Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 13GHST - NH Office State Planning Def

Org: UTP020 - Plant 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
5301	State Programs	8,834.00	8,834.00	0.00	0.00	0.00	8,834.00	0.00	0.00
****Subtotal 530 - Government G&C**		**8,834.00**	**8,834.00**	**0.00**	**0.00**	**0.00**	**8,834.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**8,834.00**	**8,834.00**	**0.00**	**0.00**	**0.00**	**8,834.00**	**0.00**	**0.00**
	Total Revenue	**8,834.00**	**8,834.00**	**0.00**	**0.00**	**0.00**	**8,834.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,834.00	8,834.00	0.00	0.00	0.00	8,834.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**8,834.00**	**8,834.00**	**0.00**	**0.00**	**0.00**	**8,834.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**8,834.00**	**8,834.00**	**0.00**	**0.00**	**0.00**	**8,834.00**	**0.00**	**0.00**
	Total Expenditures	**8,834.00**	**8,834.00**	**0.00**	**0.00**	**0.00**	**8,834.00**	**0.00**	**0.00**
	Net for Org: UTP020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8,834.00**	**8,834.00**	**0.00**	**0.00**	**0.00**	**8,834.00**	**0.00**	**0.00**
Total Expenditures	**8,834.00**	**8,834.00**	**0.00**	**0.00**	**0.00**	**8,834.00**	**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: UTAVPF - Assistant VP for Facilities

Fund: 13V018 - Oyster River Watershed

Org: UTP020 - Plant 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
5301	State Programs	14,150.00	14,150.00	0.00	0.00	0.00	14,150.00	0.00	0.00
530100	NH State Programs	(14,150.63)	(14,150.63)	0.00	0.00	(0.63)	(14,150.00)	14,150.63	0.00
****Subtotal 530 - Government G&C**		**(0.63)**	**(0.63)**	**0.00**	**0.00**	**(0.63)**	**0.00**	**14,150.63**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(0.63)**	**(0.63)**	**0.00**	**0.00**	**(0.63)**	**0.00**	**14,150.63**	**0.00**
	Total Revenue	**(0.63)**	**(0.63)**	**0.00**	**0.00**	**(0.63)**	**0.00**	**14,150.63**	**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
617F10	Operating Staff	(4,649.99)	(4,649.99)	0.00	0.00	0.00	(4,649.99)	4,649.99	0.00
****Subtotal 617 - Operating Staff**		**(4,649.99)**	**(4,649.99)**	**0.00**	**0.00**	**0.00**	**(4,649.99)**	**4,649.99**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,784.00	3,784.00	0.00	0.00	0.00	3,784.00	0.00	0.00
****Subtotal 61S - Student**		**3,784.00**	**3,784.00**	**0.00**	**0.00**	**0.00**	**3,784.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(865.99)**	**(865.99)**	**0.00**	**0.00**	**0.00**	**(865.99)**	**4,649.99**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(65.61)	(65.61)	0.00	0.00	0.00	(65.61)	383.61	0.00
****Subtotal 65Y - Fringe Recovery**		**(65.61)**	**(65.61)**	**0.00**	**0.00**	**0.00**	**(65.61)**	**383.61**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(65.61)**	**(65.61)**	**0.00**	**0.00**	**0.00**	**(65.61)**	**383.61**	**0.00**
711100	Supplies-General	(671.72)	(671.72)	0.00	0.00	0.00	(671.72)	671.72	0.00
711130	Supplies-Maintenance Supplies	(927.21)	(927.21)	0.00	0.00	0.00	(927.21)	927.21	0.00
711200	Research Supplies	(169.47)	(169.47)	0.00	0.00	0.00	(169.47)	169.47	0.00
****Subtotal 711 - Supplies**		**(1,768.40)**	**(1,768.40)**	**0.00**	**0.00**	**0.00**	**(1,768.40)**	**1,768.40**	**0.00**
716000	Maintenance & Repairs-General	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	4,000.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**4,000.00**	**0.00**
71CZ	Other Expenses-Deductions	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,700.00**	**6,700.00**	**0.00**	**0.00**	**0.00**	**6,700.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**931.60**	**931.60**	**0.00**	**0.00**	**0.00**	**931.60**	**5,768.40**	**0.00**
7603	F&A Expenditures	3,348.00	3,348.00	0.00	0.00	0.00	3,348.00	0.00	0.00
760300	F&A Expenditures	(3,348.63)	(3,348.63)	0.00	0.00	0.00	(3,348.63)	3,348.63	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(0.63)**	**(0.63)**	**0.00**	**0.00**	**0.00**	**(0.63)**	**3,348.63**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(0.63)**	**(0.63)**	**0.00**	**0.00**	**0.00**	**(0.63)**	**3,348.63**	**0.00**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(0.63)	0.63	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 13V018 - Oyster River Watershed

Org: UTP020 - Plant 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 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.63)**	**0.63**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.63)**	**0.63**	**0.00**	**0.00**
	Total Expenditures	**(0.63)**	**(0.63)**	**0.00**	**0.00**	**(0.63)**	**(0.00)**	**14,150.63**	**0.00**
	Net for Org: UTP020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(0.63)**	**(0.63)**	**0.00**	**0.00**	**(0.63)**	**0.00**	**14,150.63**	**0.00**
Total Expenditures	**(0.63)**	**(0.63)**	**0.00**	**0.00**	**(0.63)**	**(0.00)**	**14,150.63**	**0.00**
Net for Fund: 13V018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UTP020 - Plant 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
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
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**
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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTP020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTAVPF - Assistant VP for Facilities

Fund: 15C189 - Oyster River Watershed /Cost Sh

Org: UTP020 - Plant 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
5320	Cost Sharing	(516.00)	(516.00)	0.00	0.00	0.00	(516.00)	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**		**(516.00)**	**(516.00)**	**0.00**	**0.00**	**0.00**	**(516.00)**	**0.00**	**0.00**
533000	Recovery of F&A Costs	(3,720.70)	(3,720.70)	0.00	0.00	0.00	(3,720.70)	0.00	3,720.70
****Subtotal 533 - F&A Recoveries**		**(3,720.70)**	**(3,720.70)**	**0.00**	**0.00**	**0.00**	**(3,720.70)**	**0.00**	**3,720.70**
***Subtotal 53 - Sponsored Programs**		**(4,236.70)**	**(4,236.70)**	**0.00**	**0.00**	**0.00**	**(4,236.70)**	**0.00**	**3,720.70**
8I1003	NonMand Tran In-Cost Share	430.63	430.63	0.00	0.00	0.00	430.63	(2,206.14)	1,775.51
8I1006	NonMand Tran In-General Funds	0.00	0.00	(13,775.98)	0.00	(13,775.98)	13,775.98	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(8,658.00)	(8,658.00)	0.00	0.00	0.00	(8,658.00)	0.00	8,658.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(1,568.73)	(1,568.73)	0.00	0.00	0.00	(1,568.73)	0.00	1,568.73
****Subtotal 8I1 - Non Mandatory Transfers In**		**(9,796.10)**	**(9,796.10)**	**(13,775.98)**	**0.00**	**(13,775.98)**	**3,979.88**	**(2,206.14)**	**12,002.24**
***Subtotal 5Z - Transfers In**		**(9,796.10)**	**(9,796.10)**	**(13,775.98)**	**0.00**	**(13,775.98)**	**3,979.88**	**(2,206.14)**	**12,002.24**
	Total Revenue	**(14,032.80)**	**(14,032.80)**	**(13,775.98)**	**0.00**	**(13,775.98)**	**(256.82)**	**(2,206.14)**	**15,722.94**

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
617F10	Operating Staff	710.27	710.27	0.00	0.00	0.00	710.27	(12,787.27)	8,658.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,419.00	3,419.00	0.00	0.00	0.00	3,419.00	0.00	0.00
617PLG	Operating Staff-Longevity	(169.69)	(169.69)	0.00	0.00	0.00	(169.69)	14.67	129.87
****Subtotal 617 - Operating Staff**		**3,959.58**	**3,959.58**	**0.00**	**0.00**	**0.00**	**3,959.58**	**(12,772.60)**	**8,787.87**
***Subtotal 61 - Salaries and Wages**		**3,959.58**	**3,959.58**	**0.00**	**0.00**	**0.00**	**3,959.58**	**(12,772.60)**	**8,787.87**
65YF10	Full Fringe Benefit Distr Expe	(4,143.93)	(4,143.93)	0.00	0.00	0.00	(4,143.93)	938.51	3,203.46
65YP10	Nonstatus Benefit Distr (Fica)	(12.05)	(12.05)	0.00	0.00	0.00	(12.05)	1.14	10.91
****Subtotal 65Y - Fringe Recovery**		**(4,155.98)**	**(4,155.98)**	**0.00**	**0.00**	**0.00**	**(4,155.98)**	**939.65**	**3,214.37**
***Subtotal 65 - Fringe Benefits**		**(4,155.98)**	**(4,155.98)**	**0.00**	**0.00**	**0.00**	**(4,155.98)**	**939.65**	**3,214.37**
7111	Supplies	(671.72)	(671.72)	0.00	0.00	0.00	(671.72)	0.00	0.00
711100	Supplies-General	671.72	671.72	0.00	0.00	0.00	671.72	(671.72)	0.00
7112	Research Supplies	(169.47)	(169.47)	0.00	0.00	0.00	(169.47)	0.00	0.00
711200	Research Supplies	169.47	169.47	0.00	0.00	0.00	169.47	(169.47)	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(841.19)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(841.19)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 15C189 - Oyster River Watershed /Cost Sh

Org: UTP020 - Plant 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
7603	F&A Expenditures	(268.67)	(268.67)	0.00	0.00	0.00	(268.67)	0.00	0.00
760300	F&A Expenditures	208.25	208.25	0.00	0.00	0.00	208.25	(3,928.95)	3,720.70
****Subtotal 760 - F&A, Internal Allocations**		**(60.42)**	**(60.42)**	**0.00**	**0.00**	**0.00**	**(60.42)**	**(3,928.95)**	**3,720.70**
***Subtotal 76 - F&A and Internal Allocations**		**(60.42)**	**(60.42)**	**0.00**	**0.00**	**0.00**	**(60.42)**	**(3,928.95)**	**3,720.70**
	Total Expenditures	**(256.82)**	**(256.82)**	**0.00**	**0.00**	**0.00**	**(256.82)**	**(16,603.09)**	**15,722.94**
	Net for Org: UTP020	**(13,775.98)**	**(13,775.98)**	**(13,775.98)**	**0.00**	**(13,775.98)**		**14,396.95**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(14,032.80)**	**(14,032.80)**	**(13,775.98)**	**0.00**	**(13,775.98)**	**(256.82)**	**(2,206.14)**	**15,722.94**
Total Expenditures	**(256.82)**	**(256.82)**	**0.00**	**0.00**	**0.00**	**(256.82)**	**(16,603.09)**	**15,722.94**
Net for Fund: 15C189	**(13,775.98)**	**(13,775.98)**	**(13,775.98)**	**0.00**	**(13,775.98)**		**14,396.95**	**(0.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

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

Org: UTP020 - Plant 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
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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: UTP020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTAVPF - Assistant VP for Facilities

Fund: 181HST - Nuclear Structure & Reactions

Org: UTP020 - Plant 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
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: UTP020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 181HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1ATBDR - Dudley Bartlett Farm

Org: UTADMN - Assistant VP for Facilities Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**
***Subtotal 59 - Auxiliary Revenues**		**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
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**
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	1,608.08
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,608.08**
71C500	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,855.95
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,855.95**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,464.03**
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	10,051.25
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,051.25**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,051.25**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,515.28**
	Net for Org: UTADMN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(13,165.28)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior 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**	**14,515.28**
Net for Fund: 1ATBDR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(13,165.28)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1ATCHR - Leawood Farm

Org: UTADMN - Assistant VP for Facilities Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
59ZZ00	Other Aux Revenue	4,800.00	4,800.00	400.00	0.00	4,800.00	0.00	4,800.00	2,380.78
****Subtotal 59Z - Other Auxiliary Services**		**4,800.00**	**4,800.00**	**400.00**	**0.00**	**4,800.00**	**0.00**	**4,800.00**	**2,380.78**
***Subtotal 59 - Auxiliary Revenues**		**4,800.00**	**4,800.00**	**400.00**	**0.00**	**4,800.00**	**0.00**	**4,800.00**	**2,380.78**
	Total Revenue	**4,800.00**	**4,800.00**	**400.00**	**0.00**	**4,800.00**	**0.00**	**4,800.00**	**2,380.78**

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
711130	Supplies-Maintenance Supplies	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**	**100.00**	**(100.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	4,800.00	4,800.00	0.00	0.00	1,201.49	3,598.51	2,457.70	2,212.54
****Subtotal 716 - Maintenance and Rentals**		**4,800.00**	**4,800.00**	**0.00**	**0.00**	**1,201.49**	**3,598.51**	**2,457.70**	**2,212.54**
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**		**4,800.00**	**4,800.00**	**0.00**	**0.00**	**1,301.49**	**3,498.51**	**2,457.70**	**2,212.54**
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	**4,800.00**	**4,800.00**	**0.00**	**0.00**	**1,301.49**	**3,498.51**	**2,457.70**	**2,212.54**
	Net for Org: UTADMN	**0.00**	**0.00**	**400.00**	**0.00**	**3,498.51**		**2,342.30**	**168.24**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,800.00**	**4,800.00**	**400.00**	**0.00**	**4,800.00**	**0.00**	**4,800.00**	**2,380.78**
Total Expenditures	**4,800.00**	**4,800.00**	**0.00**	**0.00**	**1,301.49**	**3,498.51**	**2,457.70**	**2,212.54**
Net for Fund: 1ATCHR	**0.00**	**0.00**	**400.00**	**0.00**	**3,498.51**		**2,342.30**	**168.24**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1ATDIG - Dig Safe

Org: UTP012 - Municipal Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTP012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1ATDIG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1ATHHR - Highland House

Org: UTADMN - Assistant VP for Facilities Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
59ZZ00	Other Aux Revenue	6,600.00	6,600.00	550.00	0.00	6,600.00	0.00	6,600.00	6,600.00
****Subtotal 59Z - Other Auxiliary Services**		**6,600.00**	**6,600.00**	**550.00**	**0.00**	**6,600.00**	**0.00**	**6,600.00**	**6,600.00**
***Subtotal 59 - Auxiliary Revenues**		**6,600.00**	**6,600.00**	**550.00**	**0.00**	**6,600.00**	**0.00**	**6,600.00**	**6,600.00**
	Total Revenue	**6,600.00**	**6,600.00**	**550.00**	**0.00**	**6,600.00**	**0.00**	**6,600.00**	**6,600.00**

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
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	6,600.00	6,600.00	0.00	0.00	1,998.78	4,601.22	2,602.56	905.23
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**		**6,600.00**	**6,600.00**	**0.00**	**0.00**	**1,998.78**	**4,601.22**	**2,602.56**	**905.23**
***Subtotal 71 - Support**		**6,600.00**	**6,600.00**	**0.00**	**0.00**	**1,998.78**	**4,601.22**	**2,602.56**	**905.23**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**6,600.00**	**6,600.00**	**0.00**	**0.00**	**1,998.78**	**4,601.22**	**2,602.56**	**905.23**
	Net for Org: UTADMN	**0.00**	**0.00**	**550.00**	**0.00**	**4,601.22**		**3,997.44**	**5,694.77**

****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	**6,600.00**	**6,600.00**	**550.00**	**0.00**	**6,600.00**	**0.00**	**6,600.00**	**6,600.00**
Total Expenditures	**6,600.00**	**6,600.00**	**0.00**	**0.00**	**1,998.78**	**4,601.22**	**2,602.56**	**905.23**
Net for Fund: 1ATHHR	**0.00**	**0.00**	**550.00**	**0.00**	**4,601.22**		**3,997.44**	**5,694.77**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1ATMST - Janna House

Org: UTADMN - Assistant VP for Facilities Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
59ZZ00	Other Aux Revenue	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,000.00**	**400.00**	**0.00**	**400.00**	**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
716000	Maintenance & Repairs-General	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**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
	Net for Org: UTADMN	**0.00**	**0.00**	**400.00**	**0.00**	**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**	**1,000.00**	**400.00**	**0.00**	**400.00**	**600.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Net for Fund: 1ATMST	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1ATROS - Rosenberg House

Org: UTADMN - Assistant VP for Facilities Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71A - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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**	**0.00**
	Net for Org: UTADMN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

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

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1ATSLR - Spinney Lane

Org: UTADMN - Assistant VP for Facilities Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
570343	Other Sources-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**
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	9,000.00	0.00	0.00	0.00	358.01	(358.01)	6,349.58	0.00
****Subtotal 59Z - Other Auxiliary Services**		**9,000.00**	**0.00**	**0.00**	**0.00**	**358.01**	**(358.01)**	**6,349.58**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**9,000.00**	**0.00**	**0.00**	**0.00**	**358.01**	**(358.01)**	**6,349.58**	**0.00**
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	3,755.28	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,755.28**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,755.28**	**0.00**
	Total Revenue	**9,000.00**	**0.00**	**0.00**	**0.00**	**358.01**	**(358.01)**	**10,104.86**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	9,000.00	0.00	0.00	0.00	(269.17)	269.17	6,114.63	741.87
****Subtotal 716 - Maintenance and Rentals**		**9,000.00**	**0.00**	**0.00**	**0.00**	**(269.17)**	**269.17**	**6,114.63**	**741.87**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,000.00**	**0.00**	**0.00**	**0.00**	**(269.17)**	**269.17**	**6,114.63**	**741.87**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760012	Int Alloc-Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.15
760013	Int Alloc-Steam-Oil-Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.32
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**	**1,517.47**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,517.47**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1ATSLR - Spinney Lane

Org: UTADMN - Assistant VP for Facilities Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	2,417.41	(2,417.41)	0.00	3,755.28
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**2,417.41**	**(2,417.41)**	**2,200.00**	**3,755.28**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**2,417.41**	**(2,417.41)**	**2,200.00**	**3,755.28**
	Total Expenditures	**9,000.00**	**0.00**	**0.00**	**0.00**	**2,148.24**	**(2,148.24)**	**8,314.63**	**6,014.62**
	Net for Org: UTADMN	**0.00**	**0.00**	**0.00**	**0.00**	**(1,790.23)**		**1,790.23**	**(6,014.62)**

****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	**9,000.00**	**0.00**	**0.00**	**0.00**	**358.01**	**(358.01)**	**10,104.86**	**0.00**
Total Expenditures	**9,000.00**	**0.00**	**0.00**	**0.00**	**2,148.24**	**(2,148.24)**	**8,314.63**	**6,014.62**
Net for Fund: 1ATSLR	**0.00**	**0.00**	**0.00**	**0.00**	**(1,790.23)**		**1,790.23**	**(6,014.62)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1ATSPC - Small Projects Construction Team

Org: UT0PPB - UNH-Facilities-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	(1,223.11)	0.00	0.00	0.00	(1,223.11)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(1,223.11)**	**0.00**	**0.00**	**0.00**	**(1,223.11)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	89,838.60	0.00	0.00	0.00	89,838.60	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**89,838.60**	**0.00**	**0.00**	**0.00**	**89,838.60**	**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**	**88,615.49**	**0.00**	**0.00**	**0.00**	**88,615.49**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,432.94	35,300.95	0.00	0.00	0.00	35,300.95	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,432.94**	**35,300.95**	**0.00**	**0.00**	**0.00**	**35,300.95**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,432.94**	**35,300.95**	**0.00**	**0.00**	**0.00**	**35,300.95**	**0.00**	**0.00**
	Total Expenditures	**1,432.94**	**123,916.44**	**0.00**	**0.00**	**0.00**	**123,916.44**	**0.00**	**0.00**
	Net for Org: UT0PPB	**(1,432.94)**	**(123,916.44)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1ATSPC - Small Projects Construction Team

Org: UTABSC - Facilities 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
71B071	Items Resale-Facil Genl Inventory	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: UTABSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1ATSPC - Small Projects Construction Team

Org: UTDC03 - Small Projects Construction Team

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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	3,215.00	0.00	3,215.00	(3,215.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**3,215.00**	**0.00**	**3,215.00**	**(3,215.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**3,215.00**	**0.00**	**3,215.00**	**(3,215.00)**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59Z000	Recreation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,826.64
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,141,126.64**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,141,126.64**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,581.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,581.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,215.00**	**0.00**	**3,215.00**	**(3,215.00)**	**0.00**	**1,142,707.64**

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	41,850.00	43,073.11	4,629.63	0.00	43,073.20	(0.09)	41,850.00	39,860.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**41,850.00**	**43,073.11**	**4,629.63**	**0.00**	**43,073.20**	**(0.09)**	**41,850.00**	**39,860.00**
617F10	Operating Staff	129,534.00	39,695.40	4,267.20	0.00	39,728.59	(33.19)	80,732.08	103,274.00
617PLG	Operating Staff-Longevity	700.00	700.00	100.61	0.00	915.70	(215.70)	666.96	702.54

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1ATSPC - Small Projects Construction Team

Org: UTDC03 - Small Projects Construction 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
****Subtotal 617 - Operating Staff**		**130,234.00**	**40,395.40**	**4,367.81**	**0.00**	**40,644.29**	**(248.89)**	**81,399.04**	**103,976.54**
61CPHO	[NSH] Non-Status - Overtime	10,000.00	10,000.00	4,985.66	0.00	29,435.30	(19,435.30)	10,577.99	16,823.53
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.60	0.00	99.44	(99.44)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	590,000.00	590,000.00	114,531.31	0.00	690,246.97	(100,246.97)	692,228.88	595,163.71
****Subtotal 61C - Casual**		**600,000.00**	**600,000.00**	**119,517.57**	**0.00**	**719,781.71**	**(119,781.71)**	**702,806.87**	**611,987.24**
61U000	Salary Offset Account	4,088.00	4,088.00	0.00	0.00	0.00	4,088.00	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
61U220	Operating Staff	0.00	(90,967.00)	0.00	0.00	0.00	(90,967.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**4,088.00**	**(86,879.00)**	**0.00**	**0.00**	**0.00**	**(86,879.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**776,172.00**	**596,589.51**	**128,515.01**	**0.00**	**803,499.20**	**(206,909.69)**	**826,055.91**	**755,823.78**
65YF10	Full Fringe Benefit Distr Expe	66,839.76	(2,028.25)	3,558.74	0.00	33,673.99	(35,702.24)	45,355.31	50,096.91
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	48,967.06	48,967.06	10,047.96	0.00	60,538.70	(11,571.64)	59,091.74	51,465.93
****Subtotal 65Y - Fringe Recovery**		**115,806.82**	**46,938.81**	**13,606.70**	**0.00**	**94,212.69**	**(47,273.88)**	**104,447.05**	**101,562.84**
***Subtotal 65 - Fringe Benefits**		**115,806.82**	**46,938.81**	**13,606.70**	**0.00**	**94,212.69**	**(47,273.88)**	**104,447.05**	**101,562.84**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	5,000.00	5,000.00	292.59	0.00	1,467.09	3,532.91	5,797.12	6,143.19
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	350.00	350.00	0.00	0.00	0.00	350.00	304.75	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	200.00	200.00	0.00	0.00	0.00	200.00	179.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**5,550.00**	**5,550.00**	**292.59**	**0.00**	**1,467.09**	**4,082.91**	**6,280.87**	**6,143.19**
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	4,233.31	0.00	4,233.31	(4,233.31)	0.00	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	77.90	(77.90)	2.00	2,370.44
711105	Safety Shoes	0.00	0.00	80.99	0.00	80.99	(80.99)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.35
711130	Supplies-Maintenance Supplies	9,000.00	9,000.00	350.01	0.00	10,638.00	(1,638.00)	10,594.30	4,741.51
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	184.90	(184.90)	129.95	0.00
711162	Supplies-Office Supplies	0.00	0.00	494.56	0.00	494.56	(494.56)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	3,016.65	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	265.00	(265.00)	0.00	100.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1ATSPC - Small Projects Construction Team

Org: UTDC03 - Small Projects Construction 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
****Subtotal 711 - Supplies**		**9,000.00**	**9,000.00**	**5,158.87**	**0.00**	**15,974.66**	**(6,974.66)**	**13,742.90**	**8,359.30**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	6.00	130.68
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.40
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**141.08**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	397.97
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**397.97**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	175,000.00	298,467.00	45,204.57	8,788.50	454,557.35	(164,878.85)	265,939.06	100,671.91
716027	Maint & Repairs-Vehicle-Gas-Oil	3,000.00	3,000.00	2,182.59	0.00	16,543.39	(13,543.39)	3,278.43	1,775.95
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	193.80	(193.80)	0.00	0.00
716135	Rentals-Vehicle-Team	23,000.00	23,000.00	0.00	0.00	1,733.44	21,266.56	22,188.00	15,956.00
****Subtotal 716 - Maintenance and Rentals**		**201,000.00**	**324,467.00**	**47,387.16**	**8,788.50**	**473,027.98**	**(157,349.48)**	**291,405.49**	**118,403.86**
717200	Other Professional Services-General	200.00	200.00	0.00	0.00	485.25	(285.25)	130.25	1,784.25
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	0.00	215.75	(215.75)	0.00	0.00
717282	Oth Prof Ser- Haz Waste Removal	0.00	0.00	0.00	0.00	900.00	(900.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**200.00**	**200.00**	**0.00**	**0.00**	**1,601.00**	**(1,401.00)**	**130.25**	**1,784.25**
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	513.42	(413.42)	73.98	209.28
718002	Telecom-Fixed (Basic Phone Service)	4,000.00	4,000.00	496.54	0.00	5,016.25	(1,016.25)	4,081.83	562.34
718006	Telecom-Cellular Phones	0.00	0.00	79.62	0.00	2,082.65	(2,082.65)	0.00	1,227.41
718014	Telecom-Telephone Equipment	700.00	700.00	19.85	0.00	134.92	565.08	637.45	75.80
718016	Telecom-Usage (Tolls)	1,000.00	1,000.00	114.76	0.00	1,352.43	(352.43)	927.12	0.20
****Subtotal 718 - Telecommunications**		**5,800.00**	**5,800.00**	**710.77**	**0.00**	**9,099.67**	**(3,299.67)**	**5,720.38**	**2,075.03**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	0.00	43.80	956.20	999.99	329.15
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00
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	200.00	200.00	327.67	0.00	923.51	(723.51)	297.92	1,078.56
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.84
719Z10	Other Employee Support-Prof Develop	700.00	700.00	0.00	0.00	1,906.00	(1,206.00)	608.00	0.00
****Subtotal 719 - Staff Support**		**1,900.00**	**1,900.00**	**327.67**	**0.00**	**2,873.31**	**(973.31)**	**1,905.91**	**1,604.55**
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**		**223,450.00**	**346,917.00**	**53,877.06**	**8,788.50**	**506,543.71**	**(168,415.21)**	**319,191.80**	**138,909.23**
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	3,225.00	(3,225.00)	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1ATSPC - Small Projects Construction Team

Org: UTDC03 - Small Projects Construction 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
740402	Construction-Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.00
740404	Construction-Secondary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,397.00
7404C1	Construction- Primary	4,000.00	4,000.00	(555.00)	0.00	0.00	4,000.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	(200.00)	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	2,170.01
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,000.00**	**4,000.00**	**(755.00)**	**0.00**	**3,225.00**	**775.00**	**0.00**	**6,339.01**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,000.00**	**4,000.00**	**(755.00)**	**0.00**	**3,225.00**	**775.00**	**0.00**	**6,339.01**
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	(265.00)	265.00	(1,414,421.48)	0.00
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	(10,507.00)	0.00
760006	Int Alloc-Small Proj Construction	(1,245,861.76)	(1,245,861.76)	(333,411.55)	0.00	(1,558,754.64)	312,892.88	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(1,245,861.76)**	**(1,245,861.76)**	**(333,411.55)**	**0.00**	**(1,559,019.64)**	**313,157.88**	**(1,424,928.48)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(1,245,861.76)**	**(1,245,861.76)**	**(333,411.55)**	**0.00**	**(1,559,019.64)**	**313,157.88**	**(1,424,928.48)**	**0.00**
780Z45	Other Utilities-Solid Waste Removal	0.00	2,500.00	1,067.28	0.00	4,605.20	(2,105.20)	0.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**2,500.00**	**1,067.28**	**0.00**	**4,605.20**	**(2,105.20)**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**2,500.00**	**1,067.28**	**0.00**	**4,605.20**	**(2,105.20)**	**0.00**	**0.00**
790500	Budgeted Contingency	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**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	284,194.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**324,194.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**324,194.00**	**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	**(1,432.94)**	**(123,916.44)**	**(137,100.50)**	**8,788.50**	**(146,933.84)**	**14,228.90**	**148,960.28**	**1,002,634.86**
	Net for Org: UTDC03	**1,432.94**	**123,916.44**	**140,315.50**	**(8,788.50)**	**150,148.84**		**(148,960.28)**	**140,072.78**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1ATSPC - Small Projects Construction Team

Org: UTDC04 - 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
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,887.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,887.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,887.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,887.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**8,887.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,215.00**	**0.00**	**3,215.00**	**(3,215.00)**	**0.00**	**1,151,594.64**
Total Expenditures	**0.00**	**0.00**	**(137,100.50)**	**8,788.50**	**(146,933.84)**	**138,145.34**	**148,960.28**	**1,002,634.86**
Net for Fund: 1ATSPC	**0.00**	**0.00**	**140,315.50**	**(8,788.50)**	**150,148.84**		**(148,960.28)**	**148,959.78**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1ATTRN - Transportation Services

Org: UTTR01 - Transportation Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5937	Transit - Parking - Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59Z700	Transit-Parking Fines Revenue	0.00	0.00	0.00	0.00	0.00	0.00	13,934.00	80,877.00
59Z710	Transit - Shuttle Subsidy Rev	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00
59Z715	Transit-Parking Permits Revenue	0.00	0.00	0.00	0.00	0.00	0.00	132.00	0.00
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	38,277.81	39,403.77
59Z725	Transit - Cash Fares	0.00	0.00	0.00	0.00	0.00	0.00	26,144.87	23,092.30
59Z730	Transit-Parking Metered Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z735	Transit - Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00
59Z740	Transit - Women's Athletics	0.00	0.00	0.00	0.00	0.00	0.00	115.00	18,579.65
59Z745	Transit - Men's Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,307.70
59Z770	Transit - Campus Depts	0.00	0.00	0.00	0.00	0.00	0.00	11,784.84	138,160.50
59Z775	Transit - Conference Ctr	0.00	0.00	0.00	0.00	0.00	0.00	1,001.00	17,690.00
59Z777	Int Alloc -Transit- Defense Driving	0.00	0.00	0.00	0.00	0.00	0.00	1,860.00	0.00
59Z790	Transit-Parking Special Events	0.00	0.00	0.00	0.00	0.00	0.00	13,288.53	5,225.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138,538.05**	**477,335.92**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138,538.05**	**477,335.92**
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**	**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**	**138,538.05**	**477,335.92**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1ATTRN - Transportation Services

Org: UTTR01 - Transportation 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	43,350.00	141,435.00
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**	**43,350.00**	**141,435.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	120,306.76	110,943.29
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	2,848.26
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**	**120,306.76**	**113,791.55**
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	3,811.90	4,198.02
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	11.37	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	257,810.73	215,908.19
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**261,634.00**	**220,106.21**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	238,707.85	231,520.21
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	4,243.05	4,433.74
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**242,950.90**	**235,953.95**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**668,241.66**	**711,286.71**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	60,552.96	88,332.42
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	21,976.84	18,728.17
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,529.80**	**107,060.59**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,529.80**	**107,060.59**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,177.82	1,672.65
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	0.00	0.00	6,941.74	4,514.65
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	201.68	22.01
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	847.66	1,055.57
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.36
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	525.00	1,223.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.00)
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,693.90**	**8,540.24**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1ATTRN - Transportation Services

Org: UTTR01 - Transportation 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
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	8,965.60
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	3,837.27	640.30
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.15
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7,160.21	8,646.14
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	2,904.94	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	2,142.00	195.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,066.42**	**18,465.19**
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	11,178.64	7,653.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,178.64**	**7,653.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	14.49	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.49**	**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	50,200.66	120,584.24
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052.25
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	90,724.38	89,384.57
716075	Maint & Repairs-Road Maintenace	0.00	0.00	0.00	0.00	0.00	0.00	308.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	159.97	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**141,393.01**	**211,021.06**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	11,223.07	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.58
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(324.58)
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	16,337.00	9,310.00
717202	Oth Prof Ser-Contract Instruct Serv	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**	**27,560.07**	**9,670.00**
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	173.44
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	7,544.04	4,032.19
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	99.60	705.84
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	660.00	305.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	530.54	484.05
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,834.18**	**5,700.52**
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: UTAVPF - Assistant VP for Facilities

Fund: 1ATTRN - Transportation Services

Org: UTTR01 - Transportation 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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	6,979.35	7,814.62
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.40
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	17.23	93.85
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,495.00	1,431.50
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,716.58**	**9,354.37**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,705.76
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,705.76**
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	175.50	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,481.80
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.50**	**121,481.80**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225,632.79**	**396,591.94**
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	155,895.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,517.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155,895.00**	**6,517.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155,895.00**	**6,517.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760026	Int Alloc-Telecom Non-Recurring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.70
760401	Int Alloc-Transit-Student Groups	0.00	0.00	0.00	0.00	0.00	0.00	(3,498.00)	0.00
760402	Int Alloc-Transit-Women's Athl	0.00	0.00	0.00	0.00	0.00	0.00	(24,394.00)	0.00
760403	Int Alloc-Transit-Men's Athl	0.00	0.00	0.00	0.00	0.00	0.00	(17,230.00)	0.00
760404	Int Alloc-Transit-Campus Depts	0.00	0.00	0.00	0.00	0.00	0.00	(110,359.44)	0.00
760405	Int Alloc-Transit-Conference Ctr	0.00	0.00	0.00	0.00	0.00	0.00	(17,185.00)	0.00
760406	Int Alloc-Transit-Defense Drvng	0.00	0.00	0.00	0.00	0.00	0.00	(8,965.00)	0.00
760407	Int Alloc - Parking - Day Permits	0.00	0.00	0.00	0.00	0.00	0.00	(168.00)	0.00
760409	Int Alloc-Parking-Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760413	Int Alloc-Transit-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(160,899.68)	0.00
760416	Int-Alloc-Parking-Dept reserved spo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760417	Int-Alloc-Transit-Charter-Campus Re	0.00	0.00	0.00	0.00	0.00	0.00	(17,972.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(360,671.12)**	**54.70**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(360,671.12)**	**54.70**
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1ATTRN - Transportation Services

Org: UTTR01 - Transportation 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
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**	**771,628.13**	**1,221,510.94**
	Net for Org: UTTR01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(633,090.08)**	**(744,175.02)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1ATTRN - Transportation Services

Org: UTTR02 - 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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59Z700	Transit-Parking Fines Revenue	0.00	0.00	0.00	0.00	0.00	0.00	707,765.79	759,607.87
59Z715	Transit-Parking Permits Revenue	0.00	0.00	0.00	0.00	0.00	0.00	539,580.54	509,931.63
59Z716	Parking Day Permit Revenue	0.00	0.00	0.00	0.00	0.00	0.00	44,805.19	0.00
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,569.89
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	0.00	0.00	0.00	0.00	0.00	0.00	141,555.32	128,085.46
59Z770	Transit - Campus Depts	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**	**1,433,706.84**	**1,402,194.85**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,433,706.84**	**1,402,194.85**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,433,706.84**	**1,432,194.85**

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	0.00	0.00	0.00	0.00	0.00	0.00	105,810.00	37,750.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,810.00**	**37,750.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	127,980.83	67,697.60
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,817.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	2,913.25	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132,711.08**	**67,697.60**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	6,257.71	5,332.19
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	21,676.04	12,305.06
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,942.75**	**17,637.25**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1ATTRN - Transportation Services

Org: UTTR02 - 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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	81,824.94	78,913.64
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	792.89	1,793.20
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,617.83**	**80,706.84**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**349,081.66**	**203,791.69**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	86,502.56	36,906.78
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	2,744.65	1,481.53
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,247.21**	**38,388.31**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,247.21**	**38,388.31**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	492.46	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	967.04	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	795.00	275.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,254.50**	**1,261.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	5,863.42	4,755.00
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	327.93	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.50
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10,195.83	13,474.26
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	1,001.20	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	1,645.47	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	16.46	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**	**19,300.31**	**18,473.76**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	8,949.22	22,311.90
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(302.63)
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,949.22**	**22,009.27**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	2,670.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	1,871.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,541.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1ATTRN - Transportation Services

Org: UTTR02 - 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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	11,740.93	8,621.17
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	2,995.00	4,492.50
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	549.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	2,766.20	1,949.12
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	1,407.88	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,059.01**	**15,062.79**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,399.15	2,339.64
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.58
717125	Finl Services-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	4,273.18	1,066.04
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	0.00	0.00	0.00	707.50	2,641.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,379.83**	**6,371.26**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	661.36	785.31
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	5,467.33	1,102.30
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,128.69**	**1,887.61**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	598.26	18.30
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.85
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	430.75	0.00
719Z10	Other Employee Support-Prof Develop	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**	**1,629.01**	**37.15**
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	1,739.00	477.80
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,565.96
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	135,394.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**137,133.00**	**55,043.76**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**209,374.57**	**120,146.60**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,395.00
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**	**151,395.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151,395.00**
760407	Int Alloc - Parking - Day Permits	0.00	0.00	0.00	0.00	0.00	0.00	(10,603.00)	0.00
760408	Int Alloc-Parking-Fines	0.00	0.00	0.00	0.00	0.00	0.00	(380.00)	0.00
760409	Int Alloc-Parking-Permits	0.00	0.00	0.00	0.00	0.00	0.00	(16,724.00)	0.00
760412	Int Alloc - Parking - Lot Attendant	0.00	0.00	0.00	0.00	0.00	0.00	(2,844.85)	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1ATTRN - Transportation Services

Org: UTTR02 - 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
760414	Int Alloc-Parking-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(257.52)	0.00
760416	Int-Alloc-Parking-Dept reserved spo	0.00	0.00	0.00	0.00	0.00	0.00	(16,286.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47,095.37)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47,095.37)**	**0.00**
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	305,412.71	11,219.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	58,906.73	(58,906.73)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	4,338.03	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**58,906.73**	**(58,906.73)**	**309,750.74**	**11,219.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**58,906.73**	**(58,906.73)**	**309,750.74**	**11,219.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**58,906.73**	**(58,906.73)**	**910,358.81**	**524,940.60**
	Net for Org: UTTR02	**0.00**	**0.00**	**0.00**	**0.00**	**(58,906.73)**		**523,348.03**	**907,254.25**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1ATTRN - Transportation Services

Org: UTTR03 - Vehicle 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
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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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: UTTR03	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1ATTRN - Transportation Services

Org: UTTR05 - Automotive Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**
59Z710	Transit - Shuttle Subsidy Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z755	Transit-Parking Vehicle Lease	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: UTTR05	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,572,244.89**	**1,909,530.77**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**58,906.73**	**(58,906.73)**	**1,681,986.94**	**1,746,451.54**
Net for Fund: 1ATTRN	**0.00**	**0.00**	**0.00**	**0.00**	**(58,906.73)**		**(109,742.05)**	**163,079.23**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1DT001 - Water Treatment Plant

Org: UTMS12 - Campus Water

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14,692.66
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,692.66**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,692.66**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,457.43
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,457.43**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,457.43**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,150.09**

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
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	93.96
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	445.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**538.96**
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
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.73
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**573.73**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1DT001 - Water Treatment Plant

Org: UTMS12 - Campus Water

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	776.79
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**776.79**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.90
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106.90**
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	0.00	0.00	0.00	147,188.42
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,630.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.77
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162,901.19**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	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	666.65
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081.44
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.22
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.17
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.84
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.01
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,982.33**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.17
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	596.50
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**626.67**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167,506.57**
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: UTAVPF - Assistant VP for Facilities

Fund: 1DT001 - Water Treatment Plant

Org: UTMS12 - Campus Water

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760012	Int Alloc-Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,006.36
760013	Int Alloc-Steam-Oil-Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,857.88
760014	Int Alloc-Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.80
760015	Int Alloc-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.32
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**	**14,901.36**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,901.36**
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**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**182,407.93**
	Net for Org: UTMS12	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(91,257.84)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1DT001 - Water Treatment Plant

Org: UTMS13 - Water 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
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: UTMS13	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,150.09**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**182,407.93**
Net for Fund: 1DT001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(91,257.84)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1GB069 - Hubbard Family Endw Chair

Org: UTDC04 - 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
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,511.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,511.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,511.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,511.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,511.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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**	**5,511.00**
Net for Fund: 1GB069	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,511.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1GT002 - Facilities Chair Fund

Org: UTADMN - Assistant VP for Facilities Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,960.02
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,960.02**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,960.02**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,960.02**
	Net for Org: UTADMN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(10,960.02)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,960.02**
Net for Fund: 1GT002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(10,960.02)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UT0PPB - UNH-Facilities-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	335,640.11	0.00	0.00	0.00	335,640.11	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**335,640.11**	**0.00**	**0.00**	**0.00**	**335,640.11**	**0.00**	**0.00**
617F10	Operating Staff	0.00	868,814.47	0.00	0.00	0.00	868,814.47	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**868,814.47**	**0.00**	**0.00**	**0.00**	**868,814.47**	**0.00**	**0.00**
61U000	Salary Offset Account	(923,707.00)	(923,707.00)	0.00	0.00	0.00	(923,707.00)	0.00	0.00
61U15G	PAT General Increase	0.00	71,675.76	0.00	0.00	0.00	71,675.76	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(2,788.87)	0.00	0.00	0.00	(2,788.87)	0.00	0.00
61U17G	OS General Increase	0.00	210,914.31	0.00	0.00	0.00	210,914.31	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(23,211.71)	0.00	0.00	0.00	(23,211.71)	0.00	0.00
61U200	Faculty, Librarian	0.00	(41,527.77)	0.00	0.00	0.00	(41,527.77)	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	(1,036.30)	0.00	0.00	0.00	(1,036.30)	0.00	0.00
61U220	Operating Staff	0.00	(1,470.13)	0.00	0.00	0.00	(1,470.13)	0.00	0.00
61U25N	Campus Recovery Negative Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(923,707.00)**	**(711,151.71)**	**0.00**	**0.00**	**0.00**	**(711,151.71)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(923,707.00)**	**493,302.87**	**0.00**	**0.00**	**0.00**	**493,302.87**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(274,329.46)	203,012.85	0.00	0.00	0.00	203,012.85	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(274,329.46)**	**203,012.85**	**0.00**	**0.00**	**0.00**	**203,012.85**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(274,329.46)**	**203,012.85**	**0.00**	**0.00**	**0.00**	**203,012.85**	**0.00**	**0.00**
	Total Expenditures	**(1,198,036.46)**	**696,315.72**	**0.00**	**0.00**	**0.00**	**696,315.72**	**0.00**	**0.00**
	Net for Org: UT0PPB	**1,198,036.46**	**(696,315.72)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTABSC - Facilities 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
520120	Ufund CBC State Appropriation Alloc	30,000.00	30,000.00	2,500.00	0.00	30,000.00	0.00	30,599.00	0.00
****Subtotal 520 - Appropriations**		**30,000.00**	**30,000.00**	**2,500.00**	**0.00**	**30,000.00**	**0.00**	**30,599.00**	**0.00**
***Subtotal 52 - Appropriations**		**30,000.00**	**30,000.00**	**2,500.00**	**0.00**	**30,000.00**	**0.00**	**30,599.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	(10,769.43)	0.00	999.00	(999.00)	1,866.47	0.00
570301	Miscellaneous Sources	0.00	0.00	467.25	0.00	4,170.14	(4,170.14)	0.00	0.00
570302	Miscellaneous Sources	0.00	0.00	0.00	0.00	89.94	(89.94)	0.00	0.00
570303	Miscellaneous Sources	0.00	0.00	221.46	0.00	2,927.97	(2,927.97)	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	(563.50)	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**(10,644.22)**	**0.00**	**8,187.05**	**(8,187.05)**	**1,866.47**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**(10,644.22)**	**0.00**	**8,187.05**	**(8,187.05)**	**1,866.47**	**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**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	284,194.00	0.00
8I1030	NonMand Tran In-RC Units	241,682.00	241,682.00	0.00	0.00	241,682.00	0.00	116,209.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**241,682.00**	**241,682.00**	**0.00**	**0.00**	**241,682.00**	**0.00**	**400,403.00**	**0.00**
***Subtotal 5Z - Transfers In**		**241,682.00**	**241,682.00**	**0.00**	**0.00**	**241,682.00**	**0.00**	**400,403.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**271,682.00**	**271,682.00**	**(8,144.22)**	**0.00**	**279,869.05**	**(8,187.05)**	**432,868.47**	**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
615F10	PAT	654,830.00	723,229.61	97,661.85	0.00	702,360.10	20,869.51	541,135.40	405,525.95
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	6,282.56	10,542.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**654,830.00**	**723,229.61**	**97,661.85**	**0.00**	**702,360.10**	**20,869.51**	**547,417.96**	**416,067.95**
617F10	Operating Staff	595,321.00	464,159.26	43,037.15	0.00	457,180.39	6,978.87	150,317.00	142,160.59
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	2,200.48	0.00
617PLG	Operating Staff-Longevity	12,866.00	12,866.00	846.29	0.00	10,105.44	2,760.56	2,681.00	2,447.27

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTABSC - Facilities 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
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**608,187.00**	**477,025.26**	**43,883.44**	**0.00**	**467,425.83**	**9,599.43**	**155,198.48**	**144,607.86**
61CPBN	Bonus & Recruitment	0.00	0.00	745.66	0.00	8,793.99	(8,793.99)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
61CPHO	[NSH] Non-Status - Overtime	20,000.00	20,000.00	(72.06)	0.00	15,058.05	4,941.95	4,559.71	3,770.82
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	12.64	0.00	129.58	(129.58)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	10,000.00	7,710.00	0.00	80,717.63	(70,717.63)	33,953.02	36,064.00
****Subtotal 61C - Casual**		**30,000.00**	**30,000.00**	**8,396.24**	**0.00**	**104,699.25**	**(74,699.25)**	**41,512.73**	**39,834.82**
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	1,111.50
61SNWS	College Work Study	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	128.94
****Subtotal 61S - Student**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**1,240.44**
61U000	Salary Offset Account	880.12	880.12	0.00	0.00	0.00	880.12	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
61U220	Operating Staff	0.00	593.67	0.00	0.00	0.00	593.67	0.00	0.00
61U25N	Campus Recovery Negative Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**880.12**	**1,473.79**	**0.00**	**0.00**	**0.00**	**1,473.79**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,298,897.12**	**1,236,728.66**	**149,941.53**	**0.00**	**1,274,485.18**	**(37,756.52)**	**744,129.17**	**601,751.07**
65YF10	Full Fringe Benefit Distr Expe	487,558.89	473,394.59	56,279.55	0.00	466,485.76	6,908.83	255,837.38	191,690.45
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)	4,021.00	4,021.00	776.42	0.00	9,655.39	(5,634.39)	4,424.91	4,437.27
****Subtotal 65Y - Fringe Recovery**		**491,579.89**	**477,415.59**	**57,055.97**	**0.00**	**476,141.15**	**1,274.44**	**260,262.29**	**196,127.72**
***Subtotal 65 - Fringe Benefits**		**491,579.89**	**477,415.59**	**57,055.97**	**0.00**	**476,141.15**	**1,274.44**	**260,262.29**	**196,127.72**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	57.76	0.00	2,109.82	(1,109.82)	673.92	1,746.98
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	10,000.00	10,000.00	176.25	0.00	3,150.39	6,849.61	12,422.96	7,324.24
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.10
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	183.68	(183.68)	436.12	897.16
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	22,000.00	22,000.00	0.00	0.00	1,731.00	20,269.00	21,692.00	10,532.16
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	248.00	(248.00)	158.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.08
****Subtotal 710 - Travel**		**33,000.00**	**33,000.00**	**234.01**	**0.00**	**7,422.89**	**25,577.11**	**35,383.00**	**20,984.72**
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	479.72	(479.72)	237.90	1,165.46

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTABSC - Facilities 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
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	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	38,884.73	38,884.73	1,251.91	0.00	32,620.22	6,264.51	36,220.66	27,202.02
711105	Safety Shoes	300.00	300.00	0.00	0.00	628.31	(328.31)	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	1,793.08	(1,793.08)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	426.22	(226.22)	45.00	406.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	310.94	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00
711130	Supplies-Maintenance Supplies	40,000.00	40,000.00	(7,602.26)	0.00	9,183.73	30,816.27	21,489.26	20,144.03
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	2,210.95	(2,210.95)	158.48	0.00
711134	Supplies-Employee Awards	1,500.00	1,500.00	0.00	0.00	903.54	596.46	1,573.97	2,359.30
711154	Supplies-Computer Peripherals	0.00	0.00	57.90	0.00	414.70	(414.70)	19,346.35	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	1,509.83	(1,509.83)	78.37	0.00
711162	Supplies-Office Supplies	0.00	0.00	215.48	0.00	2,205.37	(2,205.37)	616.08	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	52.94	(52.94)	3,211.00	0.00
711178	Supplies- Training	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	3,296.00	412.62
****Subtotal 711 - Supplies**		**82,384.73**	**82,384.73**	**(6,076.97)**	**0.00**	**52,428.61**	**29,956.12**	**86,694.01**	**51,689.43**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,500.00	2,500.00	276.99	0.00	6,585.90	(4,085.90)	2,248.07	4,102.97
****Subtotal 713 - Printing and Copying**		**2,500.00**	**2,500.00**	**276.99**	**0.00**	**6,585.90**	**(4,085.90)**	**2,248.07**	**4,102.97**
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	7,861.95	0.00	12,583.43	(7,583.43)	16,425.06	12,379.69
****Subtotal 714 - Postage**		**5,000.00**	**5,000.00**	**7,861.95**	**0.00**	**12,583.43**	**(7,583.43)**	**16,425.06**	**12,379.69**
715005	Non-Cap Equip-Computer Hardware	30,000.00	23,614.00	0.00	0.00	0.00	23,614.00	3,104.99	13,889.60
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	3,559.95	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**		**30,000.00**	**23,614.00**	**0.00**	**0.00**	**0.00**	**23,614.00**	**6,664.94**	**13,889.60**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	17,290.00	56,290.00	1,463.29	0.00	2,655.32	53,634.68	43,344.38	(28,012.46)
716018	Maint & Repairs-Maint Agreements	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	32,776.00	3,879.77
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	20,000.00	20,000.00	3,523.91	0.00	10,530.67	9,469.33	94.98	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	2,172.00	(2,172.00)	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	82.00
716110	Rentals-Copier	4,000.00	4,000.00	1,089.35	0.00	6,681.18	(2,681.18)	3,597.17	4,171.29
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00
716135	Rentals-Vehicle-Team	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTABSC - Facilities 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 716 - Maintenance and Rentals**		**107,290.00**	**146,290.00**	**6,076.55**	**0.00**	**22,039.17**	**124,250.83**	**79,877.53**	**(19,879.40)**
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	61,113.00	(61,113.00)	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	2,841.23	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,290.00	0.00	15,983.00	(15,983.00)	20,714.25	13,778.00
717218	Oth Prof Ser-Legal	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	4,192.36	(4,192.36)	13,291.85	0.00
717254	Oth Prof Ser-Information Tech	0.00	40,000.00	0.00	0.00	96,117.00	(56,117.00)	54,699.88	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
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**40,000.00**	**2,290.00**	**0.00**	**177,865.36**	**(137,865.36)**	**91,547.21**	**13,778.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	1,123.57	0.00	4,475.29	(4,475.29)	1,632.88	186.65
718002	Telecom-Fixed (Basic Phone Service)	30,340.00	30,340.00	2,105.51	0.00	26,748.41	3,591.59	18,880.93	59,691.44
718006	Telecom-Cellular Phones	1,471.00	1,471.00	39.98	0.00	682.75	788.25	34.13	895.30
718008	Telecom-Internet Services	0.00	0.00	171.80	0.00	1,648.05	(1,648.05)	637.65	161.69
718014	Telecom-Telephone Equipment	0.00	0.00	72.64	0.00	2,883.29	(2,883.29)	15,418.95	5,263.84
718016	Telecom-Usage (Tolls)	0.00	0.00	101.49	0.00	1,591.52	(1,591.52)	804.67	5,153.37
****Subtotal 718 - Telecommunications**		**31,811.00**	**31,811.00**	**3,614.99**	**0.00**	**38,029.31**	**(6,218.31)**	**37,409.21**	**71,352.29**
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	2,000.00	2,000.00	336.98	0.00	3,078.34	(1,078.34)	5,891.75	9,204.89
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	500.00	500.00	0.00	0.00	162.00	338.00	329.00	716.26
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	100.00	(100.00)	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	628.91	(628.91)	0.00	3,678.09
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,038.34	450.00
719Z00	Other Employee Support	0.00	0.00	306.37	0.00	306.37	(306.37)	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	9,762.32	(9,762.32)	1,000.00	0.00
****Subtotal 719 - Staff Support**		**2,500.00**	**2,500.00**	**643.35**	**0.00**	**14,037.94**	**(11,537.94)**	**8,259.09**	**14,049.24**
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
71B068	Items Resale-Facil Auto Parts	250,000.00	250,000.00	22,775.79	0.00	239,241.70	10,758.30	0.00	0.00
71B069	Items Resale - Fac Auto Part Sales	(250,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B070	Items Resale-Facil Genl Inventory	1,200,000.00	1,200,000.00	277,963.82	4,882.00	1,645,714.01	(450,596.01)	67.47	0.00
71B071	Items Resale-Facil Genl Inventory	(1,200,000.00)	0.00	3,131.48	0.00	(50.00)	50.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**1,450,000.00**	**303,871.09**	**4,882.00**	**1,884,905.71**	**(439,787.71)**	**67.47**	**195.00**
71C4	Legal Expenses	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	250.00	(250.00)	250.00	1,781.64

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTABSC - Facilities 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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**250.00**	**1,781.64**
***Subtotal 71 - Support**		**294,485.73**	**1,817,099.73**	**318,791.96**	**4,882.00**	**2,216,148.32**	**(403,930.59)**	**364,825.59**	**184,323.18**
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	9,420.00
740015	Cap Equipment-Computer Hardware	0.00	6,386.00	0.00	0.00	6,386.00	0.00	13,066.46	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**6,386.00**	**0.00**	**0.00**	**6,386.00**	**0.00**	**13,066.46**	**9,420.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**6,386.00**	**0.00**	**0.00**	**6,386.00**	**0.00**	**13,066.46**	**9,420.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,457.00)
760002	Int Alloc-BSC	(45,000.00)	(84,000.00)	56,354.98	0.00	(131,472.12)	47,472.12	(4,354.99)	0.00
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	21.25	0.00
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	(9,795.00)	0.00
760098	Facilities Chargeouts-Auto Parts	0.00	(250,000.00)	(25,323.99)	0.00	(230,406.20)	(19,593.80)	0.00	0.00
760099	Facilities Chargeouts-Gen Inventory	0.00	(1,200,000.00)	(273,681.32)	0.00	(1,477,384.92)	277,384.92	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(45,000.00)**	**(1,534,000.00)**	**(242,650.33)**	**0.00**	**(1,839,263.24)**	**305,263.24**	**(14,128.74)**	**(16,457.00)**
***Subtotal 76 - F&A and Internal Allocations**		**(45,000.00)**	**(1,534,000.00)**	**(242,650.33)**	**0.00**	**(1,839,263.24)**	**305,263.24**	**(14,128.74)**	**(16,457.00)**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2,039,962.74**	**2,003,629.98**	**283,139.13**	**4,882.00**	**2,133,897.41**	**(135,149.43)**	**1,368,154.77**	**975,164.97**
	Net for Org: UTABSC	**(1,768,280.74)**	**(1,731,947.98)**	**(291,283.35)**	**(4,882.00)**	**(1,854,028.36)**		**(935,286.30)**	**(975,164.97)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTADMN - Assistant VP for Facilities Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3.67	(3.67)	0.00	147,315.99
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3.67**	**(3.67)**	**0.00**	**147,315.99**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3.67**	**(3.67)**	**0.00**	**147,315.99**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,714.00
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**	**175,000.00**	**521,714.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175,000.00**	**521,714.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3.67**	**(3.67)**	**175,000.00**	**669,029.99**

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
615F10	PAT	220,100.00	133,467.66	14,367.64	0.00	133,467.74	(0.08)	128,650.00	191,520.00
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)**		**220,100.00**	**133,467.66**	**14,367.64**	**0.00**	**133,467.74**	**(0.08)**	**128,650.00**	**191,520.00**
617F10	Operating Staff	34,919.00	35,507.60	815.86	0.00	32,379.32	3,128.28	34,785.00	33,326.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	333.00	701.50
617PLG	Operating Staff-Longevity	3,833.00	3,833.00	81.60	0.00	3,318.31	514.69	3,478.63	3,332.72
****Subtotal 617 - Operating Staff**		**38,752.00**	**39,340.60**	**897.46**	**0.00**	**35,697.63**	**3,642.97**	**38,596.63**	**37,360.22**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	531.00	(531.00)	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**	**531.00**	**(531.00)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	137.83	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**137.83**	**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
61U25N	Campus Recovery Negative Obj	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: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTADMN - Assistant VP for Facilities 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 61 - Salaries and Wages**		**258,852.00**	**172,808.26**	**15,265.10**	**0.00**	**169,696.37**	**3,111.89**	**167,384.46**	**228,880.22**
65YF10	Full Fringe Benefit Distr Expe	99,457.41	67,313.15	6,073.40	0.00	67,124.72	188.43	60,471.08	78,696.17
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)	321.98	321.98	6.85	0.00	323.32	(1.34)	320.28	338.93
****Subtotal 65Y - Fringe Recovery**		**99,779.39**	**67,635.13**	**6,080.25**	**0.00**	**67,448.04**	**187.09**	**60,791.36**	**79,035.10**
***Subtotal 65 - Fringe Benefits**		**99,779.39**	**67,635.13**	**6,080.25**	**0.00**	**67,448.04**	**187.09**	**60,791.36**	**79,035.10**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	500.00	26.28	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	5,000.00	5,000.00	0.00	0.00	5,163.84	(163.84)	5,840.31	5,617.26
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	416.66	2,583.34	3,197.15	4,835.50
710305	Registration Fees-Other	0.00	0.00	615.00	0.00	615.00	(615.00)	0.00	0.00
****Subtotal 710 - Travel**		**8,500.00**	**8,500.00**	**615.00**	**0.00**	**6,195.50**	**2,304.50**	**9,063.74**	**10,452.76**
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	750.00	750.00	116.50	0.00	477.87	272.13	614.76	3,555.08
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	105.00	(5.00)	354.00	0.00
711130	Supplies-Maintenance Supplies	3,500.00	3,500.00	0.00	0.00	1,499.36	2,000.64	3,513.19	2,698.40
711134	Supplies-Employee Awards	5,000.00	10,500.00	135.00	0.00	1,401.94	9,098.06	207.99	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	2,317.95	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	311.66	(311.66)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	114.90	(114.90)	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	63.76	0.00
****Subtotal 711 - Supplies**		**9,350.00**	**14,850.00**	**251.50**	**0.00**	**3,910.73**	**10,939.27**	**7,071.65**	**6,253.48**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	500.00	2,511.67	649.34
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**2,511.67**	**649.34**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 714 - Postage**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	8,718.00	(8,718.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**8,718.00**	**(8,718.00)**	**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: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTADMN - Assistant VP for Facilities Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	685.59	684.58
716021	Maint & Repairs-Equipment	0.00	2,000.00	0.00	0.00	60.00	1,940.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	500.00	500.00	67.72	0.00	1,240.02	(740.02)	276.04	336.21
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,460.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
716135	Rentals-Vehicle-Team	4,000.00	4,000.00	345.00	0.00	2,845.00	1,155.00	5,184.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**4,500.00**	**6,500.00**	**412.72**	**0.00**	**4,145.02**	**2,354.98**	**6,145.63**	**5,765.79**
7172	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	2,500.00	0.00	0.00	1,075.70	1,424.30	27,149.98	77,370.05
****Subtotal 717 - Professional Services**		**10,000.00**	**2,500.00**	**0.00**	**0.00**	**1,075.70**	**1,424.30**	**27,149.98**	**77,370.05**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	19.15	(19.15)	94.97	0.00
718002	Telecom-Fixed (Basic Phone Service)	3,474.00	3,474.00	248.94	0.00	3,344.44	129.56	4,285.39	0.00
718006	Telecom-Cellular Phones	2,242.00	2,242.00	0.00	0.00	185.67	2,056.33	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	17.53	0.00	77.60	(77.60)	55.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	130.95	0.00	539.90	(539.90)	571.59	0.00
****Subtotal 718 - Telecommunications**		**5,716.00**	**5,716.00**	**397.42**	**0.00**	**4,166.76**	**1,549.24**	**5,006.95**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	777.16	0.00	6,325.50	(4,825.50)	1,562.93	2,722.40
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	500.00	500.00	0.00	0.00	1,455.85	(955.85)	2,560.80	2,854.65
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,831.92
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	20.00	(20.00)	4,200.00	0.00
****Subtotal 719 - Staff Support**		**2,000.00**	**2,000.00**	**777.16**	**0.00**	**7,801.35**	**(5,801.35)**	**11,123.73**	**10,408.97**
***Subtotal 71 - Support**		**40,666.00**	**40,666.00**	**2,453.80**	**0.00**	**36,013.06**	**4,652.94**	**68,073.35**	**110,900.39**
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**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTADMN - Assistant VP for Facilities 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
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	(14,162.18)
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760008	Int Alloc-Custodial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760009	Int Alloc-Grounds and Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(133.86)
760012	Int Alloc-Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,051.77)
760013	Int Alloc-Steam-Oil-Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(133.31)
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	(69.77)
760026	Int Alloc-Telecom Non-Recurring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760071	Int Alloc- Facil Mech Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,348.40)
760074	Int Alloc- Facil Tennis Courts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760075	Int Alloc- Facil Inventory Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760076	Int Alloc- Facil Key Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,899.29)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,899.29)**
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	**399,297.39**	**281,109.39**	**23,799.15**	**0.00**	**273,157.47**	**7,951.92**	**296,249.17**	**398,916.42**
	Net for Org: UTADMN	**(399,297.39)**	**(281,109.39)**	**(23,799.15)**	**0.00**	**(273,153.80)**		**(121,249.17)**	**270,113.57**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTARCM - Facilities 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
520120	Ufund CBC State Appropriation Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
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**	**100,000.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
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	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**	**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
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760115	RCM Offsets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,623,779.00)
760120	Facilities Offset	(31,556,467.00)	(31,556,467.00)	(2,629,706.00)	0.00	(31,556,467.00)	0.00	(29,249,180.00)	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**		**(31,556,467.00)**	**(31,556,467.00)**	**(2,629,706.00)**	**0.00**	**(31,556,467.00)**	**0.00**	**(29,249,180.00)**	**(27,623,779.00)**
***Subtotal 76 - F&A and Internal Allocations**		**(31,556,467.00)**	**(31,556,467.00)**	**(2,629,706.00)**	**0.00**	**(31,556,467.00)**	**0.00**	**(29,249,180.00)**	**(27,623,779.00)**
	Total Expenditures	**(31,556,467.00)**	**(31,556,467.00)**	**(2,629,706.00)**	**0.00**	**(31,556,467.00)**	**0.00**	**(29,249,180.00)**	**(27,623,779.00)**
	Net for Org: UTARCM	**31,556,467.00**	**31,556,467.00**	**2,629,706.00**	**0.00**	**31,556,467.00**		**29,249,180.00**	**27,723,779.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTARP1 - Architectural Planning

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	30,859.25	0.00
8I1030	NonMand Tran In-RC Units	116,600.00	116,600.00	0.00	0.00	116,600.00	0.00	110,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**116,600.00**	**116,600.00**	**0.00**	**0.00**	**116,600.00**	**0.00**	**140,859.25**	**0.00**
***Subtotal 5Z - Transfers In**		**116,600.00**	**116,600.00**	**0.00**	**0.00**	**116,600.00**	**0.00**	**140,859.25**	**0.00**
	Total Revenue	**116,600.00**	**116,600.00**	**0.00**	**0.00**	**116,600.00**	**0.00**	**140,859.25**	**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	167,880.00	174,185.83	18,819.84	0.00	174,185.82	0.01	167,880.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**167,880.00**	**174,185.83**	**18,819.84**	**0.00**	**174,185.82**	**0.01**	**168,180.00**	**0.00**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	0.00	238.00	1,762.00	0.00	0.00
****Subtotal 61C - Casual**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**1,238.00**	**762.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	51.64	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.64**	**0.00**
***Subtotal 61 - Salaries and Wages**		**169,880.00**	**176,185.83**	**18,819.84**	**0.00**	**175,423.82**	**762.01**	**168,231.64**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	65,473.20	69,388.84	7,527.92	0.00	71,923.15	(2,534.31)	62,115.59	0.00
65YP10	Nonstatus Benefit Distr (Fica)	168.00	168.00	0.00	0.00	103.99	64.01	25.20	0.00
****Subtotal 65Y - Fringe Recovery**		**65,641.20**	**69,556.84**	**7,527.92**	**0.00**	**72,027.14**	**(2,470.30)**	**62,140.79**	**0.00**
***Subtotal 65 - Fringe Benefits**		**65,641.20**	**69,556.84**	**7,527.92**	**0.00**	**72,027.14**	**(2,470.30)**	**62,140.79**	**0.00**
710000	In-State Travel	500.00	500.00	0.00	0.00	283.59	216.41	0.00	0.00
710100	Out-of-State Travel	1,500.00	1,500.00	930.76	0.00	1,146.16	353.84	21.00	0.00
710300	Conference Registration Fees	2,500.00	2,500.00	260.00	0.00	1,335.00	1,165.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 710 - Travel**		**4,500.00**	**4,500.00**	**1,210.76**	**0.00**	**2,784.75**	**1,715.25**	**21.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	750.00	750.00	222.00	0.00	379.37	370.63	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	12.99	(12.99)	16.39	0.00
711134	Supplies-Employee Awards	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	139.98	0.00	239.97	(239.97)	0.00	0.00
****Subtotal 711 - Supplies**		**1,750.00**	**1,750.00**	**361.98**	**0.00**	**632.33**	**1,117.67**	**16.39**	**0.00**
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	463.62	536.38	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTARP1 - Architectural Planning

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**463.62**	**536.38**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	3.85	(3.85)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**3.85**	**(3.85)**	**0.00**	**0.00**
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**
718002	Telecom-Fixed (Basic Phone Service)	2,256.00	2,256.00	0.00	0.00	0.00	2,256.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	5.20	(5.20)	0.00	0.00
****Subtotal 718 - Telecommunications**		**2,256.00**	**2,256.00**	**0.00**	**0.00**	**5.20**	**2,250.80**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	800.00	800.00	550.00	0.00	589.19	210.81	102.78	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,090.00	(90.00)	830.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**1,800.00**	**1,800.00**	**550.00**	**0.00**	**1,699.19**	**100.81**	**932.78**	**0.00**
***Subtotal 71 - Support**		**11,306.00**	**11,306.00**	**2,122.74**	**0.00**	**5,588.94**	**5,717.06**	**970.17**	**0.00**
760072	Int Alloc- Facil Misc/Other	0.00	0.00	(1,950.00)	0.00	(1,950.00)	1,950.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(1,950.00)**	**0.00**	**(1,950.00)**	**1,950.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(1,950.00)**	**0.00**	**(1,950.00)**	**1,950.00**	**0.00**	**0.00**
	Total Expenditures	**246,827.20**	**257,048.67**	**26,520.50**	**0.00**	**251,089.90**	**5,958.77**	**231,342.60**	**0.00**
	Net for Org: UTARP1	**(130,227.20)**	**(140,448.67)**	**(26,520.50)**	**0.00**	**(134,489.90)**		**(90,483.35)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTDC01 - Facilities Design/Construction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	28.36	(28.36)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**28.36**	**(28.36)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**28.36**	**(28.36)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**28.36**	**(28.36)**	**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
615F10	PAT	796,240.00	673,831.70	72,398.13	0.00	674,285.15	(453.45)	648,119.84	279,800.40
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	13,598.76	13,891.41
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**796,240.00**	**673,831.70**	**72,398.13**	**0.00**	**674,285.15**	**(453.45)**	**661,718.60**	**293,691.81**
617F10	Operating Staff	109,575.00	112,773.81	12,119.81	0.00	112,588.25	185.56	108,516.63	54,354.81
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
617PLG	Operating Staff-Longevity	1,922.00	1,922.00	278.65	0.00	2,524.70	(602.70)	1,744.50	1,447.30
****Subtotal 617 - Operating Staff**		**111,497.00**	**114,695.81**	**12,398.46**	**0.00**	**115,112.95**	**(417.14)**	**110,561.13**	**55,802.11**
61CPBN	Bonus & Recruitment	0.00	0.00	1,610.93	0.00	15,923.16	(15,923.16)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	47.78	0.00	304.34	(304.34)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	15,000.00	1,595.72	0.00	13,032.64	1,967.36	15,287.22	24,602.22
****Subtotal 61C - Casual**		**15,000.00**	**15,000.00**	**3,254.43**	**0.00**	**29,260.14**	**(14,260.14)**	**15,287.22**	**24,602.22**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	500.00	500.00	0.00	0.00	471.93	28.07	239.30	436.31
****Subtotal 61S - Student**		**500.00**	**500.00**	**0.00**	**0.00**	**471.93**	**28.07**	**239.30**	**436.31**
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U25N	Campus Recovery Negative Obj	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**		**923,237.00**	**804,027.51**	**88,051.02**	**0.00**	**819,130.17**	**(15,102.66)**	**787,806.25**	**374,532.45**
65YF10	Full Fringe Benefit Distr Expe	353,267.85	313,352.96	33,807.12	0.00	319,573.89	(6,220.93)	279,955.50	116,954.48
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)	1,463.00	1,463.00	296.79	0.00	2,670.14	(1,207.14)	2,598.15	3,354.91
****Subtotal 65Y - Fringe Recovery**		**354,730.85**	**314,815.96**	**34,103.91**	**0.00**	**322,244.03**	**(7,428.07)**	**282,553.65**	**120,309.39**
***Subtotal 65 - Fringe Benefits**		**354,730.85**	**314,815.96**	**34,103.91**	**0.00**	**322,244.03**	**(7,428.07)**	**282,553.65**	**120,309.39**
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	416.18	0.00	1,084.67	(84.67)	797.69	374.84

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTDC01 - Facilities Design/Construction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,000.00	2,000.00	315.48	0.00	7,120.27	(5,120.27)	2,824.72	3,079.73
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.49
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	1,530.00	970.00	604.00	1,741.70
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	150.00	(150.00)	237.00	0.00
****Subtotal 710 - Travel**		**5,500.00**	**5,500.00**	**731.66**	**0.00**	**9,884.94**	**(4,384.94)**	**4,463.41**	**5,865.76**
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	35.00
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	945.18	0.00	2,800.79	199.21	3,004.35	(610.03)
711105	Safety Shoes	0.00	0.00	0.00	0.00	80.99	(80.99)	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.38
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	1,205.06	(1,105.06)	46.20	0.00
711130	Supplies-Maintenance Supplies	7,000.00	7,000.00	505.67	0.00	2,972.71	4,027.29	11,456.66	8,057.46
711134	Supplies-Employee Awards	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	199.99	(199.99)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	121.26	0.00	121.26	(121.26)	0.00	0.00
****Subtotal 711 - Supplies**		**12,600.00**	**12,600.00**	**1,572.11**	**0.00**	**7,380.80**	**5,219.20**	**14,507.21**	**7,766.81**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	134.66	865.34	1,533.17	1,292.46
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.74
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	837.06	0.00	1,864.75	(1,864.75)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,000.00**	**1,000.00**	**837.06**	**0.00**	**1,999.41**	**(999.41)**	**1,533.17**	**1,520.20**
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	11.70	238.30	71.40	27.98
****Subtotal 714 - Postage**		**250.00**	**250.00**	**0.00**	**0.00**	**11.70**	**238.30**	**71.40**	**27.98**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	3,073.90	309.77
716027	Maint & Repairs-Vehicle-Gas-Oil	750.00	750.00	1,633.09	0.00	5,302.32	(4,552.32)	760.25	519.97
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	3,000.00	3,000.00	240.00	0.00	3,429.67	(429.67)	2,753.63	2,557.74
716135	Rentals-Vehicle-Team	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	11,914.00	11,190.00
****Subtotal 716 - Maintenance and Rentals**		**20,750.00**	**20,750.00**	**1,873.09**	**0.00**	**8,731.99**	**12,018.01**	**18,501.78**	**14,577.48**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	45.00	(45.00)	79.00	700.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTDC01 - Facilities Design/Construction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**45.00**	**(45.00)**	**79.00**	**700.00**
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	140.67	0.00	329.70	(329.70)	26.34	141.16
718002	Telecom-Fixed (Basic Phone Service)	17,159.00	17,159.00	1,023.19	0.00	13,757.10	3,401.90	15,382.03	0.00
718006	Telecom-Cellular Phones	2,534.00	2,534.00	63.88	0.00	1,088.46	1,445.54	0.00	935.66
718014	Telecom-Telephone Equipment	0.00	0.00	7.78	0.00	490.70	(490.70)	172.95	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	174.84	0.00	3,329.77	(3,329.77)	5,886.59	0.00
****Subtotal 718 - Telecommunications**		**19,693.00**	**19,693.00**	**1,410.36**	**0.00**	**18,995.73**	**697.27**	**21,467.91**	**1,076.82**
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	2,500.00	2,500.00	80.00	0.00	1,078.91	1,421.09	2,419.89	944.25
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	1,035.50	(1,035.50)	10.80	168.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	50.00	(50.00)	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	1,007.50	0.00	2,377.50	(2,377.50)	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	96.00	0.00	969.00	(969.00)	210.00	0.00
****Subtotal 719 - Staff Support**		**2,500.00**	**2,500.00**	**1,183.50**	**0.00**	**5,510.91**	**(3,010.91)**	**2,640.69**	**1,112.25**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,417.18
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,417.18**
***Subtotal 71 - Support**		**62,293.00**	**62,293.00**	**7,607.78**	**0.00**	**52,560.48**	**9,732.52**	**63,264.57**	**36,064.48**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(710,000.00)	(710,000.00)	(80,061.00)	0.00	(412,886.96)	(297,113.04)	(891,237.04)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(710,000.00)**	**(710,000.00)**	**(80,061.00)**	**0.00**	**(412,886.96)**	**(297,113.04)**	**(891,237.04)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(710,000.00)**	**(710,000.00)**	**(80,061.00)**	**0.00**	**(412,886.96)**	**(297,113.04)**	**(891,237.04)**	**0.00**
	Total Expenditures	**630,260.85**	**471,136.47**	**49,701.71**	**0.00**	**781,047.72**	**(309,911.25)**	**242,387.43**	**530,906.32**
	Net for Org: UTDC01	**(630,260.85)**	**(471,136.47)**	**(49,701.71)**	**0.00**	**(781,019.36)**		**(242,387.43)**	**(530,906.32)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTDC02 - Project 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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,549.60
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**324,549.60**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,704.30
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.60
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,880.90**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**361,430.50**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,438.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.84
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126,453.81**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126,453.81**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.52
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085.14
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,428.66**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,009.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.50
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,259.50**
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	2,460.11
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,460.11**
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	0.00	0.00	0.00	0.00	0.00	46.52
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.52**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,450.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,450.00**
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	1,742.97
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147.10

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTDC02 - Project 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 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,890.07**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.34
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**	**1,201.34**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.26
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425.26**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,161.46**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	(595,178.00)
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**	**(595,178.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(595,178.00)**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**(80,132.23)**
	Net for Org: UTDC02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**80,132.23**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTDC03 - Small Projects Construction 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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
****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**
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**
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: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTDC03 - Small Projects Construction 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
****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**
***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: UTDC03	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTDC04 - 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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	7.20	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**	**7.20**	**0.00**
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	13.97	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.97**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.17**	**(500.00)**
8O2000	R & R Transfer Out	6,022,400.00	6,022,400.00	0.00	0.00	6,022,400.00	0.00	5,672,400.00	5,172,400.00
****Subtotal 8O2 - R & R Transfers Out**		**6,022,400.00**	**6,022,400.00**	**0.00**	**0.00**	**6,022,400.00**	**0.00**	**5,672,400.00**	**5,172,400.00**
***Subtotal 7Z - Transfers Out**		**6,022,400.00**	**6,022,400.00**	**0.00**	**0.00**	**6,022,400.00**	**0.00**	**5,672,400.00**	**5,172,400.00**
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	**6,022,400.00**	**6,022,400.00**	**0.00**	**0.00**	**6,022,400.00**	**0.00**	**5,672,421.17**	**5,171,900.00**
	Net for Org: UTDC04	**(6,022,400.00)**	**(6,022,400.00)**	**0.00**	**0.00**	**(6,022,400.00)**		**(5,672,421.17)**	**(5,171,900.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTEM10 - Heating Plant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,060.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	716.00	4,910.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**716.00**	**58,970.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,149.33
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123.20
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,284.93
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302,557.46**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	199.75	81,555.41
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,823.85
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**	**199.75**	**85,379.26**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**915.75**	**446,906.72**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,223.28
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	76.89	8,206.56
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76.89**	**130,429.84**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76.89**	**130,429.84**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.44
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	660.00
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**	**760.44**
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	(24.79)
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711105	Safety Shoes	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	1,191.65
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,248.86**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	41,277.27	62,636.47

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTEM10 - Heating Plant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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	227.45
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	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,514.22
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,067.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,277.27**	**73,445.14**
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	0.00	0.00	0.00	238.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238.00**
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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**
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**
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	2,193.84
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,193.84**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,277.27**	**78,046.28**
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**
760013	Int Alloc-Steam-Oil-Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,340.89)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,340.89)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,340.89)**
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780005	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	207,108.14	0.00
780010	Heating Fuels-#6 Oil	0.00	0.00	0.00	0.00	0.00	0.00	1,349,921.06	1,315,176.94
780015	Heating Fuels-Natural gas	0.00	0.00	0.00	0.00	0.00	0.00	776,912.85	559,741.43
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTEM10 - Heating Plant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
780Z65	Other Utilities-TitleIV CleanAirAct	0.00	0.00	0.00	0.00	0.00	0.00	21,705.55	20,472.36
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,355,647.60**	**1,895,390.73**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,355,647.60**	**1,895,390.73**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,397,917.51**	**2,544,432.68**
	Net for Org: UTEM10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,397,917.51)**	**(2,544,432.68)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTEM11 - Electricity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,202.77	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,202.77**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,202.77**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,202.77**	**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
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**
***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**
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	1,185.16
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	15,716.71	16,523.72
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**	**15,716.71**	**17,708.88**
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**
71C500	Taxes	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**	**15,716.71**	**17,708.88**
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	(33,952.00)	0.00
760012	Int Alloc-Electricity	0.00	0.00	0.00	0.00	0.00	0.00	(3,105.30)	(11,529.09)
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	(1,406.50)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(38,463.80)**	**(11,529.09)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(38,463.80)**	**(11,529.09)**
780030	Heating Fuels-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTEM11 - Electricity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	4,390,090.52	4,250,022.75
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,390,090.52**	**4,250,022.75**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,390,090.52**	**4,250,022.75**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	327,245.00	283,250.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**327,245.00**	**283,250.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**327,245.00**	**333,250.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,694,588.43**	**4,589,452.54**
	Net for Org: UTEM11	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,687,385.66)**	**(4,589,452.54)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTEM12 - Propane

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,359.33	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,359.33**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,359.33**	**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**	**15,359.33**	**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
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**
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71A - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	(1,150.21)	0.00
760013	Int Alloc-Steam-Oil-Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,150.21)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,150.21)**	**0.00**
780005	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,903.64
780030	Heating Fuels-Propane	0.00	0.00	0.00	0.00	0.00	0.00	96,056.79	61,541.95
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,056.79**	**195,445.59**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,056.79**	**195,445.59**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94,906.58**	**195,445.59**
	Net for Org: UTEM12	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(79,547.25)**	**(195,445.59)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTGR10 - Refuse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTGR10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTGR11 - Recycling

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

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTGR11 - Recycling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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	67.83
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**	**67.83**
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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.83**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.83**
	Net for Org: UTGR11	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(67.83)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTMS10 - Fire 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**
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	25,683.42	31,370.62
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,683.42**	**31,370.62**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,683.42**	**31,370.62**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,683.42**	**31,370.62**

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
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	854.21	7,587.23
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**854.21**	**7,745.23**
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	2,411.66	2,897.52
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,411.66**	**2,897.52**
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	301.86	465.67
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**301.86**	**465.67**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
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**	**75.00**
717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	26,921.00	0.00
717240	Oth Prof Ser-MuniAgreement-Fire	0.00	0.00	0.00	0.00	0.00	0.00	1,001,999.34	918,308.11
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,028,920.34**	**918,308.11**
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	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	6,561.01	6,085.94
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	190.00	65.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	1,120.16	930.13
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,871.17**	**7,081.07**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTMS10 - Fire 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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	212.50	1,909.70
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**212.50**	**1,909.70**
71C500	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,040,571.74**	**938,482.30**
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	3,669.79
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	604.41	15,280.10
760008	Int Alloc-Custodial	0.00	0.00	0.00	0.00	0.00	0.00	241.13	2,514.36
760012	Int Alloc-Electricity	0.00	0.00	0.00	0.00	0.00	0.00	3,058.05	2,673.35
760013	Int Alloc-Steam-Oil-Gas	0.00	0.00	0.00	0.00	0.00	0.00	625.04	10,492.39
760014	Int Alloc-Water	0.00	0.00	0.00	0.00	0.00	0.00	658.56	990.20
760015	Int Alloc-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	141.06	327.66
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**	**5,328.25**	**35,947.85**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,328.25**	**35,947.85**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,045,899.99**	**974,430.15**
	Net for Org: UTMS10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,020,216.57)**	**(943,059.53)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTMS11 - Sewer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	81,054.52	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,054.52**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,054.52**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,054.52**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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**
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**	**0.00**
760015	Int Alloc-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	(141.06)	(263.21)
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	(2,262.96)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,404.02)**	**(263.21)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,404.02)**	**(263.21)**
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z40	Other Utilities-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	835,666.53	803,364.17
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**835,666.53**	**803,364.17**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**835,666.53**	**803,364.17**
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00	0.00	0.00	0.00	16,222.60	14,404.06
****Subtotal 8O0 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,222.60**	**14,404.06**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,222.60**	**14,404.06**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**849,485.11**	**817,505.02**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTMS11 - Sewer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UTMS11	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(768,430.59)**	**(817,505.02)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTMS12 - Campus Water

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	278.94
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**278.94**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**278.94**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**278.94**

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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,942.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89.97)
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,230.03**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.96
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.96**
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71A - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,636.99**
780030	Heating Fuels-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z35	Other Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,457.43
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,457.43**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,457.43**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,094.42**
	Net for Org: UTMS12	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(78,815.48)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTMS13 - Water 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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	28,674.99	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	7,706.10	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,381.09**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,381.09**	**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**	**36,381.09**	**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
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**
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)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	127,757.93	103,839.08
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	715.74	562.76
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	7,447.25	4,732.87
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,920.92**	**109,134.71**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	18,657.63	17,350.69
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	37.38	16.12
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	37.89	1,572.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,732.90**	**18,938.81**
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**	**154,653.82**	**135,573.52**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	43,023.02	36,343.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	2,259.19	2,161.69
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,282.21**	**38,505.38**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,282.21**	**38,505.38**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTMS13 - Water 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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	187.92	190.08
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	9.00	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	135.00	150.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**331.92**	**340.08**
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	249.50	0.00
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	98.29	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	614.28	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10,746.83	38.32
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00
711144	Supplies-Chemical-Non-Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,708.90**	**637.32**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	2,571.66	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,571.66**	**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	169.66	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169.66**	**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	0.00	0.00	0.00	0.00	0.00	0.00	83,977.41	36,828.45
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00	1,642.50
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	374.41	50.67
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,936.50
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	2,796.00	1,910.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,322.82**	**43,368.12**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	2,114.00	4,240.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,114.00**	**4,240.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	384.73	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	2,346.91	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	41.19	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	106.65	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,879.48**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTMS13 - Water 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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.73
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	761.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,241.00**	**138.73**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	373.50	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**373.50**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,712.94**	**48,724.25**
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	(17,312.02)	0.00
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	(3,032.57)	0.00
760014	Int Alloc-Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(79,297.34)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,344.59)**	**(79,297.34)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,344.59)**	**(79,297.34)**
780Z35	Other Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	1,722.81	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,658.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,722.81**	**8,658.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,722.81**	**8,658.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**291,027.19**	**152,163.81**
	Net for Org: UTMS13	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(254,646.10)**	**(152,163.81)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTMS14 - Refuse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,427.24	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,427.24**	**0.00**
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,427.24**	**0.00**
780Z25	Other Utilities-Landfill Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,188.00	1,320.00
780Z35	Other Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	214,657.86	255,053.43
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215,845.86**	**256,373.43**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215,845.86**	**256,373.43**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**217,273.10**	**256,373.43**
	Net for Org: UTMS14	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(217,273.10)**	**(256,373.43)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTMS15 - Recycling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	13,967.52	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,967.52**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,967.52**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,967.52**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	28,220.65	23,779.40
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	18.00	371.93
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,238.65**	**24,151.33**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	4,981.50	5,388.45
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	16.31	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	11,910.00	3,570.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,907.81**	**8,958.95**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	3,589.42	8,305.78
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	2,761.84	8,833.17
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,351.26**	**17,138.95**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,497.72**	**50,249.23**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	10,441.72	8,322.79
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	1,421.76	783.82
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,863.48**	**9,106.61**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,863.48**	**9,106.61**
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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	35.95	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.95**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	1,583.60	3,402.97
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.57
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	5,955.00	1,863.81
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,538.60**	**5,608.35**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	216.42	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTMS15 - Recycling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	39.21
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**266.42**	**39.21**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.36
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**559.36**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,840.97**	**6,206.92**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,495.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,495.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,495.00**	**0.00**
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	(7,395.67)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,395.67)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,395.67)**	**0.00**
780Z35	Other Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,301.50**	**65,562.76**
	Net for Org: UTMS15	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(53,333.98)**	**(65,562.76)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP001 - 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
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: UTP001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP010 - Executive Director of Facilities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520120	Ufund CBC State Appropriation Alloc	140,000.00	140,000.00	11,667.00	0.00	140,000.00	0.00	15,300.00	0.00
****Subtotal 520 - Appropriations**		**140,000.00**	**140,000.00**	**11,667.00**	**0.00**	**140,000.00**	**0.00**	**15,300.00**	**0.00**
***Subtotal 52 - Appropriations**		**140,000.00**	**140,000.00**	**11,667.00**	**0.00**	**140,000.00**	**0.00**	**15,300.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	16.50	(16.50)	0.00	0.00
570343	Other Sources-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**	**16.50**	**(16.50)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**16.50**	**(16.50)**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	50,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**12,500.00**	**12,500.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**50,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**12,500.00**	**12,500.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**50,000.00**	**0.00**
	Total Revenue	**152,500.00**	**152,500.00**	**11,667.00**	**0.00**	**152,516.50**	**(16.50)**	**65,300.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	143,780.00	69,790.15	7,501.23	0.00	69,790.21	(0.06)	23,793.45	98,570.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**143,780.00**	**69,790.15**	**7,501.23**	**0.00**	**69,790.21**	**(0.06)**	**23,793.45**	**98,570.00**
61U25N	Campus Recovery Negative Obj	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**		**143,780.00**	**69,790.15**	**7,501.23**	**0.00**	**69,790.21**	**(0.06)**	**23,793.45**	**98,570.00**
65YF10	Full Fringe Benefit Distr Expe	56,074.20	27,801.68	3,000.48	0.00	29,336.94	(1,535.26)	8,803.57	34,499.61
****Subtotal 65Y - Fringe Recovery**		**56,074.20**	**27,801.68**	**3,000.48**	**0.00**	**29,336.94**	**(1,535.26)**	**8,803.57**	**34,499.61**
***Subtotal 65 - Fringe Benefits**		**56,074.20**	**27,801.68**	**3,000.48**	**0.00**	**29,336.94**	**(1,535.26)**	**8,803.57**	**34,499.61**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	929.03	(929.03)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	493.00	(493.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,422.03**	**(1,422.03)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	33.99	0.00	1,735.55	(1,735.55)	0.00	0.00
711134	Supplies-Employee Awards	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	75.32	0.00	416.24	(416.24)	0.00	0.00
****Subtotal 711 - Supplies**		**15,000.00**	**15,000.00**	**109.31**	**0.00**	**2,151.79**	**12,848.21**	**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP010 - Executive Director of Facilities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	16,000.00	28,046.00	0.00	28,046.00	(12,046.00)	0.00	0.00
716018	Maint & Repairs-Maint Agreements	501,900.00	461,900.00	59,273.53	1,027.00	495,572.63	(34,699.63)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**501,900.00**	**477,900.00**	**87,319.53**	**1,027.00**	**523,618.63**	**(46,745.63)**	**0.00**	**0.00**
717200	Other Professional Services-General	315,000.00	315,000.00	325.00	0.00	271,026.30	43,973.70	241,487.16	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	24,000.00	0.00	24,000.00	(24,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**315,000.00**	**315,000.00**	**24,325.00**	**0.00**	**295,026.30**	**19,973.70**	**241,487.16**	**0.00**
718000	Telecom-General	0.00	0.00	(2,961.17)	0.00	1,031.68	(1,031.68)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,328.00	2,328.00	581.72	0.00	8,202.14	(5,874.14)	0.00	0.00
718006	Telecom-Cellular Phones	1,329.00	1,329.00	35.00	0.00	139.99	1,189.01	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	169.24	(169.24)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	27.95	0.00	862.69	(862.69)	0.00	0.00
****Subtotal 718 - Telecommunications**		**3,657.00**	**3,657.00**	**(2,316.50)**	**0.00**	**10,405.74**	**(6,748.74)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,287.00	0.00	2,840.75	(2,840.75)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	185.00	(185.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**2,287.00**	**0.00**	**3,025.75**	**(3,025.75)**	**0.00**	**0.00**
71C610	Insurance-Liability	0.00	30,652.17	0.00	0.00	0.00	30,652.17	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**30,652.17**	**0.00**	**0.00**	**0.00**	**30,652.17**	**0.00**	**0.00**
***Subtotal 71 - Support**		**835,557.00**	**842,209.17**	**111,724.34**	**1,027.00**	**835,650.24**	**5,531.93**	**241,487.16**	**0.00**
740000	Cap Equipment	0.00	93,347.83	0.00	0.00	21,456.26	71,891.57	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	46,483.82	(46,483.82)	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	(11,436.19)	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**93,347.83**	**(11,436.19)**	**0.00**	**67,940.08**	**25,407.75**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**93,347.83**	**(11,436.19)**	**0.00**	**67,940.08**	**25,407.75**	**0.00**	**0.00**
780Z45	Other Utilities-Solid Waste Removal	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 780 - Utilities**		**210,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**210,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,245,411.20**	**1,033,148.83**	**110,789.86**	**1,027.00**	**1,002,717.47**	**29,404.36**	**274,084.18**	**133,069.61**
	Net for Org: UTP010	**(1,092,911.20)**	**(880,648.83)**	**(99,122.86)**	**(1,027.00)**	**(850,200.97)**		**(208,784.18)**	**(133,069.61)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP011 - Grounds and Roads

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520120	Ufund CBC State Appropriation Alloc	0.00	0.00	0.00	0.00	0.00	0.00	54,400.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,400.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,400.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	(15,860.49)	15,860.49	30,934.17	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**(15,860.49)**	**15,860.49**	**30,934.17**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**(15,860.49)**	**15,860.49**	**30,934.17**	**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	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	150,000.00	0.00
8I1057	NonMand Tran In-CBC 1 Time Alloc	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**205,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**205,000.00**	**0.00**
	Total Revenue	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**(15,860.49)**	**90,860.49**	**290,334.17**	**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	83,070.00	0.00	0.00	0.00	0.00	0.00	44,605.20	47,180.00
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)**		**83,070.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,605.20**	**47,180.00**
617F10	Operating Staff	626,736.00	505,759.37	50,942.26	0.00	510,941.35	(5,181.98)	575,862.59	630,119.38
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,881.00	1,434.20
617PLG	Operating Staff-Longevity	18,395.00	18,395.00	2,280.96	0.00	21,617.26	(3,222.26)	17,353.06	14,404.48
617PSB	Operating Staff-Stand-By Pay	8,500.00	8,500.00	0.00	0.00	5,662.00	2,838.00	7,786.00	3,937.67
****Subtotal 617 - Operating Staff**		**653,631.00**	**532,654.37**	**53,223.22**	**0.00**	**538,220.61**	**(5,566.24)**	**602,882.65**	**649,895.73**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	6,845.00	(6,845.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	4,999.80	(4,999.80)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	80,000.00	80,000.00	6,140.57	0.00	51,009.03	28,990.97	79,752.71	80,878.33
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	33.36	0.00	1,100.37	(1,100.37)	777.34	79.73
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	35,000.00	120,000.00	17,579.75	0.00	177,370.38	(57,370.38)	71,448.15	27,362.26
****Subtotal 61C - Casual**		**115,000.00**	**200,000.00**	**23,753.68**	**0.00**	**241,324.58**	**(41,324.58)**	**151,978.20**	**108,320.32**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	267.37	(267.37)	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP011 - Grounds and Roads

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,500.00	3,500.00	0.00	0.00	13,668.69	(10,168.69)	9,256.00	2,691.00
61SNWS	College Work Study	500.00	500.00	0.00	0.00	590.67	(90.67)	25.88	0.00
****Subtotal 61S - Student**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**14,526.73**	**(10,526.73)**	**9,281.88**	**2,691.00**
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	(49,540.00)	0.00	0.00	0.00	(49,540.00)	0.00	0.00
61U220	Operating Staff	0.00	(53,556.89)	0.00	0.00	0.00	(53,556.89)	0.00	0.00
61U25N	Campus Recovery Negative Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**(103,096.89)**	**0.00**	**0.00**	**0.00**	**(103,096.89)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**855,701.00**	**633,557.48**	**76,976.90**	**0.00**	**794,071.92**	**(160,514.44)**	**808,747.93**	**808,087.05**
65YF10	Full Fringe Benefit Distr Expe	276,824.34	201,474.78	20,376.93	0.00	203,472.31	(1,997.53)	229,573.07	237,054.80
65YP10	Nonstatus Benefit Distr (Fica)	12,255.00	12,255.00	2,186.96	0.00	22,562.83	(10,307.83)	15,035.90	10,760.08
****Subtotal 65Y - Fringe Recovery**		**289,079.34**	**213,729.78**	**22,563.89**	**0.00**	**226,035.14**	**(12,305.36)**	**244,608.97**	**247,814.88**
***Subtotal 65 - Fringe Benefits**		**289,079.34**	**213,729.78**	**22,563.89**	**0.00**	**226,035.14**	**(12,305.36)**	**244,608.97**	**247,814.88**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	250.00	250.00	0.00	0.00	1,600.00	(1,350.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	500.00	220.00	93.26
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	370.00	630.00	700.00	1,474.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	285.00	(285.00)	0.00	0.00
****Subtotal 710 - Travel**		**1,750.00**	**1,750.00**	**0.00**	**0.00**	**2,255.00**	**(505.00)**	**920.00**	**1,567.26**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	1,657.60	(1,777.26)
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	2,331.30	0.00	11,574.66	(11,074.66)	36,824.14	7,567.85
711105	Safety Shoes	1,000.00	1,000.00	82.66	0.00	1,987.41	(987.41)	1,100.29	263.83
711106	Supplies-Uniforms	1,000.00	1,000.00	68.92	0.00	854.16	145.84	870.92	3,000.88
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.85
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.00
711130	Supplies-Maintenance Supplies	4,000.00	4,000.00	2,098.39	0.00	42,317.57	(38,317.57)	6,445.30	420.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	464.40	(464.40)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	16.94	0.00	259.75	(259.75)	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	349.30	0.00
****Subtotal 711 - Supplies**		**6,500.00**	**6,500.00**	**4,598.21**	**0.00**	**57,457.95**	**(50,957.95)**	**47,247.55**	**10,433.15**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP011 - Grounds and Roads

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(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	79,129.32	297,226.21	(4,573.56)	4,230.00	160,082.11	132,914.10	152,080.10	138,046.97
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	936.00	(936.00)	2,231.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	24,000.00	24,000.00	8,112.00	0.00	107,949.16	(83,949.16)	27,842.05	18,104.04
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	4,412.46	(4,412.46)	5,021.00	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	5,460.00	(5,460.00)	4,954.10	0.00
716110	Rentals-Copier	2,500.00	2,500.00	195.00	0.00	2,340.00	160.00	2,340.00	2,236.02
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	958.36	0.00
716135	Rentals-Vehicle-Team	88,000.00	88,000.00	350.54	0.00	350.54	87,649.46	79,422.00	78,432.00
****Subtotal 716 - Maintenance and Rentals**		**193,629.32**	**411,726.21**	**4,083.98**	**4,230.00**	**281,530.27**	**125,965.94**	**274,848.61**	**236,819.03**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	450.02	0.00	3,645.02	(3,645.02)	760.00	855.50
717250	Oth Prof Ser-Temp Help	0.00	0.00	3,292.80	0.00	4,452.14	(4,452.14)	0.00	0.00
717268	Oth Prof Ser- Physicians	0.00	0.00	110.00	0.00	1,565.00	(1,565.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**3,852.82**	**0.00**	**9,662.16**	**(9,662.16)**	**760.00**	**855.50**
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	679.99	0.00	2,561.99	(2,561.99)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	3,158.00	3,158.00	244.39	0.00	2,816.19	341.81	2,543.45	0.00
718006	Telecom-Cellular Phones	664.00	664.00	0.00	0.00	104.99	559.01	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	248.52	(248.52)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	180.00	(180.00)	304.30	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.42	0.00	223.48	(223.48)	1,051.75	0.00
****Subtotal 718 - Telecommunications**		**3,822.00**	**3,822.00**	**936.80**	**0.00**	**6,135.17**	**(2,313.17)**	**3,899.50**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,200.00	1,200.00	1,304.65	0.00	4,138.96	(2,938.96)	1,705.47	1,119.97
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	35.60	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	242.15	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	30.30	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	150.00	150.00	0.00	0.00	25.00	125.00	110.00	110.50
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP011 - Grounds and Roads

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	134.07	0.00	1,170.83	(1,170.83)	654.88	968.21
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	32.40	(32.40)	0.00	387.75
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	455.00	(455.00)	85.00	0.00
****Subtotal 719 - Staff Support**		**1,350.00**	**1,350.00**	**1,438.72**	**0.00**	**5,822.19**	**(4,472.19)**	**2,863.40**	**2,586.43**
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**207,051.32**	**425,148.21**	**14,910.53**	**4,230.00**	**363,362.74**	**57,555.47**	**330,539.06**	**252,261.37**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	40,000.00	0.00	0.00	0.00	0.00	0.00	54,801.00	62,720.36
****Subtotal 740 - Capitalizable Plant and Equipment**		**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,801.00**	**62,720.36**
***Subtotal 74 - Capitalizable Plant and Equipment**		**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,801.00**	**62,720.36**
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	(64,330.48)	0.00
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	(20,144.03)	0.00
760009	Int Alloc-Grounds and Roads	(130,000.00)	(330,000.00)	(7,940.68)	0.00	(75,212.79)	(254,787.21)	(2,264.80)	(121,574.52)
760020	Int Alloc-GRNH Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,858.40)
****Subtotal 760 - F&A, Internal Allocations**		**(130,000.00)**	**(330,000.00)**	**(7,940.68)**	**0.00**	**(75,212.79)**	**(254,787.21)**	**(86,739.31)**	**(124,432.92)**
***Subtotal 76 - F&A and Internal Allocations**		**(130,000.00)**	**(330,000.00)**	**(7,940.68)**	**0.00**	**(75,212.79)**	**(254,787.21)**	**(86,739.31)**	**(124,432.92)**
780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	584.10	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**584.10**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**584.10**	**0.00**
	Total Expenditures	**1,261,831.66**	**942,435.47**	**106,510.64**	**4,230.00**	**1,308,257.01**	**(370,051.54)**	**1,352,541.75**	**1,246,450.74**
	Net for Org: UTP011	**(1,186,831.66)**	**(867,435.47)**	**(106,510.64)**	**(4,230.00)**	**(1,324,117.50)**		**(1,062,207.58)**	**(1,246,450.74)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP012 - Municipal 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	16,907.81	0.00	19,653.65	(19,653.65)	5,999.09	0.00
570301	Miscellaneous Sources	0.00	0.00	319.33	0.00	13,958.46	(13,958.46)	0.00	0.00
570303	Miscellaneous Sources	0.00	0.00	34.50	0.00	103.50	(103.50)	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	(12,136.92)	0.00	48,699.59	(48,699.59)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**5,124.72**	**0.00**	**82,415.20**	**(82,415.20)**	**5,999.09**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**5,124.72**	**0.00**	**82,415.20**	**(82,415.20)**	**5,999.09**	**0.00**
	Total Revenue	**0.00**	**0.00**	**5,124.72**	**0.00**	**82,415.20**	**(82,415.20)**	**5,999.09**	**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
615F10	PAT	137,380.00	140,458.94	15,077.24	0.00	140,458.87	0.07	137,380.00	131,520.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**137,380.00**	**140,458.94**	**15,077.24**	**0.00**	**140,458.87**	**0.07**	**137,380.00**	**131,520.00**
617F10	Operating Staff	343,971.00	356,835.30	38,798.67	0.00	358,353.49	(1,518.19)	193,373.00	75,052.96
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	4,305.01	0.00
617PLG	Operating Staff-Longevity	8,342.00	8,342.00	1,061.18	0.00	9,976.65	(1,634.65)	6,462.27	4,175.56
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	1,536.00	0.00	15,252.00	(15,252.00)	5,910.68	0.00
****Subtotal 617 - Operating Staff**		**352,313.00**	**365,177.30**	**41,395.85**	**0.00**	**383,582.14**	**(18,404.84)**	**210,050.96**	**79,228.52**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	2,302.00	(2,302.00)	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	15,000.00	15,000.00	1,495.26	0.00	28,893.80	(13,893.80)	11,501.25	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	14.53	0.00	144.52	(144.52)	69.56	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,261.50	0.00	8,498.75	(8,498.75)	0.00	0.00
****Subtotal 61C - Casual**		**15,000.00**	**15,000.00**	**2,771.29**	**0.00**	**39,839.07**	**(24,839.07)**	**11,570.81**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	4.72	0.00	18.20	(18.20)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	451.88	0.00	11,677.79	(11,677.79)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	228.23	0.00	2,848.43	(2,848.43)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**684.83**	**0.00**	**14,544.42**	**(14,544.42)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**504,693.00**	**520,636.24**	**59,929.21**	**0.00**	**578,424.50**	**(57,788.26)**	**359,001.77**	**210,748.52**
65YF10	Full Fringe Benefit Distr Expe	187,726.89	198,102.64	21,550.37	0.00	199,326.74	(1,224.10)	122,378.78	72,300.64
65YP10	Nonstatus Benefit Distr (Fica)	1,960.73	1,960.73	450.96	0.00	5,465.58	(3,504.85)	2,372.84	350.80
****Subtotal 65Y - Fringe Recovery**		**189,687.62**	**200,063.37**	**22,001.33**	**0.00**	**204,792.32**	**(4,728.95)**	**124,751.62**	**72,651.44**
***Subtotal 65 - Fringe Benefits**		**189,687.62**	**200,063.37**	**22,001.33**	**0.00**	**204,792.32**	**(4,728.95)**	**124,751.62**	**72,651.44**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP012 - Municipal 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	466.64	(466.64)	83.09	60.00
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	329.72	(329.72)	504.99	54.46
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	536.08	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	55.84	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	450.00	250.00
710305	Registration Fees-Other	0.00	0.00	150.00	0.00	180.00	(180.00)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**150.00**	**0.00**	**1,001.36**	**(1,001.36)**	**1,630.00**	**364.46**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,300.00	1,300.00	687.08	0.00	5,015.67	(3,715.67)	1,958.33	0.00
711105	Safety Shoes	150.00	150.00	0.00	0.00	275.98	(125.98)	0.00	0.00
711106	Supplies-Uniforms	800.00	800.00	0.00	0.00	924.28	(124.28)	0.00	0.00
711130	Supplies-Maintenance Supplies	15,000.00	15,000.00	1,386.08	0.00	36,991.56	(21,991.56)	2,455.45	3,962.65
711160	Supplies-Books	0.00	0.00	0.00	0.00	159.19	(159.19)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	104.94	(104.94)	0.00	0.00
****Subtotal 711 - Supplies**		**17,250.00**	**17,250.00**	**2,073.16**	**0.00**	**43,471.62**	**(26,221.62)**	**4,413.78**	**3,962.65**
713000	Printing & Copying-General	4,500.00	4,500.00	402.39	0.00	2,388.07	2,111.93	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	69.30	0.00	2,228.74	(2,228.74)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**4,500.00**	**4,500.00**	**471.69**	**0.00**	**4,616.81**	**(116.81)**	**0.00**	**0.00**
714000	Postage-General	500.00	500.00	33.85	0.00	885.55	(385.55)	0.00	0.00
****Subtotal 714 - Postage**		**500.00**	**500.00**	**33.85**	**0.00**	**885.55**	**(385.55)**	**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	100,000.00	75,000.00	20,055.99	388.08	160,543.54	(85,931.62)	21,320.73	9,032.24
716018	Maint & Repairs-Maint Agreements	0.00	0.00	5,609.48	0.00	13,735.45	(13,735.45)	9,327.14	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	300.00	300.00	534.61	0.00	7,770.40	(7,470.40)	504.61	932.85
716100	Rentals & Leases-General	0.00	0.00	451.22	0.00	1,451.22	(1,451.22)	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	2,217.58	(2,217.58)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**100,300.00**	**75,300.00**	**26,651.30**	**388.08**	**185,718.19**	**(110,806.27)**	**31,152.48**	**9,965.09**
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	170.00	0.00	1,747.52	(1,747.52)	0.00	0.00
717208	Oth Prof Ser-MuniAgreemt-Ambulance	28,675.00	28,675.00	4,133.25	0.00	22,429.50	6,245.50	0.00	0.00
717240	Oth Prof Ser-MuniAgreement-Fire	1,049,850.00	1,049,850.00	252,289.53	0.00	1,043,047.02	6,802.98	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**1,078,525.00**	**1,078,525.00**	**256,592.78**	**0.00**	**1,067,824.04**	**10,700.96**	**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP012 - Municipal Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	577.44	0.00	1,764.37	(1,764.37)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	13,239.00	13,239.00	1,549.09	0.00	19,054.08	(5,815.08)	10,637.52	0.00
718006	Telecom-Cellular Phones	2,238.00	2,238.00	154.91	0.00	715.45	1,522.55	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	165.00	(165.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	115.87	0.00	1,636.90	(1,636.90)	330.42	0.00
****Subtotal 718 - Telecommunications**		**15,477.00**	**15,477.00**	**2,397.31**	**0.00**	**23,335.80**	**(7,858.80)**	**10,967.94**	**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	273.46	(273.46)	38.92	26.95
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	604.00	(604.00)	190.00	210.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	354.00	0.00	2,229.00	(2,229.00)	285.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**354.00**	**0.00**	**3,196.46**	**(3,196.46)**	**513.92**	**236.95**
***Subtotal 71 - Support**		**1,216,552.00**	**1,191,552.00**	**288,724.09**	**388.08**	**1,330,049.83**	**(138,885.91)**	**48,678.12**	**14,529.15**
740000	Cap Equipment	0.00	5,000.00	0.00	4,669.00	0.00	331.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**5,000.00**	**0.00**	**4,669.00**	**0.00**	**331.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**5,000.00**	**0.00**	**4,669.00**	**0.00**	**331.00**	**0.00**	**0.00**
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	(16,945.97)	0.00
760009	Int Alloc-Grounds and Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760012	Int Alloc-Electricity	0.00	0.00	0.00	0.00	(9,130.16)	9,130.16	0.00	0.00
760013	Int Alloc-Steam-Oil-Gas	0.00	0.00	0.00	0.00	(4,966.54)	4,966.54	0.00	0.00
760014	Int Alloc-Water	0.00	0.00	0.00	0.00	(1,143.29)	1,143.29	0.00	0.00
760015	Int Alloc-Sewer	0.00	0.00	0.00	0.00	(643.25)	643.25	0.00	0.00
760072	Int Alloc- Facil Misc/Other	(50,000.00)	(50,000.00)	(2,622.83)	0.00	(44,379.29)	(5,620.71)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(50,000.00)**	**(50,000.00)**	**(2,622.83)**	**0.00**	**(60,262.53)**	**10,262.53**	**(16,945.97)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(50,000.00)**	**(50,000.00)**	**(2,622.83)**	**0.00**	**(60,262.53)**	**10,262.53**	**(16,945.97)**	**0.00**
780005	Heating Fuels-#2 Oil	220,700.00	220,700.00	4,873.24	0.00	169,571.38	51,128.62	0.00	0.00
780010	Heating Fuels-#6 Oil	1,367,600.00	1,367,600.00	51,657.52	0.00	1,611,891.56	(244,291.56)	0.00	0.00
780015	Heating Fuels-Natural gas	1,032,050.00	1,032,050.00	48,524.51	0.00	796,282.30	235,767.70	0.00	0.00
780030	Heating Fuels-Propane	108,400.00	108,400.00	1,783.49	0.00	103,240.58	5,159.42	0.00	0.00
780100	Electricity	4,959,417.00	4,959,417.00	420,339.44	0.00	4,948,385.51	11,031.49	157,615.00	0.00
780Z10	Other Utilities-MunicipUtility Serv	0.00	0.00	0.00	0.00	(60,040.11)	60,040.11	0.00	0.00
780Z25	Other Utilities-Landfill Fees	0.00	0.00	0.00	0.00	1,102.20	(1,102.20)	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP012 - Municipal 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
780Z35	Other Utilities-Water	0.00	0.00	12.40	0.00	1,173.47	(1,173.47)	0.00	0.00
780Z40	Other Utilities-Sewer	875,000.00	875,000.00	302,475.21	0.00	827,423.17	47,576.83	0.00	0.00
780Z45	Other Utilities-Solid Waste Removal	0.00	210,000.00	46,024.67	0.00	238,666.27	(28,666.27)	0.00	0.00
780Z65	Other Utilities-TitleIV CleanAirAct	25,000.00	25,000.00	0.00	0.00	22,350.38	2,649.62	0.00	0.00
****Subtotal 780 - Utilities**		**8,588,167.00**	**8,798,167.00**	**875,690.48**	**0.00**	**8,660,046.71**	**138,120.29**	**157,615.00**	**0.00**
***Subtotal 78 - Utilities**		**8,588,167.00**	**8,798,167.00**	**875,690.48**	**0.00**	**8,660,046.71**	**138,120.29**	**157,615.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	(13,775.98)	0.00	(13,775.98)	13,775.98	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	316,758.00	316,758.00	25,647.00	0.00	316,758.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**316,758.00**	**316,758.00**	**11,871.02**	**0.00**	**302,982.02**	**13,775.98**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**316,758.00**	**316,758.00**	**11,871.02**	**0.00**	**302,982.02**	**13,775.98**	**0.00**	**0.00**
	Total Expenditures	**10,765,857.62**	**10,982,176.61**	**1,255,593.30**	**5,057.08**	**11,016,032.85**	**(38,913.32)**	**673,100.54**	**297,929.11**
	Net for Org: UTP012	**(10,765,857.62)**	**(10,982,176.61)**	**(1,250,468.58)**	**(5,057.08)**	**(10,933,617.65)**		**(667,101.45)**	**(297,929.11)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP020 - Plant 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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,580.00
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)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,080.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,808.10
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.36
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,495.34
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118,967.80**
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	23.50	702.31
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	3,778.11
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.50**	**4,480.42**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.50**	**188,528.22**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,435.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	1.96	851.83
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.96**	**63,287.80**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.96**	**63,287.80**
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	236.88
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	170.00	1,282.80
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170.00**	**1,519.68**
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	0.00	0.00	0.00	453.95
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	0.00	12.26
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.16
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.34
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,153.67
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,424.38**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP020 - Plant 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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	37.38	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.38**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.80
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	15.54	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.54**	**6.80**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	748.00	0.00	748.00	(748.00)	0.00	3,251.14
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.99
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,715.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**748.00**	**0.00**	**748.00**	**(748.00)**	**0.00**	**9,000.13**
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	129.24
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	2,447.80	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.35
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	256.34	0.00
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.23
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,704.14**	**385.82**
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	0.00	0.00	724.48	284.18
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	94.47
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**	**724.48**	**378.65**
***Subtotal 71 - Support**		**0.00**	**0.00**	**748.00**	**0.00**	**748.00**	**(748.00)**	**3,651.54**	**15,715.46**
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**
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**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP020 - Plant 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 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	0.00	1,775.51
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,775.51**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,775.51**
	Total Expenditures	**0.00**	**0.00**	**748.00**	**0.00**	**748.00**	**(748.00)**	**3,677.00**	**269,306.99**
	Net for Org: UTP020	**0.00**	**0.00**	**(748.00)**	**0.00**	**(748.00)**		**(3,677.00)**	**(269,306.99)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP021 - Maintenance Contracts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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	1,378.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	408,229.00	446,396.38
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**408,229.00**	**447,774.38**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**408,229.00**	**447,774.38**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**408,229.00**	**447,774.38**
	Net for Org: UTP021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(408,229.00)**	**(447,774.38)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP022 - Carpentry/Hardware/Painting

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,568.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,568.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,568.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,568.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to 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	47,290.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,290.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,620.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,616.80
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,831.35
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**521,068.15**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	389.13	10,349.33
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.39
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**389.13**	**10,371.72**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**389.13**	**578,729.87**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.03	191,768.51
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	32.71	2,588.77
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.74**	**194,357.28**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.74**	**194,357.28**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	40.00
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	480.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**520.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP022 - Carpentry/Hardware/Painting

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,778.38)
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	0.00	0.00	0.00	0.00
711105	Safety Shoes	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	656.53
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.37
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(360.48)**
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**
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	92,434.42
716003	Maint & Repairs-Carpentry	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	4,393.16
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
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,183.50
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,011.08**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149.00**
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	33.99
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.83
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.82**
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	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	130.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.84
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**289.84**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,709.26**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP022 - Carpentry/Hardware/Painting

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 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**	**421.87**	**906,796.41**
	Net for Org: UTP022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(421.87)**	**(901,228.41)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP023 - Mechanical/Electrical

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,664.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,664.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,664.00**

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
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	1,133,387.80
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,493.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,384.13
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,931.36
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,175,196.29**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	214.90	40,973.09
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368.91
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214.90**	**46,222.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214.90**	**1,221,418.29**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	396,685.75
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	18.08	7,394.57
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.07**	**404,080.32**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.07**	**404,080.32**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP023 - Mechanical/Electrical

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	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	45.69
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	0.00	0.00	0.00	0.00	0.00	364.80
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,410.49**
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	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	(33,765.11)
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.11
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582.57
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,789.63
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,531.80)**
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	0.00	2.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.50**
7140	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	7.48
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.48**
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	606.50	541,209.77
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,120.00
716024	Maint & Repairs-Custodial Services	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	8,017.50
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.52
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,188.75
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**606.50**	**625,803.54**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,536.50
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,536.50**
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	25.75
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.75**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP023 - Mechanical/Electrical

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	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	1,735.32
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	6,287.68
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.39
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,918.39**
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**	**606.50**	**614,172.85**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,150.00
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**	**22,150.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,150.00**
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	(123,268.75)
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760020	Int Alloc-GRNH Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,858.39)
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(126,127.14)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(126,127.14)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**839.47**	**2,135,694.32**
	Net for Org: UTP023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(839.47)**	**(2,134,030.32)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP024 - Lock Shop

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,189.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,744.60
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,473.48
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154,407.08**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848.62
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,848.62**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**156,255.70**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	50,116.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.02	1,097.72
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**51,213.87**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**51,213.87**
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
****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	(1,659.55)
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	(203.23)
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,822.78)**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP024 - Lock Shop

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	21,739.35
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,404.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,680.35**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**
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
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**	**26,932.57**
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760076	Int Alloc- Facil Key Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(277.00)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(277.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(277.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**234,125.14**
	Net for Org: UTP024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.01**	**(234,125.14)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP025 - Central Receiving/Stores

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	42.51	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	258.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.51**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.51**	**0.00**
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,300.51**	**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	0.00	0.00	0.00	0.00	0.00	0.00	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	143,406.72	40,819.12
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	640.24	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144,046.96**	**40,819.12**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	15,146.84	737.19
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	54.27	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	54.00	4,545.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,255.11**	**5,282.19**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159,302.07**	**46,101.31**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	53,060.31	14,286.69
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	1,335.21	443.71
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,395.52**	**14,730.40**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,395.52**	**14,730.40**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.12

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP025 - Central Receiving/Stores

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal 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	1,534.51	1,416.80
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	149.61	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,448.48
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,684.12**	**8,916.40**
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	4,185.22	2,834.16
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	1,026.56	609.70
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	23,687.00	8,089.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,898.78**	**11,532.86**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	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	411.78	239.85
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	5,701.30	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	367.19	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,535.27**	**239.85**
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**	**37,122.17**	**20,689.11**
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	(49,382.42)	0.00
760099	Facilities Chargeouts-Gen Inventory	0.00	0.00	0.00	0.00	0.00	0.00	(1,558.29)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,940.71)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,940.71)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199,879.05**	**81,520.82**
	Net for Org: UTP025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(49,578.54)**	**(81,520.82)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6.72	1,372,601.57
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.72**	**1,372,601.57**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.72**	**1,372,601.57**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	3,311.08	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,311.08**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,311.08**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,317.80**	**1,372,601.57**

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	34,330.00	32,690.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,330.00**	**32,690.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	75,787.35	49,073.15
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	1,650.76	1,331.04
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,988.11**	**50,404.19**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.79
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.00**	**145.79**
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**	**112,453.11**	**83,239.98**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	40,743.36	28,617.21
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	196.23	124.13
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,939.59**	**28,741.34**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**40,939.59**	**28,741.34**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	27.01	18.63
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	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**	**27.01**	**18.63**
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	3,540.60	1,340.09
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	840.06	2,348.37
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	1,758.34	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	16,709.07	86,515.55
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**	**23,046.07**	**90,204.01**
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	0.00	0.00	352.05	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**352.05**	**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	250.49
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.49**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	217.11	274.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**217.11**	**274.00**
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	8,395.75	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	21,686.01	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,081.76**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.45
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,024.45**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	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	1,327.80	2,162.76

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10.00	75.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	319.32	368.60
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,657.12**	**2,606.36**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.88
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	346.20	146.47
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346.20**	**249.35**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(16,133.21)	0.00	(16,133.21)	16,133.21	(47,554.47)	4,743.76
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	85,161.94	1,300,913.37
71B068	Items Resale-Facil Auto Parts	0.00	0.00	1,171.60	0.00	1,171.60	(1,171.60)	154,416.29	0.00
71B070	Items Resale-Facil Genl Inventory	0.00	0.00	11,458.86	0.00	11,458.86	(11,458.86)	1,290,317.35	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**(3,502.75)**	**0.00**	**(3,502.75)**	**3,502.75**	**1,482,341.11**	**1,305,657.13**
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	250.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(3,502.75)**	**0.00**	**(3,502.75)**	**3,502.75**	**1,538,068.43**	**1,400,534.42**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**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	(3,120.75)	0.00
760075	Int Alloc- Facil Inventory Resale	0.00	0.00	0.00	0.00	0.00	0.00	(207.98)	(1,003.19)
760096	Facilities Purchases-Auto Parts	0.00	0.00	0.00	0.00	0.00	0.00	20,350.06	0.00
760097	Facilities Purchases-Gen Inventory	0.00	0.00	0.00	0.00	0.00	0.00	181,083.18	0.00
760098	Facilities Chargeouts-Auto Parts	0.00	0.00	0.00	0.00	0.00	0.00	(255,136.47)	0.00
760099	Facilities Chargeouts-Gen Inventory	0.00	0.00	0.00	0.00	0.00	0.00	(1,532,420.50)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,589,452.46)**	**(1,003.19)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,589,452.46)**	**(1,003.19)**
	Total Expenditures	**0.00**	**0.00**	**(3,502.75)**	**0.00**	**(3,502.75)**	**3,502.75**	**102,008.67**	**1,511,512.55**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Net for Org: UTP026	**0.00**	**0.00**	**3,502.75**	**0.00**	**3,502.75**	**(98,690.87)**	**(138,910.98)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP030 - 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
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**
59Z300	UNH Counseling-Undergrad 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**		**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	107,615.72	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107,615.72**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107,615.72**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107,615.72**	**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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	215,340.00	63,180.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	980.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216,320.00**	**63,180.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	95,883.00	29,682.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	726.14	0.00
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,829.14**	**29,682.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,718.41	278.26
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	87.86	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	2,030.07	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,836.34**	**278.26**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316,985.48**	**93,140.26**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	115,152.52	32,501.71
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	484.11	23.38
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,636.63**	**32,525.09**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,636.63**	**32,525.09**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP030 - 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 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	1,580.84	2,105.30
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,580.84**	**2,105.30**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12,502.68	240.69
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	334.60	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,237.28**	**240.69**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	302.50	110.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302.50**	**110.00**
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	8,612.90	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.09
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	410.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	411.85	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,434.75**	**99.09**
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	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
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	277.36	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**277.36**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,132.73**	**2,555.08**
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	(44.20)	0.00
760008	Int Alloc-Custodial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,927.06)

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP030 - 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
760020	Int Alloc-GRNH Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,858.39)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(44.20)**	**(26,785.45)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(44.20)**	**(26,785.45)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**459,710.64**	**101,434.98**
	Net for Org: UTP030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(352,094.92)**	**(101,434.98)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP031 - Recreation and Athletics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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	49,383.75
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.20
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,597.64
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,937.59**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,051.02
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	26,156.31
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,207.33**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,290.63
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.75
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,513.38**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,658.30**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,284.31
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,171.89
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,456.20**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,456.20**
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	40.00
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	(300.00)
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(260.00)**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP031 - Recreation and Athletics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**
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	83,588.87
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.26
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	0.00	0.00	0.00	770.62
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,970.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,553.75**
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
****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	20.00
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**	**20.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,523.75**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210,638.25**
	Net for Org: UTP031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(210,638.25)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP032 - Academic 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
570300	Miscellaneous Sources	0.00	0.00	881.00	0.00	18,115.22	(18,115.22)	4,042.13	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	4,808.60	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**881.00**	**0.00**	**18,115.22**	**(18,115.22)**	**8,850.73**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**881.00**	**0.00**	**18,115.22**	**(18,115.22)**	**8,850.73**	**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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**881.00**	**0.00**	**18,115.22**	**(18,115.22)**	**8,850.73**	**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	215,340.00	220,357.53	23,657.84	0.00	217,857.56	2,499.97	0.00	48,800.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**215,340.00**	**220,357.53**	**23,657.84**	**0.00**	**217,857.56**	**2,499.97**	**0.00**	**49,990.00**
617F10	Operating Staff	3,457,483.00	2,910,770.16	292,253.77	0.00	2,879,321.99	31,448.17	3,149,038.03	1,828,617.91
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	6,005.00	5,072.40
617PLG	Operating Staff-Longevity	83,173.00	83,173.00	8,483.59	0.00	76,619.95	6,553.05	75,890.78	51,694.20
617PSB	Operating Staff-Stand-By Pay	3,000.00	3,000.00	40.00	0.00	2,428.00	572.00	2,033.00	1,010.61
****Subtotal 617 - Operating Staff**		**3,543,656.00**	**2,996,943.16**	**300,777.36**	**0.00**	**2,958,369.94**	**38,573.22**	**3,232,966.81**	**1,886,395.12**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	12,230.00	(12,230.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	247.20	0.00	1,400.80	(1,400.80)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	55,000.00	55,000.00	56,006.35	0.00	110,064.57	(55,064.57)	81,073.39	61,500.94
61CPHS	[NSH] Non-Status - Shift	25,000.00	25,000.00	2,572.16	0.00	19,016.52	5,983.48	20,765.55	16,955.71
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	275,000.00	341,000.00	183,496.10	0.00	691,723.53	(350,723.53)	449,044.69	17,674.75
****Subtotal 61C - Casual**		**355,000.00**	**421,000.00**	**242,321.81**	**0.00**	**834,435.42**	**(413,435.42)**	**550,883.63**	**96,131.40**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	453.39	(453.39)	0.00	0.00
61SNSH	Student Labor	45,000.00	45,000.00	2,417.50	0.00	44,390.52	609.48	43,272.77	476.00
61SNWS	College Work Study	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	949.41	0.00
****Subtotal 61S - Student**		**47,000.00**	**47,000.00**	**2,417.50**	**0.00**	**44,843.91**	**2,156.09**	**44,222.18**	**476.00**
61U000	Salary Offset Account	1,215.00	1,215.00	0.00	0.00	0.00	1,215.00	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP032 - Academic 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
61U220	Operating Staff	0.00	(376,440.82)	0.00	0.00	0.00	(376,440.82)	0.00	0.00
61U25N	Campus Recovery Negative Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**1,215.00**	**(375,225.82)**	**0.00**	**0.00**	**0.00**	**(375,225.82)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,162,211.00**	**3,310,074.87**	**569,174.51**	**0.00**	**4,055,506.83**	**(745,431.96)**	**3,828,072.62**	**2,032,992.52**
65YF10	Full Fringe Benefit Distr Expe	1,432,400.97	1,247,319.08	126,364.55	0.00	1,235,211.09	12,107.99	1,165,144.08	657,096.27
65YP10	Nonstatus Benefit Distr (Fica)	41,007.00	41,007.00	21,070.94	0.00	76,731.93	(35,724.93)	53,324.27	13,028.34
****Subtotal 65Y - Fringe Recovery**		**1,473,407.97**	**1,288,326.08**	**147,435.49**	**0.00**	**1,311,943.02**	**(23,616.94)**	**1,218,468.35**	**670,124.61**
***Subtotal 65 - Fringe Benefits**		**1,473,407.97**	**1,288,326.08**	**147,435.49**	**0.00**	**1,311,943.02**	**(23,616.94)**	**1,218,468.35**	**670,124.61**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	113.40	886.60	299.71	411.25
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	0.00	2,755.02	(755.02)	6,839.02	3,232.45
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	0.00	3,491.85	(491.85)	2,070.00	740.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
****Subtotal 710 - Travel**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,360.27**	**(360.27)**	**9,268.73**	**4,383.70**
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	89.54	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,500.00	7,500.00	28.44	0.00	5,201.12	2,298.88	10,044.99	896.42
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	49.99	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	2,619.00	(2,619.00)	3,304.83	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	368.00	(168.00)	129.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	133.90	0.00
711130	Supplies-Maintenance Supplies	4,000.00	4,000.00	938.98	0.00	3,150.88	849.12	2,592.49	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	1,054.85	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	199.00	(199.00)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	549.83	0.00	2,555.07	(2,555.07)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	949.95	(949.95)	0.00	0.00
711178	Supplies- Training	1,000.00	1,000.00	0.00	0.00	543.03	456.97	750.85	25.00
****Subtotal 711 - Supplies**		**12,700.00**	**12,700.00**	**1,517.25**	**0.00**	**15,586.05**	**(2,886.05)**	**18,150.44**	**921.42**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	0.00	0.00	227.30	172.70	343.77	515.00
****Subtotal 713 - Printing and Copying**		**400.00**	**400.00**	**0.00**	**0.00**	**227.30**	**172.70**	**343.77**	**515.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP032 - Academic 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
716000	Maintenance & Repairs-General	220,000.00	910,440.82	26,626.15	0.00	446,777.65	463,663.17	409,600.06	293,120.99
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,200.00	1,200.00	1,422.22	0.00	7,604.32	(6,404.32)	920.55	123.59
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	5,027.13	(5,027.13)	2,609.00	60.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
716135	Rentals-Vehicle-Team	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	15,013.00	9,769.00
****Subtotal 716 - Maintenance and Rentals**		**233,200.00**	**923,640.82**	**28,048.37**	**0.00**	**459,409.10**	**464,231.72**	**428,172.61**	**303,073.58**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	130,000.00	130,000.00	4,158.26	0.00	10,983.26	119,016.74	3,414.00	3,564.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	101,365.14	0.00	513,280.58	(513,280.58)	0.00	0.00
717268	Oth Prof Ser- Physicians	0.00	0.00	66.00	0.00	1,332.00	(1,332.00)	0.00	0.00
717282	Oth Prof Ser- Haz Waste Removal	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	15,059.70	0.00
****Subtotal 717 - Professional Services**		**130,000.00**	**130,000.00**	**105,589.40**	**0.00**	**530,595.84**	**(400,595.84)**	**18,473.70**	**3,564.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	1,822.24	0.00	7,727.58	(7,727.58)	118.73	0.00
718002	Telecom-Fixed (Basic Phone Service)	9,523.00	9,523.00	837.54	0.00	9,967.39	(444.39)	0.00	0.00
718006	Telecom-Cellular Phones	432.00	432.00	(53.60)	0.00	146.56	285.44	244.95	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	353.28	(353.28)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.45	0.00	336.21	(336.21)	0.00	0.00
****Subtotal 718 - Telecommunications**		**9,955.00**	**9,955.00**	**2,623.63**	**0.00**	**18,531.02**	**(8,576.02)**	**363.68**	**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	1,500.00	1,500.00	825.02	0.00	4,837.51	(3,337.51)	7,106.16	2,385.49
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	250.00	250.00	0.00	0.00	320.00	(70.00)	618.00	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	561.78	94.18
719210	Employee Recruiting-Advertising	0.00	0.00	1,040.74	0.00	1,040.74	(1,040.74)	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	41.67	0.00	161.67	(161.67)	100.00	0.00
****Subtotal 719 - Staff Support**		**1,750.00**	**1,750.00**	**1,907.43**	**0.00**	**6,359.92**	**(4,609.92)**	**8,385.94**	**2,479.67**
***Subtotal 71 - Support**		**394,005.00**	**1,084,445.82**	**139,686.08**	**0.00**	**1,037,069.50**	**47,376.32**	**483,158.87**	**314,937.37**
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	8,495.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,495.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,495.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP032 - Academic 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
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	(97,557.30)	0.00
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	(205.72)	0.00
760008	Int Alloc-Custodial	(35,000.00)	(435,000.00)	(12,799.00)	0.00	(97,454.00)	(337,546.00)	(2,125.54)	0.00
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	0.00	(285.00)	285.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(35,000.00)**	**(435,000.00)**	**(12,799.00)**	**0.00**	**(97,739.00)**	**(337,261.00)**	**(99,888.56)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(35,000.00)**	**(435,000.00)**	**(12,799.00)**	**0.00**	**(97,739.00)**	**(337,261.00)**	**(99,888.56)**	**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	**5,994,623.97**	**5,247,846.77**	**843,497.08**	**0.00**	**6,306,780.35**	**(1,058,933.58)**	**5,438,306.28**	**3,018,054.50**
	Net for Org: UTP032	**(5,994,623.97)**	**(5,247,846.77)**	**(842,616.08)**	**0.00**	**(6,288,665.13)**		**(5,429,455.55)**	**(3,018,054.50)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP033 - Auxiliary 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
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	94,040.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,230.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219,841.69
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,621.20
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,326.70
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.34
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,239,491.93**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,023.39
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,214.77
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,845.01
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**341,083.17**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,345.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.50
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,536.00**
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**	**1,700,341.10**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,858.74
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,401.56
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**490,260.30**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**490,260.30**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP033 - Auxiliary 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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	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**	**25.00**
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	675.56
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.56**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	208,222.03
716024	Maint & Repairs-Custodial Services	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	298.96
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**	**208,520.99**
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	0.00	0.00	0.00	1,833.50
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,833.50**
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	640.32
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**	**640.32**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**211,695.37**
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**
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP033 - Auxiliary 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
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**2,402,296.77**
	Net for Org: UTP033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,402,296.77)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP034 - Maintenance 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
520120	Ufund CBC State Appropriation Alloc	0.00	0.00	0.00	0.00	0.00	0.00	69,701.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,701.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,701.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,701.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to 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	67,810.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,560.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	114,812.66	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	2,905.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	5,148.37	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122,866.03**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,819.28	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	3,338.38	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,157.66**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196,583.69**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	67,570.40	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	1,172.74	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,743.14**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,743.14**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	814.76	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,590.55	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,405.31**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	838.81	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	325.55	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	430.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	399.99	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,627.17	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,621.52**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP034 - Maintenance 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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	355.02	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**355.02**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.60**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	9,926.34	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	893.79	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	6,184.81	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,074.94**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	103.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	96.47	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	7,077.88	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	39.86	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	0.00	0.00	437.80	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	491.97	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,143.98**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	586.10	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	452.86	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	80.50	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	149.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,268.46**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,972.83**	**0.00**
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	(16,035.91)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,035.91)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,035.91)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**284,263.75**	**0.00**
	Net for Org: UTP034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(214,562.75)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP035 - Facilities Area I

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,860.11	0.00	2,909.49	(2,909.49)	494.26	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	535.96	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**1,860.11**	**0.00**	**2,909.49**	**(2,909.49)**	**1,030.22**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**1,860.11**	**0.00**	**2,909.49**	**(2,909.49)**	**1,030.22**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,860.11**	**0.00**	**2,909.49**	**(2,909.49)**	**1,030.22**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	101,870.00	104,840.62	11,268.41	0.00	106,370.13	(1,529.51)	70,759.23	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)**		**101,870.00**	**104,840.62**	**11,268.41**	**0.00**	**106,370.13**	**(1,529.51)**	**70,759.23**	**0.00**
617F10	Operating Staff	541,929.00	526,754.23	58,190.24	0.00	531,998.08	(5,243.85)	553,219.56	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	836.00	0.00
617PLG	Operating Staff-Longevity	15,933.00	15,933.00	2,054.29	0.00	18,234.02	(2,301.02)	14,542.36	0.00
617PSB	Operating Staff-Stand-By Pay	7,300.00	7,300.00	448.00	0.00	3,956.00	3,344.00	612.00	0.00
****Subtotal 617 - Operating Staff**		**565,162.00**	**549,987.23**	**60,692.53**	**0.00**	**554,188.10**	**(4,200.87)**	**569,209.92**	**0.00**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	1,300.00	(1,300.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	40,000.00	40,000.00	7,816.01	0.00	63,795.64	(23,795.64)	68,691.95	0.00
61CPHS	[NSH] Non-Status - Shift	3,500.00	3,500.00	433.73	0.00	3,888.67	(388.67)	3,794.49	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	4,486.50	0.00	30,221.00	(28,221.00)	5,903.00	0.00
****Subtotal 61C - Casual**		**45,500.00**	**45,500.00**	**12,736.24**	**0.00**	**99,205.31**	**(53,705.31)**	**78,389.44**	**0.00**
61U25N	Campus Recovery Negative Obj	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**		**712,532.00**	**700,327.85**	**84,697.18**	**0.00**	**759,763.54**	**(59,435.69)**	**718,358.59**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	251,081.61	251,602.75	27,783.44	0.00	255,748.26	(4,145.51)	230,872.16	0.00
65YP10	Nonstatus Benefit Distr (Fica)	5,773.58	5,773.58	1,279.98	0.00	10,196.70	(4,423.12)	7,927.86	0.00
****Subtotal 65Y - Fringe Recovery**		**256,855.19**	**257,376.33**	**29,063.42**	**0.00**	**265,944.96**	**(8,568.63)**	**238,800.02**	**0.00**
***Subtotal 65 - Fringe Benefits**		**256,855.19**	**257,376.33**	**29,063.42**	**0.00**	**265,944.96**	**(8,568.63)**	**238,800.02**	**0.00**
710000	In-State Travel	500.00	500.00	0.00	0.00	156.46	343.54	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,697.95	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	190.00	810.00	340.00	0.00
****Subtotal 710 - Travel**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**346.46**	**2,153.54**	**2,037.95**	**0.00**
711100	Supplies-General	500.00	500.00	1,867.88	0.00	34,033.45	(33,533.45)	445.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP035 - Facilities Area I

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711105	Safety Shoes	1,200.00	1,200.00	0.00	0.00	1,249.86	(49.86)	356.70	0.00
711106	Supplies-Uniforms	1,200.00	1,200.00	0.00	0.00	4,317.68	(3,117.68)	1,070.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	29.00	0.00	29.00	(29.00)	0.00	0.00
711130	Supplies-Maintenance Supplies	500.00	500.00	19,651.55	0.00	202,240.20	(201,740.20)	1,215.85	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	290.50	(290.50)	0.00	0.00
711156	Supplies-Electronic Devices	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	32.27	(32.27)	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**		**3,400.00**	**3,400.00**	**21,548.43**	**0.00**	**242,192.96**	**(238,792.96)**	**3,087.55**	**0.00**
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	244.69	(44.69)	118.31	0.00
****Subtotal 713 - Printing and Copying**		**200.00**	**200.00**	**0.00**	**0.00**	**244.69**	**(44.69)**	**118.31**	**0.00**
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	(7.77)	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.77)**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	195,000.00	241,937.00	5,467.65	590.00	53,396.71	187,950.29	122,303.23	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	1,224.00	(1,224.00)	1,320.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	2,700.00	2,700.00	728.77	0.00	9,326.48	(6,626.48)	4,056.95	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	821.60	0.00
716110	Rentals-Copier	200.00	200.00	0.00	0.00	315.00	(115.00)	46.66	0.00
716135	Rentals-Vehicle-Team	20,000.00	20,000.00	0.00	0.00	4,733.44	15,266.56	34,215.73	0.00
****Subtotal 716 - Maintenance and Rentals**		**217,900.00**	**264,837.00**	**6,196.42**	**590.00**	**68,995.63**	**195,251.37**	**162,764.17**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	135.00	(135.00)	615.00	0.00
717282	Oth Prof Ser- Haz Waste Removal	0.00	0.00	0.00	0.00	2,726.00	(2,726.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,861.00**	**(2,861.00)**	**615.00**	**0.00**
718000	Telecom-General	0.00	0.00	219.14	0.00	730.67	(730.67)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	809.00	809.00	24.37	0.00	249.70	559.30	(1,223.90)	0.00
718006	Telecom-Cellular Phones	1,329.00	1,329.00	0.00	0.00	0.00	1,329.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.06	0.00	74.96	(74.96)	(128.17)	0.00
****Subtotal 718 - Telecommunications**		**2,138.00**	**2,138.00**	**256.57**	**0.00**	**1,055.33**	**1,082.67**	**(1,352.07)**	**0.00**
719000	Business Meals-Meetings-Non Travel	350.00	350.00	0.00	0.00	15.77	334.23	(270.49)	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	16.67	0.00
719200	Employee Recruiting-General	1,500.00	1,500.00	0.00	0.00	674.83	825.17	503.42	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	516.67	0.00
719Z10	Other Employee Support-Prof Develop	8,000.00	8,000.00	288.00	0.00	388.00	7,612.00	478.50	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP035 - Facilities Area I

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**10,350.00**	**10,350.00**	**288.00**	**0.00**	**1,078.60**	**9,271.40**	**1,244.77**	**0.00**
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	6,549.18	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,549.18**	**0.00**
***Subtotal 71 - Support**		**236,488.00**	**283,425.00**	**28,289.42**	**590.00**	**316,774.67**	**(33,939.67)**	**175,057.09**	**0.00**
740000	Cap Equipment	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	3,063.00	0.00	0.00	3,063.00	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**		**15,000.00**	**3,063.00**	**0.00**	**0.00**	**3,063.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**15,000.00**	**3,063.00**	**0.00**	**0.00**	**3,063.00**	**0.00**	**0.00**	**0.00**
760004	Int Alloc-Maintenance-PPOM	(33,841.00)	(83,841.00)	(9,486.00)	0.00	(107,041.50)	23,200.50	(22,714.23)	0.00
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	(654.00)	0.00
760013	Int Alloc-Steam-Oil-Gas	0.00	0.00	0.00	0.00	0.00	0.00	(625.04)	0.00
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	(10.75)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(33,841.00)**	**(83,841.00)**	**(9,486.00)**	**0.00**	**(107,041.50)**	**23,200.50**	**(24,004.02)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(33,841.00)**	**(83,841.00)**	**(9,486.00)**	**0.00**	**(107,041.50)**	**23,200.50**	**(24,004.02)**	**0.00**
780005	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780015	Heating Fuels-Natural gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,187,034.19**	**1,160,351.18**	**132,564.02**	**590.00**	**1,238,504.67**	**(78,743.49)**	**1,108,211.68**	**0.00**
	Net for Org: UTP035	**(1,187,034.19)**	**(1,160,351.18)**	**(130,703.91)**	**(590.00)**	**(1,235,595.18)**		**(1,107,181.46)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP036 - Facilities Area II

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	280.50	(280.50)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**280.50**	**(280.50)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**280.50**	**(280.50)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**280.50**	**(280.50)**	**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
615F10	PAT	48,620.00	50,034.56	5,377.71	0.00	50,034.59	(0.03)	15,088.68	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**48,620.00**	**50,034.56**	**5,377.71**	**0.00**	**50,034.59**	**(0.03)**	**15,088.68**	**0.00**
617F10	Operating Staff	318,262.00	287,861.37	29,308.98	0.00	290,385.18	(2,523.81)	315,174.06	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	2,197.00	0.00
617PLG	Operating Staff-Longevity	7,410.00	7,410.00	950.92	0.00	8,625.32	(1,215.32)	7,540.17	0.00
617PSB	Operating Staff-Stand-By Pay	7,500.00	7,500.00	476.00	0.00	3,628.00	3,872.00	5,926.00	0.00
****Subtotal 617 - Operating Staff**		**333,172.00**	**302,771.37**	**30,735.90**	**0.00**	**302,638.50**	**132.87**	**330,837.23**	**0.00**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	608.00	(608.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	30,000.00	30,000.00	289.92	0.00	7,972.31	22,027.69	15,371.18	0.00
61CPHS	[NSH] Non-Status - Shift	2,000.00	2,000.00	193.28	0.00	1,957.54	42.46	1,952.03	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 61C - Casual**		**37,000.00**	**37,000.00**	**483.20**	**0.00**	**10,537.85**	**26,462.15**	**17,323.21**	**0.00**
61U220	Operating Staff	0.00	10,248.83	0.00	0.00	0.00	10,248.83	0.00	0.00
61U25N	Campus Recovery Negative Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**10,248.83**	**0.00**	**0.00**	**0.00**	**10,248.83**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**418,792.00**	**400,054.76**	**36,596.81**	**0.00**	**363,210.94**	**36,843.82**	**363,249.12**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	143,083.98	138,704.09	13,874.66	0.00	135,854.82	2,849.27	122,197.16	0.00
65YP10	Nonstatus Benefit Distr (Fica)	4,360.44	4,360.44	160.45	0.00	1,914.40	2,446.04	2,770.84	0.00
****Subtotal 65Y - Fringe Recovery**		**147,444.42**	**143,064.53**	**14,035.11**	**0.00**	**137,769.22**	**5,295.31**	**124,968.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**147,444.42**	**143,064.53**	**14,035.11**	**0.00**	**137,769.22**	**5,295.31**	**124,968.00**	**0.00**
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	127.00	873.00	305.00	0.00
****Subtotal 710 - Travel**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**127.00**	**2,373.00**	**324.00**	**0.00**
711100	Supplies-General	500.00	500.00	0.00	0.00	92.74	407.26	453.31	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP036 - Facilities Area II

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711105	Safety Shoes	1,300.00	1,300.00	0.00	0.00	542.96	757.04	220.20	0.00
711106	Supplies-Uniforms	1,200.00	1,200.00	0.00	0.00	1,494.20	(294.20)	1,070.00	0.00
711130	Supplies-Maintenance Supplies	500.00	500.00	23,960.32	0.00	189,210.16	(188,710.16)	852.66	0.00
711156	Supplies-Electronic Devices	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	185.17	(185.17)	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**		**3,500.00**	**3,500.00**	**23,960.32**	**0.00**	**191,525.23**	**(188,025.23)**	**2,596.17**	**0.00**
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	200.00	32.00	0.00
****Subtotal 713 - Printing and Copying**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**32.00**	**0.00**
716000	Maintenance & Repairs-General	195,000.00	184,737.76	1,315.22	4,650.00	11,528.24	168,559.52	87,191.56	0.00
716018	Maint & Repairs-Maint Agreements	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
716027	Maint & Repairs-Vehicle-Gas-Oil	3,400.00	3,400.00	198.10	0.00	9,795.40	(6,395.40)	3,000.54	0.00
716045	Maint & Repairs-Fencing	0.00	0.00	0.00	0.00	0.00	0.00	2,114.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	21.60	0.00
716110	Rentals-Copier	200.00	200.00	0.00	0.00	0.00	200.00	11.66	0.00
716135	Rentals-Vehicle-Team	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	25,852.77	0.00
****Subtotal 716 - Maintenance and Rentals**		**222,600.00**	**212,337.76**	**1,513.32**	**4,650.00**	**21,323.64**	**186,364.12**	**118,192.13**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	25.00	(25.00)	790.00	0.00
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	0.00	325.00	(325.00)	0.00	0.00
717282	Oth Prof Ser- Haz Waste Removal	0.00	0.00	0.00	0.00	6,651.10	(6,651.10)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**7,001.10**	**(7,001.10)**	**790.00**	**0.00**
718000	Telecom-General	0.00	0.00	124.43	0.00	608.78	(608.78)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,077.00	1,077.00	36.69	0.00	289.83	787.17	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.95	0.00	21.66	(21.66)	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,077.00**	**1,077.00**	**165.07**	**0.00**	**920.27**	**156.73**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	350.00	350.00	0.00	0.00	0.00	350.00	91.75	0.00
719100	Membership Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	50.00	(50.00)	16.67	0.00
719200	Employee Recruiting-General	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	731.88	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	416.67	0.00
719Z10	Other Employee Support-Prof Develop	4,000.00	4,000.00	128.00	0.00	678.00	3,322.00	174.00	0.00
****Subtotal 719 - Staff Support**		**6,100.00**	**6,100.00**	**128.00**	**0.00**	**728.00**	**5,372.00**	**1,430.97**	**0.00**
***Subtotal 71 - Support**		**235,977.00**	**225,714.76**	**25,766.71**	**4,650.00**	**221,625.24**	**(560.48)**	**123,365.27**	**0.00**
740000	Cap Equipment	15,000.00	0.00	0.00	0.00	10,262.24	(10,262.24)	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	10,262.24	0.00	0.00	0.00	10,262.24	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP036 - Facilities Area II

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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**		**15,000.00**	**10,262.24**	**0.00**	**0.00**	**10,262.24**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**15,000.00**	**10,262.24**	**0.00**	**0.00**	**10,262.24**	**0.00**	**0.00**	**0.00**
760004	Int Alloc-Maintenance-PPOM	(33,841.00)	(33,841.00)	(13,617.00)	0.00	(128,804.84)	94,963.84	(17,661.98)	0.00
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	(654.00)	0.00
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	(10.75)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(33,841.00)**	**(33,841.00)**	**(13,617.00)**	**0.00**	**(128,804.84)**	**94,963.84**	**(18,326.73)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(33,841.00)**	**(33,841.00)**	**(13,617.00)**	**0.00**	**(128,804.84)**	**94,963.84**	**(18,326.73)**	**0.00**
	Total Expenditures	**783,372.42**	**745,255.29**	**62,781.63**	**4,650.00**	**604,062.80**	**136,542.49**	**593,255.66**	**0.00**
	Net for Org: UTP036	**(783,372.42)**	**(745,255.29)**	**(62,781.63)**	**(4,650.00)**	**(603,782.30)**		**(593,255.66)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP037 - Facilities Area III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	241.88	(241.88)	138.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**241.88**	**(241.88)**	**138.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**241.88**	**(241.88)**	**138.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**241.88**	**(241.88)**	**138.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	58,420.00	59,393.69	6,368.40	0.00	60,851.32	(1,457.63)	18,130.23	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**58,420.00**	**59,393.69**	**6,368.40**	**0.00**	**60,851.32**	**(1,457.63)**	**18,130.23**	**0.00**
617F10	Operating Staff	440,232.00	377,434.83	38,024.58	0.00	380,245.20	(2,810.37)	471,225.47	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	397.00	0.00
617PLG	Operating Staff-Longevity	9,251.00	9,251.00	1,060.00	0.00	8,174.82	1,076.18	10,978.51	0.00
617PSB	Operating Staff-Stand-By Pay	1,000.00	1,000.00	748.00	0.00	7,622.00	(6,622.00)	8,734.25	0.00
****Subtotal 617 - Operating Staff**		**450,483.00**	**387,685.83**	**39,832.58**	**0.00**	**396,042.02**	**(8,356.19)**	**491,335.23**	**0.00**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	1,488.00	(1,488.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	30,000.00	30,000.00	3,630.58	0.00	18,877.19	11,122.81	19,091.16	0.00
61CPHS	[NSH] Non-Status - Shift	7,000.00	7,000.00	12.20	0.00	100.04	6,899.96	123.11	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 61C - Casual**		**42,000.00**	**42,000.00**	**3,642.78**	**0.00**	**20,465.23**	**21,534.77**	**19,214.27**	**0.00**
61U200	Faculty, Librarian	0.00	41,527.77	0.00	0.00	0.00	41,527.77	0.00	0.00
61U25N	Campus Recovery Negative Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**41,527.77**	**0.00**	**0.00**	**0.00**	**41,527.77**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**550,903.00**	**530,607.29**	**49,843.76**	**0.00**	**477,358.57**	**53,248.72**	**528,679.73**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	194,474.28	190,626.53	17,757.18	0.00	175,725.30	14,901.23	181,061.59	0.00
65YP10	Nonstatus Benefit Distr (Fica)	4,389.09	4,389.09	457.86	0.00	3,046.01	1,343.08	3,303.26	0.00
****Subtotal 65Y - Fringe Recovery**		**198,863.37**	**195,015.62**	**18,215.04**	**0.00**	**178,771.31**	**16,244.31**	**184,364.85**	**0.00**
***Subtotal 65 - Fringe Benefits**		**198,863.37**	**195,015.62**	**18,215.04**	**0.00**	**178,771.31**	**16,244.31**	**184,364.85**	**0.00**
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	131.80	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	370.00	0.00
****Subtotal 710 - Travel**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**501.80**	**0.00**
711100	Supplies-General	500.00	500.00	94.85	0.00	1,000.23	(500.23)	1,774.42	0.00
711105	Safety Shoes	1,500.00	1,500.00	0.00	0.00	787.47	712.53	220.20	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP037 - Facilities Area III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711106	Supplies-Uniforms	1,200.00	1,200.00	0.00	0.00	1,359.15	(159.15)	1,181.00	0.00
711130	Supplies-Maintenance Supplies	500.00	500.00	36,815.82	0.00	253,368.00	(252,868.00)	4,252.64	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	170.95	0.00	289.47	(289.47)	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**		**3,700.00**	**3,700.00**	**37,081.62**	**0.00**	**256,804.32**	**(253,104.32)**	**7,428.26**	**0.00**
713000	Printing & Copying-General	200.00	200.00	23.40	0.00	99.90	100.10	34.10	0.00
****Subtotal 713 - Printing and Copying**		**200.00**	**200.00**	**23.40**	**0.00**	**99.90**	**100.10**	**34.10**	**0.00**
716000	Maintenance & Repairs-General	195,000.00	256,975.00	351.60	898.00	20,032.97	236,044.03	87,297.90	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	5,877.00	(5,877.00)	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,385.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	2,500.00	2,500.00	1,578.64	0.00	12,887.01	(10,387.01)	2,998.60	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	21.60	0.00
716110	Rentals-Copier	200.00	200.00	0.00	0.00	0.00	200.00	11.68	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
716135	Rentals-Vehicle-Team	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	25,853.31	0.00
****Subtotal 716 - Maintenance and Rentals**		**221,700.00**	**283,675.00**	**1,930.24**	**898.00**	**38,826.98**	**243,950.02**	**117,568.09**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	140.00	(140.00)	762.36	0.00
717282	Oth Prof Ser- Haz Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**140.00**	**(140.00)**	**762.36**	**0.00**
718000	Telecom-General	0.00	0.00	1,079.80	0.00	1,790.13	(1,790.13)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	752.00	752.00	152.19	0.00	918.28	(166.28)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	270.00	(270.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.99	0.00	32.06	(32.06)	0.00	0.00
****Subtotal 718 - Telecommunications**		**752.00**	**752.00**	**1,237.98**	**0.00**	**3,010.47**	**(2,258.47)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	350.00	350.00	0.00	0.00	554.26	(204.26)	92.25	0.00
719100	Membership Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	90.00	(90.00)	16.66	0.00
719200	Employee Recruiting-General	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	97.43	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	416.66	0.00
719Z10	Other Employee Support-Prof Develop	4,000.00	4,000.00	320.00	0.00	1,420.00	2,580.00	392.50	0.00
****Subtotal 719 - Staff Support**		**6,100.00**	**6,100.00**	**320.00**	**0.00**	**2,064.26**	**4,035.74**	**1,015.50**	**0.00**
***Subtotal 71 - Support**		**234,952.00**	**296,927.00**	**40,593.24**	**898.00**	**300,945.93**	**(4,916.93)**	**127,310.11**	**0.00**
740000	Cap Equipment	15,000.00	13,025.00	0.00	0.00	12,975.00	50.00	0.00	0.00
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP037 - Facilities Area III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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**		**15,000.00**	**13,025.00**	**0.00**	**0.00**	**12,975.00**	**50.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**15,000.00**	**13,025.00**	**0.00**	**0.00**	**12,975.00**	**50.00**	**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	(33,841.00)	(108,841.00)	(20,259.00)	0.00	(155,183.90)	46,342.90	(31,652.91)	0.00
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	(654.09)	0.00
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	(10.75)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(33,841.00)**	**(108,841.00)**	**(20,259.00)**	**0.00**	**(155,183.90)**	**46,342.90**	**(32,317.75)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(33,841.00)**	**(108,841.00)**	**(20,259.00)**	**0.00**	**(155,183.90)**	**46,342.90**	**(32,317.75)**	**0.00**
	Total Expenditures	**965,877.37**	**926,733.91**	**88,393.04**	**898.00**	**814,866.91**	**110,969.00**	**808,036.94**	**0.00**
	Net for Org: UTP037	**(965,877.37)**	**(926,733.91)**	**(88,393.04)**	**(898.00)**	**(814,625.03)**		**(807,898.94)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP038 - Facilities Area IV

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	22.00	0.00	1,108.00	(1,108.00)	1,518.02	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	347.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**22.00**	**0.00**	**1,108.00**	**(1,108.00)**	**1,865.02**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**22.00**	**0.00**	**1,108.00**	**(1,108.00)**	**1,865.02**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	(67,050.02)	0.00	(158,927.75)	158,927.75	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(67,050.02)**	**0.00**	**(158,927.75)**	**158,927.75**	**35,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(67,050.02)**	**0.00**	**(158,927.75)**	**158,927.75**	**35,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(67,028.02)**	**0.00**	**(157,819.75)**	**157,819.75**	**36,865.02**	**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
615F10	PAT	88,810.00	53,514.49	5,340.92	0.00	53,921.59	(407.10)	50,379.81	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**88,810.00**	**53,514.49**	**5,340.92**	**0.00**	**53,921.59**	**(407.10)**	**50,679.81**	**0.00**
617F10	Operating Staff	729,898.00	747,487.44	77,423.38	0.00	726,766.21	20,721.23	701,464.56	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	2,779.00	0.00
617PLG	Operating Staff-Longevity	29,873.00	29,873.00	3,270.61	0.00	29,739.94	133.06	25,403.88	0.00
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
****Subtotal 617 - Operating Staff**		**759,771.00**	**777,360.44**	**80,693.99**	**0.00**	**756,506.15**	**20,854.29**	**729,683.44**	**0.00**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	4,761.80	(4,761.80)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	30,000.00	30,000.00	1,047.68	0.00	17,872.31	12,127.69	28,402.37	0.00
61CPHS	[NSH] Non-Status - Shift	2,000.00	2,000.00	0.00	0.00	30.45	1,969.55	44.21	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	10,000.00	2,604.00	0.00	17,460.00	(7,460.00)	0.00	0.00
****Subtotal 61C - Casual**		**42,000.00**	**42,000.00**	**3,651.68**	**0.00**	**40,124.56**	**1,875.44**	**28,446.58**	**0.00**
61U25N	Campus Recovery Negative Obj	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**		**890,581.00**	**872,874.93**	**89,686.59**	**0.00**	**850,552.30**	**22,322.63**	**808,809.83**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	319,296.12	319,087.94	33,105.72	0.00	310,918.99	8,168.95	278,182.42	0.00
65YP10	Nonstatus Benefit Distr (Fica)	6,037.34	6,037.34	581.46	0.00	5,868.55	168.79	4,785.06	0.00
****Subtotal 65Y - Fringe Recovery**		**325,333.46**	**325,125.28**	**33,687.18**	**0.00**	**316,787.54**	**8,337.74**	**282,967.48**	**0.00**
***Subtotal 65 - Fringe Benefits**		**325,333.46**	**325,125.28**	**33,687.18**	**0.00**	**316,787.54**	**8,337.74**	**282,967.48**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP038 - Facilities Area IV

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	522.95	477.05	610.76	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	433.00	567.00	541.48	0.00
****Subtotal 710 - Travel**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**955.95**	**1,544.05**	**1,152.24**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	738.58	0.00
711100	Supplies-General	500.00	500.00	1,292.03	0.00	2,721.12	(2,221.12)	16,799.97	0.00
711105	Safety Shoes	2,400.00	2,400.00	0.00	0.00	719.33	1,680.67	1,246.47	0.00
711106	Supplies-Uniforms	1,800.00	1,800.00	0.00	0.00	3,835.94	(2,035.94)	12.90	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	117.90	0.00	117.90	(117.90)	233.80	0.00
711130	Supplies-Maintenance Supplies	500.00	500.00	41,799.23	0.00	312,286.36	(311,786.36)	270.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	(208.00)	0.00	208.00	(208.00)	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**		**5,200.00**	**5,200.00**	**43,001.16**	**0.00**	**319,888.65**	**(314,688.65)**	**19,301.72**	**0.00**
713000	Printing & Copying-General	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	1,595.81	(1,595.81)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**1,595.81**	**(395.81)**	**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**
716000	Maintenance & Repairs-General	200,000.00	334,500.00	27,336.03	2,395.00	74,632.01	257,472.99	17,022.46	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	7.99	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	7,000.00	7,000.00	2,678.67	0.00	24,608.89	(17,608.89)	7,519.35	0.00
716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00	12,240.00	0.00	(12,240.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	5,903.00	(5,903.00)	35.00	0.00
716110	Rentals-Copier	500.00	500.00	0.00	0.00	0.00	500.00	35.00	0.00
716135	Rentals-Vehicle-Team	40,000.00	40,000.00	0.00	0.00	1,500.00	38,500.00	52,987.76	0.00
****Subtotal 716 - Maintenance and Rentals**		**247,500.00**	**382,000.00**	**30,014.70**	**14,635.00**	**106,643.90**	**260,721.10**	**77,607.56**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	225.00	(225.00)	112.00	0.00
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	0.00	0.00	0.00	1,376.00	0.00
717282	Oth Prof Ser- Haz Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**(225.00)**	**1,488.00**	**0.00**
718000	Telecom-General	0.00	0.00	124.59	0.00	539.11	(539.11)	47.85	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,891.00	2,891.00	89.94	0.00	623.42	2,267.58	0.00	0.00
718006	Telecom-Cellular Phones	432.00	432.00	34.27	0.00	274.94	157.06	96.30	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	412.41	(412.41)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.39	0.00	3.77	(3.77)	0.00	0.00
****Subtotal 718 - Telecommunications**		**3,323.00**	**3,323.00**	**249.19**	**0.00**	**1,853.65**	**1,469.35**	**144.15**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP038 - Facilities Area IV

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	350.00	350.00	0.00	0.00	0.00	350.00	33.75	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	185.00	315.00	0.00	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	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	326.20	0.00
719Z10	Other Employee Support-Prof Develop	4,000.00	4,000.00	256.00	0.00	909.00	3,091.00	1,490.50	0.00
****Subtotal 719 - Staff Support**		**6,350.00**	**6,350.00**	**256.00**	**0.00**	**1,294.00**	**5,056.00**	**1,850.45**	**0.00**
***Subtotal 71 - Support**		**266,273.00**	**400,773.00**	**73,521.05**	**14,635.00**	**432,456.96**	**(46,318.96)**	**101,544.12**	**0.00**
740000	Cap Equipment	15,000.00	10,000.00	0.00	9,930.00	0.00	70.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**15,000.00**	**10,000.00**	**0.00**	**9,930.00**	**0.00**	**70.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**15,000.00**	**10,000.00**	**0.00**	**9,930.00**	**0.00**	**70.00**	**0.00**	**0.00**
760004	Int Alloc-Maintenance-PPOM	(33,840.00)	(178,340.00)	(18,377.74)	0.00	(197,188.22)	18,848.22	(91,326.44)	0.00
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	(113.64)	0.00
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	(48.37)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(33,840.00)**	**(178,340.00)**	**(18,377.74)**	**0.00**	**(197,188.22)**	**18,848.22**	**(91,488.45)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(33,840.00)**	**(178,340.00)**	**(18,377.74)**	**0.00**	**(197,188.22)**	**18,848.22**	**(91,488.45)**	**0.00**
	Total Expenditures	**1,463,347.46**	**1,430,433.21**	**178,517.08**	**24,565.00**	**1,402,608.58**	**3,259.63**	**1,101,832.98**	**0.00**
	Net for Org: UTP038	**(1,463,347.46)**	**(1,430,433.21)**	**(245,545.10)**	**(24,565.00)**	**(1,560,428.33)**		**(1,064,967.96)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP039 - Area 1 Stockroom

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	118,656.54	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118,656.54**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	189.50	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**189.50**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118,846.04**	**0.00**
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	(5,101.76)	0.00
760406	Int Alloc-Transit-Defense Drvng	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,076.76)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,076.76)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,769.28**	**0.00**
	Net for Org: UTP039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(113,769.28)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP040 - Area II Stockroom

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	77,211.94	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,211.94**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,211.94**	**0.00**
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	(4,728.98)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,728.98)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,728.98)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,482.96**	**0.00**
	Net for Org: UTP040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(72,482.96)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP041 - Area III Stockroom

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	130,421.38	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,421.38**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,475.38**	**0.00**
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	(4,263.56)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,263.56)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,263.56)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126,211.82**	**0.00**
	Net for Org: UTP041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(126,211.82)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP042 - Area IV Stockroom

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	162,436.60	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162,436.60**	**0.00**
71B070	Items Resale-Facil Genl Inventory	0.00	0.00	0.00	0.00	0.00	0.00	864.20	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**864.20**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163,300.80**	**0.00**
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	(7,689.85)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,689.85)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,689.85)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155,610.95**	**0.00**
	Net for Org: UTP042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(155,610.95)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTP043 - Area IV Lockshop

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year 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	54.14	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.14**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	9,731.08	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,731.08**	**0.00**
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.00**	**0.00**
71B070	Items Resale-Facil Genl Inventory	0.00	0.00	0.00	0.00	0.00	0.00	665.56	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**665.56**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,580.78**	**0.00**
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	(2,389.88)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,389.88)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,389.88)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,190.90**	**0.00**
	Net for Org: UTP043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,190.90)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTPPAV - 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
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	(22,409.02)	0.00	0.00	0.00	(22,409.02)	0.00	0.00
61U211	PAT, EE, AA , PA Hold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	(9,372.37)	0.00	0.00	0.00	(9,372.37)	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**	**(31,781.39)**	**0.00**	**0.00**	**0.00**	**(31,781.39)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(31,781.39)**	**0.00**	**0.00**	**0.00**	**(31,781.39)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(12,660.47)	0.00	0.00	0.00	(12,660.47)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(12,660.47)**	**0.00**	**0.00**	**0.00**	**(12,660.47)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(12,660.47)**	**0.00**	**0.00**	**0.00**	**(12,660.47)**	**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	**0.00**	**(44,441.86)**	**0.00**	**0.00**	**0.00**	**(44,441.86)**	**0.00**	**0.00**
	Net for Org: UTPPAV	**0.00**	**44,441.86**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTPPCI - 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
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	65,043.00	(6,632.76)	0.00	0.00	0.00	(6,632.76)	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	2,788.87	0.00	0.00	0.00	2,788.87	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	196,958.00	(13,956.31)	0.00	0.00	0.00	(13,956.31)	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	23,211.71	0.00	0.00	0.00	23,211.71	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**262,001.00**	**5,411.51**	**0.00**	**0.00**	**0.00**	**5,411.51**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**262,001.00**	**5,411.51**	**0.00**	**0.00**	**0.00**	**5,411.51**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	102,180.39	2,155.78	0.00	0.00	0.00	2,155.78	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**102,180.39**	**2,155.78**	**0.00**	**0.00**	**0.00**	**2,155.78**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**102,180.39**	**2,155.78**	**0.00**	**0.00**	**0.00**	**2,155.78**	**0.00**	**0.00**
	Total Expenditures	**364,181.39**	**7,567.29**	**0.00**	**0.00**	**0.00**	**7,567.29**	**0.00**	**0.00**
	Net for Org: UTPPCI	**(364,181.39)**	**(7,567.29)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTPPFB - 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
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**
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568.73
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,568.73**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,568.73**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,568.73**
	Net for Org: UTPPFB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,568.73)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTPPLG - 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: UTPPLG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTTR01 - Transportation Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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
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**
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**
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**
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**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTTR01 - Transportation 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
****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**
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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760411	Int Alloc-Motor Pool-Day Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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: UTTR01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTTR02 - 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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
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: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTTR02 - 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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**
***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: UTTR02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTTR03 - Vehicle 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
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	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**
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: UTTR03	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTTR04 - Automotive Inventory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	91,002.12
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,002.12**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,002.12**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,002.12**

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	0.00	0.00	0.00	0.00	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	25,501.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.11
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,011.11**
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	583.69
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**583.69**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,594.80**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,925.35
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.91
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,017.26**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,017.26**
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	5.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**
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	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	0.00	0.00	0.00	0.00	0.00	0.00	1,073.02
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	211.25	871.57

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTTR04 - Automotive Inventory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**211.25**	**2,281.59**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.25
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,155.25**
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	0.00	0.00	0.00	153.52
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**153.52**
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	0.00	0.00	0.00	0.00	0.00	12,135.74
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.25
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,212.99**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	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	1,312.56
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.35
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,386.91**
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	(3,607.28)	0.00	(3,607.28)	3,607.28	0.00	80,090.68
71B068	Items Resale-Facil Auto Parts	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**	**(3,607.28)**	**0.00**	**(3,607.28)**	**3,607.28**	**0.00**	**80,090.68**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(3,607.28)**	**0.00**	**(3,607.28)**	**3,607.28**	**211.25**	**98,285.94**
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	(385.92)	0.00	(2,069.28)	2,069.28	(3,999.47)	(3,234.43)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(385.92)**	**0.00**	**(2,069.28)**	**2,069.28**	**(3,999.47)**	**(3,234.43)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(385.92)**	**0.00**	**(2,069.28)**	**2,069.28**	**(3,999.47)**	**(3,234.43)**
	Total Expenditures	**0.00**	**0.00**	**(3,993.20)**	**0.00**	**(5,676.56)**	**5,676.56**	**(3,788.22)**	**130,663.57**
	Net for Org: UTTR04	**0.00**	**0.00**	**3,993.20**	**0.00**	**5,676.56**		**3,788.22**	**(39,661.45)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTTR05 - Automotive 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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,982.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**269,982.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**269,982.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	5,000.00	5,000.00	0.00	0.00	1,982.00	3,018.00	10,651.31	97,141.56
570343	Other Sources-Rental	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	4,668.40	120,374.70
****Subtotal 570 - Other Sources of Income**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**1,982.00**	**8,018.00**	**15,319.71**	**217,516.26**
***Subtotal 57 - Other Income**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**1,982.00**	**8,018.00**	**15,319.71**	**217,516.26**
59Z755	Transit-Parking Vehicle Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z775	Transit - Conference Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z780	Transit-Parking Fuel card Reimb	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	1,900.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00	0.00
8I1030	NonMand Tran In-RC Units	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**1,900.00**	**0.00**
***Subtotal 5Z - Transfers In**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**1,900.00**	**0.00**
	Total Revenue	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**41,982.00**	**8,018.00**	**17,219.71**	**487,498.26**

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	53,110.00	30,705.11	0.00	0.00	30,705.11	0.00	53,110.00	50,580.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**53,110.00**	**30,705.11**	**0.00**	**0.00**	**30,705.11**	**0.00**	**53,110.00**	**50,580.00**
617F10	Operating Staff	159,801.00	163,969.16	16,446.49	0.00	162,136.86	1,832.30	97,866.00	93,205.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	376.00	415.80
617PLG	Operating Staff-Longevity	4,379.00	4,379.00	469.44	0.00	4,510.47	(131.47)	4,238.71	3,719.79
****Subtotal 617 - Operating Staff**		**164,180.00**	**168,348.16**	**16,915.93**	**0.00**	**166,647.33**	**1,700.83**	**102,480.71**	**97,340.59**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	1,197.00	(1,197.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	618.93	0.00	9,591.32	(9,591.32)	1,016.23	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	14.69	(14.69)	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTTR05 - Automotive 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	5,302.00	0.00	19,509.26	(19,509.26)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**5,920.93**	**0.00**	**30,312.27**	**(30,312.27)**	**1,016.23**	**0.00**
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	23,445.32	0.00	0.00	0.00	23,445.32	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**23,445.32**	**0.00**	**0.00**	**0.00**	**23,445.32**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**217,290.00**	**222,498.59**	**22,836.86**	**0.00**	**227,664.71**	**(5,166.12)**	**156,606.94**	**147,920.59**
65YF10	Full Fringe Benefit Distr Expe	83,035.29	86,928.77	6,578.59	0.00	77,674.03	9,254.74	55,861.17	50,682.14
65YP10	Nonstatus Benefit Distr (Fica)	367.84	367.84	536.78	0.00	2,924.96	(2,557.12)	472.96	0.00
****Subtotal 65Y - Fringe Recovery**		**83,403.13**	**87,296.61**	**7,115.37**	**0.00**	**80,598.99**	**6,697.62**	**56,334.13**	**50,682.14**
***Subtotal 65 - Fringe Benefits**		**83,403.13**	**87,296.61**	**7,115.37**	**0.00**	**80,598.99**	**6,697.62**	**56,334.13**	**50,682.14**
710000	In-State Travel	0.00	0.00	0.00	0.00	61.92	(61.92)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2.00	0.00	7.50	(7.50)	9.50	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**2.00**	**0.00**	**69.42**	**(69.42)**	**9.50**	**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	24.00	(24.00)	95.50	0.00
711105	Safety Shoes	0.00	0.00	0.00	0.00	381.32	(381.32)	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	168.44	0.00	1,319.80	(1,319.80)	0.00	0.00
711130	Supplies-Maintenance Supplies	2,000.00	2,000.00	0.00	0.00	209.80	1,790.20	375.00	5.00
****Subtotal 711 - Supplies**		**2,000.00**	**2,000.00**	**168.44**	**0.00**	**1,934.92**	**65.08**	**470.50**	**5.00**
713000	Printing & Copying-General	100.00	100.00	54.60	0.00	774.06	(674.06)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**54.60**	**0.00**	**774.06**	**(674.06)**	**0.00**	**0.00**
714000	Postage-General	300.00	300.00	0.00	0.00	0.00	300.00	279.98	0.00
****Subtotal 714 - Postage**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**279.98**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	139.32	(139.32)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**139.32**	**(139.32)**	**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	120,000.00	120,000.00	0.00	0.00	1,100.50	118,899.50	196,548.71	103,289.59
716027	Maint & Repairs-Vehicle-Gas-Oil	4,500.00	4,500.00	9,146.74	0.00	47,484.19	(42,984.19)	6,595.92	78.09
716036	Maint & Repairs-Preventive Maint	(120,000.00)	(120,000.00)	0.00	0.00	0.00	(120,000.00)	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**4,500.00**	**4,500.00**	**9,146.74**	**0.00**	**48,584.69**	**(44,084.69)**	**203,144.63**	**103,367.68**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	616.00	(616.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**616.00**	**(616.00)**	**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: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTTR05 - Automotive 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)	1,551.00	1,551.00	0.00	0.00	0.00	1,551.00	1,631.40	696.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	139.83	0.00
****Subtotal 718 - Telecommunications**		**1,551.00**	**1,551.00**	**0.00**	**0.00**	**0.00**	**1,551.00**	**1,886.23**	**696.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	21.34	0.00	560.72	(560.72)	0.00	0.00
719Z10	Other Employee Support-Prof Develop	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 719 - Staff Support**		**500.00**	**500.00**	**21.34**	**0.00**	**560.72**	**(60.72)**	**0.00**	**0.00**
71B068	Items Resale-Facil Auto Parts	0.00	0.00	0.00	0.00	0.00	0.00	32,502.23	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,502.23**	**0.00**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	70,000.00	70,000.00	0.00	0.00	61,796.26	8,203.74	133,980.54	101,676.82
71C616	Insurance-Vehicle Reimbursement	(65,000.00)	(65,000.00)	4,157.42	0.00	(175,992.82)	110,992.82	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,000.00**	**5,000.00**	**4,157.42**	**0.00**	**(114,196.56)**	**119,196.56**	**133,980.54**	**101,676.82**
***Subtotal 71 - Support**		**13,951.00**	**13,951.00**	**13,550.54**	**0.00**	**(61,517.43)**	**75,468.43**	**372,273.61**	**205,745.50**
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	4,216.00	127,324.16
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	70,776.25	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,992.25**	**127,324.16**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,992.25**	**127,324.16**
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	(89,594.50)	0.00
760005	Int Alloc-Vehicle Maintenance	(259,644.13)	(259,644.13)	(26,228.96)	0.00	(419,321.91)	159,677.78	(4,827.00)	0.00
760410	Int Alloc-Motor Pool-Veh Leases	0.00	0.00	0.00	0.00	0.00	0.00	(320,252.66)	0.00
760411	Int Alloc-Motor Pool-Day Leases	(5,000.00)	(5,000.00)	0.00	0.00	(6,340.15)	1,340.15	(9,276.19)	0.00
760415	Int Alloc-Motor Pool-Other Rev	0.00	0.00	0.00	0.00	(1,039.73)	1,039.73	(1,815.20)	0.00
760418	Int-Alloc-Motor Pool-Ins Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	(109,605.95)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(264,644.13)**	**(264,644.13)**	**(26,228.96)**	**0.00**	**(426,701.79)**	**162,057.66**	**(535,371.50)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(264,644.13)**	**(264,644.13)**	**(26,228.96)**	**0.00**	**(426,701.79)**	**162,057.66**	**(535,371.50)**	**0.00**
	Total Expenditures	**50,000.00**	**59,102.07**	**17,273.81**	**0.00**	**(179,955.52)**	**239,057.59**	**124,835.43**	**531,672.39**
	Net for Org: UTTR05	**0.00**	**(9,102.07)**	**(17,273.81)**	**0.00**	**221,937.52**		**(107,615.72)**	**(44,174.13)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UT000 - Facilities Educational and General

Org: UTTTOW - Telecommunicaton Towers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	265,000.00	30,414.80	0.00	30,414.80	234,585.20	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**265,000.00**	**30,414.80**	**0.00**	**30,414.80**	**234,585.20**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**265,000.00**	**30,414.80**	**0.00**	**30,414.80**	**234,585.20**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	97,030.90	0.00	97,030.90	(97,030.90)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**97,030.90**	**0.00**	**97,030.90**	**(97,030.90)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**97,030.90**	**0.00**	**97,030.90**	**(97,030.90)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**265,000.00**	**127,445.70**	**0.00**	**127,445.70**	**137,554.30**	**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
716000	Maintenance & Repairs-General	0.00	265,000.00	0.00	0.00	0.00	265,000.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**265,000.00**	**0.00**	**0.00**	**0.00**	**265,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**265,000.00**	**0.00**	**0.00**	**0.00**	**265,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**265,000.00**	**0.00**	**0.00**	**0.00**	**265,000.00**	**0.00**	**0.00**
	Net for Org: UTTTOW	**0.00**	**0.00**	**127,445.70**	**0.00**	**127,445.70**		**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	**665,782.00**	**930,782.00**	**71,806.29**	**0.00**	**648,727.33**	**282,054.67**	**1,685,048.34**	**2,759,013.50**
Total Expenditures	**665,782.00**	**930,782.00**	**542,627.00**	**45,899.08**	**1,410,569.31**	**(525,686.39)**	**1,625,487.12**	**2,708,013.97**
Net for Fund: 1UT000	**(0.00)**	**(0.00)**	**(470,820.71)**	**(45,899.08)**	**(761,841.98)**		**59,561.22**	**50,999.53**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1UU000 - Institutional Educational & General

Org: UTP010 - Executive Director of Facilities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520120	Ufund CBC State Appropriation Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTP010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: UTAVPF - Assistant VP for Facilities

Fund: 1XN011 - NHPTV Cap Approp 02-03

Org: UTDC04 - 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
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
Net for Fund: 1XN011	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT001 - UNH Repair & Replacement

Org: UTABSC - Facilities 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(3,928.90)	(3,928.90)	0.00	0.00	0.00	(3,928.90)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(3,928.90)**	**(3,928.90)**	**0.00**	**0.00**	**0.00**	**(3,928.90)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(3,928.90)**	**(3,928.90)**	**0.00**	**0.00**	**0.00**	**(3,928.90)**	**0.00**	**0.00**
7404	Construction	3,928.90	3,928.90	0.00	0.00	0.00	3,928.90	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,928.90**	**3,928.90**	**0.00**	**0.00**	**0.00**	**3,928.90**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,928.90**	**3,928.90**	**0.00**	**0.00**	**0.00**	**3,928.90**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTABSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT001 - UNH Repair & Replacement

Org: UTDC04 - 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
5310	Corporate Grant & Contracts	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
5400	Private Gifts	(15,000.00)	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**(15,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**0.00**	**(15,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(15,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**0.00**	**(15,000.00)**	**0.00**	**0.00**
5511	Other Investment Income	15,162.22	15,162.22	0.00	0.00	0.00	15,162.22	0.00	0.00
****Subtotal 551 - Investment Income**		**15,162.22**	**15,162.22**	**0.00**	**0.00**	**0.00**	**15,162.22**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**15,162.22**	**15,162.22**	**0.00**	**0.00**	**0.00**	**15,162.22**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	3,531,500.45	3,531,500.45	0.00	0.00	0.00	3,531,500.45	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**3,531,500.45**	**3,531,500.45**	**0.00**	**0.00**	**0.00**	**3,531,500.45**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**3,531,500.45**	**3,531,500.45**	**0.00**	**0.00**	**0.00**	**3,531,500.45**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**3,541,662.67**	**3,541,662.67**	**0.00**	**0.00**	**0.00**	**3,541,662.67**	**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
611PSM	Summer Salaries Faculty Adjunct	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(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)	(932.26)	(932.26)	0.00	0.00	0.00	(932.26)	0.00	0.00
****Subtotal 61C - Casual**		**(1,932.26)**	**(1,932.26)**	**0.00**	**0.00**	**0.00**	**(1,932.26)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(2,932.26)**	**(2,932.26)**	**0.00**	**0.00**	**0.00**	**(2,932.26)**	**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT001 - UNH Repair & Replacement

Org: UTDC04 - 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	(40,653.78)	(40,653.78)	0.00	0.00	0.00	(40,653.78)	0.00	0.00
****Subtotal 711 - Supplies**		**(40,653.78)**	**(40,653.78)**	**0.00**	**0.00**	**0.00**	**(40,653.78)**	**0.00**	**0.00**
7130	Printing and Copying	(138.47)	(138.47)	0.00	0.00	0.00	(138.47)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(138.47)**	**(138.47)**	**0.00**	**0.00**	**0.00**	**(138.47)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(2,037.94)	(2,037.94)	0.00	0.00	0.00	(2,037.94)	0.00	0.00
7161	Rentals-Leases	(5,192.50)	(5,192.50)	0.00	0.00	0.00	(5,192.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(7,230.44)**	**(7,230.44)**	**0.00**	**0.00**	**0.00**	**(7,230.44)**	**0.00**	**0.00**
7172	Other Professional Services	(1,563.62)	(1,563.62)	0.00	0.00	0.00	(1,563.62)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,563.62)**	**(1,563.62)**	**0.00**	**0.00**	**0.00**	**(1,563.62)**	**0.00**	**0.00**
7180	Telecommunications	(21,211.70)	(21,211.70)	0.00	0.00	0.00	(21,211.70)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(21,211.70)**	**(21,211.70)**	**0.00**	**0.00**	**0.00**	**(21,211.70)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	710.19	710.19	0.00	0.00	0.00	710.19	0.00	0.00
****Subtotal 71C - Other Support**		**710.19**	**710.19**	**0.00**	**0.00**	**0.00**	**710.19**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(70,087.82)**	**(70,087.82)**	**0.00**	**0.00**	**0.00**	**(70,087.82)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(36,650.79)	(36,650.79)	0.00	0.00	0.00	(36,650.79)	0.00	0.00
7404	Construction	3,692,082.44	3,692,082.44	0.00	0.00	0.00	3,692,082.44	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,655,431.65**	**3,655,431.65**	**0.00**	**0.00**	**0.00**	**3,655,431.65**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,655,431.65**	**3,655,431.65**	**0.00**	**0.00**	**0.00**	**3,655,431.65**	**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	122,505.02	122,505.02	0.00	0.00	0.00	122,505.02	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**122,505.02**	**122,505.02**	**0.00**	**0.00**	**0.00**	**122,505.02**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**122,505.02**	**122,505.02**	**0.00**	**0.00**	**0.00**	**122,505.02**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(163,254.71)	(163,254.71)	0.00	0.00	0.00	(163,254.71)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(163,254.71)**	**(163,254.71)**	**0.00**	**0.00**	**0.00**	**(163,254.71)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(163,254.71)**	**(163,254.71)**	**0.00**	**0.00**	**0.00**	**(163,254.71)**	**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: UTAVPF - Assistant VP for Facilities

Fund: 1XT001 - UNH Repair & Replacement

Org: UTDC04 - 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
	Total Expenditures	**3,541,661.88**	**3,541,661.88**	**0.00**	**0.00**	**0.00**	**3,541,661.88**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.79**	**0.79**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**3,541,662.67**	**3,541,662.67**	**0.00**	**0.00**	**0.00**	**3,541,662.67**	**0.00**	**0.00**
	Total Expenditures	**3,541,661.88**	**3,541,661.88**	**0.00**	**0.00**	**0.00**	**3,541,661.88**	**0.00**	**0.00**
	Net for Fund: 1XT001	**0.79**	**0.79**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT002 - UNH R&R James 17 Electrical

Org: UTDC04 - 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	452.27	452.27	0.00	0.00	0.00	452.27	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**452.27**	**452.27**	**0.00**	**0.00**	**0.00**	**452.27**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**452.27**	**452.27**	**0.00**	**0.00**	**0.00**	**452.27**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(452.27)	(452.27)	0.00	0.00	0.00	(452.27)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(452.27)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(452.27)**	**(452.27)**	**0.00**	**0.00**	**0.00**	**(452.27)**	**(452.27)**	**0.00**
***Subtotal 5Z - Transfers In**		**(452.27)**	**(452.27)**	**0.00**	**0.00**	**0.00**	**(452.27)**	**(452.27)**	**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**	**(452.27)**	**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
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	452.27	452.27	0.00	0.00	0.00	452.27	0.00	0.00
7404C7	Campus Construction Support	(452.27)	(452.27)	0.00	0.00	0.00	(452.27)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(452.27)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(452.27)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(452.27)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT003 - UNH R&R ETB Morse Transfer

Org: UTDC04 - 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	0.26	0.26	0.00	0.00	0.00	0.26	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	(115,000.00)	0.00	0.00	(115,000.00)	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**(115,000.00)**	**0.00**	**0.00**	**(115,000.00)**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.26**	**(114,999.74)**	**0.00**	**0.00**	**(115,000.00)**	**0.26**	**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	**0.26**	**(114,999.74)**	**0.00**	**0.00**	**(115,000.00)**	**0.26**	**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
7172	Other Professional Services	69,040.00	69,040.00	0.00	0.00	0.00	69,040.00	0.00	0.00
****Subtotal 717 - Professional Services**		**69,040.00**	**69,040.00**	**0.00**	**0.00**	**0.00**	**69,040.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**69,040.00**	**69,040.00**	**0.00**	**0.00**	**0.00**	**69,040.00**	**0.00**	**0.00**
7404	Construction	154,964.00	39,964.00	0.00	0.00	0.00	39,964.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	9,521.23	2,391.25	82,089.57	(84,480.82)	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
7404F2	Equipment under Facility Projects	(10,979.00)	(10,979.00)	0.00	0.00	0.00	(10,979.00)	10,979.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	3,074.00	(3,074.00)	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	0.00	2,759.19	(2,759.19)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**143,985.00**	**28,985.00**	**9,521.23**	**2,391.25**	**88,922.76**	**(62,329.01)**	**10,979.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**143,985.00**	**28,985.00**	**9,521.23**	**2,391.25**	**88,922.76**	**(62,329.01)**	**10,979.00**	**0.00**
	Total Expenditures	**213,025.00**	**98,025.00**	**9,521.23**	**2,391.25**	**88,922.76**	**6,710.99**	**10,979.00**	**0.00**
	Net for Org: UTDC04	**(213,024.74)**	**(213,024.74)**	**(9,521.23)**	**(2,391.25)**	**(203,922.76)**		**(10,979.00)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year 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**	**(114,999.74)**	**0.00**	**0.00**	**(115,000.00)**	**0.26**	**0.00**	**0.00**
Total Expenditures	**213,025.00**	**98,025.00**	**9,521.23**	**2,391.25**	**88,922.76**	**6,710.99**	**10,979.00**	**0.00**
Net for Fund: 1XT003	**(213,024.74)**	**(213,024.74)**	**(9,521.23)**	**(2,391.25)**	**(203,922.76)**		**(10,979.00)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT004 - UNH R&R ETB Genomics

Org: UTDC04 - 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
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	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	18,961.19	0.00	0.00	0.00	18,961.19	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**18,961.19**	**0.00**	**0.00**	**0.00**	**18,961.19**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**18,961.19**	**0.00**	**0.00**	**0.00**	**18,961.19**	**0.00**	**0.00**
	Total Revenue	**0.00**	**18,961.19**	**0.00**	**0.00**	**0.00**	**18,961.19**	**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
711100	Supplies-General	(787.00)	(787.00)	0.00	0.00	0.00	(787.00)	0.00	787.00
****Subtotal 711 - Supplies**		**(787.00)**	**(787.00)**	**0.00**	**0.00**	**0.00**	**(787.00)**	**0.00**	**787.00**
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	(704.00)	(704.00)	0.00	0.00	0.00	(704.00)	0.00	704.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**(704.00)**	**(704.00)**	**0.00**	**0.00**	**0.00**	**(704.00)**	**0.00**	**704.00**
***Subtotal 71 - Support**		**(1,491.00)**	**(1,491.00)**	**0.00**	**0.00**	**0.00**	**(1,491.00)**	**0.00**	**1,491.00**
740035	Cap Equipment-Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	239,615.34	239,615.34	0.00	0.00	0.00	239,615.34	0.00	0.00
7404C1	Construction- Primary	(24,728.00)	(24,728.00)	0.00	0.00	0.00	(24,728.00)	0.00	24,728.00
7404C3	Secondary Construction	(90,211.11)	(89,279.40)	6,269.04	300.00	17,884.35	(107,463.75)	37,110.94	52,168.46
7404C7	Campus Construction Support	(33,978.41)	(33,978.41)	259.00	0.00	313.00	(34,291.41)	3,488.43	30,489.98
7404F1	Furniture and Furnishings	(42,456.85)	(34,894.25)	0.00	0.00	6,580.00	(41,474.25)	2,636.20	32,258.05
7404F4	Signage	0.00	0.00	0.00	0.00	565.72	(565.72)	0.00	0.00
7404P2	AE Design Fee	(2,932.22)	(2,932.22)	0.00	0.00	0.00	(2,932.22)	0.00	2,932.22
7404P3	AE Special Studies & Extra Service	(8,295.78)	(8,295.78)	0.00	0.00	1,620.00	(9,915.78)	1,620.00	6,675.78
7404P4	AE Reimbursable Costs	(2,730.91)	(2,730.91)	0.00	0.00	761.07	(3,491.98)	749.06	1,981.85
7404P5	Direct Hire Consultants	(12,578.10)	(2,881.22)	0.00	2,090.00	6,210.00	(11,181.22)	0.00	2,881.22

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT004 - UNH R&R ETB Genomics

Org: UTDC04 - 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
7404P7	Site Survey	(770.00)	0.00	0.00	770.00	0.00	(770.00)	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	0.00	113.93	(113.93)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**20,933.96**	**39,895.15**	**6,528.04**	**3,160.00**	**34,548.07**	**2,187.08**	**45,604.63**	**154,115.56**
***Subtotal 74 - Capitalizable Plant and Equipment**		**20,933.96**	**39,895.15**	**6,528.04**	**3,160.00**	**34,548.07**	**2,187.08**	**45,604.63**	**154,115.56**
	Total Expenditures	**19,442.96**	**38,404.15**	**6,528.04**	**3,160.00**	**34,548.07**	**696.08**	**45,604.63**	**155,606.56**
	Net for Org: UTDC04	**(19,442.96)**	**(19,442.96)**	**(6,528.04)**	**(3,160.00)**	**(34,548.07)**		**(45,604.63)**	**(155,606.56)**

****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**	**18,961.19**	**0.00**	**0.00**	**0.00**	**18,961.19**	**0.00**	**0.00**
Total Expenditures	**19,442.96**	**38,404.15**	**6,528.04**	**3,160.00**	**34,548.07**	**696.08**	**45,604.63**	**155,606.56**
Net for Fund: 1XT004	**(19,442.96)**	**(19,442.96)**	**(6,528.04)**	**(3,160.00)**	**(34,548.07)**		**(45,604.63)**	**(155,606.56)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT005 - UNH R&R Campus Signs

Org: UTDC04 - 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
5511	Other Investment Income	(25,882.00)	(25,882.00)	0.00	0.00	0.00	(25,882.00)	0.00	0.00
****Subtotal 551 - Investment Income**		**(25,882.00)**	**(25,882.00)**	**0.00**	**0.00**	**0.00**	**(25,882.00)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(25,882.00)**	**(25,882.00)**	**0.00**	**0.00**	**0.00**	**(25,882.00)**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	681.70	0.00	0.00	0.00	681.70	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**681.70**	**0.00**	**0.00**	**0.00**	**681.70**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**681.70**	**0.00**	**0.00**	**0.00**	**681.70**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	25,882.00	25,882.00	0.00	0.00	0.00	25,882.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**25,882.00**	**25,882.00**	**0.00**	**0.00**	**0.00**	**25,882.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**25,882.00**	**25,882.00**	**0.00**	**0.00**	**0.00**	**25,882.00**	**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**	**681.70**	**0.00**	**0.00**	**0.00**	**681.70**	**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
7111	Supplies	(5,577.50)	(5,577.50)	0.00	0.00	0.00	(5,577.50)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	132.00	(132.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(5,577.50)**	**(5,577.50)**	**0.00**	**0.00**	**132.00**	**(5,709.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(5,577.50)**	**(5,577.50)**	**0.00**	**0.00**	**132.00**	**(5,709.50)**	**0.00**	**0.00**
7404	Construction	18,873.63	18,873.63	0.00	0.00	0.00	18,873.63	0.00	0.00
7404C1	Construction- Primary	(13,562.03)	(12,880.33)	0.00	309.70	697.00	(13,887.03)	12,813.30	67.03
7404C7	Campus Construction Support	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	500.00
7404F4	Signage	0.00	0.00	133.00	3,556.00	3,413.00	(6,969.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,811.60**	**5,493.30**	**133.00**	**3,865.70**	**4,110.00**	**(2,482.40)**	**12,813.30**	**567.03**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,811.60**	**5,493.30**	**133.00**	**3,865.70**	**4,110.00**	**(2,482.40)**	**12,813.30**	**567.03**
8O2000	R & R Transfer Out	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00
****Subtotal 8O2 - R & R Transfers Out**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**
***Subtotal 7Z - Transfers Out**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT005 - UNH R&R Campus Signs

Org: UTDC04 - 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
	Total Expenditures	**9,234.10**	**9,915.80**	**133.00**	**3,865.70**	**4,242.00**	**1,808.10**	**2,813.30**	**567.03**
	Net for Org: UTDC04	**(9,234.10)**	**(9,234.10)**	**(133.00)**	**(3,865.70)**	**(4,242.00)**		**(2,813.30)**	**(567.03)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**681.70**	**0.00**	**0.00**	**0.00**	**681.70**	**0.00**	**0.00**
Total Expenditures	**9,234.10**	**9,915.80**	**133.00**	**3,865.70**	**4,242.00**	**1,808.10**	**2,813.30**	**567.03**
Net for Fund: 1XT005	**(9,234.10)**	**(9,234.10)**	**(133.00)**	**(3,865.70)**	**(4,242.00)**		**(2,813.30)**	**(567.03)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT006 - UNH R&R UNHM Mill Renovations

Org: UTDC04 - 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
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**
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**
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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT007 - UNH R&R Nesmith Fit Up Pettee Hall

Org: UTDC04 - 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	5,900.00	0.00	0.00	0.00	5,900.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**5,900.00**	**0.00**	**0.00**	**0.00**	**5,900.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**5,900.00**	**0.00**	**0.00**	**0.00**	**5,900.00**	**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	**0.00**	**5,900.00**	**0.00**	**0.00**	**0.00**	**5,900.00**	**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
7111	Supplies	(95.35)	(95.35)	0.00	0.00	0.00	(95.35)	0.00	0.00
****Subtotal 711 - Supplies**		**(95.35)**	**(95.35)**	**0.00**	**0.00**	**0.00**	**(95.35)**	**0.00**	**0.00**
7172	Other Professional Services	54,125.55	54,125.55	0.00	0.00	0.00	54,125.55	0.00	0.00
****Subtotal 717 - Professional Services**		**54,125.55**	**54,125.55**	**0.00**	**0.00**	**0.00**	**54,125.55**	**0.00**	**0.00**
7180	Telecommunications	12,420.81	12,420.81	0.00	0.00	0.00	12,420.81	0.00	0.00
****Subtotal 718 - Telecommunications**		**12,420.81**	**12,420.81**	**0.00**	**0.00**	**0.00**	**12,420.81**	**0.00**	**0.00**
***Subtotal 71 - Support**		**66,451.01**	**66,451.01**	**0.00**	**0.00**	**0.00**	**66,451.01**	**0.00**	**0.00**
7400	Capitalizable Equipment	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
7404	Construction	(59,111.14)	(59,111.14)	0.00	0.00	0.00	(59,111.14)	0.00	0.00
7404C1	Construction- Primary	(7,030.00)	(1,130.00)	0.00	210.00	6,774.37	(8,114.37)	1,130.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	1,502.00	(1,502.00)	0.00	0.00
7404C7	Campus Construction Support	(2,003.68)	(2,003.68)	0.00	0.00	1,154.39	(3,158.07)	333.59	1,670.09
****Subtotal 740 - Capitalizable Plant and Equipment**		**(60,644.82)**	**(54,744.82)**	**0.00**	**210.00**	**9,430.76**	**(64,385.58)**	**1,463.59**	**1,670.09**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(60,644.82)**	**(54,744.82)**	**0.00**	**210.00**	**9,430.76**	**(64,385.58)**	**1,463.59**	**1,670.09**
	Total Expenditures	**5,806.19**	**11,706.19**	**0.00**	**210.00**	**9,430.76**	**2,065.43**	**1,463.59**	**1,670.09**
	Net for Org: UTDC04	**(5,806.19)**	**(5,806.19)**	**0.00**	**(210.00)**	**(9,430.76)**		**(1,463.59)**	**(1,670.09)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**5,900.00**	**0.00**	**0.00**	**0.00**	**5,900.00**	**0.00**	**0.00**
Total Expenditures	**5,806.19**	**11,706.19**	**0.00**	**210.00**	**9,430.76**	**2,065.43**	**1,463.59**	**1,670.09**
Net for Fund: 1XT007	**(5,806.19)**	**(5,806.19)**	**0.00**	**(210.00)**	**(9,430.76)**		**(1,463.59)**	**(1,670.09)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT008 - UNH R&R Markus VI

Org: UTDC04 - 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
5511	Other Investment Income	(4,367.73)	(4,367.73)	0.00	0.00	0.00	(4,367.73)	0.00	0.00
****Subtotal 551 - Investment Income**		**(4,367.73)**	**(4,367.73)**	**0.00**	**0.00**	**0.00**	**(4,367.73)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(4,367.73)**	**(4,367.73)**	**0.00**	**0.00**	**0.00**	**(4,367.73)**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	8,783.00	8,783.00	0.00	0.00	0.00	8,783.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**8,783.00**	**8,783.00**	**0.00**	**0.00**	**0.00**	**8,783.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**8,783.00**	**8,783.00**	**0.00**	**0.00**	**0.00**	**8,783.00**	**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	**4,415.27**	**4,415.27**	**0.00**	**0.00**	**0.00**	**4,415.27**	**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
71CZ	Other Expenses-Deductions	8,850.50	8,850.50	0.00	0.00	0.00	8,850.50	0.00	0.00
****Subtotal 71C - Other Support**		**8,850.50**	**8,850.50**	**0.00**	**0.00**	**0.00**	**8,850.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,850.50**	**8,850.50**	**0.00**	**0.00**	**0.00**	**8,850.50**	**0.00**	**0.00**
7404	Construction	(8,850.50)	(8,850.50)	0.00	0.00	0.00	(8,850.50)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(8,850.50)**	**(8,850.50)**	**0.00**	**0.00**	**0.00**	**(8,850.50)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(8,850.50)**	**(8,850.50)**	**0.00**	**0.00**	**0.00**	**(8,850.50)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**4,415.27**	**4,415.27**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,415.27**	**4,415.27**	**0.00**	**0.00**	**0.00**	**4,415.27**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT008	**4,415.27**	**4,415.27**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT009 - UNH R&R Ravine Project FY88

Org: UTDC04 - 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
5511	Other Investment Income	(78,000.00)	(78,000.00)	0.00	0.00	0.00	(78,000.00)	0.00	0.00
****Subtotal 551 - Investment Income**		**(78,000.00)**	**(78,000.00)**	**0.00**	**0.00**	**0.00**	**(78,000.00)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(78,000.00)**	**(78,000.00)**	**0.00**	**0.00**	**0.00**	**(78,000.00)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**78,000.00**	**78,000.00**	**0.00**	**0.00**	**0.00**	**78,000.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**78,000.00**	**78,000.00**	**0.00**	**0.00**	**0.00**	**78,000.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	1,427.22	1,427.22	0.00	0.00	0.00	1,427.22	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**1,427.22**	**1,427.22**	**0.00**	**0.00**	**0.00**	**1,427.22**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**1,427.22**	**1,427.22**	**0.00**	**0.00**	**0.00**	**1,427.22**	**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	**1,427.22**	**1,427.22**	**0.00**	**0.00**	**0.00**	**1,427.22**	**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	(72.00)	(72.00)	0.00	0.00	0.00	(72.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(72.00)**	**(72.00)**	**0.00**	**0.00**	**0.00**	**(72.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	76,572.78	76,572.78	0.00	0.00	0.00	76,572.78	0.00	0.00
****Subtotal 71C - Other Support**		**76,572.78**	**76,572.78**	**0.00**	**0.00**	**0.00**	**76,572.78**	**0.00**	**0.00**
***Subtotal 71 - Support**		**76,500.78**	**76,500.78**	**0.00**	**0.00**	**0.00**	**76,500.78**	**0.00**	**0.00**
7404	Construction	(73,275.09)	(73,275.09)	0.00	0.00	0.00	(73,275.09)	0.00	0.00
7404C1	Construction- Primary	(2,091.95)	(2,091.95)	0.00	0.00	0.00	(2,091.95)	0.00	2,091.95
7404C7	Campus Construction Support	(287.00)	(287.00)	0.00	0.00	0.00	(287.00)	0.00	287.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(75,654.04)**	**(75,654.04)**	**0.00**	**0.00**	**0.00**	**(75,654.04)**	**0.00**	**2,378.95**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(75,654.04)**	**(75,654.04)**	**0.00**	**0.00**	**0.00**	**(75,654.04)**	**0.00**	**2,378.95**
	Total Expenditures	**846.74**	**846.74**	**0.00**	**0.00**	**0.00**	**846.74**	**0.00**	**2,378.95**
	Net for Org: UTDC04	**580.48**	**580.48**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,378.95)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,427.22**	**1,427.22**	**0.00**	**0.00**	**0.00**	**1,427.22**	**0.00**	**0.00**
Total Expenditures	**846.74**	**846.74**	**0.00**	**0.00**	**0.00**	**846.74**	**0.00**	**2,378.95**
Net for Fund: 1XT009	**580.48**	**580.48**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,378.95)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT010 - UNH R&R Water Treatmt Plant Improve

Org: UTDC04 - 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	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	28,865.64	0.00	0.00	0.00	28,865.64	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**28,865.64**	**0.00**	**0.00**	**0.00**	**28,865.64**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**28,865.64**	**0.00**	**0.00**	**0.00**	**28,865.64**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00	6,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**219,000.00**	**219,000.00**	**0.00**	**0.00**	**0.00**	**219,000.00**	**0.00**	**6,000.00**
8I2000	R & R Transfer In	(225,000.00)	(225,000.00)	0.00	0.00	0.00	(225,000.00)	25,000.00	200,000.00
****Subtotal 8I2 - R & R Transfers In**		**(225,000.00)**	**(225,000.00)**	**0.00**	**0.00**	**0.00**	**(225,000.00)**	**25,000.00**	**200,000.00**
***Subtotal 5Z - Transfers In**		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**(6,000.00)**	**25,000.00**	**206,000.00**
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**	**28,865.64**	**0.00**	**0.00**	**0.00**	**28,865.64**	**25,000.00**	**206,000.00**

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	(133.88)	(133.88)	0.00	0.00	0.00	(133.88)	0.00	0.00
711100	Supplies-General	(387.57)	(387.57)	0.00	0.00	0.00	(387.57)	387.57	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	276.92	(276.92)	0.00	0.00
****Subtotal 711 - Supplies**		**(521.45)**	**(521.45)**	**0.00**	**0.00**	**276.92**	**(798.37)**	**387.57**	**0.00**
716000	Maintenance & Repairs-General	(4,016.00)	(4,016.00)	0.00	0.00	0.00	(4,016.00)	4,016.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(4,016.00)**	**(4,016.00)**	**0.00**	**0.00**	**0.00**	**(4,016.00)**	**4,016.00**	**0.00**
***Subtotal 71 - Support**		**(4,537.45)**	**(4,537.45)**	**0.00**	**0.00**	**276.92**	**(4,814.37)**	**4,403.57**	**0.00**
7400	Capitalizable Equipment	(10,831.81)	(10,831.81)	0.00	0.00	0.00	(10,831.81)	0.00	0.00
7404	Construction	122,727.55	122,727.55	0.00	0.00	0.00	122,727.55	0.00	0.00
740400	Construction	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
7404C1	Construction- Primary	(13,704.13)	15,161.51	113,777.50	25,088.93	201,097.97	(211,025.39)	6,100.86	3,737.63
7404C2	Contingency on Primary Constr- Bud	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT010 - UNH R&R Water Treatmt Plant Improve

Org: UTDC04 - 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
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	855.00	(855.00)	0.00	0.00
7404C7	Campus Construction Support	(2,800.00)	(2,800.00)	0.00	0.00	0.00	(2,800.00)	0.00	2,800.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**301,391.61**	**330,257.25**	**113,777.50**	**25,088.93**	**201,952.97**	**103,215.35**	**6,100.86**	**6,537.63**
***Subtotal 74 - Capitalizable Plant and Equipment**		**301,391.61**	**330,257.25**	**113,777.50**	**25,088.93**	**201,952.97**	**103,215.35**	**6,100.86**	**6,537.63**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	98,400.98	(98,400.98)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**98,400.98**	**(98,400.98)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**98,400.98**	**(98,400.98)**	**0.00**	**0.00**
	Total Expenditures	**296,854.16**	**325,719.80**	**113,777.50**	**25,088.93**	**300,630.87**	**(0.00)**	**10,504.43**	**6,537.63**
	Net for Org: UTDC04	**(296,854.16)**	**(296,854.16)**	**(113,777.50)**	**(25,088.93)**	**(300,630.87)**		**14,495.57**	**199,462.37**

****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**	**28,865.64**	**0.00**	**0.00**	**0.00**	**28,865.64**	**25,000.00**	**206,000.00**
Total Expenditures	**296,854.16**	**325,719.80**	**113,777.50**	**25,088.93**	**300,630.87**	**(0.00)**	**10,504.43**	**6,537.63**
Net for Fund: 1XT010	**(296,854.16)**	**(296,854.16)**	**(113,777.50)**	**(25,088.93)**	**(300,630.87)**		**14,495.57**	**199,462.37**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT011 - UNH R&R Haz Mat Emergency Cleanup

Org: UTDC04 - 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
530110	Other State Government	(17,279.86)	(17,279.86)	0.00	0.00	0.00	(17,279.86)	17,279.86	0.00
****Subtotal 530 - Government G&C**		**(17,279.86)**	**(17,279.86)**	**0.00**	**0.00**	**0.00**	**(17,279.86)**	**17,279.86**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(17,279.86)**	**(17,279.86)**	**0.00**	**0.00**	**0.00**	**(17,279.86)**	**17,279.86**	**0.00**
580005	Automated PO Carryforward Budget	0.00	26,753.94	0.00	0.00	0.00	26,753.94	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**26,753.94**	**0.00**	**0.00**	**0.00**	**26,753.94**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**26,753.94**	**0.00**	**0.00**	**0.00**	**26,753.94**	**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)	67,279.86	67,279.86	0.00	0.00	0.00	67,279.86	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**167,279.86**	**167,279.86**	**0.00**	**0.00**	**0.00**	**167,279.86**	**0.00**	**0.00**
8I2000	R & R Transfer In	(150,000.00)	(100,000.00)	0.00	0.00	44,848.70	(144,848.70)	110,000.00	100,000.00
****Subtotal 8I2 - R & R Transfers In**		**(150,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**44,848.70**	**(144,848.70)**	**110,000.00**	**100,000.00**
***Subtotal 5Z - Transfers In**		**17,279.86**	**67,279.86**	**0.00**	**0.00**	**44,848.70**	**22,431.16**	**110,000.00**	**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**	**76,753.94**	**0.00**	**0.00**	**44,848.70**	**31,905.24**	**127,279.86**	**100,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	250.00
****Subtotal 611 - Faculty**		**(250.00)**	**(250.00)**	**0.00**	**0.00**	**0.00**	**(250.00)**	**0.00**	**250.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,342.00)	(1,342.00)	0.00	0.00	0.00	(1,342.00)	0.00	1,342.00
****Subtotal 61C - Casual**		**(1,342.00)**	**(1,342.00)**	**0.00**	**0.00**	**0.00**	**(1,342.00)**	**0.00**	**1,342.00**
61SNSH	Student Labor	(4,895.50)	(4,895.50)	0.00	0.00	0.00	(4,895.50)	0.00	4,199.25
61SNWS	College Work Study	(369.80)	(369.80)	0.00	0.00	0.00	(369.80)	0.00	0.00
****Subtotal 61S - Student**		**(5,265.30)**	**(5,265.30)**	**0.00**	**0.00**	**0.00**	**(5,265.30)**	**0.00**	**4,199.25**
***Subtotal 61 - Salaries and Wages**		**(6,857.30)**	**(6,857.30)**	**0.00**	**0.00**	**0.00**	**(6,857.30)**	**0.00**	**5,791.25**
65YP10	Nonstatus Benefit Distr (Fica)	(133.73)	(133.73)	0.00	0.00	0.00	(133.73)	0.00	133.73
****Subtotal 65Y - Fringe Recovery**		**(133.73)**	**(133.73)**	**0.00**	**0.00**	**0.00**	**(133.73)**	**0.00**	**133.73**
***Subtotal 65 - Fringe Benefits**		**(133.73)**	**(133.73)**	**0.00**	**0.00**	**0.00**	**(133.73)**	**0.00**	**133.73**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT011 - UNH R&R Haz Mat Emergency Cleanup

Org: UTDC04 - 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
7103	Conference-Registration Fees	(1,010.00)	(1,010.00)	0.00	0.00	0.00	(1,010.00)	0.00	0.00
710300	Conference Registration Fees	(660.00)	(660.00)	0.00	0.00	0.00	(660.00)	0.00	660.00
710305	Registration Fees-Other	(145.00)	(145.00)	0.00	0.00	0.00	(145.00)	125.00	20.00
****Subtotal 710 - Travel**		**(1,815.00)**	**(1,815.00)**	**0.00**	**0.00**	**0.00**	**(1,815.00)**	**125.00**	**680.00**
711000	Purchasing Cards	(220.79)	(220.79)	0.00	0.00	0.00	(220.79)	0.00	220.79
7111	Supplies	(634,285.54)	(634,285.54)	0.00	0.00	0.00	(634,285.54)	0.00	0.00
711100	Supplies-General	(11,070.54)	(11,070.54)	0.00	0.00	4,682.63	(15,753.17)	0.00	11,070.54
711146	Supplies-Laboratory	(943.62)	(943.62)	0.00	0.00	777.68	(1,721.30)	850.23	93.39
711200	Research Supplies	(168.21)	(168.21)	0.00	0.00	0.00	(168.21)	0.00	168.21
****Subtotal 711 - Supplies**		**(646,688.70)**	**(646,688.70)**	**0.00**	**0.00**	**5,460.31**	**(652,149.01)**	**850.23**	**11,552.93**
716000	Maintenance & Repairs-General	(3,807.50)	(3,232.50)	0.00	575.00	36.00	(3,843.50)	3,120.00	112.50
716027	Maint & Repairs-Vehicle-Gas-Oil	(1,023.04)	(1,023.04)	122.47	78.40	554.15	(1,655.59)	535.11	487.93
716039	Maint & Repairs-Grounds & Roads	(207.00)	(207.00)	0.00	0.00	0.00	(207.00)	207.00	0.00
7161	Rentals-Leases	(18,536.00)	(18,536.00)	0.00	0.00	0.00	(18,536.00)	0.00	0.00
716100	Rentals & Leases-General	(1,567.20)	(1,567.20)	127.20	323.12	1,019.88	(2,910.20)	0.00	1,567.20
716135	Rentals-Vehicle-Team	(12,943.00)	(12,943.00)	0.00	0.00	0.00	(12,943.00)	7,101.00	5,842.00
****Subtotal 716 - Maintenance and Rentals**		**(38,083.74)**	**(37,508.74)**	**249.67**	**976.52**	**1,610.03**	**(40,095.29)**	**10,963.11**	**8,009.63**
7172	Other Professional Services	(12,000.00)	(12,000.00)	0.00	0.00	0.00	(12,000.00)	0.00	0.00
717200	Other Professional Services-General	(6,961.27)	(2,261.27)	0.00	0.00	12,813.75	(15,075.02)	2,250.00	11.27
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	600.00	0.00
717282	Oth Prof Ser- Haz Waste Removal	(20,644.23)	(16,905.37)	0.00	1,805.21	610.02	(19,320.60)	1,565.42	15,339.95
717284	Oth Prof Ser- BioMed Waste Removal	(19,612.62)	(19,612.62)	0.00	0.00	0.00	(19,612.62)	0.00	19,612.62
717286	Oth Prof Ser- Radioactive Waste Rem	(930.00)	(930.00)	0.00	0.00	0.00	(930.00)	450.00	480.00
717288	Oth Prof Ser- Univer Waste Removal	(70,264.04)	(65,875.64)	0.00	0.00	27,316.07	(93,191.71)	55,296.00	10,579.64
717290	Oth Prof Ser- Chem Waste Removal	(108,931.81)	(102,292.56)	10,357.97	1,968.75	38,015.03	(142,276.34)	26,118.05	73,595.83
717292	Oth Prof Ser- Mercury Exh Removal	(2,467.13)	(2,467.13)	0.00	0.00	0.00	(2,467.13)	0.00	2,467.13
****Subtotal 717 - Professional Services**		**(242,411.10)**	**(222,944.59)**	**10,357.97**	**3,773.96**	**78,754.87**	**(305,473.42)**	**86,279.47**	**122,086.44**
7180	Telecommunications	(84.40)	(84.40)	0.00	0.00	0.00	(84.40)	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)	(48.00)	(48.00)	0.00	0.00	0.00	(48.00)	0.00	48.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	128.18	(128.18)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(132.40)**	**(132.40)**	**0.00**	**0.00**	**128.18**	**(260.58)**	**0.00**	**48.00**
71CZ	Other Expenses-Deductions	(12,000.00)	(12,000.00)	0.00	0.00	0.00	(12,000.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	(12,000.00)
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,000.00)**
***Subtotal 71 - Support**		**(929,130.94)**	**(909,089.43)**	**10,607.64**	**4,750.48**	**85,953.39**	**(999,793.30)**	**98,217.81**	**130,377.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT011 - UNH R&R Haz Mat Emergency Cleanup

Org: UTDC04 - 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
7400	Capitalizable Equipment	(11,342.00)	(11,342.00)	0.00	0.00	0.00	(11,342.00)	0.00	0.00
740000	Cap Equipment	(5,978.50)	(5,978.50)	0.00	0.00	0.00	(5,978.50)	5,978.50	0.00
7404	Construction	783,572.99	783,572.99	0.00	0.00	0.00	783,572.99	0.00	0.00
7404C1	Construction- Primary	113,214.49	166,289.49	0.00	0.00	3,561.93	162,727.56	1,025.00	9,965.37
7404C2	Contingency on Primary Constr- Bud	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(5,900.00)	(4,841.25)	0.00	0.00	1,061.25	(5,902.50)	4,841.25	0.00
7404P5	Direct Hire Consultants	(4,792.91)	(4,792.91)	0.00	0.00	0.00	(4,792.91)	0.00	4,792.91
****Subtotal 740 - Capitalizable Plant and Equipment**		**968,774.07**	**1,022,907.82**	**0.00**	**0.00**	**4,623.18**	**1,018,284.64**	**11,844.75**	**14,758.28**
***Subtotal 74 - Capitalizable Plant and Equipment**		**968,774.07**	**1,022,907.82**	**0.00**	**0.00**	**4,623.18**	**1,018,284.64**	**11,844.75**	**14,758.28**
	Total Expenditures	**32,652.10**	**106,827.36**	**10,607.64**	**4,750.48**	**90,576.57**	**11,500.31**	**110,062.56**	**151,060.26**
	Net for Org: UTDC04	**(32,652.10)**	**(30,073.42)**	**(10,607.64)**	**(4,750.48)**	**(45,727.87)**		**17,217.30**	**(51,060.26)**

****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**	**76,753.94**	**0.00**	**0.00**	**44,848.70**	**31,905.24**	**127,279.86**	**100,000.00**
Total Expenditures	**32,652.10**	**106,827.36**	**10,607.64**	**4,750.48**	**90,576.57**	**11,500.31**	**110,062.56**	**151,060.26**
Net for Fund: 1XT011	**(32,652.10)**	**(30,073.42)**	**(10,607.64)**	**(4,750.48)**	**(45,727.87)**		**17,217.30**	**(51,060.26)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT012 - UNH R&R Campus Lighting

Org: UTDC04 - 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	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(15,000.00)	(15,000.00)	0.00	0.00	5,000.00	(20,000.00)	10,000.00	10,000.00
****Subtotal 8I2 - R & R Transfers In**		**(15,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**5,000.00**	**(20,000.00)**	**10,000.00**	**10,000.00**
***Subtotal 5Z - Transfers In**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**10,000.00**	**10,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**10,000.00**	**10,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	17,294.65	17,294.65	0.00	0.00	0.00	17,294.65	0.00	0.00
7404C1	Construction- Primary	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
7404C7	Campus Construction Support	(1,623.14)	(1,623.14)	0.00	0.00	0.00	(1,623.14)	0.00	1,623.14
****Subtotal 740 - Capitalizable Plant and Equipment**		**40,671.51**	**40,671.51**	**0.00**	**0.00**	**0.00**	**40,671.51**	**0.00**	**1,623.14**
***Subtotal 74 - Capitalizable Plant and Equipment**		**40,671.51**	**40,671.51**	**0.00**	**0.00**	**0.00**	**40,671.51**	**0.00**	**1,623.14**
8O2000	R & R Transfer Out	(1,281.00)	(1,281.00)	0.00	0.00	20,000.00	(21,281.00)	0.00	1,281.00
****Subtotal 8O2 - R & R Transfers Out**		**(1,281.00)**	**(1,281.00)**	**0.00**	**0.00**	**20,000.00**	**(21,281.00)**	**0.00**	**1,281.00**
***Subtotal 7Z - Transfers Out**		**(1,281.00)**	**(1,281.00)**	**0.00**	**0.00**	**20,000.00**	**(21,281.00)**	**0.00**	**1,281.00**
	Total Expenditures	**39,390.51**	**39,390.51**	**0.00**	**0.00**	**20,000.00**	**19,390.51**	**0.00**	**2,904.14**
	Net for Org: UTDC04	**(34,390.51)**	**(34,390.51)**	**0.00**	**0.00**	**(15,000.00)**		**10,000.00**	**7,095.86**

****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	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**10,000.00**	**10,000.00**
Total Expenditures	**39,390.51**	**39,390.51**	**0.00**	**0.00**	**20,000.00**	**19,390.51**	**0.00**	**2,904.14**
Net for Fund: 1XT012	**(34,390.51)**	**(34,390.51)**	**0.00**	**0.00**	**(15,000.00)**		**10,000.00**	**7,095.86**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT013 - UNH R&R Water Plant Surface Treat

Org: UTDC04 - 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	3,787.08	0.00	0.00	0.00	3,787.08	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,787.08**	**0.00**	**0.00**	**0.00**	**3,787.08**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,787.08**	**0.00**	**0.00**	**0.00**	**3,787.08**	**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**	**3,787.08**	**0.00**	**0.00**	**0.00**	**3,787.08**	**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
716000	Maintenance & Repairs-General	(816.49)	(816.49)	0.00	0.00	0.00	(816.49)	816.49	0.00
****Subtotal 716 - Maintenance and Rentals**		**(816.49)**	**(816.49)**	**0.00**	**0.00**	**0.00**	**(816.49)**	**816.49**	**0.00**
717200	Other Professional Services-General	(6,000.00)	(2,212.92)	0.00	2,752.34	1,034.74	(6,000.00)	2,212.92	0.00
****Subtotal 717 - Professional Services**		**(6,000.00)**	**(2,212.92)**	**0.00**	**2,752.34**	**1,034.74**	**(6,000.00)**	**2,212.92**	**0.00**
***Subtotal 71 - Support**		**(6,816.49)**	**(3,029.41)**	**0.00**	**2,752.34**	**1,034.74**	**(6,816.49)**	**3,029.41**	**0.00**
7404	Construction	8,612.87	8,612.87	0.00	0.00	0.00	8,612.87	0.00	0.00
7404C7	Campus Construction Support	(1,001.00)	(1,001.00)	0.00	0.00	0.00	(1,001.00)	0.00	1,001.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,611.87**	**7,611.87**	**0.00**	**0.00**	**0.00**	**7,611.87**	**0.00**	**1,001.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,611.87**	**7,611.87**	**0.00**	**0.00**	**0.00**	**7,611.87**	**0.00**	**1,001.00**
	Total Expenditures	**795.38**	**4,582.46**	**0.00**	**2,752.34**	**1,034.74**	**795.38**	**3,029.41**	**1,001.00**
	Net for Org: UTDC04	**(795.38)**	**(795.38)**	**0.00**	**(2,752.34)**	**(1,034.74)**		**(3,029.41)**	**(1,001.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**3,787.08**	**0.00**	**0.00**	**0.00**	**3,787.08**	**0.00**	**0.00**
Total Expenditures	**795.38**	**4,582.46**	**0.00**	**2,752.34**	**1,034.74**	**795.38**	**3,029.41**	**1,001.00**
Net for Fund: 1XT013	**(795.38)**	**(795.38)**	**0.00**	**(2,752.34)**	**(1,034.74)**		**(3,029.41)**	**(1,001.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT014 - UNH R&R Elliott Alumni Ctr Priority

Org: UTDC04 - 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**
8I1000	Non-Mandatory Transfers In	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**25,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(25,000.00)	(25,000.00)	0.00	0.00	25,000.00	(50,000.00)	25,000.00	25,000.00
****Subtotal 8I2 - R & R Transfers In**		**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**25,000.00**	**(50,000.00)**	**25,000.00**	**25,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(2,831.95)	(2,831.95)	118.00	0.00	364.48	(3,196.43)	854.95	1,977.00
****Subtotal 711 - Supplies**		**(2,831.95)**	**(2,831.95)**	**118.00**	**0.00**	**364.48**	**(3,196.43)**	**854.95**	**1,977.00**
715000	Non-Cap Equip-General	(4,241.71)	(4,241.71)	0.00	0.00	0.00	(4,241.71)	2,927.99	1,313.72
****Subtotal 715 - Non-Capitalizable Equipment**		**(4,241.71)**	**(4,241.71)**	**0.00**	**0.00**	**0.00**	**(4,241.71)**	**2,927.99**	**1,313.72**
716003	Maint & Repairs-Carpentry	(1,031.25)	(1,031.25)	0.00	0.00	0.00	(1,031.25)	1,031.25	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,031.25)**	**(1,031.25)**	**0.00**	**0.00**	**0.00**	**(1,031.25)**	**1,031.25**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,877.50	(1,877.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,877.50**	**(1,877.50)**	**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	540.00	(540.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**540.00**	**(540.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(8,104.91)**	**(8,104.91)**	**118.00**	**0.00**	**2,781.98**	**(10,886.89)**	**4,814.19**	**3,290.72**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	96,815.57	96,815.57	0.00	0.00	0.00	96,815.57	0.00	0.00
7404C1	Construction- Primary	(16,686.08)	8,313.92	0.00	0.00	0.00	8,313.92	0.00	41,686.08

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT014 - UNH R&R Elliott Alumni Ctr Priority

Org: UTDC04 - 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
7404C2	Contingency on Primary Constr- Bud	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	2,050.00	0.00	7,021.00	(7,021.00)	0.00	0.00
7404C7	Campus Construction Support	(14,954.39)	(14,954.39)	335.00	0.00	21,157.39	(36,111.78)	5,800.00	9,154.39
****Subtotal 740 - Capitalizable Plant and Equipment**		**90,175.10**	**115,175.10**	**2,385.00**	**0.00**	**28,178.39**	**86,996.71**	**5,800.00**	**50,840.47**
***Subtotal 74 - Capitalizable Plant and Equipment**		**90,175.10**	**115,175.10**	**2,385.00**	**0.00**	**28,178.39**	**86,996.71**	**5,800.00**	**50,840.47**
8O10	Non-Mandatory Transfers Out	(55,795.00)	(55,795.00)	0.00	0.00	0.00	(55,795.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(55,795.00)**	**(55,795.00)**	**0.00**	**0.00**	**0.00**	**(55,795.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(55,795.00)**	**(55,795.00)**	**0.00**	**0.00**	**0.00**	**(55,795.00)**	**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	**26,275.19**	**51,275.19**	**2,503.00**	**0.00**	**30,960.37**	**20,314.82**	**10,614.19**	**54,131.19**
	Net for Org: UTDC04	**(26,275.19)**	**(26,275.19)**	**(2,503.00)**	**0.00**	**(5,960.37)**		**14,385.81**	**(29,131.19)**

****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**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**
Total Expenditures	**26,275.19**	**51,275.19**	**2,503.00**	**0.00**	**30,960.37**	**20,314.82**	**10,614.19**	**54,131.19**
Net for Fund: 1XT014	**(26,275.19)**	**(26,275.19)**	**(2,503.00)**	**0.00**	**(5,960.37)**		**14,385.81**	**(29,131.19)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT015 - UNH R&R Lamprey Coop Engineer Close

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT016 - UNH R&R Water Plant Effluent Valves

Org: UTDC04 - 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**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	(52.41)	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(52.41)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(52.41)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(52.41)**	**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
7404	Construction	23,199.91	23,199.91	0.00	0.00	0.00	23,199.91	0.00	0.00
7404C1	Construction- Primary	(23,199.91)	(23,199.91)	0.00	0.00	0.00	(23,199.91)	0.00	23,147.50
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,147.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,147.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,147.50**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(52.41)**	**(23,147.50)**

****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**	**(52.41)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,147.50**
Net for Fund: 1XT016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(52.41)**	**(23,147.50)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT017 - UNH R&R West Edge Parking Lot

Org: UTDC04 - 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	(4,035.14)	(4,035.14)	0.00	0.00	0.00	(4,035.14)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(4,035.14)**	**(4,035.14)**	**0.00**	**0.00**	**0.00**	**(4,035.14)**	**0.00**	**0.00**
8I2000	R & R Transfer In	4,035.14	4,035.14	0.00	0.00	0.00	4,035.14	0.00	(4,035.14)
****Subtotal 8I2 - R & R Transfers In**		**4,035.14**	**4,035.14**	**0.00**	**0.00**	**0.00**	**4,035.14**	**0.00**	**(4,035.14)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,035.14)**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,035.14)**

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
7111	Supplies	(43.65)	(43.65)	0.00	0.00	0.00	(43.65)	0.00	0.00
****Subtotal 711 - Supplies**		**(43.65)**	**(43.65)**	**0.00**	**0.00**	**0.00**	**(43.65)**	**0.00**	**0.00**
7130	Printing and Copying	(37.20)	(37.20)	0.00	0.00	0.00	(37.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(37.20)**	**(37.20)**	**0.00**	**0.00**	**0.00**	**(37.20)**	**0.00**	**0.00**
7161	Rentals-Leases	(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**
7172	Other Professional Services	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**0.00**	**0.00**
7180	Telecommunications	(639.47)	(639.47)	0.00	0.00	0.00	(639.47)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(639.47)**	**(639.47)**	**0.00**	**0.00**	**0.00**	**(639.47)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(5,770.32)**	**(5,770.32)**	**0.00**	**0.00**	**0.00**	**(5,770.32)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(4,234.50)	(4,234.50)	0.00	0.00	0.00	(4,234.50)	0.00	0.00
7404	Construction	14,039.96	14,039.96	0.00	0.00	0.00	14,039.96	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(4,035.14)	(4,035.14)	0.00	0.00	0.00	(4,035.14)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,770.32**	**5,770.32**	**0.00**	**0.00**	**0.00**	**5,770.32**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,770.32**	**5,770.32**	**0.00**	**0.00**	**0.00**	**5,770.32**	**0.00**	**0.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,035.14)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,035.14)**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 1XT017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,035.14)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT018 - UNH R&R SW Quadrant Survey

Org: UTDC04 - 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	280.00	0.00	0.00	0.00	280.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**280.00**	**0.00**	**0.00**	**0.00**	**280.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**280.00**	**0.00**	**0.00**	**0.00**	**280.00**	**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**	**280.00**	**0.00**	**0.00**	**0.00**	**280.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00	0.00
7404P7	Site Survey	(6,100.00)	(5,820.00)	0.00	280.00	0.00	(6,100.00)	3,150.00	2,670.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**280.00**	**0.00**	**280.00**	**0.00**	**0.00**	**3,150.00**	**2,670.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**280.00**	**0.00**	**280.00**	**0.00**	**0.00**	**3,150.00**	**2,670.00**
	Total Expenditures	**0.00**	**280.00**	**0.00**	**280.00**	**0.00**	**0.00**	**3,150.00**	**2,670.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**(280.00)**	**0.00**		**(3,150.00)**	**(2,670.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**280.00**	**0.00**	**0.00**	**0.00**	**280.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**280.00**	**0.00**	**280.00**	**0.00**	**0.00**	**3,150.00**	**2,670.00**
Net for Fund: 1XT018	**0.00**	**0.00**	**0.00**	**(280.00)**	**0.00**		**(3,150.00)**	**(2,670.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT019 - UNH R&R Huddleston Sewer Ln Repair

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT020 - UNH R&R Circuit #5 Switch Upgrade

Org: UTDC04 - 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
5703	Miscellaneous Sources	(67,708.30)	(67,708.30)	0.00	0.00	0.00	(67,708.30)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(67,708.30)**	**(67,708.30)**	**0.00**	**0.00**	**0.00**	**(67,708.30)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(67,708.30)**	**(67,708.30)**	**0.00**	**0.00**	**0.00**	**(67,708.30)**	**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	67,708.30	67,708.30	0.00	0.00	0.00	67,708.30	0.00	0.00
8I1039	For Capital Projects (not R&R)	(13,002.74)	(13,002.74)	0.00	0.00	0.00	(13,002.74)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**54,705.56**	**54,705.56**	**0.00**	**0.00**	**0.00**	**54,705.56**	**0.00**	**0.00**
8I2000	R & R Transfer In	13,002.74	13,002.74	0.00	0.00	0.00	13,002.74	(13,002.74)	0.00
****Subtotal 8I2 - R & R Transfers In**		**13,002.74**	**13,002.74**	**0.00**	**0.00**	**0.00**	**13,002.74**	**(13,002.74)**	**0.00**
***Subtotal 5Z - Transfers In**		**67,708.30**	**67,708.30**	**0.00**	**0.00**	**0.00**	**67,708.30**	**(13,002.74)**	**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**	**0.00**	**0.00**	**(13,002.74)**	**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
716000	Maintenance & Repairs-General	(2,210.60)	(2,210.60)	0.00	0.00	0.00	(2,210.60)	0.00	2,210.60
****Subtotal 716 - Maintenance and Rentals**		**(2,210.60)**	**(2,210.60)**	**0.00**	**0.00**	**0.00**	**(2,210.60)**	**0.00**	**2,210.60**
***Subtotal 71 - Support**		**(2,210.60)**	**(2,210.60)**	**0.00**	**0.00**	**0.00**	**(2,210.60)**	**0.00**	**2,210.60**
7404	Construction	67,708.30	67,708.30	0.00	0.00	0.00	67,708.30	0.00	0.00
7404C1	Construction- Primary	(2,750.00)	(2,750.00)	0.00	0.00	0.00	(2,750.00)	0.00	2,750.00
7404C7	Campus Construction Support	(37,947.70)	(37,947.70)	0.00	0.00	0.00	(37,947.70)	24,731.90	213.06
7404F3	Telecommunications Systems	(24,800.00)	(24,800.00)	0.00	0.00	0.00	(24,800.00)	0.00	24,800.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,210.60**	**2,210.60**	**0.00**	**0.00**	**0.00**	**2,210.60**	**24,731.90**	**27,763.06**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,210.60**	**2,210.60**	**0.00**	**0.00**	**0.00**	**2,210.60**	**24,731.90**	**27,763.06**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,731.90**	**29,973.66**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT020 - UNH R&R Circuit #5 Switch Upgrade

Org: UTDC04 - Repair and Renovation

Net for Org: UTDC04	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(37,734.64)**	**(29,973.66)**

****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**	**(13,002.74)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,731.90**	**29,973.66**
Net for Fund: 1XT020	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(37,734.64)**	**(29,973.66)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT021 - UNH R&R Life Safety Upgrade

Org: UTDC04 - 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	2,343.69	0.00	0.00	0.00	2,343.69	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,343.69**	**0.00**	**0.00**	**0.00**	**2,343.69**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,343.69**	**0.00**	**0.00**	**0.00**	**2,343.69**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,343.69**	**0.00**	**0.00**	**0.00**	**2,343.69**	**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
7103	Conference-Registration Fees	(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**
7404	Construction	18,512.60	18,512.60	0.00	0.00	0.00	18,512.60	0.00	0.00
7404C1	Construction- Primary	(17,858.69)	(15,515.00)	0.00	0.00	0.00	(15,515.00)	0.00	15,515.00
7404C7	Campus Construction Support	(132.19)	(132.19)	0.00	0.00	0.00	(132.19)	0.00	132.19
****Subtotal 740 - Capitalizable Plant and Equipment**		**521.72**	**2,865.41**	**0.00**	**0.00**	**0.00**	**2,865.41**	**0.00**	**15,647.19**
***Subtotal 74 - Capitalizable Plant and Equipment**		**521.72**	**2,865.41**	**0.00**	**0.00**	**0.00**	**2,865.41**	**0.00**	**15,647.19**
	Total Expenditures	**21.72**	**2,365.41**	**0.00**	**0.00**	**0.00**	**2,365.41**	**0.00**	**15,647.19**
	Net for Org: UTDC04	**(21.72)**	**(21.72)**	**0.00**	**0.00**	**0.00**		**0.00**	**(15,647.19)**

****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**	**2,343.69**	**0.00**	**0.00**	**0.00**	**2,343.69**	**0.00**	**0.00**
Total Expenditures	**21.72**	**2,365.41**	**0.00**	**0.00**	**0.00**	**2,365.41**	**0.00**	**15,647.19**
Net for Fund: 1XT021	**(21.72)**	**(21.72)**	**0.00**	**0.00**	**0.00**		**0.00**	**(15,647.19)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT022 - UNH R&R Exterior Stairs Crack Fill

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT023 - UNH R&R Heating Plant H4 Boiler Rep

Org: UTDC04 - 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	3,993.38	0.00	0.00	0.00	3,993.38	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,993.38**	**0.00**	**0.00**	**0.00**	**3,993.38**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,993.38**	**0.00**	**0.00**	**0.00**	**3,993.38**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**125,000.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**125,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(105,000.00)	(105,000.00)	0.00	0.00	20,000.00	(125,000.00)	125,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(105,000.00)**	**(105,000.00)**	**0.00**	**0.00**	**20,000.00**	**(125,000.00)**	**125,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**125,000.00**	**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	**20,000.00**	**23,993.38**	**0.00**	**0.00**	**20,000.00**	**3,993.38**	**125,000.00**	**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	(12,138.94)	(8,247.37)	0.00	3,891.57	0.00	(12,138.94)	8,247.37	0.00
****Subtotal 711 - Supplies**		**(12,138.94)**	**(8,247.37)**	**0.00**	**3,891.57**	**0.00**	**(12,138.94)**	**8,247.37**	**0.00**
7160	Maintenance and Repairs	(10,876.77)	(10,876.77)	0.00	0.00	0.00	(10,876.77)	0.00	0.00
716000	Maintenance & Repairs-General	(17,127.31)	(17,127.31)	0.00	0.00	0.00	(17,127.31)	17,127.31	0.00
****Subtotal 716 - Maintenance and Rentals**		**(28,004.08)**	**(28,004.08)**	**0.00**	**0.00**	**0.00**	**(28,004.08)**	**17,127.31**	**0.00**
7180	Telecommunications	(385.35)	(385.35)	0.00	0.00	0.00	(385.35)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(385.35)**	**(385.35)**	**0.00**	**0.00**	**0.00**	**(385.35)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(40,528.37)**	**(36,636.80)**	**0.00**	**3,891.57**	**0.00**	**(40,528.37)**	**25,374.68**	**0.00**
7400	Capitalizable Equipment	(24,020.37)	(24,020.37)	0.00	0.00	0.00	(24,020.37)	0.00	0.00
7404	Construction	47,165.30	47,165.30	0.00	0.00	0.00	47,165.30	0.00	0.00
7404C1	Construction- Primary	42,609.60	42,711.41	3,620.78	101.81	24,238.66	18,370.94	90,427.54	11,861.05
7404C5	Abatement of Hazardous Materials	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	600.00	0.00
7404C7	Campus Construction Support	(32.50)	(32.50)	0.00	0.00	244.64	(277.14)	32.50	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**65,122.03**	**65,223.84**	**3,620.78**	**101.81**	**24,483.30**	**40,638.73**	**91,060.04**	**11,861.05**
***Subtotal 74 - Capitalizable Plant and Equipment**		**65,122.03**	**65,223.84**	**3,620.78**	**101.81**	**24,483.30**	**40,638.73**	**91,060.04**	**11,861.05**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT023 - UNH R&R Heating Plant H4 Boiler Rep

Org: UTDC04 - 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
	Total Expenditures	**24,593.66**	**28,587.04**	**3,620.78**	**3,993.38**	**24,483.30**	**110.36**	**116,434.72**	**11,861.05**
	Net for Org: UTDC04	**(4,593.66)**	**(4,593.66)**	**(3,620.78)**	**(3,993.38)**	**(4,483.30)**		**8,565.28**	**(11,861.05)**

****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	**20,000.00**	**23,993.38**	**0.00**	**0.00**	**20,000.00**	**3,993.38**	**125,000.00**	**0.00**
Total Expenditures	**24,593.66**	**28,587.04**	**3,620.78**	**3,993.38**	**24,483.30**	**110.36**	**116,434.72**	**11,861.05**
Net for Fund: 1XT023	**(4,593.66)**	**(4,593.66)**	**(3,620.78)**	**(3,993.38)**	**(4,483.30)**		**8,565.28**	**(11,861.05)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT024 - UNH R&R Monitor Landfill Pollutant

Org: UTDC04 - 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	(3,213.81)	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,213.81)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,213.81)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,213.81)**	**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
7404	Construction	3,213.81	3,213.81	0.00	0.00	0.00	3,213.81	0.00	0.00
7404C1	Construction- Primary	(3,213.81)	(3,213.81)	0.00	0.00	0.00	(3,213.81)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,213.81)**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,213.81)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,213.81)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT025 - UNH R&R Emergency Repairs

Org: UTDC04 - 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	41,302.15	0.00	0.00	0.00	41,302.15	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**41,302.15**	**0.00**	**0.00**	**0.00**	**41,302.15**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**41,302.15**	**0.00**	**0.00**	**0.00**	**41,302.15**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	14,414.65	14,414.65	0.00	0.00	0.00	14,414.65	(14,414.65)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**464,414.65**	**464,414.65**	**0.00**	**0.00**	**0.00**	**464,414.65**	**(14,414.65)**	**0.00**
8I2000	R & R Transfer In	(234,414.65)	(248,646.09)	0.00	0.00	215,768.56	(464,414.65)	240,000.00	200,000.00
****Subtotal 8I2 - R & R Transfers In**		**(234,414.65)**	**(248,646.09)**	**0.00**	**0.00**	**215,768.56**	**(464,414.65)**	**240,000.00**	**200,000.00**
***Subtotal 5Z - Transfers In**		**230,000.00**	**215,768.56**	**0.00**	**0.00**	**215,768.56**	**0.00**	**225,585.35**	**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	**230,000.00**	**257,070.71**	**0.00**	**0.00**	**215,768.56**	**41,302.15**	**225,585.35**	**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
7103	Conference-Registration Fees	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00	0.00
****Subtotal 710 - Travel**		**(1,200.00)**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**(1,200.00)**	**0.00**	**0.00**
7111	Supplies	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	0.00
711100	Supplies-General	(3,728.90)	(3,728.90)	0.00	0.00	0.00	(3,728.90)	3,657.02	71.88
****Subtotal 711 - Supplies**		**(6,228.90)**	**(6,228.90)**	**0.00**	**0.00**	**0.00**	**(6,228.90)**	**3,657.02**	**71.88**
716000	Maintenance & Repairs-General	(1,137.50)	(1,137.50)	0.00	0.00	1,568.20	(2,705.70)	1,137.50	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,137.50)**	**(1,137.50)**	**0.00**	**0.00**	**1,568.20**	**(2,705.70)**	**1,137.50**	**0.00**
***Subtotal 71 - Support**		**(8,566.40)**	**(8,566.40)**	**0.00**	**0.00**	**1,568.20**	**(10,134.60)**	**4,794.52**	**71.88**
7400	Capitalizable Equipment	(2,700.00)	(2,700.00)	0.00	0.00	0.00	(2,700.00)	0.00	0.00
740000	Cap Equipment	(34,955.00)	(34,955.00)	0.00	0.00	0.00	(34,955.00)	0.00	34,955.00
740040	Cap Equipment-Vehicles	(67,964.07)	(67,964.07)	0.00	0.00	0.00	(67,964.07)	0.00	67,964.07
7404	Construction	60,016.50	60,016.50	0.00	0.00	0.00	60,016.50	0.00	0.00
740422	Construct-Direct Hire Consultants	(958.00)	(958.00)	0.00	0.00	0.00	(958.00)	0.00	958.00
7404C1	Construction- Primary	279,053.50	291,491.21	4,318.61	1,062.00	59,036.42	231,392.79	70,759.94	79,102.76
7404C2	Contingency on Primary Constr- Bud	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	730.00	26,974.36	(27,704.36)	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT025 - UNH R&R Emergency Repairs

Org: UTDC04 - 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
7404C5	Abatement of Hazardous Materials	(4,655.50)	(4,655.50)	0.00	0.00	0.00	(4,655.50)	4,655.50	0.00
7404C7	Campus Construction Support	(16,648.09)	(16,648.09)	7,483.20	0.00	27,131.25	(43,779.34)	6,837.19	9,810.90
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	(23,546.99)	(10,488.99)	0.00	0.00	13,637.64	(24,126.63)	10,488.99	0.00
7404P1	Pre-Design Planning	0.00	0.00	2,500.00	1,500.00	2,500.00	(4,000.00)	0.00	0.00
7404P2	AE Design Fee	(17,295.53)	(15,795.53)	0.00	1,500.00	0.00	(17,295.53)	0.00	15,795.53
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(909.95)	(909.95)	0.00	0.00	14,150.00	(15,059.95)	0.00	909.95
7404P6	Indust Hygienist Consultant Service	(900.00)	(825.00)	0.00	0.00	4,815.00	(5,640.00)	825.00	0.00
7404P7	Site Survey	(985.00)	(985.00)	0.00	0.00	0.00	(985.00)	0.00	985.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	386.25	(386.25)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**367,551.87**	**394,622.58**	**14,301.81**	**4,792.00**	**148,630.92**	**241,199.66**	**93,566.62**	**210,481.21**
***Subtotal 74 - Capitalizable Plant and Equipment**		**367,551.87**	**394,622.58**	**14,301.81**	**4,792.00**	**148,630.92**	**241,199.66**	**93,566.62**	**210,481.21**
8O10	Non-Mandatory Transfers Out	(10,831.51)	(10,831.51)	0.00	0.00	0.00	(10,831.51)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	21,000.00	(21,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(10,831.51)**	**(10,831.51)**	**0.00**	**0.00**	**21,000.00**	**(31,831.51)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	(80,000.00)	(80,000.00)	1,681.44	0.00	4,804.39	(84,804.39)	80,000.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(80,000.00)**	**(80,000.00)**	**1,681.44**	**0.00**	**4,804.39**	**(84,804.39)**	**80,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(90,831.51)**	**(90,831.51)**	**1,681.44**	**0.00**	**25,804.39**	**(116,635.90)**	**80,000.00**	**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	**268,153.96**	**295,224.67**	**15,983.25**	**4,792.00**	**176,003.51**	**114,429.16**	**178,361.14**	**210,553.09**
	Net for Org: UTDC04	**(38,153.96)**	**(38,153.96)**	**(15,983.25)**	**(4,792.00)**	**39,765.05**		**47,224.21**	**(10,553.09)**

****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	**230,000.00**	**257,070.71**	**0.00**	**0.00**	**215,768.56**	**41,302.15**	**225,585.35**	**200,000.00**
Total Expenditures	**268,153.96**	**295,224.67**	**15,983.25**	**4,792.00**	**176,003.51**	**114,429.16**	**178,361.14**	**210,553.09**
Net for Fund: 1XT025	**(38,153.96)**	**(38,153.96)**	**(15,983.25)**	**(4,792.00)**	**39,765.05**		**47,224.21**	**(10,553.09)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT026 - UNH R&R Sustainability Program

Org: UTDC04 - 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	1,368.04	0.00	0.00	0.00	1,368.04	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,368.04**	**0.00**	**0.00**	**0.00**	**1,368.04**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,368.04**	**0.00**	**0.00**	**0.00**	**1,368.04**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	(3,336.18)	0.00	0.00	(3,336.18)	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**(3,336.18)**	**0.00**	**0.00**	**(3,336.18)**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(3,336.18)**	**0.00**	**0.00**	**(3,336.18)**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(1,968.14)**	**0.00**	**0.00**	**(3,336.18)**	**1,368.04**	**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
7130	Printing and Copying	(102.88)	(102.88)	0.00	0.00	0.00	(102.88)	0.00	0.00
713000	Printing & Copying-General	(106.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(209.32)**	**(102.88)**	**0.00**	**0.00**	**0.00**	**(102.88)**	**0.00**	**0.00**
7180	Telecommunications	(6,500.00)	(6,500.00)	0.00	0.00	0.00	(6,500.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(6,500.00)**	**(6,500.00)**	**0.00**	**0.00**	**0.00**	**(6,500.00)**	**0.00**	**0.00**
71A0	Heating Fuels	(808.50)	(808.50)	0.00	0.00	0.00	(808.50)	0.00	0.00
****Subtotal 71A - Utilities**		**(808.50)**	**(808.50)**	**0.00**	**0.00**	**0.00**	**(808.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(7,517.82)**	**(7,411.38)**	**0.00**	**0.00**	**0.00**	**(7,411.38)**	**0.00**	**0.00**
7404	Construction	3,338.48	3,338.48	0.00	0.00	0.00	3,338.48	0.00	0.00
7404C1	Construction- Primary	(439.92)	(3,776.10)	0.00	0.00	0.00	(3,776.10)	0.00	439.92
7404F1	Furniture and Furnishings	(2,151.00)	(2,151.00)	0.00	0.00	0.00	(2,151.00)	895.00	1,256.00
7404P5	Direct Hire Consultants	(1,261.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(514.04)**	**(2,588.62)**	**0.00**	**0.00**	**0.00**	**(2,588.62)**	**895.00**	**1,695.92**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(514.04)**	**(2,588.62)**	**0.00**	**0.00**	**0.00**	**(2,588.62)**	**895.00**	**1,695.92**
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: UTAVPF - Assistant VP for Facilities

Fund: 1XT026 - UNH R&R Sustainability Program

Org: UTDC04 - 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
7900	Budgeted Addition to Reserves	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Total Expenditures	**1,968.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**895.00**	**1,695.92**
	Net for Org: UTDC04	**(1,968.14)**	**(1,968.14)**	**0.00**	**0.00**	**(3,336.18)**		**(895.00)**	**(1,695.92)**

****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**	**(1,968.14)**	**0.00**	**0.00**	**(3,336.18)**	**1,368.04**	**0.00**	**0.00**
Total Expenditures	**1,968.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**895.00**	**1,695.92**
Net for Fund: 1XT026	**(1,968.14)**	**(1,968.14)**	**0.00**	**0.00**	**(3,336.18)**		**(895.00)**	**(1,695.92)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT027 - UNH R&R Horton Exterior Engineering

Org: UTDC04 - 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	(14.95)	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14.95)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14.95)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14.95)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	14.95	14.95	0.00	0.00	0.00	14.95	0.00	0.00
7404C1	Construction- Primary	(14.95)	(14.95)	0.00	0.00	0.00	(14.95)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(14.95)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14.95)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(14.95)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT028 - UNH R&R 4 Ballard St Rental

Org: UTDC04 - 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
5703	Miscellaneous Sources	(8,050.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	6,510.00	0.00	0.00	0.00	0.00	0.00	7,440.00	9,500.00
****Subtotal 570 - Other Sources of Income**		**(1,540.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,440.00**	**9,500.00**
***Subtotal 57 - Other Income**		**(1,540.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,440.00**	**9,500.00**
8I10	Non Mandatory Transfers In	4,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	4,183.91	0.00	0.00	0.00	4,183.91	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**4,550.00**	**4,183.91**	**0.00**	**0.00**	**0.00**	**4,183.91**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**4,550.00**	**4,183.91**	**0.00**	**0.00**	**0.00**	**4,183.91**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**3,010.00**	**4,183.91**	**0.00**	**0.00**	**0.00**	**4,183.91**	**7,440.00**	**9,500.00**

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
716000	Maintenance & Repairs-General	(500.25)	0.00	0.00	0.00	0.00	0.00	500.25	0.00
716100	Rentals & Leases-General	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
716120	Rentals-Property or Room	(9,900.00)	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,000.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,400.25**	**1,600.00**
***Subtotal 71 - Support**		**(2,000.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,400.25**	**1,600.00**
7404	Construction	5,001.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	4,183.91	0.00	0.00	0.00	4,183.91	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	13,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(257.32)	0.00	0.00	0.00	0.00	0.00	0.00	257.32
7404S7	Other Costs	(9,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**9,194.16**	**4,183.91**	**0.00**	**0.00**	**0.00**	**4,183.91**	**0.00**	**9,257.32**
***Subtotal 74 - Capitalizable Plant and Equipment**		**9,194.16**	**4,183.91**	**0.00**	**0.00**	**0.00**	**4,183.91**	**0.00**	**9,257.32**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	4,183.91	(4,183.91)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**4,183.91**	**(4,183.91)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**4,183.91**	**(4,183.91)**	**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT028 - UNH R&R 4 Ballard St Rental

Org: UTDC04 - 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
	Total Expenditures	**7,193.91**	**4,183.91**	**0.00**	**0.00**	**4,183.91**	**0.00**	**10,400.25**	**10,857.32**
	Net for Org: UTDC04	**(4,183.91)**	**0.00**	**0.00**	**0.00**	**(4,183.91)**		**(2,960.25)**	**(1,357.32)**

****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	**3,010.00**	**4,183.91**	**0.00**	**0.00**	**0.00**	**4,183.91**	**7,440.00**	**9,500.00**
Total Expenditures	**7,193.91**	**4,183.91**	**0.00**	**0.00**	**4,183.91**	**0.00**	**10,400.25**	**10,857.32**
Net for Fund: 1XT028	**(4,183.91)**	**0.00**	**0.00**	**0.00**	**(4,183.91)**		**(2,960.25)**	**(1,357.32)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT029 - UNH R&R Sprint-Omni Rental

Org: UTDC04 - 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
5703	Miscellaneous Sources	(7,083.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	3,494.56	0.00	(2,042.73)	0.00	0.00	0.00	4,932.07	7,083.32
****Subtotal 570 - Other Sources of Income**		**(3,588.77)**	**0.00**	**(2,042.73)**	**0.00**	**0.00**	**0.00**	**4,932.07**	**7,083.32**
***Subtotal 57 - Other Income**		**(3,588.77)**	**0.00**	**(2,042.73)**	**0.00**	**0.00**	**0.00**	**4,932.07**	**7,083.32**
8I10	Non Mandatory Transfers In	2,500.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	1,088.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**3,588.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**3,588.77**	**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**	**(2,042.73)**	**0.00**	**0.00**	**0.00**	**4,932.07**	**7,083.32**

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
7160	Maintenance and Repairs	(625.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(625.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(625.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7404	Construction	48,175.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	7,594.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	9,004.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	(438.18)	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**64,774.05**	**0.00**	**(438.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**64,774.05**	**0.00**	**(438.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	64,149.05	0.00	64,149.05	(64,149.05)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**64,149.05**	**0.00**	**64,149.05**	**(64,149.05)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**64,149.05**	**0.00**	**64,149.05**	**(64,149.05)**	**0.00**	**0.00**
	Total Expenditures	**64,149.05**	**0.00**	**63,710.87**	**0.00**	**64,149.05**	**(64,149.05)**	**0.00**	**0.00**
	Net for Org: UTDC04	**(64,149.05)**	**0.00**	**(65,753.60)**	**0.00**	**(64,149.05)**		**4,932.07**	**7,083.32**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(2,042.73)**	**0.00**	**0.00**	**0.00**	**4,932.07**	**7,083.32**
Total Expenditures	**64,149.05**	**0.00**	**63,710.87**	**0.00**	**64,149.05**	**(64,149.05)**	**0.00**	**0.00**
Net for Fund: 1XT029	**(64,149.05)**	**0.00**	**(65,753.60)**	**0.00**	**(64,149.05)**		**4,932.07**	**7,083.32**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT030 - UNH R&R Pcac Ventilation Study

Org: UTDC04 - 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	(37,667.67)	(37,667.67)	0.00	0.00	0.00	(37,667.67)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(37,667.67)**	**(37,667.67)**	**0.00**	**0.00**	**0.00**	**(37,667.67)**	**0.00**	**0.00**
8I2000	R & R Transfer In	37,667.67	37,667.67	0.00	0.00	0.00	37,667.67	0.00	(37,667.67)
****Subtotal 8I2 - R & R Transfers In**		**37,667.67**	**37,667.67**	**0.00**	**0.00**	**0.00**	**37,667.67**	**0.00**	**(37,667.67)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37,667.67)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37,667.67)**

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
7130	Printing and Copying	(37.51)	(37.51)	0.00	0.00	0.00	(37.51)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(37.51)**	**(37.51)**	**0.00**	**0.00**	**0.00**	**(37.51)**	**0.00**	**0.00**
7180	Telecommunications	(335.00)	(335.00)	0.00	0.00	0.00	(335.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(335.00)**	**(335.00)**	**0.00**	**0.00**	**0.00**	**(335.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(372.51)**	**(372.51)**	**0.00**	**0.00**	**0.00**	**(372.51)**	**0.00**	**0.00**
7404	Construction	38,040.18	38,040.18	0.00	0.00	0.00	38,040.18	0.00	0.00
7404C1	Construction- Primary	(37,667.67)	(37,667.67)	0.00	0.00	0.00	(37,667.67)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**372.51**	**372.51**	**0.00**	**0.00**	**0.00**	**372.51**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**372.51**	**372.51**	**0.00**	**0.00**	**0.00**	**372.51**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(37,667.67)**

****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**	**(37,667.67)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(37,667.67)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT031 - UNH R&R Energy Conservation Measure

Org: UTDC04 - 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	(10,800.00)	(10,800.00)	0.00	0.00	0.00	(10,800.00)	10,800.00	24,183.92
****Subtotal 570 - Other Sources of Income**		**(10,800.00)**	**(10,800.00)**	**0.00**	**0.00**	**0.00**	**(10,800.00)**	**10,800.00**	**24,183.92**
***Subtotal 57 - Other Income**		**(10,800.00)**	**(10,800.00)**	**0.00**	**0.00**	**0.00**	**(10,800.00)**	**10,800.00**	**24,183.92**
580005	Automated PO Carryforward Budget	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**
8I1039	For Capital Projects (not R&R)	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**10,800.00**	**10,800.00**	**0.00**	**0.00**	**0.00**	**10,800.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**10,800.00**	**10,800.00**	**0.00**	**0.00**	**0.00**	**10,800.00**	**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**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**10,800.00**	**24,183.92**

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
710300	Conference Registration Fees	(435.74)	(435.74)	0.00	0.00	0.00	(435.74)	435.74	0.00
****Subtotal 710 - Travel**		**(435.74)**	**(435.74)**	**0.00**	**0.00**	**0.00**	**(435.74)**	**435.74**	**0.00**
711100	Supplies-General	23,935.02	23,935.02	0.00	0.00	2,565.12	21,369.90	0.00	248.90
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	641.74	(641.74)	0.00	0.00
****Subtotal 711 - Supplies**		**23,935.02**	**23,935.02**	**0.00**	**0.00**	**3,206.86**	**20,728.16**	**0.00**	**248.90**
7160	Maintenance and Repairs	(7,219.84)	(7,219.84)	0.00	0.00	0.00	(7,219.84)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(7,219.84)**	**(7,219.84)**	**0.00**	**0.00**	**0.00**	**(7,219.84)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,279.44**	**16,279.44**	**0.00**	**0.00**	**3,206.86**	**13,072.58**	**435.74**	**248.90**
7400	Capitalizable Equipment	(5,185.00)	(5,185.00)	0.00	0.00	0.00	(5,185.00)	0.00	0.00
7404	Construction	17,622.94	17,622.94	0.00	0.00	0.00	17,622.94	0.00	0.00
7404C1	Construction- Primary	(5,381.65)	(4,931.65)	0.00	2,250.00	0.00	(7,181.65)	15,731.65	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	589.32	419.68	(1,009.00)	0.00	0.00
7404C7	Campus Construction Support	(34.50)	(34.50)	0.00	0.00	44.94	(79.44)	34.50	0.00
7404F1	Furniture and Furnishings	(7,950.00)	(7,950.00)	0.00	0.00	0.00	(7,950.00)	7,950.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT031 - UNH R&R Energy Conservation Measure

Org: UTDC04 - 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 740 - Capitalizable Plant and Equipment**		**(928.21)**	**(478.21)**	**0.00**	**2,839.32**	**464.62**	**(3,782.15)**	**23,716.15**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(928.21)**	**(478.21)**	**0.00**	**2,839.32**	**464.62**	**(3,782.15)**	**23,716.15**	**0.00**
	Total Expenditures	**15,351.23**	**15,801.23**	**0.00**	**2,839.32**	**3,671.48**	**9,290.43**	**24,151.89**	**248.90**
	Net for Org: UTDC04	**(15,351.23)**	**(15,351.23)**	**0.00**	**(2,839.32)**	**(3,671.48)**		**(13,351.89)**	**23,935.02**

****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**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**10,800.00**	**24,183.92**
Total Expenditures	**15,351.23**	**15,801.23**	**0.00**	**2,839.32**	**3,671.48**	**9,290.43**	**24,151.89**	**248.90**
Net for Fund: 1XT031	**(15,351.23)**	**(15,351.23)**	**0.00**	**(2,839.32)**	**(3,671.48)**		**(13,351.89)**	**23,935.02**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT032 - UNH R&R Main Street Curbing

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT033 - UNH R&R Stoke Hall Sprinkler System

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT034 - UNH R&R Heating Tunnel Repairs

Org: UTDC04 - 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	1,224.00	0.00	0.00	0.00	1,224.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,224.00**	**0.00**	**0.00**	**0.00**	**1,224.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,224.00**	**0.00**	**0.00**	**0.00**	**1,224.00**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	66,757.26	68,514.52	0.00	0.00	115,000.00	(46,485.48)	0.00	48,242.74
****Subtotal 8I2 - R & R Transfers In**		**66,757.26**	**68,514.52**	**0.00**	**0.00**	**115,000.00**	**(46,485.48)**	**0.00**	**48,242.74**
***Subtotal 5Z - Transfers In**		**116,757.26**	**118,514.52**	**0.00**	**0.00**	**115,000.00**	**3,514.52**	**0.00**	**48,242.74**
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	**116,757.26**	**119,738.52**	**0.00**	**0.00**	**115,000.00**	**4,738.52**	**0.00**	**48,242.74**

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
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	2,858.10	(2,858.10)	0.00	0.00
711138	Supplies-Parts	(185.50)	(185.50)	0.00	0.00	0.00	(185.50)	0.00	185.50
****Subtotal 711 - Supplies**		**(185.50)**	**(185.50)**	**0.00**	**0.00**	**2,858.10**	**(3,043.60)**	**0.00**	**185.50**
716000	Maintenance & Repairs-General	(2,057.74)	(2,057.74)	0.00	0.00	26,293.75	(28,351.49)	0.00	2,057.74
****Subtotal 716 - Maintenance and Rentals**		**(2,057.74)**	**(2,057.74)**	**0.00**	**0.00**	**26,293.75**	**(28,351.49)**	**0.00**	**2,057.74**
717282	Oth Prof Ser- Haz Waste Removal	0.00	0.00	7,640.10	0.00	7,640.10	(7,640.10)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**7,640.10**	**0.00**	**7,640.10**	**(7,640.10)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,243.24)**	**(2,243.24)**	**7,640.10**	**0.00**	**36,791.95**	**(39,035.19)**	**0.00**	**2,243.24**
7404	Construction	10,894.77	10,894.77	0.00	0.00	0.00	10,894.77	0.00	0.00
7404C1	Construction- Primary	(38,618.32)	(35,637.06)	621.72	3,950.00	36,181.74	(75,768.80)	0.00	37,394.32
7404C2	Contingency on Primary Constr- Bud	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
7404C7	Campus Construction Support	105,326.89	105,326.89	0.00	0.00	4,919.48	100,407.41	2,450.37	7,222.74
7404P1	Pre-Design Planning	(6,507.80)	(6,507.80)	0.00	0.00	0.00	(6,507.80)	1,197.00	5,310.80
7404P2	AE Design Fee	0.00	0.00	4,975.80	0.00	4,975.80	(4,975.80)	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	6,850.00	0.00	6,850.00	(6,850.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**121,095.54**	**124,076.80**	**12,447.52**	**3,950.00**	**52,927.02**	**67,199.78**	**3,647.37**	**49,927.86**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT034 - UNH R&R Heating Tunnel Repairs

Org: UTDC04 - 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 74 - Capitalizable Plant and Equipment**		**121,095.54**	**124,076.80**	**12,447.52**	**3,950.00**	**52,927.02**	**67,199.78**	**3,647.37**	**49,927.86**
	Total Expenditures	**118,852.30**	**121,833.56**	**20,087.62**	**3,950.00**	**89,718.97**	**28,164.59**	**3,647.37**	**52,171.10**
	Net for Org: UTDC04	**(2,095.04)**	**(2,095.04)**	**(20,087.62)**	**(3,950.00)**	**25,281.03**		**(3,647.37)**	**(3,928.36)**

****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	**116,757.26**	**119,738.52**	**0.00**	**0.00**	**115,000.00**	**4,738.52**	**0.00**	**48,242.74**
Total Expenditures	**118,852.30**	**121,833.56**	**20,087.62**	**3,950.00**	**89,718.97**	**28,164.59**	**3,647.37**	**52,171.10**
Net for Fund: 1XT034	**(2,095.04)**	**(2,095.04)**	**(20,087.62)**	**(3,950.00)**	**25,281.03**		**(3,647.37)**	**(3,928.36)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT035 - UNH R&R Pcac Lights

Org: UTDC04 - 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	(68.50)	(68.50)	0.00	0.00	0.00	(68.50)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(68.50)**	**(68.50)**	**0.00**	**0.00**	**0.00**	**(68.50)**	**0.00**	**0.00**
8I2000	R & R Transfer In	68.50	68.50	0.00	0.00	0.00	68.50	0.00	(68.50)
****Subtotal 8I2 - R & R Transfers In**		**68.50**	**68.50**	**0.00**	**0.00**	**0.00**	**68.50**	**0.00**	**(68.50)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(68.50)**
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**	**(68.50)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	68.50	68.50	0.00	0.00	0.00	68.50	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(68.50)	(68.50)	0.00	0.00	0.00	(68.50)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(68.50)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(68.50)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(68.50)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT036 - UNH R&R Compressed Gas Cylind Store

Org: UTDC04 - 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	(19,971.25)	(19,971.25)	0.00	0.00	0.00	(19,971.25)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(19,971.25)**	**(19,971.25)**	**0.00**	**0.00**	**0.00**	**(19,971.25)**	**0.00**	**0.00**
8I2000	R & R Transfer In	19,971.25	19,971.25	0.00	0.00	0.00	19,971.25	0.00	(19,971.25)
****Subtotal 8I2 - R & R Transfers In**		**19,971.25**	**19,971.25**	**0.00**	**0.00**	**0.00**	**19,971.25**	**0.00**	**(19,971.25)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,971.25)**
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**	**(19,971.25)**

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
7404	Construction	19,971.25	19,971.25	0.00	0.00	0.00	19,971.25	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(19,971.25)	(19,971.25)	0.00	0.00	0.00	(19,971.25)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(19,971.25)**

****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**	**(19,971.25)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(19,971.25)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT037 - UNH R&R Campus Fencing

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT038 - UNH R&R Campus Pavement

Org: UTDC04 - 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	0.00	0.00	0.00	0.00	568.00	(568.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**568.00**	**(568.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**568.00**	**(568.00)**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	48,078.69	0.00	0.00	0.00	48,078.69	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**48,078.69**	**0.00**	**0.00**	**0.00**	**48,078.69**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**48,078.69**	**0.00**	**0.00**	**0.00**	**48,078.69**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(100,000.00)	(99,432.00)	0.00	0.00	200,000.00	(299,432.00)	200,000.00	100,000.00
****Subtotal 8I2 - R & R Transfers In**		**(100,000.00)**	**(99,432.00)**	**0.00**	**0.00**	**200,000.00**	**(299,432.00)**	**200,000.00**	**100,000.00**
***Subtotal 5Z - Transfers In**		**200,000.00**	**200,568.00**	**0.00**	**0.00**	**200,000.00**	**568.00**	**200,000.00**	**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	**200,000.00**	**248,646.69**	**0.00**	**0.00**	**200,568.00**	**48,078.69**	**200,000.00**	**100,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711130	Supplies-Maintenance Supplies	(7,500.00)	(3,379.32)	0.00	3,628.23	381.01	(7,388.56)	3,379.32	0.00
****Subtotal 711 - Supplies**		**(7,500.00)**	**(3,379.32)**	**0.00**	**3,628.23**	**381.01**	**(7,388.56)**	**3,379.32**	**0.00**
716000	Maintenance & Repairs-General	(660.65)	(660.65)	0.00	4,447.00	5,728.32	(10,835.97)	294.00	366.65
716012	Maint & Repairs-Painting	(961.40)	(961.40)	0.00	0.00	0.00	(961.40)	961.40	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,622.05)**	**(1,622.05)**	**0.00**	**4,447.00**	**5,728.32**	**(11,797.37)**	**1,255.40**	**366.65**
7180	Telecommunications	(357.30)	(357.30)	0.00	0.00	0.00	(357.30)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(357.30)**	**(357.30)**	**0.00**	**0.00**	**0.00**	**(357.30)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(9,479.35)**	**(5,358.67)**	**0.00**	**8,075.23**	**6,109.33**	**(19,543.23)**	**4,634.72**	**366.65**
7404	Construction	17,978.89	17,978.89	0.00	0.00	0.00	17,978.89	0.00	0.00
7404C1	Construction- Primary	(36,922.83)	7,603.18	2,494.02	25,098.45	134,033.91	(151,529.18)	122,445.46	70,519.36
7404C2	Contingency on Primary Constr- Bud	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
7404C7	Campus Construction Support	155,456.45	155,456.45	0.00	0.00	6,065.00	149,391.45	4,687.75	39,855.80

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT038 - UNH R&R Campus Pavement

Org: UTDC04 - 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
7404S7	Other Costs	(485.00)	(485.00)	0.00	0.00	0.00	(485.00)	485.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**236,027.51**	**280,553.52**	**2,494.02**	**25,098.45**	**140,098.91**	**115,356.16**	**127,618.21**	**110,375.16**
***Subtotal 74 - Capitalizable Plant and Equipment**		**236,027.51**	**280,553.52**	**2,494.02**	**25,098.45**	**140,098.91**	**115,356.16**	**127,618.21**	**110,375.16**
8O2000	R & R Transfer Out	0.00	0.00	33,556.00	0.00	33,556.00	(33,556.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**33,556.00**	**0.00**	**33,556.00**	**(33,556.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**33,556.00**	**0.00**	**33,556.00**	**(33,556.00)**	**0.00**	**0.00**
	Total Expenditures	**226,548.16**	**275,194.85**	**36,050.02**	**33,173.68**	**179,764.24**	**62,256.93**	**132,252.93**	**110,741.81**
	Net for Org: UTDC04	**(26,548.16)**	**(26,548.16)**	**(36,050.02)**	**(33,173.68)**	**20,803.76**		**67,747.07**	**(10,741.81)**

****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	**200,000.00**	**248,646.69**	**0.00**	**0.00**	**200,568.00**	**48,078.69**	**200,000.00**	**100,000.00**
Total Expenditures	**226,548.16**	**275,194.85**	**36,050.02**	**33,173.68**	**179,764.24**	**62,256.93**	**132,252.93**	**110,741.81**
Net for Fund: 1XT038	**(26,548.16)**	**(26,548.16)**	**(36,050.02)**	**(33,173.68)**	**20,803.76**		**67,747.07**	**(10,741.81)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT039 - UNH R&R Huddleston-Hetzel Drainage

Org: UTDC04 - 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	(510.57)	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(510.57)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(510.57)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(510.57)**	**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
7404	Construction	510.57	510.57	0.00	0.00	0.00	510.57	0.00	0.00
7404C1	Construction- Primary	(510.57)	(510.57)	0.00	0.00	0.00	(510.57)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(510.57)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(510.57)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(510.57)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT040 - UNH R&R Batchelder House Expansion

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT041 - UNH R&R Utility Tunnel Repairs

Org: UTDC04 - 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	14,015.14	0.00	0.00	0.00	14,015.14	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**14,015.14**	**0.00**	**0.00**	**0.00**	**14,015.14**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**14,015.14**	**0.00**	**0.00**	**0.00**	**14,015.14**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	9,752.89	9,752.89	0.00	0.00	0.00	9,752.89	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**159,752.89**	**159,752.89**	**0.00**	**0.00**	**0.00**	**159,752.89**	**0.00**	**0.00**
8I2000	R & R Transfer In	(159,752.89)	(159,752.89)	0.00	0.00	0.00	(159,752.89)	9,752.89	150,000.00
****Subtotal 8I2 - R & R Transfers In**		**(159,752.89)**	**(159,752.89)**	**0.00**	**0.00**	**0.00**	**(159,752.89)**	**9,752.89**	**150,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,752.89**	**150,000.00**
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**	**14,015.14**	**0.00**	**0.00**	**0.00**	**14,015.14**	**9,752.89**	**150,000.00**

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	(4,584.11)	(4,584.11)	0.00	0.00	0.00	(4,584.11)	4,584.11	0.00
****Subtotal 711 - Supplies**		**(4,584.11)**	**(4,584.11)**	**0.00**	**0.00**	**0.00**	**(4,584.11)**	**4,584.11**	**0.00**
716000	Maintenance & Repairs-General	(19,278.45)	(6,778.45)	0.00	2,800.00	9,700.00	(19,278.45)	1,223.08	5,555.37
****Subtotal 716 - Maintenance and Rentals**		**(19,278.45)**	**(6,778.45)**	**0.00**	**2,800.00**	**9,700.00**	**(19,278.45)**	**1,223.08**	**5,555.37**
***Subtotal 71 - Support**		**(23,862.56)**	**(11,362.56)**	**0.00**	**2,800.00**	**9,700.00**	**(23,862.56)**	**5,807.19**	**5,555.37**
7404	Construction	107,540.72	107,540.72	0.00	0.00	0.00	107,540.72	0.00	0.00
7404C1	Construction- Primary	(157,144.87)	(157,069.73)	0.00	75.14	3,411.52	(160,556.39)	46,378.89	120,443.73
7404C2	Contingency on Primary Constr- Bud	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
7404C7	Campus Construction Support	(71,300.40)	(71,300.40)	0.00	0.00	0.00	(71,300.40)	29,745.53	41,554.87
7404P2	AE Design Fee	(1,440.00)	0.00	0.00	1,440.00	0.00	(1,440.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**27,655.45**	**29,170.59**	**0.00**	**1,515.14**	**3,411.52**	**24,243.93**	**76,124.42**	**161,998.60**
***Subtotal 74 - Capitalizable Plant and Equipment**		**27,655.45**	**29,170.59**	**0.00**	**1,515.14**	**3,411.52**	**24,243.93**	**76,124.42**	**161,998.60**
	Total Expenditures	**3,792.89**	**17,808.03**	**0.00**	**4,315.14**	**13,111.52**	**381.37**	**81,931.61**	**167,553.97**
	Net for Org: UTDC04	**(3,792.89)**	**(3,792.89)**	**0.00**	**(4,315.14)**	**(13,111.52)**		**(72,178.72)**	**(17,553.97)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**14,015.14**	**0.00**	**0.00**	**0.00**	**14,015.14**	**9,752.89**	**150,000.00**
Total Expenditures	**3,792.89**	**17,808.03**	**0.00**	**4,315.14**	**13,111.52**	**381.37**	**81,931.61**	**167,553.97**
Net for Fund: 1XT041	**(3,792.89)**	**(3,792.89)**	**0.00**	**(4,315.14)**	**(13,111.52)**		**(72,178.72)**	**(17,553.97)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT042 - UNH R&R Campus Heating Ctrl Valve

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT043 - UNH R&R Facilities Syst Conversion

Org: UTDC04 - 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
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**
8I2000	R & R Transfer In	0.00	(276.58)	0.00	0.00	(276.58)	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**(276.58)**	**0.00**	**0.00**	**(276.58)**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(276.58)**	**0.00**	**0.00**	**(276.58)**	**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**	**(276.58)**	**0.00**	**0.00**	**(276.58)**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(23,787.40)	(23,787.40)	0.00	0.00	0.00	(23,787.40)	0.00	0.00
7103	Conference-Registration Fees	(44,816.00)	(44,816.00)	0.00	0.00	0.00	(44,816.00)	0.00	0.00
****Subtotal 710 - Travel**		**(68,603.40)**	**(68,603.40)**	**0.00**	**0.00**	**0.00**	**(68,603.40)**	**0.00**	**0.00**
7111	Supplies	(7,967.23)	(7,967.23)	0.00	0.00	0.00	(7,967.23)	0.00	0.00
****Subtotal 711 - Supplies**		**(7,967.23)**	**(7,967.23)**	**0.00**	**0.00**	**0.00**	**(7,967.23)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(937.50)	(937.50)	0.00	0.00	0.00	(937.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**(937.50)**	**(937.50)**	**0.00**	**0.00**	**0.00**	**(937.50)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	(3,270.34)	(3,270.34)	0.00	0.00	0.00	(3,270.34)	0.00	0.00
****Subtotal 71C - Other Support**		**(3,270.34)**	**(3,270.34)**	**0.00**	**0.00**	**0.00**	**(3,270.34)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(80,878.47)**	**(80,878.47)**	**0.00**	**0.00**	**0.00**	**(80,878.47)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(20,564.75)	(20,564.75)	0.00	0.00	0.00	(20,564.75)	0.00	0.00
7404	Construction	217,719.80	217,719.80	0.00	0.00	0.00	217,719.80	0.00	0.00
740400	Construction	276.58	276.58	0.00	0.00	0.00	276.58	0.00	0.00
7404C1	Construction- Primary	0.00	(276.58)	0.00	0.00	0.00	(276.58)	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(276.58)	(276.58)	0.00	0.00	0.00	(276.58)	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT043 - UNH R&R Facilities Syst Conversion

Org: UTDC04 - 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 740 - Capitalizable Plant and Equipment**		**197,155.05**	**196,878.47**	**0.00**	**0.00**	**0.00**	**196,878.47**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**197,155.05**	**196,878.47**	**0.00**	**0.00**	**0.00**	**196,878.47**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(116,000.00)	(116,000.00)	0.00	0.00	0.00	(116,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(116,000.00)**	**(116,000.00)**	**0.00**	**0.00**	**0.00**	**(116,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(116,000.00)**	**(116,000.00)**	**0.00**	**0.00**	**0.00**	**(116,000.00)**	**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	**276.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(276.58)**	**(276.58)**	**0.00**	**0.00**	**(276.58)**		**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**	**(276.58)**	**0.00**	**0.00**	**(276.58)**	**0.00**	**0.00**	**0.00**
Total Expenditures	**276.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT043	**(276.58)**	**(276.58)**	**0.00**	**0.00**	**(276.58)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT044 - UNH R&R Town of Durham Landfill

Org: UTDC04 - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.99
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,013.99**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,013.99**
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**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**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**1,013.99**

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
7404	Construction	447,393.46	447,393.46	0.00	0.00	0.00	447,393.46	0.00	0.00
740400	Construction	1,013.99	1,013.99	0.00	0.00	0.00	1,013.99	0.00	0.00
7404C1	Construction- Primary	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(150,000.00)
7404S7	Other Costs	(48,316.03)	301,683.97	0.00	0.00	648,148.29	(346,464.32)	48,316.03	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**550,091.42**	**750,091.42**	**0.00**	**0.00**	**648,148.29**	**101,943.13**	**48,316.03**	**(150,000.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**550,091.42**	**750,091.42**	**0.00**	**0.00**	**648,148.29**	**101,943.13**	**48,316.03**	**(150,000.00)**
	Total Expenditures	**550,091.42**	**750,091.42**	**0.00**	**0.00**	**648,148.29**	**101,943.13**	**48,316.03**	**(150,000.00)**
	Net for Org: UTDC04	**(550,091.42)**	**(550,091.42)**	**0.00**	**0.00**	**(448,148.29)**		**(48,316.03)**	**151,013.99**

****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**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**1,013.99**
Total Expenditures	**550,091.42**	**750,091.42**	**0.00**	**0.00**	**648,148.29**	**101,943.13**	**48,316.03**	**(150,000.00)**
Net for Fund: 1XT044	**(550,091.42)**	**(550,091.42)**	**0.00**	**0.00**	**(448,148.29)**		**(48,316.03)**	**151,013.99**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT045 - UNH R&R Parsons Hall Renovation

Org: UTDC04 - 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	(7,268.71)	(7,268.71)	0.00	0.00	0.00	(7,268.71)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(7,268.71)**	**(7,268.71)**	**0.00**	**0.00**	**0.00**	**(7,268.71)**	**0.00**	**0.00**
8I2000	R & R Transfer In	7,268.71	7,268.71	0.00	0.00	0.00	7,268.71	0.00	(7,268.71)
****Subtotal 8I2 - R & R Transfers In**		**7,268.71**	**7,268.71**	**0.00**	**0.00**	**0.00**	**7,268.71**	**0.00**	**(7,268.71)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,268.71)**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,268.71)**

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
7111	Supplies	(462.12)	(462.12)	0.00	0.00	0.00	(462.12)	0.00	0.00
****Subtotal 711 - Supplies**		**(462.12)**	**(462.12)**	**0.00**	**0.00**	**0.00**	**(462.12)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(462.12)**	**(462.12)**	**0.00**	**0.00**	**0.00**	**(462.12)**	**0.00**	**0.00**
7404	Construction	7,730.83	7,730.83	0.00	0.00	0.00	7,730.83	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(7,268.71)	(7,268.71)	0.00	0.00	0.00	(7,268.71)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**462.12**	**462.12**	**0.00**	**0.00**	**0.00**	**462.12**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**462.12**	**462.12**	**0.00**	**0.00**	**0.00**	**462.12**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(7,268.71)**

****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**	**(7,268.71)**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 1XT045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(7,268.71)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT046 - UNH R&R Perpetuity Hall Repairs

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT047 - UNH R&R Horton Hall Temp Concrete

Org: UTDC04 - 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	(4,507.68)	(4,507.68)	0.00	0.00	0.00	(4,507.68)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(4,507.68)**	**(4,507.68)**	**0.00**	**0.00**	**0.00**	**(4,507.68)**	**0.00**	**0.00**
8I2000	R & R Transfer In	4,507.68	4,507.68	0.00	0.00	0.00	4,507.68	0.00	(4,507.68)
****Subtotal 8I2 - R & R Transfers In**		**4,507.68**	**4,507.68**	**0.00**	**0.00**	**0.00**	**4,507.68**	**0.00**	**(4,507.68)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,507.68)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,507.68)**

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
7404	Construction	4,507.68	4,507.68	0.00	0.00	0.00	4,507.68	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(4,507.68)	(4,507.68)	0.00	0.00	0.00	(4,507.68)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,507.68)**

****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**	**0.00**	**(4,507.68)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,507.68)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT048 - UNH R&R Thompson Hall-Temp North

Org: UTDC04 - 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**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	(3,747.41)	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,747.41)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,747.41)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,747.41)**	**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
7404	Construction	12,371.36	12,371.36	0.00	0.00	0.00	12,371.36	0.00	0.00
7404C1	Construction- Primary	(3,747.41)	(3,747.41)	0.00	0.00	0.00	(3,747.41)	0.00	0.00
7404C7	Campus Construction Support	(273.74)	(273.74)	0.00	0.00	0.00	(273.74)	0.00	273.74
7404P2	AE Design Fee	(8,350.21)	(8,350.21)	0.00	0.00	0.00	(8,350.21)	2,379.82	5,970.39
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,379.82**	**6,244.13**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,379.82**	**6,244.13**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,379.82**	**6,244.13**
	Net for Org: UTDC04	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(6,127.23)**	**(6,244.13)**

****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**	**(3,747.41)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,379.82**	**6,244.13**
Net for Fund: 1XT048	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(6,127.23)**	**(6,244.13)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT049 - UNH R&R Field House Water Penetratn

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT050 - UNH R&R Upgrade Building Automation

Org: UTDC04 - 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
5703	Miscellaneous Sources	(40,650.41)	(40,650.41)	0.00	0.00	0.00	(40,650.41)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(40,650.41)**	**(40,650.41)**	**0.00**	**0.00**	**0.00**	**(40,650.41)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(40,650.41)**	**(40,650.41)**	**0.00**	**0.00**	**0.00**	**(40,650.41)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	40,650.41	40,650.41	0.00	0.00	0.00	40,650.41	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**40,650.41**	**40,650.41**	**0.00**	**0.00**	**0.00**	**40,650.41**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**40,650.41**	**40,650.41**	**0.00**	**0.00**	**0.00**	**40,650.41**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(163.00)	(163.00)	0.00	0.00	0.00	(163.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(163.00)**	**(163.00)**	**0.00**	**0.00**	**0.00**	**(163.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(163.00)**	**(163.00)**	**0.00**	**0.00**	**0.00**	**(163.00)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(13,226.00)	(13,226.00)	0.00	0.00	0.00	(13,226.00)	0.00	0.00
7404	Construction	13,389.00	13,389.00	0.00	0.00	0.00	13,389.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**163.00**	**163.00**	**0.00**	**0.00**	**0.00**	**163.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**163.00**	**163.00**	**0.00**	**0.00**	**0.00**	**163.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT051 - UNH R&R Palmer Asbestos Survey

Org: UTDC04 - 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	(4,958.70)	(4,958.70)	0.00	0.00	0.00	(4,958.70)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(4,958.70)**	**(4,958.70)**	**0.00**	**0.00**	**0.00**	**(4,958.70)**	**0.00**	**0.00**
8I2000	R & R Transfer In	4,958.70	4,958.70	0.00	0.00	0.00	4,958.70	0.00	(4,958.70)
****Subtotal 8I2 - R & R Transfers In**		**4,958.70**	**4,958.70**	**0.00**	**0.00**	**0.00**	**4,958.70**	**0.00**	**(4,958.70)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,958.70)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,958.70)**

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
7404	Construction	4,958.70	4,958.70	0.00	0.00	0.00	4,958.70	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(4,958.70)	(4,958.70)	0.00	0.00	0.00	(4,958.70)	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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,958.70)**

****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**	**0.00**	**(4,958.70)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,958.70)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT052 - UNH R&R Chase Lab Addition

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT053 - UNH R&R Climate Ctrl Van Domms Lab

Org: UTDC04 - 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	1,757.26	1,757.26	0.00	0.00	0.00	1,757.26	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**1,757.26**	**1,757.26**	**0.00**	**0.00**	**0.00**	**1,757.26**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**1,757.26**	**1,757.26**	**0.00**	**0.00**	**0.00**	**1,757.26**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(1,757.26)	(1,757.26)	0.00	0.00	0.00	(1,757.26)	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**		**(1,757.26)**	**(1,757.26)**	**0.00**	**0.00**	**0.00**	**(1,757.26)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	(1,757.26)	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,757.26)**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,757.26)**	**(1,757.26)**	**0.00**	**0.00**	**0.00**	**(1,757.26)**	**(1,757.26)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,757.26)**	**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
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	1,757.26	1,757.26	0.00	0.00	0.00	1,757.26	0.00	0.00
7404C1	Construction- Primary	(1,757.26)	(1,757.26)	0.00	0.00	0.00	(1,757.26)	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,757.26)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,757.26)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,757.26)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT054 - UNH R&R Replace Floor-Ce Parsons

Org: UTDC04 - 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	(33,013.75)	(33,013.75)	0.00	0.00	0.00	(33,013.75)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(33,013.75)**	**(33,013.75)**	**0.00**	**0.00**	**0.00**	**(33,013.75)**	**0.00**	**0.00**
8I2000	R & R Transfer In	33,013.75	33,013.75	0.00	0.00	0.00	33,013.75	0.00	(33,013.75)
****Subtotal 8I2 - R & R Transfers In**		**33,013.75**	**33,013.75**	**0.00**	**0.00**	**0.00**	**33,013.75**	**0.00**	**(33,013.75)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,013.75)**
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**	**(33,013.75)**

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	(3,125.00)	(3,125.00)	0.00	0.00	0.00	(3,125.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(3,125.00)**	**(3,125.00)**	**0.00**	**0.00**	**0.00**	**(3,125.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(3,125.00)**	**(3,125.00)**	**0.00**	**0.00**	**0.00**	**(3,125.00)**	**0.00**	**0.00**
7404	Construction	36,138.75	36,138.75	0.00	0.00	0.00	36,138.75	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(33,013.75)	(33,013.75)	0.00	0.00	0.00	(33,013.75)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,125.00**	**3,125.00**	**0.00**	**0.00**	**0.00**	**3,125.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,125.00**	**3,125.00**	**0.00**	**0.00**	**0.00**	**3,125.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(33,013.75)**

****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**	**(33,013.75)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT054	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(33,013.75)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT055 - UNH R&R Verrette Carpet & Paint

Org: UTDC04 - 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
7180	Telecommunications	(220.00)	(220.00)	0.00	0.00	0.00	(220.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(220.00)**	**(220.00)**	**0.00**	**0.00**	**0.00**	**(220.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(220.00)**	**(220.00)**	**0.00**	**0.00**	**0.00**	**(220.00)**	**0.00**	**0.00**
7404	Construction	220.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**220.00**	**220.00**	**0.00**	**0.00**	**0.00**	**220.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**220.00**	**220.00**	**0.00**	**0.00**	**0.00**	**220.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT056 - UNH R&R Kitchen Vent Barton 110

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT057 - UNH R&R Outdoor Pool Study

Org: UTDC04 - 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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,549.33	1,549.33	0.00	0.00	0.00	1,549.33	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	936.21	(936.21)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,549.33**	**1,549.33**	**0.00**	**0.00**	**936.21**	**613.12**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,549.33**	**1,549.33**	**0.00**	**0.00**	**936.21**	**613.12**	**0.00**	**0.00**
	Total Expenditures	**1,549.33**	**1,549.33**	**0.00**	**0.00**	**936.21**	**613.12**	**0.00**	**0.00**
	Net for Org: UTDC04	**(1,549.33)**	**(1,549.33)**	**0.00**	**0.00**	**(936.21)**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,549.33**	**1,549.33**	**0.00**	**0.00**	**936.21**	**613.12**	**0.00**	**0.00**
	Net for Fund: 1XT057	**(1,549.33)**	**(1,549.33)**	**0.00**	**0.00**	**(936.21)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT058 - UNH R&R Demeritt-Raise Barn Cleanup

Org: UTDC04 - 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	(3,157.95)	(3,157.95)	0.00	0.00	0.00	(3,157.95)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(3,157.95)**	**(3,157.95)**	**0.00**	**0.00**	**0.00**	**(3,157.95)**	**0.00**	**0.00**
8I2000	R & R Transfer In	3,157.95	3,157.95	0.00	0.00	0.00	3,157.95	0.00	(3,157.95)
****Subtotal 8I2 - R & R Transfers In**		**3,157.95**	**3,157.95**	**0.00**	**0.00**	**0.00**	**3,157.95**	**0.00**	**(3,157.95)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,157.95)**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,157.95)**

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
7404	Construction	3,157.95	3,157.95	0.00	0.00	0.00	3,157.95	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(3,157.95)	(3,157.95)	0.00	0.00	0.00	(3,157.95)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,157.95)**

****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**	**(3,157.95)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,157.95)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT059 - UNH R&R Emerg Generator Capability

Org: UTDC04 - 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**
8I1000	Non-Mandatory Transfers In	(24,122.83)	(24,122.83)	0.00	0.00	0.00	(24,122.83)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(24,122.83)**	**(24,122.83)**	**0.00**	**0.00**	**0.00**	**(24,122.83)**	**0.00**	**0.00**
8I2000	R & R Transfer In	24,122.83	24,122.83	0.00	0.00	0.00	24,122.83	0.00	(24,122.83)
****Subtotal 8I2 - R & R Transfers In**		**24,122.83**	**24,122.83**	**0.00**	**0.00**	**0.00**	**24,122.83**	**0.00**	**(24,122.83)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,122.83)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,122.83)**

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
716033	Maint & Repairs-Mech & Elect	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	750.00
716054	Maint & Repairs-Mechanical	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	750.00
****Subtotal 716 - Maintenance and Rentals**		**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**1,500.00**
7170	Consulting	(2,458.70)	(2,458.70)	0.00	0.00	0.00	(2,458.70)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,458.70)**	**(2,458.70)**	**0.00**	**0.00**	**0.00**	**(2,458.70)**	**0.00**	**0.00**
71C6	Insurance	(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**		**(4,208.70)**	**(4,208.70)**	**0.00**	**0.00**	**0.00**	**(4,208.70)**	**0.00**	**1,500.00**
7400	Capitalizable Equipment	(73,133.00)	(73,133.00)	0.00	0.00	0.00	(73,133.00)	0.00	0.00
7404	Construction	104,358.21	104,358.21	0.00	0.00	0.00	104,358.21	0.00	0.00
7404C1	Construction- Primary	(27,016.51)	(27,016.51)	0.00	0.00	0.00	(27,016.51)	0.00	2,893.68
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,208.70**	**4,208.70**	**0.00**	**0.00**	**0.00**	**4,208.70**	**0.00**	**2,893.68**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,208.70**	**4,208.70**	**0.00**	**0.00**	**0.00**	**4,208.70**	**0.00**	**2,893.68**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,393.68**
	Net for Org: UTDC04	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(28,516.51)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,122.83)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,393.68**
Net for Fund: 1XT059	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(28,516.51)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT060 - UNH R&R Towse Rink Ice Equip Maint

Org: UTDC04 - 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
7404	Construction	128.00	128.00	0.00	0.00	0.00	128.00	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**		**128.00**	**128.00**	**0.00**	**0.00**	**0.00**	**128.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**128.00**	**128.00**	**0.00**	**0.00**	**0.00**	**128.00**	**0.00**	**0.00**
	Total Expenditures	**128.00**	**128.00**	**0.00**	**0.00**	**0.00**	**128.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(128.00)**	**(128.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**128.00**	**128.00**	**0.00**	**0.00**	**0.00**	**128.00**	**0.00**	**0.00**
Net for Fund: 1XT060	**(128.00)**	**(128.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT061 - UNH R&R Mcconnell Rm 208 Seat & Flo

Org: UTDC04 - 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	(4,184.00)	(4,184.00)	0.00	0.00	0.00	(4,184.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(4,184.00)**	**(4,184.00)**	**0.00**	**0.00**	**0.00**	**(4,184.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	4,184.00	4,184.00	0.00	0.00	0.00	4,184.00	0.00	(4,184.00)
****Subtotal 8I2 - R & R Transfers In**		**4,184.00**	**4,184.00**	**0.00**	**0.00**	**0.00**	**4,184.00**	**0.00**	**(4,184.00)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,184.00)**
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**	**0.00**	**(4,184.00)**

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
7404	Construction	4,184.00	4,184.00	0.00	0.00	0.00	4,184.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(4,184.00)	(4,184.00)	0.00	0.00	0.00	(4,184.00)	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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,184.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,184.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT061	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,184.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT062 - UNH R&R FH Assa Lock Conversi

Org: UTDC04 - 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	(7,660.00)	(7,660.00)	0.00	0.00	0.00	(7,660.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(7,660.00)**	**(7,660.00)**	**0.00**	**0.00**	**0.00**	**(7,660.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	7,660.00	7,660.00	0.00	0.00	0.00	7,660.00	0.00	(7,660.00)
****Subtotal 8I2 - R & R Transfers In**		**7,660.00**	**7,660.00**	**0.00**	**0.00**	**0.00**	**7,660.00**	**0.00**	**(7,660.00)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,660.00)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,660.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,660.00	7,660.00	0.00	0.00	0.00	7,660.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(7,660.00)	(7,660.00)	0.00	0.00	0.00	(7,660.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(7,660.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,660.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(7,660.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT063 - UNH R&R O'Kane Foundation Repair

Org: UTDC04 - 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	11,504.32	0.00	0.00	11,504.32	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**11,504.32**	**0.00**	**0.00**	**11,504.32**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**11,504.32**	**0.00**	**0.00**	**11,504.32**	**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**	**11,504.32**	**0.00**	**0.00**	**11,504.32**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	49,403.80	49,403.80	0.00	0.00	0.00	49,403.80	0.00	0.00
7404C7	Campus Construction Support	(53,908.12)	(42,403.80)	0.00	0.00	0.00	(42,403.80)	38,065.93	15,842.19
7404P1	Pre-Design Planning	(7,000.00)	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00	7,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(11,504.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,065.93**	**22,842.19**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(11,504.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,065.93**	**22,842.19**
	Total Expenditures	**(11,504.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,065.93**	**22,842.19**
	Net for Org: UTDC04	**11,504.32**	**11,504.32**	**0.00**	**0.00**	**11,504.32**		**(38,065.93)**	**(22,842.19)**

****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**	**11,504.32**	**0.00**	**0.00**	**11,504.32**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(11,504.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,065.93**	**22,842.19**
Net for Fund: 1XT063	**11,504.32**	**11,504.32**	**0.00**	**0.00**	**11,504.32**		**(38,065.93)**	**(22,842.19)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT064 - UNH R&R Service Garage Roof Replace

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT064	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT065 - UNH R&R Dimond Libr Replace Stairs

Org: UTDC04 - 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	(25,763.64)	0.00	0.00	(25,763.64)	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**(25,763.64)**	**0.00**	**0.00**	**(25,763.64)**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(25,763.64)**	**0.00**	**0.00**	**(25,763.64)**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(25,763.64)**	**0.00**	**0.00**	**(25,763.64)**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	31,947.64	31,947.64	0.00	0.00	0.00	31,947.64	0.00	0.00
7404C1	Construction- Primary	0.00	(25,763.64)	0.00	0.00	0.00	(25,763.64)	0.00	0.00
7404C7	Campus Construction Support	(5,900.00)	(5,900.00)	0.00	0.00	0.00	(5,900.00)	0.00	5,900.00
7404P2	AE Design Fee	(284.00)	(284.00)	0.00	0.00	0.00	(284.00)	0.00	284.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**25,763.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,184.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**25,763.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,184.00**
	Total Expenditures	**25,763.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,184.00**
	Net for Org: UTDC04	**(25,763.64)**	**(25,763.64)**	**0.00**	**0.00**	**(25,763.64)**		**0.00**	**(6,184.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(25,763.64)**	**0.00**	**0.00**	**(25,763.64)**	**0.00**	**0.00**	**0.00**
Total Expenditures	**25,763.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,184.00**
Net for Fund: 1XT065	**(25,763.64)**	**(25,763.64)**	**0.00**	**0.00**	**(25,763.64)**		**0.00**	**(6,184.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT066 - UNH R&R ADA Curb Cuts Exterior Main

Org: UTDC04 - 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
520100	State Appropriations	289.24	289.24	0.00	0.00	0.00	289.24	0.00	(289.24)
520300	State Capital Appropriations	(289.24)	(289.24)	0.00	0.00	0.00	(289.24)	0.00	289.24
****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**
580005	Automated PO Carryforward Budget	0.00	1,653.80	0.00	0.00	0.00	1,653.80	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,653.80**	**0.00**	**0.00**	**0.00**	**1,653.80**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,653.80**	**0.00**	**0.00**	**0.00**	**1,653.80**	**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	**0.00**	**1,653.80**	**0.00**	**0.00**	**0.00**	**1,653.80**	**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
7404	Construction	47,729.85	47,729.85	0.00	0.00	0.00	47,729.85	0.00	0.00
7404C1	Construction- Primary	(31,603.86)	(29,950.06)	0.00	0.00	7,307.56	(37,257.62)	10,539.84	19,410.22
7404C7	Campus Construction Support	(4,615.25)	(4,615.25)	0.00	0.00	0.00	(4,615.25)	3,565.25	1,050.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**11,510.74**	**13,164.54**	**0.00**	**0.00**	**7,307.56**	**5,856.98**	**14,105.09**	**20,460.22**
***Subtotal 74 - Capitalizable Plant and Equipment**		**11,510.74**	**13,164.54**	**0.00**	**0.00**	**7,307.56**	**5,856.98**	**14,105.09**	**20,460.22**
	Total Expenditures	**11,510.74**	**13,164.54**	**0.00**	**0.00**	**7,307.56**	**5,856.98**	**14,105.09**	**20,460.22**
	Net for Org: UTDC04	**(11,510.74)**	**(11,510.74)**	**0.00**	**0.00**	**(7,307.56)**		**(14,105.09)**	**(20,460.22)**

****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**	**1,653.80**	**0.00**	**0.00**	**0.00**	**1,653.80**	**0.00**	**0.00**
Total Expenditures	**11,510.74**	**13,164.54**	**0.00**	**0.00**	**7,307.56**	**5,856.98**	**14,105.09**	**20,460.22**
Net for Fund: 1XT066	**(11,510.74)**	**(11,510.74)**	**0.00**	**0.00**	**(7,307.56)**		**(14,105.09)**	**(20,460.22)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT067 - UNH R&R Landscape Tree Upgrade&Repl

Org: UTDC04 - 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	5,607.00	0.00	0.00	0.00	5,607.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**5,607.00**	**0.00**	**0.00**	**0.00**	**5,607.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**5,607.00**	**0.00**	**0.00**	**0.00**	**5,607.00**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	75,000.00	75,000.00	0.00	0.00	125,000.00	(50,000.00)	30,000.00	20,000.00
****Subtotal 8I2 - R & R Transfers In**		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**125,000.00**	**(50,000.00)**	**30,000.00**	**20,000.00**
***Subtotal 5Z - Transfers In**		**125,000.00**	**125,000.00**	**0.00**	**0.00**	**125,000.00**	**0.00**	**30,000.00**	**20,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**125,000.00**	**130,607.00**	**0.00**	**0.00**	**125,000.00**	**5,607.00**	**30,000.00**	**20,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(1,093.00)	(1,093.00)	0.00	0.00	0.00	(1,093.00)	0.00	1,093.00
711138	Supplies-Parts	(2,069.99)	(2,069.99)	0.00	0.00	0.00	(2,069.99)	0.00	2,069.99
****Subtotal 711 - Supplies**		**(3,162.99)**	**(3,162.99)**	**0.00**	**0.00**	**0.00**	**(3,162.99)**	**0.00**	**3,162.99**
716000	Maintenance & Repairs-General	(4,601.40)	(4,601.40)	0.00	0.00	0.00	(4,601.40)	3,226.40	1,375.00
716039	Maint & Repairs-Grounds & Roads	(1,400.70)	(1,400.70)	0.00	0.00	0.00	(1,400.70)	975.70	425.00
****Subtotal 716 - Maintenance and Rentals**		**(6,002.10)**	**(6,002.10)**	**0.00**	**0.00**	**0.00**	**(6,002.10)**	**4,202.10**	**1,800.00**
***Subtotal 71 - Support**		**(9,165.09)**	**(9,165.09)**	**0.00**	**0.00**	**0.00**	**(9,165.09)**	**4,202.10**	**4,962.99**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	28,988.91	28,988.91	0.00	0.00	0.00	28,988.91	0.00	0.00
740462	Construct-Landscaping	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	1,500.00
7404C1	Construction- Primary	115,801.30	121,352.30	0.00	5,551.00	8,680.00	107,121.30	14,265.00	19,382.70
7404C2	Contingency on Primary Constr- Bud	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	4,400.00	1,560.00	(5,960.00)	0.00	0.00
7404C7	Campus Construction Support	(56.00)	0.00	0.00	56.00	0.00	(56.00)	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	3,153.20	0.00	3,153.20	(3,153.20)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**163,234.21**	**168,841.21**	**3,153.20**	**10,007.00**	**13,393.20**	**145,441.01**	**14,265.00**	**20,882.70**
***Subtotal 74 - Capitalizable Plant and Equipment**		**163,234.21**	**168,841.21**	**3,153.20**	**10,007.00**	**13,393.20**	**145,441.01**	**14,265.00**	**20,882.70**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT067 - UNH R&R Landscape Tree Upgrade&Repl

Org: UTDC04 - 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
8O10	Non-Mandatory Transfers Out	(26,100.00)	(26,100.00)	0.00	0.00	0.00	(26,100.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(26,100.00)**	**(26,100.00)**	**0.00**	**0.00**	**0.00**	**(26,100.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(26,100.00)**	**(26,100.00)**	**0.00**	**0.00**	**0.00**	**(26,100.00)**	**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	**127,969.12**	**133,576.12**	**3,153.20**	**10,007.00**	**13,393.20**	**110,175.92**	**18,467.10**	**25,845.69**
	Net for Org: UTDC04	**(2,969.12)**	**(2,969.12)**	**(3,153.20)**	**(10,007.00)**	**111,606.80**		**11,532.90**	**(5,845.69)**

****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	**125,000.00**	**130,607.00**	**0.00**	**0.00**	**125,000.00**	**5,607.00**	**30,000.00**	**20,000.00**
Total Expenditures	**127,969.12**	**133,576.12**	**3,153.20**	**10,007.00**	**13,393.20**	**110,175.92**	**18,467.10**	**25,845.69**
Net for Fund: 1XT067	**(2,969.12)**	**(2,969.12)**	**(3,153.20)**	**(10,007.00)**	**111,606.80**		**11,532.90**	**(5,845.69)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT068 - UNH R&R Rudman Rebuild Cooling Towr

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT069 - UNH R&R Fire Station Repair&Upgrade

Org: UTDC04 - 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**
8I1000	Non-Mandatory Transfers In	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(15,000.00)	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(15,000.00)	(15,000.00)	0.00	0.00	15,000.00	(30,000.00)	15,000.00	15,000.00
****Subtotal 8I2 - R & R Transfers In**		**(15,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**15,000.00**	**(30,000.00)**	**15,000.00**	**15,000.00**
***Subtotal 5Z - Transfers In**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**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	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**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
716000	Maintenance & Repairs-General	(1,265.00)	(1,265.00)	0.00	0.00	0.00	(1,265.00)	1,265.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,265.00)**	**(1,265.00)**	**0.00**	**0.00**	**0.00**	**(1,265.00)**	**1,265.00**	**0.00**
717240	Oth Prof Ser-MuniAgreement-Fire	(4,584.00)	(4,584.00)	0.00	0.00	0.00	(4,584.00)	4,584.00	0.00
****Subtotal 717 - Professional Services**		**(4,584.00)**	**(4,584.00)**	**0.00**	**0.00**	**0.00**	**(4,584.00)**	**4,584.00**	**0.00**
***Subtotal 71 - Support**		**(5,849.00)**	**(5,849.00)**	**0.00**	**0.00**	**0.00**	**(5,849.00)**	**5,849.00**	**0.00**
7404	Construction	6,279.66	6,279.66	0.00	0.00	0.00	6,279.66	0.00	0.00
7404C1	Construction- Primary	5,512.00	5,512.00	9,675.00	0.00	9,675.00	(4,163.00)	0.00	9,488.00
7404C2	Contingency on Primary Constr- Bud	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
7404C7	Campus Construction Support	(5,669.10)	(5,669.10)	2,150.00	0.00	2,150.00	(7,819.10)	5,669.10	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	3,750.00	0.00	(3,750.00)	0.00	0.00
7404F4	Signage	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**36,122.56**	**36,122.56**	**12,475.00**	**3,750.00**	**12,475.00**	**19,897.56**	**5,669.10**	**9,488.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**36,122.56**	**36,122.56**	**12,475.00**	**3,750.00**	**12,475.00**	**19,897.56**	**5,669.10**	**9,488.00**
	Total Expenditures	**30,273.56**	**30,273.56**	**12,475.00**	**3,750.00**	**12,475.00**	**14,048.56**	**11,518.10**	**9,488.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT069 - UNH R&R Fire Station Repair&Upgrade

Org: UTDC04 - Repair and Renovation

Net for Org: UTDC04	**(15,273.56)**	**(15,273.56)**	**(12,475.00)**	**(3,750.00)**	**2,525.00**		**3,481.90**	**5,512.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**
Total Expenditures	**30,273.56**	**30,273.56**	**12,475.00**	**3,750.00**	**12,475.00**	**14,048.56**	**11,518.10**	**9,488.00**
Net for Fund: 1XT069	**(15,273.56)**	**(15,273.56)**	**(12,475.00)**	**(3,750.00)**	**2,525.00**		**3,481.90**	**5,512.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT070 - UNH R&R Andover Energy Mgmt Upgr

Org: UTDC04 - 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
5703	Miscellaneous Sources	(5,814.00)	(5,814.00)	0.00	0.00	0.00	(5,814.00)	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,735.00
****Subtotal 570 - Other Sources of Income**		**(5,814.00)**	**(5,814.00)**	**0.00**	**0.00**	**0.00**	**(5,814.00)**	**0.00**	**24,735.00**
***Subtotal 57 - Other Income**		**(5,814.00)**	**(5,814.00)**	**0.00**	**0.00**	**0.00**	**(5,814.00)**	**0.00**	**24,735.00**
580005	Automated PO Carryforward Budget	0.00	4,699.28	0.00	0.00	0.00	4,699.28	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,699.28**	**0.00**	**0.00**	**0.00**	**4,699.28**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,699.28**	**0.00**	**0.00**	**0.00**	**4,699.28**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	5,814.00	5,814.00	0.00	0.00	0.00	5,814.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**130,814.00**	**130,814.00**	**0.00**	**0.00**	**0.00**	**130,814.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(85,000.00)	(85,000.00)	0.00	0.00	40,000.00	(125,000.00)	25,000.00	100,000.00
****Subtotal 8I2 - R & R Transfers In**		**(85,000.00)**	**(85,000.00)**	**0.00**	**0.00**	**40,000.00**	**(125,000.00)**	**25,000.00**	**100,000.00**
***Subtotal 5Z - Transfers In**		**45,814.00**	**45,814.00**	**0.00**	**0.00**	**40,000.00**	**5,814.00**	**25,000.00**	**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	**40,000.00**	**44,699.28**	**0.00**	**0.00**	**40,000.00**	**4,699.28**	**25,000.00**	**124,735.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	(2,545.00)	(2,545.00)	0.00	0.00	0.00	(2,545.00)	0.00	0.00
****Subtotal 710 - Travel**		**(2,545.00)**	**(2,545.00)**	**0.00**	**0.00**	**0.00**	**(2,545.00)**	**0.00**	**0.00**
7111	Supplies	(14,545.87)	(14,545.87)	0.00	0.00	0.00	(14,545.87)	0.00	0.00
711100	Supplies-General	(12,413.28)	(12,413.28)	0.00	0.00	0.00	(12,413.28)	0.00	12,413.28
711114	Supplies-Lights & Lighting	(1,120.07)	(1,120.07)	0.00	0.00	0.00	(1,120.07)	1,120.07	0.00
711130	Supplies-Maintenance Supplies	(19,094.38)	(19,094.38)	0.00	0.00	0.00	(19,094.38)	19,094.38	0.00
711132	Supplies-Software Incl Site License	(301.33)	(301.33)	0.00	0.00	0.00	(301.33)	301.33	0.00
711154	Supplies-Computer Peripherals	(1,582.90)	(1,582.90)	0.00	0.00	0.00	(1,582.90)	1,582.90	0.00
****Subtotal 711 - Supplies**		**(49,057.83)**	**(49,057.83)**	**0.00**	**0.00**	**0.00**	**(49,057.83)**	**22,098.68**	**12,413.28**
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**
715005	Non-Cap Equip-Computer Hardware	(1,900.00)	(1,900.00)	0.00	0.00	0.00	(1,900.00)	0.00	1,900.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT070 - UNH R&R Andover Energy Mgmt Upgr

Org: UTDC04 - 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 715 - Non-Capitalizable Equipment**		**(1,900.00)**	**(1,900.00)**	**0.00**	**0.00**	**0.00**	**(1,900.00)**	**0.00**	**1,900.00**
716006	Maint & Repairs-Electrical	(433.60)	0.00	0.00	433.60	0.00	(433.60)	0.00	0.00
716018	Maint & Repairs-Maint Agreements	(4,911.82)	(4,911.82)	0.00	0.00	0.00	(4,911.82)	0.00	4,911.82
****Subtotal 716 - Maintenance and Rentals**		**(5,345.42)**	**(4,911.82)**	**0.00**	**433.60**	**0.00**	**(5,345.42)**	**0.00**	**4,911.82**
7180	Telecommunications	(6,882.25)	(6,882.25)	0.00	0.00	0.00	(6,882.25)	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)	(780.22)	(780.22)	0.00	0.00	28.00	(808.22)	31.22	749.00
718014	Telecom-Telephone Equipment	(451.05)	(451.05)	0.00	0.00	0.00	(451.05)	200.00	251.05
****Subtotal 718 - Telecommunications**		**(8,113.52)**	**(8,113.52)**	**0.00**	**0.00**	**28.00**	**(8,141.52)**	**231.22**	**1,000.05**
***Subtotal 71 - Support**		**(66,961.77)**	**(66,528.17)**	**0.00**	**433.60**	**28.00**	**(66,989.77)**	**22,329.90**	**20,225.15**
7400	Capitalizable Equipment	(2,454.00)	(2,454.00)	0.00	0.00	0.00	(2,454.00)	0.00	0.00
740000	Cap Equipment	(6,644.00)	(6,644.00)	0.00	0.00	0.00	(6,644.00)	0.00	6,644.00
7404	Construction	33,550.59	33,550.59	0.00	0.00	0.00	33,550.59	0.00	0.00
740400	Construction	24,735.00	24,735.00	0.00	0.00	0.00	24,735.00	0.00	0.00
7404C1	Construction- Primary	(64,310.02)	(61,364.34)	0.00	4,509.68	3,940.00	(69,814.02)	6,685.56	79,678.78
7404C2	Contingency on Primary Constr- Bud	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
7404C3	Secondary Construction	(3,956.56)	(3,956.56)	0.00	0.00	0.00	(3,956.56)	0.00	3,956.56
7404C7	Campus Construction Support	32,835.60	32,835.60	0.00	0.00	0.00	32,835.60	0.00	7,164.40
7404F1	Furniture and Furnishings	(2,000.00)	(680.00)	0.00	1,320.00	0.00	(2,000.00)	0.00	680.00
7404S6	Project Related Supplies	0.00	0.00	0.00	0.00	293.85	(293.85)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**111,756.61**	**116,022.29**	**0.00**	**5,829.68**	**4,233.85**	**105,958.76**	**6,685.56**	**98,123.74**
***Subtotal 74 - Capitalizable Plant and Equipment**		**111,756.61**	**116,022.29**	**0.00**	**5,829.68**	**4,233.85**	**105,958.76**	**6,685.56**	**98,123.74**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	38,180.99	(38,180.99)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**38,180.99**	**(38,180.99)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**38,180.99**	**(38,180.99)**	**0.00**	**0.00**
	Total Expenditures	**44,794.84**	**49,494.12**	**0.00**	**6,263.28**	**42,442.84**	**788.00**	**29,015.46**	**118,348.89**
	Net for Org: UTDC04	**(4,794.84)**	**(4,794.84)**	**0.00**	**(6,263.28)**	**(2,442.84)**		**(4,015.46)**	**6,386.11**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**40,000.00**	**44,699.28**	**0.00**	**0.00**	**40,000.00**	**4,699.28**	**25,000.00**	**124,735.00**
Total Expenditures	**44,794.84**	**49,494.12**	**0.00**	**6,263.28**	**42,442.84**	**788.00**	**29,015.46**	**118,348.89**
Net for Fund: 1XT070	**(4,794.84)**	**(4,794.84)**	**0.00**	**(6,263.28)**	**(2,442.84)**		**(4,015.46)**	**6,386.11**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT071 - UNH R&R Morse Hall Rm 160 Door

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT072 - UNH R&R Conant Hall 2nd Fl Ventilat

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT072	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT073 - UNH R&R MUB Solar Panel Installat

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(1,703.82)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,703.82)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,703.82)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,703.82)**	**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
7404	Construction	1,703.82	1,703.82	0.00	0.00	0.00	1,703.82	0.00	0.00
7404C7	Campus Construction Support	(1,703.82)	(1,703.82)	0.00	0.00	0.00	(1,703.82)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,703.82)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,703.82)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT073	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,703.82)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT074 - UNH R&R Van DE Graff Decom

Org: UTDC04 - 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	1,160.02	0.00	0.00	0.00	1,160.02	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,160.02**	**0.00**	**0.00**	**0.00**	**1,160.02**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,160.02**	**0.00**	**0.00**	**0.00**	**1,160.02**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	88,400.00	88,400.00	0.00	0.00	0.00	88,400.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**88,400.00**	**88,400.00**	**0.00**	**0.00**	**0.00**	**88,400.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(88,400.00)	(83,248.70)	0.00	0.00	5,151.30	(88,400.00)	0.00	88,400.00
****Subtotal 8I2 - R & R Transfers In**		**(88,400.00)**	**(83,248.70)**	**0.00**	**0.00**	**5,151.30**	**(88,400.00)**	**0.00**	**88,400.00**
***Subtotal 5Z - Transfers In**		**0.00**	**5,151.30**	**0.00**	**0.00**	**5,151.30**	**0.00**	**0.00**	**88,400.00**
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	**0.00**	**6,311.32**	**0.00**	**0.00**	**5,151.30**	**1,160.02**	**0.00**	**88,400.00**

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
716039	Maint & Repairs-Grounds & Roads	(130.50)	(130.50)	0.00	0.00	0.00	(130.50)	0.00	130.50
****Subtotal 716 - Maintenance and Rentals**		**(130.50)**	**(130.50)**	**0.00**	**0.00**	**0.00**	**(130.50)**	**0.00**	**130.50**
7180	Telecommunications	(421.49)	(421.49)	0.00	0.00	0.00	(421.49)	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)	(288.48)	(288.48)	0.00	0.00	0.00	(288.48)	0.00	288.48
****Subtotal 718 - Telecommunications**		**(709.97)**	**(709.97)**	**0.00**	**0.00**	**0.00**	**(709.97)**	**0.00**	**288.48**
***Subtotal 71 - Support**		**(840.47)**	**(840.47)**	**0.00**	**0.00**	**0.00**	**(840.47)**	**0.00**	**418.98**
7404	Construction	64,504.31	64,504.31	0.00	0.00	0.00	64,504.31	0.00	0.00
7404C1	Construction- Primary	(158,375.16)	(152,063.84)	0.00	0.00	0.00	(152,063.84)	24,012.30	133,202.84
7404C2	Contingency on Primary Constr- Bud	88,400.00	88,400.00	0.00	0.00	0.00	88,400.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(5,470.85)**	**840.47**	**0.00**	**0.00**	**0.00**	**840.47**	**24,012.30**	**133,202.84**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(5,470.85)**	**840.47**	**0.00**	**0.00**	**0.00**	**840.47**	**24,012.30**	**133,202.84**
	Total Expenditures	**(6,311.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,012.30**	**133,621.82**
	Net for Org: UTDC04	**6,311.32**	**6,311.32**	**0.00**	**0.00**	**5,151.30**		**(24,012.30)**	**(45,221.82)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**6,311.32**	**0.00**	**0.00**	**5,151.30**	**1,160.02**	**0.00**	**88,400.00**
Total Expenditures	**(6,311.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,012.30**	**133,621.82**
Net for Fund: 1XT074	**6,311.32**	**6,311.32**	**0.00**	**0.00**	**5,151.30**		**(24,012.30)**	**(45,221.82)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT075 - UNH R&R Visitor Bleacher Planking

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT076 - UNH R&R New Flooring Williamson

Org: UTDC04 - 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	(3,819.08)	(3,819.08)	0.00	0.00	0.00	(3,819.08)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(3,819.08)**	**(3,819.08)**	**0.00**	**0.00**	**0.00**	**(3,819.08)**	**0.00**	**0.00**
8I2000	R & R Transfer In	3,819.08	3,819.08	0.00	0.00	0.00	3,819.08	0.00	(3,819.08)
****Subtotal 8I2 - R & R Transfers In**		**3,819.08**	**3,819.08**	**0.00**	**0.00**	**0.00**	**3,819.08**	**0.00**	**(3,819.08)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,819.08)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,819.08)**

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
7172	Other Professional Services	(1,720.00)	(1,720.00)	0.00	0.00	0.00	(1,720.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,720.00)**	**(1,720.00)**	**0.00**	**0.00**	**0.00**	**(1,720.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,720.00)**	**(1,720.00)**	**0.00**	**0.00**	**0.00**	**(1,720.00)**	**0.00**	**0.00**
7404	Construction	5,539.08	5,539.08	0.00	0.00	0.00	5,539.08	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(3,819.08)	(3,819.08)	0.00	0.00	0.00	(3,819.08)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,720.00**	**1,720.00**	**0.00**	**0.00**	**0.00**	**1,720.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,720.00**	**1,720.00**	**0.00**	**0.00**	**0.00**	**1,720.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,819.08)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,819.08)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,819.08)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT077 - UNH R&R Stoke and Mub Telecom A-C

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(20,956.00)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,956.00)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,956.00)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,956.00)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	20,956.00	20,956.00	0.00	0.00	0.00	20,956.00	0.00	0.00
7404C7	Campus Construction Support	(20,956.00)	(20,956.00)	0.00	0.00	0.00	(20,956.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(20,956.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,956.00)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT077	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(20,956.00)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT078 - UNH R&R James 227 Renovation

Org: UTDC04 - 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	(1,051.38)	(1,051.38)	0.00	0.00	0.00	(1,051.38)	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**		**(1,051.38)**	**(1,051.38)**	**0.00**	**0.00**	**0.00**	**(1,051.38)**	**0.00**	**0.00**
8I2000	R & R Transfer In	1,051.38	1,051.38	0.00	0.00	0.00	1,051.38	0.00	(1,051.38)
****Subtotal 8I2 - R & R Transfers In**		**1,051.38**	**1,051.38**	**0.00**	**0.00**	**0.00**	**1,051.38**	**0.00**	**(1,051.38)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,051.38)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,051.38)**

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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,051.38)**

****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**	**(1,051.38)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT078	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,051.38)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT079 - UNH R&R Ham-Smith Air Conditioning

Org: UTDC04 - 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	430.18	430.18	0.00	0.00	0.00	430.18	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**430.18**	**430.18**	**0.00**	**0.00**	**0.00**	**430.18**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**430.18**	**430.18**	**0.00**	**0.00**	**0.00**	**430.18**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(430.18)	(430.18)	0.00	0.00	0.00	(430.18)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(430.18)**	**(430.18)**	**0.00**	**0.00**	**0.00**	**(430.18)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	(430.18)	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(430.18)**	**0.00**
***Subtotal 5Z - Transfers In**		**(430.18)**	**(430.18)**	**0.00**	**0.00**	**0.00**	**(430.18)**	**(430.18)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(430.18)**	**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
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	430.18	430.18	0.00	0.00	0.00	430.18	0.00	0.00
7404C1	Construction- Primary	(430.18)	(430.18)	0.00	0.00	0.00	(430.18)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(430.18)**	**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**	**(430.18)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(430.18)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT080 - UNH R&R Taylor Hall Connector

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT081 - UNH R&R Horton Hall

Org: UTDC04 - 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	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**
8I1000	Non-Mandatory Transfers In	47,707.58	47,707.58	0.00	0.00	0.00	47,707.58	0.00	0.00
8I1039	For Capital Projects (not R&R)	49,500.00	49,500.00	0.00	0.00	0.00	49,500.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**97,207.58**	**97,207.58**	**0.00**	**0.00**	**0.00**	**97,207.58**	**0.00**	**0.00**
8I2000	R & R Transfer In	(97,207.58)	(97,207.58)	0.00	0.00	0.00	(97,207.58)	0.00	97,207.58
****Subtotal 8I2 - R & R Transfers In**		**(97,207.58)**	**(97,207.58)**	**0.00**	**0.00**	**0.00**	**(97,207.58)**	**0.00**	**97,207.58**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,207.58**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**97,207.58**

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
7111	Supplies	(3,604.46)	(3,604.46)	0.00	0.00	0.00	(3,604.46)	0.00	0.00
711100	Supplies-General	(320.40)	(320.40)	75.00	0.00	148.00	(468.40)	0.00	320.40
****Subtotal 711 - Supplies**		**(3,924.86)**	**(3,924.86)**	**75.00**	**0.00**	**148.00**	**(4,072.86)**	**0.00**	**320.40**
***Subtotal 71 - Support**		**(3,924.86)**	**(3,924.86)**	**75.00**	**0.00**	**148.00**	**(4,072.86)**	**0.00**	**320.40**
7404	Construction	47,717.28	47,717.28	0.00	0.00	0.00	47,717.28	0.00	0.00
7404C1	Construction- Primary	43,135.52	43,135.52	0.00	0.00	530.44	42,605.08	6,364.48	0.00
7404C2	Contingency on Primary Constr- Bud	47,707.58	47,707.58	0.00	0.00	0.00	47,707.58	0.00	0.00
7404C7	Campus Construction Support	(14,523.34)	(14,523.34)	0.00	0.00	5,119.54	(19,642.88)	14,095.31	428.03
7404P3	AE Special Studies & Extra Service	(15,000.00)	(10,000.00)	0.00	5,000.00	0.00	(15,000.00)	10,000.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**109,037.04**	**114,037.04**	**0.00**	**5,000.00**	**5,649.98**	**103,387.06**	**30,459.79**	**428.03**
***Subtotal 74 - Capitalizable Plant and Equipment**		**109,037.04**	**114,037.04**	**0.00**	**5,000.00**	**5,649.98**	**103,387.06**	**30,459.79**	**428.03**
	Total Expenditures	**105,112.18**	**110,112.18**	**75.00**	**5,000.00**	**5,797.98**	**99,314.20**	**30,459.79**	**748.43**
	Net for Org: UTDC04	**(105,112.18)**	**(105,112.18)**	**(75.00)**	**(5,000.00)**	**(5,797.98)**		**(30,459.79)**	**96,459.15**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to 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**	**0.00**	**97,207.58**
Total Expenditures	**105,112.18**	**110,112.18**	**75.00**	**5,000.00**	**5,797.98**	**99,314.20**	**30,459.79**	**748.43**
Net for Fund: 1XT081	**(105,112.18)**	**(105,112.18)**	**(75.00)**	**(5,000.00)**	**(5,797.98)**		**(30,459.79)**	**96,459.15**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT082 - UNH R&R WSBE Hi-Tech Classroom

Org: UTDC04 - 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
5400	Private Gifts	(149,297.50)	(149,297.50)	0.00	0.00	0.00	(149,297.50)	0.00	0.00
****Subtotal 540 - Gifts**		**(149,297.50)**	**(149,297.50)**	**0.00**	**0.00**	**0.00**	**(149,297.50)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(149,297.50)**	**(149,297.50)**	**0.00**	**0.00**	**0.00**	**(149,297.50)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	149,297.50	149,297.50	0.00	0.00	0.00	149,297.50	0.00	0.00
8I1039	For Capital Projects (not R&R)	(2,983.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**146,314.25**	**149,297.50**	**0.00**	**0.00**	**0.00**	**149,297.50**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**146,314.25**	**149,297.50**	**0.00**	**0.00**	**0.00**	**149,297.50**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(2,983.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(13,925.50)	(13,925.50)	0.00	0.00	0.00	(13,925.50)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(13,925.50)**	**(13,925.50)**	**0.00**	**0.00**	**0.00**	**(13,925.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(13,925.50)**	**(13,925.50)**	**0.00**	**0.00**	**0.00**	**(13,925.50)**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	2,983.25	(2,983.25)	0.00	0.00
7404	Construction	35,706.80	35,706.80	0.00	0.00	0.00	35,706.80	0.00	0.00
7404C1	Construction- Primary	0.00	2,983.25	0.00	0.00	0.00	2,983.25	0.00	0.00
7404C7	Campus Construction Support	(6,670.25)	(6,670.25)	0.00	0.00	0.00	(6,670.25)	0.00	3,687.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**29,036.55**	**32,019.80**	**0.00**	**0.00**	**2,983.25**	**29,036.55**	**0.00**	**3,687.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**29,036.55**	**32,019.80**	**0.00**	**0.00**	**2,983.25**	**29,036.55**	**0.00**	**3,687.00**
8O2000	R & R Transfer Out	(15,111.05)	(15,111.05)	0.00	0.00	0.00	(15,111.05)	0.00	15,111.05
****Subtotal 8O2 - R & R Transfers Out**		**(15,111.05)**	**(15,111.05)**	**0.00**	**0.00**	**0.00**	**(15,111.05)**	**0.00**	**15,111.05**
***Subtotal 7Z - Transfers Out**		**(15,111.05)**	**(15,111.05)**	**0.00**	**0.00**	**0.00**	**(15,111.05)**	**0.00**	**15,111.05**
	Total Expenditures	**0.00**	**2,983.25**	**0.00**	**0.00**	**2,983.25**	**0.00**	**0.00**	**18,798.05**
	Net for Org: UTDC04	**(2,983.25)**	**(2,983.25)**	**0.00**	**0.00**	**(2,983.25)**		**0.00**	**(18,798.05)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,983.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**2,983.25**	**0.00**	**0.00**	**2,983.25**	**0.00**	**0.00**	**18,798.05**
Net for Fund: 1XT082	**(2,983.25)**	**(2,983.25)**	**0.00**	**0.00**	**(2,983.25)**		**0.00**	**(18,798.05)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT083 - UNH R&R Lundholm Upgrades

Org: UTDC04 - 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
5400	Private Gifts	(46,743.75)	(46,743.75)	0.00	0.00	0.00	(46,743.75)	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	(18,125.00)	(18,125.00)	2,000.00	0.00	8,250.00	(26,375.00)	7,125.00	11,000.00
****Subtotal 540 - Gifts**		**(64,868.75)**	**(64,868.75)**	**2,000.00**	**0.00**	**8,250.00**	**(73,118.75)**	**7,125.00**	**11,000.00**
***Subtotal 54 - Gifts**		**(64,868.75)**	**(64,868.75)**	**2,000.00**	**0.00**	**8,250.00**	**(73,118.75)**	**7,125.00**	**11,000.00**
580005	Automated PO Carryforward Budget	0.00	188.40	0.00	0.00	0.00	188.40	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**188.40**	**0.00**	**0.00**	**0.00**	**188.40**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**188.40**	**0.00**	**0.00**	**0.00**	**188.40**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	63,200.00	63,200.00	0.00	0.00	0.00	63,200.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	22,681.70	22,681.70	0.00	0.00	0.00	22,681.70	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,246.00)	(1,246.00)	0.00	0.00	0.00	(1,246.00)	5,246.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**84,635.70**	**84,635.70**	**0.00**	**0.00**	**0.00**	**84,635.70**	**5,246.00**	**0.00**
***Subtotal 5Z - Transfers In**		**84,635.70**	**84,635.70**	**0.00**	**0.00**	**0.00**	**84,635.70**	**5,246.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**19,766.95**	**19,955.35**	**2,000.00**	**0.00**	**8,250.00**	**11,705.35**	**12,371.00**	**11,000.00**

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	12,318.30	12,318.30	0.00	0.00	0.00	12,318.30	0.00	0.00
7404C1	Construction- Primary	(14,020.00)	(13,831.60)	0.00	188.40	0.00	(14,020.00)	0.00	13,831.60
7404C2	Contingency on Primary Constr- Bud	22,681.70	22,681.70	0.00	0.00	0.00	22,681.70	0.00	0.00
7404C7	Campus Construction Support	(15,039.48)	(15,039.48)	0.00	0.00	4,746.00	(19,785.48)	0.00	19,039.48
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,940.52**	**6,128.92**	**0.00**	**188.40**	**4,746.00**	**1,194.52**	**0.00**	**32,871.08**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,940.52**	**6,128.92**	**0.00**	**188.40**	**4,746.00**	**1,194.52**	**0.00**	**32,871.08**
	Total Expenditures	**5,940.52**	**6,128.92**	**0.00**	**188.40**	**4,746.00**	**1,194.52**	**0.00**	**32,871.08**
	Net for Org: UTDC04	**13,826.43**	**13,826.43**	**2,000.00**	**(188.40)**	**3,504.00**		**12,371.00**	**(21,871.08)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**19,766.95**	**19,955.35**	**2,000.00**	**0.00**	**8,250.00**	**11,705.35**	**12,371.00**	**11,000.00**
Total Expenditures	**5,940.52**	**6,128.92**	**0.00**	**188.40**	**4,746.00**	**1,194.52**	**0.00**	**32,871.08**
Net for Fund: 1XT083	**13,826.43**	**13,826.43**	**2,000.00**	**(188.40)**	**3,504.00**		**12,371.00**	**(21,871.08)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT084 - UNH R&R Conant Hall Ventillation

Org: UTDC04 - 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	(11,727.02)	0.00	0.00	(11,727.02)	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**(11,727.02)**	**0.00**	**0.00**	**(11,727.02)**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(11,727.02)**	**0.00**	**0.00**	**(11,727.02)**	**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**	**(11,727.02)**	**0.00**	**0.00**	**(11,727.02)**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(35.00)	(35.00)	0.00	0.00	0.00	(35.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(35.00)**	**(35.00)**	**0.00**	**0.00**	**0.00**	**(35.00)**	**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	(610.35)	(610.35)	0.00	0.00	0.00	(610.35)	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)	(372.48)	(372.48)	0.00	0.00	0.00	(372.48)	0.00	372.48
****Subtotal 718 - Telecommunications**		**(982.83)**	**(982.83)**	**0.00**	**0.00**	**0.00**	**(982.83)**	**0.00**	**372.48**
***Subtotal 71 - Support**		**(1,017.83)**	**(1,017.83)**	**0.00**	**0.00**	**0.00**	**(1,017.83)**	**0.00**	**372.48**
7404	Construction	20,075.66	20,075.66	0.00	0.00	0.00	20,075.66	0.00	0.00
7404C1	Construction- Primary	(7,330.81)	(19,057.83)	0.00	0.00	0.00	(19,057.83)	0.00	7,330.81
****Subtotal 740 - Capitalizable Plant and Equipment**		**12,744.85**	**1,017.83**	**0.00**	**0.00**	**0.00**	**1,017.83**	**0.00**	**7,330.81**
***Subtotal 74 - Capitalizable Plant and Equipment**		**12,744.85**	**1,017.83**	**0.00**	**0.00**	**0.00**	**1,017.83**	**0.00**	**7,330.81**
	Total Expenditures	**11,727.02**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**7,703.29**
	Net for Org: UTDC04	**(11,727.02)**	**(11,727.02)**	**0.00**	**0.00**	**(11,727.02)**		**0.00**	**(7,703.29)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(11,727.02)**	**0.00**	**0.00**	**(11,727.02)**	**0.00**	**0.00**	**0.00**
Total Expenditures	**11,727.02**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**7,703.29**
Net for Fund: 1XT084	**(11,727.02)**	**(11,727.02)**	**0.00**	**0.00**	**(11,727.02)**		**0.00**	**(7,703.29)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT085 - UNH R&R Newcastle Marine Lab

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT086 - UNH R&R Main Street Sidewalk

Org: UTDC04 - 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	210.00	0.00	0.00	0.00	210.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**210.00**	**0.00**	**0.00**	**0.00**	**210.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**210.00**	**0.00**	**0.00**	**0.00**	**210.00**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	0.00	(865.90)	0.00	0.00	0.00	(865.90)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(865.90)**	**0.00**	**0.00**	**0.00**	**(865.90)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	(865.90)	865.90	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(865.90)**	**865.90**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(865.90)**	**0.00**	**0.00**	**(865.90)**	**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**	**(655.90)**	**0.00**	**0.00**	**(865.90)**	**210.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	21,589.71	21,589.71	0.00	0.00	0.00	21,589.71	0.00	0.00
7404C1	Construction- Primary	(20,933.81)	(20,723.81)	0.00	0.00	0.00	(20,723.81)	9,870.00	10,853.81
7404C7	Campus Construction Support	0.00	(865.90)	0.00	0.00	0.00	(865.90)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**655.90**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**9,870.00**	**10,853.81**
***Subtotal 74 - Capitalizable Plant and Equipment**		**655.90**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**9,870.00**	**10,853.81**
	Total Expenditures	**655.90**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**9,870.00**	**10,853.81**
	Net for Org: UTDC04	**(655.90)**	**(655.90)**	**0.00**	**0.00**	**(865.90)**		**(9,870.00)**	**(10,853.81)**

****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**	**(655.90)**	**0.00**	**0.00**	**(865.90)**	**210.00**	**0.00**	**0.00**
Total Expenditures	**655.90**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**9,870.00**	**10,853.81**
Net for Fund: 1XT086	**(655.90)**	**(655.90)**	**0.00**	**0.00**	**(865.90)**		**(9,870.00)**	**(10,853.81)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT087 - UNH R&R Remote Freezer Alarm

Org: UTDC04 - 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	216.24	216.24	0.00	0.00	0.00	216.24	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**216.24**	**216.24**	**0.00**	**0.00**	**0.00**	**216.24**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**216.24**	**216.24**	**0.00**	**0.00**	**0.00**	**216.24**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(700.00)	(700.00)	0.00	0.00	0.00	(700.00)	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	(700.00)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(700.00)**	**(700.00)**	**0.00**	**0.00**	**0.00**	**(700.00)**	**(700.00)**	**0.00**
8I2000	R & R Transfer In	483.76	483.76	0.00	0.00	0.00	483.76	0.00	(483.76)
****Subtotal 8I2 - R & R Transfers In**		**483.76**	**483.76**	**0.00**	**0.00**	**0.00**	**483.76**	**0.00**	**(483.76)**
***Subtotal 5Z - Transfers In**		**(216.24)**	**(216.24)**	**0.00**	**0.00**	**0.00**	**(216.24)**	**(700.00)**	**(483.76)**
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**	**(700.00)**	**(483.76)**

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
7180	Telecommunications	(486.68)	(486.68)	0.00	0.00	0.00	(486.68)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(486.68)**	**(486.68)**	**0.00**	**0.00**	**0.00**	**(486.68)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(486.68)**	**(486.68)**	**0.00**	**0.00**	**0.00**	**(486.68)**	**0.00**	**0.00**
7404	Construction	1,390.44	1,390.44	0.00	0.00	0.00	1,390.44	0.00	0.00
740400	Construction	216.24	216.24	0.00	0.00	0.00	216.24	0.00	0.00
7404C1	Construction- Primary	(420.00)	(420.00)	0.00	0.00	0.00	(420.00)	0.00	420.00
7404C7	Campus Construction Support	(700.00)	(700.00)	0.00	0.00	0.00	(700.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**486.68**	**486.68**	**0.00**	**0.00**	**0.00**	**486.68**	**0.00**	**420.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**486.68**	**486.68**	**0.00**	**0.00**	**0.00**	**486.68**	**0.00**	**420.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(700.00)**	**(903.76)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(700.00)**	**(483.76)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.00**
Net for Fund: 1XT087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(700.00)**	**(903.76)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT088 - UNH R&R Parsons 253

Org: UTDC04 - 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	7,760.00	7,760.00	0.00	0.00	0.00	7,760.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(7,760.00)	(7,760.00)	0.00	0.00	0.00	(7,760.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(1,589.54)	0.00	0.00	0.00	(1,589.54)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(1,589.54)**	**0.00**	**0.00**	**0.00**	**(1,589.54)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	(1,589.54)	1,589.54	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,589.54)**	**1,589.54**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(1,589.54)**	**0.00**	**0.00**	**(1,589.54)**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(1,589.54)**	**0.00**	**0.00**	**(1,589.54)**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,349.54	9,349.54	0.00	0.00	0.00	9,349.54	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(7,760.00)	(7,760.00)	0.00	0.00	0.00	(7,760.00)	0.00	0.00
7404C7	Campus Construction Support	0.00	(1,589.54)	0.00	0.00	0.00	(1,589.54)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,589.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,589.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,589.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(1,589.54)**	**(1,589.54)**	**0.00**	**0.00**	**(1,589.54)**		**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	**0.00**	**(1,589.54)**	**0.00**	**0.00**	**(1,589.54)**	**(0.00)**	**0.00**	**0.00**
Total Expenditures	**1,589.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT088	**(1,589.54)**	**(1,589.54)**	**0.00**	**0.00**	**(1,589.54)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT089 - UNH R&R Johnson Theater Rigging

Org: UTDC04 - 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**
8I1000	Non-Mandatory Transfers In	(11,451.79)	(11,451.79)	0.00	0.00	0.00	(11,451.79)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(11,451.79)**	**(11,451.79)**	**0.00**	**0.00**	**0.00**	**(11,451.79)**	**0.00**	**0.00**
8I2000	R & R Transfer In	11,451.79	11,451.79	0.00	0.00	0.00	11,451.79	0.00	(11,451.79)
****Subtotal 8I2 - R & R Transfers In**		**11,451.79**	**11,451.79**	**0.00**	**0.00**	**0.00**	**11,451.79**	**0.00**	**(11,451.79)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,451.79)**
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**	**0.00**	**(11,451.79)**

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
7404	Construction	18,539.61	18,539.61	0.00	0.00	0.00	18,539.61	0.00	0.00
7404C1	Construction- Primary	(18,539.61)	(18,539.61)	0.00	0.00	0.00	(18,539.61)	0.00	7,087.82
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,087.82**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,087.82**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,087.82**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(18,539.61)**

****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**	**(11,451.79)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,087.82**
Net for Fund: 1XT089	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(18,539.61)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT090 - UNH R&R Dimond Indoor Air Quality

Org: UTDC04 - 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	(1,374.00)	(1,374.00)	0.00	0.00	0.00	(1,374.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,374.00)**	**(1,374.00)**	**0.00**	**0.00**	**0.00**	**(1,374.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	1,374.00	1,374.00	0.00	0.00	0.00	1,374.00	0.00	(1,374.00)
****Subtotal 8I2 - R & R Transfers In**		**1,374.00**	**1,374.00**	**0.00**	**0.00**	**0.00**	**1,374.00**	**0.00**	**(1,374.00)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,374.00)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,374.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,374.00	1,374.00	0.00	0.00	0.00	1,374.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(1,374.00)	(1,374.00)	0.00	0.00	0.00	(1,374.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,374.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,374.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,374.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT091 - UNH R&R Lamprey Hard Pipe Project

Org: UTDC04 - 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
716018	Maint & Repairs-Maint Agreements	(150,000.00)	(150,000.00)	0.00	0.00	0.00	(150,000.00)	0.00	150,000.00
****Subtotal 716 - Maintenance and Rentals**		**(150,000.00)**	**(150,000.00)**	**0.00**	**0.00**	**0.00**	**(150,000.00)**	**0.00**	**150,000.00**
***Subtotal 71 - Support**		**(150,000.00)**	**(150,000.00)**	**0.00**	**0.00**	**0.00**	**(150,000.00)**	**0.00**	**150,000.00**
7404	Construction	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00
740402	Construction-Primary	(150,000.00)	(150,000.00)	0.00	0.00	0.00	(150,000.00)	0.00	150,000.00
7404C1	Construction- Primary	(300,000.00)	(300,000.00)	0.00	0.00	0.00	(300,000.00)	0.00	300,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**450,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**450,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600,000.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(600,000.00)**

****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**	**600,000.00**
Net for Fund: 1XT091	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(600,000.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT092 - UNH R&R Hood House Renovations

Org: UTDC04 - 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
7180	Telecommunications	(310.00)	(310.00)	0.00	0.00	0.00	(310.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(310.00)**	**(310.00)**	**0.00**	**0.00**	**0.00**	**(310.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(310.00)**	**(310.00)**	**0.00**	**0.00**	**0.00**	**(310.00)**	**0.00**	**0.00**
7404	Construction	310.00	310.00	0.00	0.00	0.00	310.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**310.00**	**310.00**	**0.00**	**0.00**	**0.00**	**310.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**310.00**	**310.00**	**0.00**	**0.00**	**0.00**	**310.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT092	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT093 - UNH R&R Okane Hot Water

Org: UTDC04 - 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	(735.81)	(735.81)	0.00	0.00	0.00	(735.81)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(735.81)**	**(735.81)**	**0.00**	**0.00**	**0.00**	**(735.81)**	**0.00**	**0.00**
8I2000	R & R Transfer In	735.81	735.81	0.00	0.00	0.00	735.81	0.00	(735.81)
****Subtotal 8I2 - R & R Transfers In**		**735.81**	**735.81**	**0.00**	**0.00**	**0.00**	**735.81**	**0.00**	**(735.81)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(735.81)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(735.81)**

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
7404	Construction	735.81	735.81	0.00	0.00	0.00	735.81	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(735.81)	(735.81)	0.00	0.00	0.00	(735.81)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(735.81)**

****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**	**(735.81)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT093	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(735.81)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT094 - UNH R&R Child Study and Development

Org: UTDC04 - 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	21,101.91	0.00	0.00	0.00	21,101.91	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**21,101.91**	**0.00**	**0.00**	**0.00**	**21,101.91**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**21,101.91**	**0.00**	**0.00**	**0.00**	**21,101.91**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**21,101.91**	**0.00**	**0.00**	**0.00**	**21,101.91**	**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
7404	Construction	28,735.00	28,735.00	0.00	0.00	0.00	28,735.00	0.00	0.00
7404P2	AE Design Fee	(28,735.00)	(7,633.09)	0.00	20,064.41	1,037.50	(28,735.00)	7,633.09	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**21,101.91**	**0.00**	**20,064.41**	**1,037.50**	**0.00**	**7,633.09**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**21,101.91**	**0.00**	**20,064.41**	**1,037.50**	**0.00**	**7,633.09**	**0.00**
	Total Expenditures	**0.00**	**21,101.91**	**0.00**	**20,064.41**	**1,037.50**	**0.00**	**7,633.09**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**(20,064.41)**	**(1,037.50)**		**(7,633.09)**	**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**	**21,101.91**	**0.00**	**0.00**	**0.00**	**21,101.91**	**0.00**	**0.00**
Total Expenditures	**0.00**	**21,101.91**	**0.00**	**20,064.41**	**1,037.50**	**0.00**	**7,633.09**	**0.00**
Net for Fund: 1XT094	**0.00**	**0.00**	**0.00**	**(20,064.41)**	**(1,037.50)**		**(7,633.09)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT095 - UNH R&R Mcconnell Room 310

Org: UTDC04 - 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	15,111.05	15,111.05	0.00	0.00	0.00	15,111.05	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**		**15,111.05**	**15,111.05**	**0.00**	**0.00**	**0.00**	**15,111.05**	**0.00**	**0.00**
8I2000	R & R Transfer In	(15,111.05)	(15,111.05)	0.00	0.00	0.00	(15,111.05)	0.00	15,111.05
****Subtotal 8I2 - R & R Transfers In**		**(15,111.05)**	**(15,111.05)**	**0.00**	**0.00**	**0.00**	**(15,111.05)**	**0.00**	**15,111.05**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,111.05**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,111.05**

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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**15,111.05**

****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**	**15,111.05**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT095	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**15,111.05**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT096 - UNH R&R Brookway Roof Replacement

Org: UTDC04 - 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	(1,276.82)	(1,276.82)	0.00	0.00	0.00	(1,276.82)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,276.82)**	**(1,276.82)**	**0.00**	**0.00**	**0.00**	**(1,276.82)**	**0.00**	**0.00**
8I2000	R & R Transfer In	1,276.82	1,276.82	0.00	0.00	0.00	1,276.82	0.00	(1,276.82)
****Subtotal 8I2 - R & R Transfers In**		**1,276.82**	**1,276.82**	**0.00**	**0.00**	**0.00**	**1,276.82**	**0.00**	**(1,276.82)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,276.82)**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,276.82)**

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
7404	Construction	1,276.82	1,276.82	0.00	0.00	0.00	1,276.82	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(1,276.82)	(1,276.82)	0.00	0.00	0.00	(1,276.82)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,276.82)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,276.82)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT096	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,276.82)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT097 - UNH R&R Iddles Roof Replacement

Org: UTDC04 - 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	(1,246.44)	(1,246.44)	0.00	0.00	0.00	(1,246.44)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,246.44)**	**(1,246.44)**	**0.00**	**0.00**	**0.00**	**(1,246.44)**	**0.00**	**0.00**
8I2000	R & R Transfer In	1,246.44	1,246.44	0.00	0.00	0.00	1,246.44	0.00	(1,246.44)
****Subtotal 8I2 - R & R Transfers In**		**1,246.44**	**1,246.44**	**0.00**	**0.00**	**0.00**	**1,246.44**	**0.00**	**(1,246.44)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,246.44)**
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**	**0.00**	**(1,246.44)**

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
7404	Construction	1,246.44	1,246.44	0.00	0.00	0.00	1,246.44	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(1,246.44)	(1,246.44)	0.00	0.00	0.00	(1,246.44)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,246.44)**

****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**	**(1,246.44)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT097	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,246.44)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT098 - UNH R&R Observatory Solar Power

Org: UTDC04 - 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	(201.37)	(201.37)	0.00	0.00	0.00	(201.37)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(201.37)**	**(201.37)**	**0.00**	**0.00**	**0.00**	**(201.37)**	**0.00**	**0.00**
8I2000	R & R Transfer In	201.37	201.37	0.00	0.00	0.00	201.37	0.00	(201.37)
****Subtotal 8I2 - R & R Transfers In**		**201.37**	**201.37**	**0.00**	**0.00**	**0.00**	**201.37**	**0.00**	**(201.37)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(201.37)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(201.37)**

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
7404	Construction	201.37	201.37	0.00	0.00	0.00	201.37	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(201.37)	(201.37)	0.00	0.00	0.00	(201.37)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(201.37)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(201.37)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT098	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(201.37)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT099 - UNH R&R Field House Pool Upgrade

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(5,670.00)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,670.00)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,670.00)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,670.00)**	**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
7111	Supplies	(2,705.00)	(2,705.00)	0.00	0.00	0.00	(2,705.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,705.00)**	**(2,705.00)**	**0.00**	**0.00**	**0.00**	**(2,705.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,705.00)**	**(2,705.00)**	**0.00**	**0.00**	**0.00**	**(2,705.00)**	**0.00**	**0.00**
7404	Construction	8,375.00	8,375.00	0.00	0.00	0.00	8,375.00	0.00	0.00
7404C7	Campus Construction Support	(5,670.00)	(5,670.00)	0.00	0.00	0.00	(5,670.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,705.00**	**2,705.00**	**0.00**	**0.00**	**0.00**	**2,705.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,705.00**	**2,705.00**	**0.00**	**0.00**	**0.00**	**2,705.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,670.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,670.00)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,670.00)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT100 - UNH R&R Hewitt Hall Annex

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(764.11)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(764.11)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(764.11)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(764.11)**	**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
7404	Construction	764.11	764.11	0.00	0.00	0.00	764.11	0.00	0.00
7404C7	Campus Construction Support	(764.11)	(764.11)	0.00	0.00	0.00	(764.11)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(764.11)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(764.11)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(764.11)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT101 - UNH R&R Schofield House A/C

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(213.50)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(213.50)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(213.50)**	**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**	**(213.50)**	**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	213.50	213.50	0.00	0.00	0.00	213.50	0.00	0.00
7404C7	Campus Construction Support	(213.50)	(213.50)	0.00	0.00	0.00	(213.50)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(213.50)**	**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**	**(213.50)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(213.50)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT102 - UNH R&R Facilities Renovation

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT103 - UNH R&R Dairy Center Non-Skid

Org: UTDC04 - 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	(860.21)	(860.21)	0.00	0.00	0.00	(860.21)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(860.21)**	**(860.21)**	**0.00**	**0.00**	**0.00**	**(860.21)**	**0.00**	**0.00**
8I2000	R & R Transfer In	860.21	860.21	0.00	0.00	0.00	860.21	0.00	(860.21)
****Subtotal 8I2 - R & R Transfers In**		**860.21**	**860.21**	**0.00**	**0.00**	**0.00**	**860.21**	**0.00**	**(860.21)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(860.21)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(860.21)**

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
7404	Construction	860.21	860.21	0.00	0.00	0.00	860.21	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(860.21)	(860.21)	0.00	0.00	0.00	(860.21)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(860.21)**

****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**	**0.00**	**(860.21)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(860.21)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT104 - UNH R&R Demeritt Hall Floors

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	(138.90)	0.00	0.00	(138.90)	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(138.90)**	**0.00**	**0.00**	**(138.90)**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(138.90)**	**0.00**	**0.00**	**(138.90)**	**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**	**(138.90)**	**0.00**	**0.00**	**(138.90)**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	138.90	138.90	0.00	0.00	0.00	138.90	0.00	0.00
7404C7	Campus Construction Support	0.00	(138.90)	0.00	0.00	0.00	(138.90)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**138.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**138.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**138.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(138.90)**	**(138.90)**	**0.00**	**0.00**	**(138.90)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(138.90)**	**0.00**	**0.00**	**(138.90)**	**0.00**	**0.00**	**0.00**
Total Expenditures	**138.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT104	**(138.90)**	**(138.90)**	**0.00**	**0.00**	**(138.90)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT105 - UNH R&R Zais Air Conditioning

Org: UTDC04 - 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	(542.68)	(542.68)	0.00	0.00	0.00	(542.68)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(542.68)**	**(542.68)**	**0.00**	**0.00**	**0.00**	**(542.68)**	**0.00**	**0.00**
8I2000	R & R Transfer In	542.68	542.68	0.00	0.00	0.00	542.68	0.00	(542.68)
****Subtotal 8I2 - R & R Transfers In**		**542.68**	**542.68**	**0.00**	**0.00**	**0.00**	**542.68**	**0.00**	**(542.68)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(542.68)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(542.68)**

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
7404	Construction	542.68	542.68	0.00	0.00	0.00	542.68	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(542.68)	(542.68)	0.00	0.00	0.00	(542.68)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(542.68)**

****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**	**0.00**	**(542.68)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(542.68)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT106 - UNH R&R Temporary Irrigation System

Org: UTDC04 - 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	(1,051.78)	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,051.78)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,051.78)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,051.78)**	**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
7404	Construction	1,051.78	1,051.78	0.00	0.00	0.00	1,051.78	0.00	0.00
7404C1	Construction- Primary	(1,051.78)	(1,051.78)	0.00	0.00	0.00	(1,051.78)	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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,051.78)**	**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**	**(1,051.78)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,051.78)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT107 - UNH R&R Whittemore Broadcast Wiring

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT108 - UNH R&R T-Hall Stone Walls

Org: UTDC04 - 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	(17,670.00)	0.00	0.00	(17,670.00)	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**(17,670.00)**	**0.00**	**0.00**	**(17,670.00)**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(17,670.00)**	**0.00**	**0.00**	**(17,670.00)**	**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**	**(17,670.00)**	**0.00**	**0.00**	**(17,670.00)**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	17,670.00	17,670.00	0.00	0.00	0.00	17,670.00	0.00	0.00
7404C1	Construction- Primary	0.00	(17,670.00)	0.00	0.00	0.00	(17,670.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**17,670.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**17,670.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**17,670.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(17,670.00)**	**(17,670.00)**	**0.00**	**0.00**	**(17,670.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(17,670.00)**	**0.00**	**0.00**	**(17,670.00)**	**0.00**	**0.00**	**0.00**
Total Expenditures	**17,670.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT108	**(17,670.00)**	**(17,670.00)**	**0.00**	**0.00**	**(17,670.00)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT109 - UNH R&R Pcac Fire Alarm

Org: UTDC04 - 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**
8I1000	Non-Mandatory Transfers In	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(150,000.00)	(178,714.56)	0.00	0.00	(28,714.56)	(150,000.00)	0.00	150,000.00
****Subtotal 8I2 - R & R Transfers In**		**(150,000.00)**	**(178,714.56)**	**0.00**	**0.00**	**(28,714.56)**	**(150,000.00)**	**0.00**	**150,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(28,714.56)**	**0.00**	**0.00**	**(28,714.56)**	**0.00**	**0.00**	**150,000.00**
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**	**(28,714.56)**	**0.00**	**0.00**	**(28,714.56)**	**0.00**	**0.00**	**150,000.00**

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	53,824.34	53,824.34	0.00	0.00	0.00	53,824.34	0.00	0.00
7404C1	Construction- Primary	(174,281.16)	(202,995.72)	0.00	0.00	0.00	(202,995.72)	19,231.15	155,050.01
7404C2	Contingency on Primary Constr- Bud	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
7404C7	Campus Construction Support	(773.62)	(773.62)	0.00	0.00	0.00	(773.62)	773.62	0.00
7404S7	Other Costs	(55.00)	(55.00)	0.00	0.00	0.00	(55.00)	0.00	55.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**28,714.56**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**20,004.77**	**155,105.01**
***Subtotal 74 - Capitalizable Plant and Equipment**		**28,714.56**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**20,004.77**	**155,105.01**
	Total Expenditures	**28,714.56**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**20,004.77**	**155,105.01**
	Net for Org: UTDC04	**(28,714.56)**	**(28,714.56)**	**0.00**	**0.00**	**(28,714.56)**		**(20,004.77)**	**(5,105.01)**

****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**	**(28,714.56)**	**0.00**	**0.00**	**(28,714.56)**	**0.00**	**0.00**	**150,000.00**
Total Expenditures	**28,714.56**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**20,004.77**	**155,105.01**
Net for Fund: 1XT109	**(28,714.56)**	**(28,714.56)**	**0.00**	**0.00**	**(28,714.56)**		**(20,004.77)**	**(5,105.01)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT110 - UNH R&R Rudman-A/C Automation

Org: UTDC04 - 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	(18,013.00)	0.00	0.00	(18,013.00)	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**(18,013.00)**	**0.00**	**0.00**	**(18,013.00)**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(18,013.00)**	**0.00**	**0.00**	**(18,013.00)**	**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**	**(18,013.00)**	**0.00**	**0.00**	**(18,013.00)**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,020.00	7,020.00	0.00	0.00	0.00	7,020.00	0.00	0.00
7404C1	Construction- Primary	10,993.00	(7,020.00)	0.00	0.00	0.00	(7,020.00)	0.00	(10,993.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**18,013.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,993.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**18,013.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,993.00)**
	Total Expenditures	**18,013.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,993.00)**
	Net for Org: UTDC04	**(18,013.00)**	**(18,013.00)**	**0.00**	**0.00**	**(18,013.00)**		**0.00**	**10,993.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(18,013.00)**	**0.00**	**0.00**	**(18,013.00)**	**0.00**	**0.00**	**0.00**
Total Expenditures	**18,013.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,993.00)**
Net for Fund: 1XT110	**(18,013.00)**	**(18,013.00)**	**0.00**	**0.00**	**(18,013.00)**		**0.00**	**10,993.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT111 - UNH R&R Conant Hall Roof

Org: UTDC04 - 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
7404	Construction	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(100,000.00)	(100,000.00)	0.00	0.00	0.00	(100,000.00)	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)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**(100,000.00)**	**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**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT112 - UNH R&R Field House Gym

Org: UTDC04 - 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	(907.00)	(907.00)	0.00	0.00	0.00	(907.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(907.00)**	**(907.00)**	**0.00**	**0.00**	**0.00**	**(907.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	907.00	907.00	0.00	0.00	0.00	907.00	0.00	(907.00)
****Subtotal 8I2 - R & R Transfers In**		**907.00**	**907.00**	**0.00**	**0.00**	**0.00**	**907.00**	**0.00**	**(907.00)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(907.00)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(907.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,220.00	7,220.00	0.00	0.00	0.00	7,220.00	0.00	0.00
7404C1	Construction- Primary	(6,313.00)	(6,313.00)	0.00	0.00	0.00	(6,313.00)	0.00	6,313.00
7404C2	Contingency on Primary Constr- Bud	(907.00)	(907.00)	0.00	0.00	0.00	(907.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,313.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,313.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,313.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(7,220.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(907.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,313.00**
Net for Fund: 1XT112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(7,220.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT113 - UNH R&R Sewer System I&j

Org: UTDC04 - 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**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	(3,484.65)	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,484.65)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,484.65)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,484.65)**	**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
7404	Construction	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
7404C1	Construction- Primary	(12,635.54)	(12,635.54)	0.00	0.00	0.00	(12,635.54)	0.00	9,150.89
7404P7	Site Survey	(5,364.46)	(5,364.46)	0.00	0.00	0.00	(5,364.46)	2,315.10	3,049.36
****Subtotal 740 - Capitalizable Plant and Equipment**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**2,315.10**	**12,200.25**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**2,315.10**	**12,200.25**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**2,315.10**	**12,200.25**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,799.75)**	**(12,200.25)**

****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**	**(3,484.65)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,315.10**	**12,200.25**
Net for Fund: 1XT113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,799.75)**	**(12,200.25)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT114 - UNH R&R Gas Meter Replacement

Org: UTDC04 - 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
7404	Construction	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
7404C1	Construction- Primary	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	4,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**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: UTDC04	**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: 1XT114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,000.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT115 - UNH R&R Engineering Projects

Org: UTDC04 - 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	10,659.46	0.00	0.00	0.00	10,659.46	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**10,659.46**	**0.00**	**0.00**	**0.00**	**10,659.46**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**10,659.46**	**0.00**	**0.00**	**0.00**	**10,659.46**	**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**	**10,659.46**	**0.00**	**0.00**	**0.00**	**10,659.46**	**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
7404	Construction	53,137.50	53,137.50	0.00	0.00	0.00	53,137.50	0.00	0.00
7404C1	Construction- Primary	(8,664.00)	(8,664.00)	142.50	0.00	142.50	(8,806.50)	2,060.15	6,603.85
7404C7	Campus Construction Support	(487.00)	(487.00)	0.00	0.00	0.00	(487.00)	0.00	487.00
7404P1	Pre-Design Planning	(34,612.62)	(23,953.16)	0.00	9,216.88	1,442.58	(34,612.62)	11,965.85	11,987.31
7404P2	AE Design Fee	(2,404.26)	(2,404.26)	0.00	0.00	0.00	(2,404.26)	0.00	2,404.26
7404P7	Site Survey	(5,760.48)	(5,760.48)	0.00	0.00	0.00	(5,760.48)	4,218.91	1,541.57
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,209.14**	**11,868.60**	**142.50**	**9,216.88**	**1,585.08**	**1,066.64**	**18,244.91**	**23,023.99**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,209.14**	**11,868.60**	**142.50**	**9,216.88**	**1,585.08**	**1,066.64**	**18,244.91**	**23,023.99**
	Total Expenditures	**1,209.14**	**11,868.60**	**142.50**	**9,216.88**	**1,585.08**	**1,066.64**	**18,244.91**	**23,023.99**
	Net for Org: UTDC04	**(1,209.14)**	**(1,209.14)**	**(142.50)**	**(9,216.88)**	**(1,585.08)**		**(18,244.91)**	**(23,023.99)**

****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**	**10,659.46**	**0.00**	**0.00**	**0.00**	**10,659.46**	**0.00**	**0.00**
Total Expenditures	**1,209.14**	**11,868.60**	**142.50**	**9,216.88**	**1,585.08**	**1,066.64**	**18,244.91**	**23,023.99**
Net for Fund: 1XT115	**(1,209.14)**	**(1,209.14)**	**(142.50)**	**(9,216.88)**	**(1,585.08)**		**(18,244.91)**	**(23,023.99)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT116 - UNH R&R Cole Hall Seating

Org: UTDC04 - 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	(20,512.00)	(20,512.00)	0.00	0.00	0.00	(20,512.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(20,512.00)**	**(20,512.00)**	**0.00**	**0.00**	**0.00**	**(20,512.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	20,512.00	20,512.00	0.00	0.00	0.00	20,512.00	0.00	(20,512.00)
****Subtotal 8I2 - R & R Transfers In**		**20,512.00**	**20,512.00**	**0.00**	**0.00**	**0.00**	**20,512.00**	**0.00**	**(20,512.00)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,512.00)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,512.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
7404C1	Construction- Primary	(28,488.00)	(28,488.00)	0.00	0.00	0.00	(28,488.00)	0.00	28,488.00
7404C2	Contingency on Primary Constr- Bud	(20,512.00)	(20,512.00)	0.00	0.00	0.00	(20,512.00)	0.00	0.00
7404C7	Campus Construction Support	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,488.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,488.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,488.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(50,000.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,512.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,488.00**
Net for Fund: 1XT116	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(50,000.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT117 - UNH R&R Exterior Paint

Org: UTDC04 - 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**
8I1000	Non-Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**255,000.00**	**255,000.00**	**0.00**	**0.00**	**0.00**	**255,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(145,000.00)	(258,361.21)	0.00	0.00	(3,361.21)	(255,000.00)	255,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(145,000.00)**	**(258,361.21)**	**0.00**	**0.00**	**(3,361.21)**	**(255,000.00)**	**255,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**110,000.00**	**(3,361.21)**	**0.00**	**0.00**	**(3,361.21)**	**0.00**	**255,000.00**	**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	**110,000.00**	**(3,361.21)**	**0.00**	**0.00**	**(3,361.21)**	**0.00**	**255,000.00**	**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	45,674.48	45,674.48	0.00	0.00	0.00	45,674.48	0.00	0.00
7404C1	Construction- Primary	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
7404C7	Campus Construction Support	78,663.85	(34,697.36)	8,738.00	0.00	69,715.12	(104,412.48)	162,796.73	73,539.42
****Subtotal 740 - Capitalizable Plant and Equipment**		**174,338.33**	**60,977.12**	**8,738.00**	**0.00**	**69,715.12**	**(8,738.00)**	**162,796.73**	**73,539.42**
***Subtotal 74 - Capitalizable Plant and Equipment**		**174,338.33**	**60,977.12**	**8,738.00**	**0.00**	**69,715.12**	**(8,738.00)**	**162,796.73**	**73,539.42**
8O1039	For Capital Projects (not R&R)	0.00	0.00	(27,220.09)	0.00	(27,220.09)	27,220.09	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(27,220.09)**	**0.00**	**(27,220.09)**	**27,220.09**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(27,220.09)**	**0.00**	**(27,220.09)**	**27,220.09**	**0.00**	**0.00**
	Total Expenditures	**174,338.33**	**60,977.12**	**(18,482.09)**	**0.00**	**42,495.03**	**18,482.09**	**162,796.73**	**73,539.42**
	Net for Org: UTDC04	**(64,338.33)**	**(64,338.33)**	**18,482.09**	**0.00**	**(45,856.24)**		**92,203.27**	**(73,539.42)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**110,000.00**	**(3,361.21)**	**0.00**	**0.00**	**(3,361.21)**	**0.00**	**255,000.00**	**0.00**
Total Expenditures	**174,338.33**	**60,977.12**	**(18,482.09)**	**0.00**	**42,495.03**	**18,482.09**	**162,796.73**	**73,539.42**
Net for Fund: 1XT117	**(64,338.33)**	**(64,338.33)**	**18,482.09**	**0.00**	**(45,856.24)**		**92,203.27**	**(73,539.42)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT118 - UNH R&R Interior Paint

Org: UTDC04 - 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	(950.00)	(950.00)	0.00	0.00	0.00	(950.00)	0.00	0.00
8I1000	Non-Mandatory Transfers In	950.00	950.00	0.00	0.00	0.00	950.00	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	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**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	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**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	7,692.60	7,692.60	0.00	0.00	0.00	7,692.60	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	950.00	950.00	0.00	0.00	0.00	950.00	0.00	0.00
7404C7	Campus Construction Support	14,835.76	14,835.76	0.00	0.00	19,874.08	(5,038.32)	12,259.62	7,904.62
****Subtotal 740 - Capitalizable Plant and Equipment**		**23,478.36**	**23,478.36**	**0.00**	**0.00**	**19,874.08**	**3,604.28**	**12,259.62**	**7,904.62**
***Subtotal 74 - Capitalizable Plant and Equipment**		**23,478.36**	**23,478.36**	**0.00**	**0.00**	**19,874.08**	**3,604.28**	**12,259.62**	**7,904.62**
8O2000	R & R Transfer Out	0.00	0.00	3,604.28	0.00	3,604.28	(3,604.28)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**3,604.28**	**0.00**	**3,604.28**	**(3,604.28)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**3,604.28**	**0.00**	**3,604.28**	**(3,604.28)**	**0.00**	**0.00**
	Total Expenditures	**23,478.36**	**23,478.36**	**3,604.28**	**0.00**	**23,478.36**	**0.00**	**12,259.62**	**7,904.62**
	Net for Org: UTDC04	**11,521.64**	**11,521.64**	**(3,604.28)**	**0.00**	**11,521.64**		**(12,259.62)**	**(7,904.62)**

****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	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**23,478.36**	**23,478.36**	**3,604.28**	**0.00**	**23,478.36**	**0.00**	**12,259.62**	**7,904.62**
Net for Fund: 1XT118	**11,521.64**	**11,521.64**	**(3,604.28)**	**0.00**	**11,521.64**		**(12,259.62)**	**(7,904.62)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT119 - UNH R&R Exterior Stairs

Org: UTDC04 - 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	5,081.11	0.00	0.00	0.00	5,081.11	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**5,081.11**	**0.00**	**0.00**	**0.00**	**5,081.11**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**5,081.11**	**0.00**	**0.00**	**0.00**	**5,081.11**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	31,700.00	31,700.00	0.00	0.00	0.00	31,700.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**31,700.00**	**31,700.00**	**0.00**	**0.00**	**0.00**	**31,700.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(11,700.00)	(11,700.00)	0.00	0.00	20,000.00	(31,700.00)	31,700.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(11,700.00)**	**(11,700.00)**	**0.00**	**0.00**	**20,000.00**	**(31,700.00)**	**31,700.00**	**0.00**
***Subtotal 5Z - Transfers In**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**31,700.00**	**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	**20,000.00**	**25,081.11**	**0.00**	**0.00**	**20,000.00**	**5,081.11**	**31,700.00**	**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
7404	Construction	24,491.28	24,491.28	0.00	0.00	0.00	24,491.28	0.00	0.00
7404C1	Construction- Primary	2,448.34	7,529.45	0.00	5,081.11	0.00	2,448.34	34,810.25	9,360.30
7404C7	Campus Construction Support	(1,108.82)	(1,108.82)	0.00	0.00	0.00	(1,108.82)	0.00	1,108.82
7404P5	Direct Hire Consultants	0.00	0.00	0.00	3,500.00	0.00	(3,500.00)	0.00	0.00
7404P7	Site Survey	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**25,830.80**	**30,911.91**	**0.00**	**8,581.11**	**2,000.00**	**20,330.80**	**34,810.25**	**10,469.12**
***Subtotal 74 - Capitalizable Plant and Equipment**		**25,830.80**	**30,911.91**	**0.00**	**8,581.11**	**2,000.00**	**20,330.80**	**34,810.25**	**10,469.12**
	Total Expenditures	**25,830.80**	**30,911.91**	**0.00**	**8,581.11**	**2,000.00**	**20,330.80**	**34,810.25**	**10,469.12**
	Net for Org: UTDC04	**(5,830.80)**	**(5,830.80)**	**0.00**	**(8,581.11)**	**18,000.00**		**(3,110.25)**	**(10,469.12)**

****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	**20,000.00**	**25,081.11**	**0.00**	**0.00**	**20,000.00**	**5,081.11**	**31,700.00**	**0.00**
Total Expenditures	**25,830.80**	**30,911.91**	**0.00**	**8,581.11**	**2,000.00**	**20,330.80**	**34,810.25**	**10,469.12**
Net for Fund: 1XT119	**(5,830.80)**	**(5,830.80)**	**0.00**	**(8,581.11)**	**18,000.00**		**(3,110.25)**	**(10,469.12)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT120 - UNH R&R Non-Pollution Control

Org: UTDC04 - 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	2,429.00	0.00	0.00	0.00	2,429.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,429.00**	**0.00**	**0.00**	**0.00**	**2,429.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,429.00**	**0.00**	**0.00**	**0.00**	**2,429.00**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(75,000.00)	(75,000.00)	0.00	0.00	0.00	(75,000.00)	75,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(75,000.00)**	**(75,000.00)**	**0.00**	**0.00**	**0.00**	**(75,000.00)**	**75,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**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**	**2,429.00**	**0.00**	**0.00**	**0.00**	**2,429.00**	**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
7404	Construction	4,345.00	4,345.00	0.00	0.00	0.00	4,345.00	0.00	0.00
7404C1	Construction- Primary	65,205.00	65,205.00	0.00	0.00	8,091.85	57,113.15	9,795.00	0.00
7404C7	Campus Construction Support	(1,997.75)	(1,997.75)	0.00	0.00	0.00	(1,997.75)	1,997.75	0.00
7404F1	Furniture and Furnishings	(11,058.19)	(11,058.19)	0.00	0.00	0.00	(11,058.19)	11,058.19	0.00
7404P7	Site Survey	(2,429.00)	0.00	0.00	2,429.00	0.00	(2,429.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**54,065.06**	**56,494.06**	**0.00**	**2,429.00**	**8,091.85**	**45,973.21**	**22,850.94**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**54,065.06**	**56,494.06**	**0.00**	**2,429.00**	**8,091.85**	**45,973.21**	**22,850.94**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	45,973.21	(45,973.21)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**45,973.21**	**(45,973.21)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**45,973.21**	**(45,973.21)**	**0.00**	**0.00**
	Total Expenditures	**54,065.06**	**56,494.06**	**0.00**	**2,429.00**	**54,065.06**	**0.00**	**22,850.94**	**0.00**
	Net for Org: UTDC04	**(54,065.06)**	**(54,065.06)**	**0.00**	**(2,429.00)**	**(54,065.06)**		**52,149.06**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**2,429.00**	**0.00**	**0.00**	**0.00**	**2,429.00**	**75,000.00**	**0.00**
Total Expenditures	**54,065.06**	**56,494.06**	**0.00**	**2,429.00**	**54,065.06**	**0.00**	**22,850.94**	**0.00**
Net for Fund: 1XT120	**(54,065.06)**	**(54,065.06)**	**0.00**	**(2,429.00)**	**(54,065.06)**		**52,149.06**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT121 - UNH R&R Emergency Phones

Org: UTDC04 - 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	21,695.00	0.00	0.00	0.00	21,695.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**21,695.00**	**0.00**	**0.00**	**0.00**	**21,695.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**21,695.00**	**0.00**	**0.00**	**0.00**	**21,695.00**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**37,500.00**	**37,500.00**	**0.00**	**0.00**	**0.00**	**37,500.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(37,500.00)	60,500.00	60,500.00	0.00	98,000.00	(37,500.00)	37,500.00	37,500.00
****Subtotal 8I2 - R & R Transfers In**		**(37,500.00)**	**60,500.00**	**60,500.00**	**0.00**	**98,000.00**	**(37,500.00)**	**37,500.00**	**37,500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**98,000.00**	**60,500.00**	**0.00**	**98,000.00**	**0.00**	**37,500.00**	**37,500.00**
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**	**119,695.00**	**60,500.00**	**0.00**	**98,000.00**	**21,695.00**	**37,500.00**	**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
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
718014	Telecom-Telephone Equipment	(2,140.75)	(2,140.75)	0.00	0.00	2,419.27	(4,560.02)	1,682.00	458.75
****Subtotal 718 - Telecommunications**		**(2,140.75)**	**(2,140.75)**	**0.00**	**0.00**	**2,419.27**	**(4,560.02)**	**1,682.00**	**458.75**
***Subtotal 71 - Support**		**(2,140.75)**	**(2,140.75)**	**0.00**	**0.00**	**2,419.27**	**(4,560.02)**	**1,682.00**	**458.75**
7404	Construction	47,294.00	47,294.00	0.00	0.00	0.00	47,294.00	0.00	0.00
7404C1	Construction- Primary	(43,390.00)	15,805.00	0.00	0.00	0.00	15,805.00	21,695.00	0.00
7404C2	Contingency on Primary Constr- Bud	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	0.00
7404C7	Campus Construction Support	(73,345.29)	(12,845.29)	4,950.00	0.00	9,950.00	(22,795.29)	95,945.51	14,899.78
****Subtotal 740 - Capitalizable Plant and Equipment**		**(31,941.29)**	**87,753.71**	**4,950.00**	**0.00**	**9,950.00**	**77,803.71**	**117,640.51**	**14,899.78**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(31,941.29)**	**87,753.71**	**4,950.00**	**0.00**	**9,950.00**	**77,803.71**	**117,640.51**	**14,899.78**
	Total Expenditures	**(34,082.04)**	**85,612.96**	**4,950.00**	**0.00**	**12,369.27**	**73,243.69**	**119,322.51**	**15,358.53**
	Net for Org: UTDC04	**34,082.04**	**34,082.04**	**55,550.00**	**0.00**	**85,630.73**		**(81,822.51)**	**22,141.47**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**119,695.00**	**60,500.00**	**0.00**	**98,000.00**	**21,695.00**	**37,500.00**	**37,500.00**
Total Expenditures	**(34,082.04)**	**85,612.96**	**4,950.00**	**0.00**	**12,369.27**	**73,243.69**	**119,322.51**	**15,358.53**
Net for Fund: 1XT121	**34,082.04**	**34,082.04**	**55,550.00**	**0.00**	**85,630.73**		**(81,822.51)**	**22,141.47**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT122 - UNH R&R Track Upgrade Project

Org: UTDC04 - 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
5400	Private Gifts	(1,825,281.23)	(1,825,281.23)	0.00	0.00	0.00	(1,825,281.23)	0.00	0.00
540000	Private Gifts	(875.00)	(875.00)	0.00	0.00	0.00	(875.00)	0.00	875.00
540200	UNHF Benefactor Gifts Transfer	(101,805.00)	(101,805.00)	0.00	0.00	0.00	(101,805.00)	50,000.00	51,805.00
****Subtotal 540 - Gifts**		**(1,927,961.23)**	**(1,927,961.23)**	**0.00**	**0.00**	**0.00**	**(1,927,961.23)**	**50,000.00**	**52,680.00**
***Subtotal 54 - Gifts**		**(1,927,961.23)**	**(1,927,961.23)**	**0.00**	**0.00**	**0.00**	**(1,927,961.23)**	**50,000.00**	**52,680.00**
5501	Endowment Income-UNHF	(72,424.63)	(72,424.63)	0.00	0.00	0.00	(72,424.63)	0.00	0.00
550100	Endowment Income-UNHF	(72,424.63)	(72,424.63)	0.00	0.00	0.00	(72,424.63)	0.00	0.00
****Subtotal 550 - Endowment Income**		**(144,849.26)**	**(144,849.26)**	**0.00**	**0.00**	**0.00**	**(144,849.26)**	**0.00**	**0.00**
551100	Other Investment Income	72,424.63	72,424.63	0.00	0.00	0.00	72,424.63	0.00	0.00
****Subtotal 551 - Investment Income**		**72,424.63**	**72,424.63**	**0.00**	**0.00**	**0.00**	**72,424.63**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(72,424.63)**	**(72,424.63)**	**0.00**	**0.00**	**0.00**	**(72,424.63)**	**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	2,066,310.00	2,066,310.00	0.00	0.00	0.00	2,066,310.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(50,771.00)	(50,771.00)	0.00	0.00	2,337.52	(53,108.52)	50,771.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,089,539.00**	**2,089,539.00**	**0.00**	**0.00**	**2,337.52**	**2,087,201.48**	**50,771.00**	**0.00**
8I2000	R & R Transfer In	(83,950.00)	(83,950.00)	0.00	0.00	0.00	(83,950.00)	0.00	83,950.00
****Subtotal 8I2 - R & R Transfers In**		**(83,950.00)**	**(83,950.00)**	**0.00**	**0.00**	**0.00**	**(83,950.00)**	**0.00**	**83,950.00**
***Subtotal 5Z - Transfers In**		**2,005,589.00**	**2,005,589.00**	**0.00**	**0.00**	**2,337.52**	**2,003,251.48**	**50,771.00**	**83,950.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**5,203.14**	**5,203.14**	**0.00**	**0.00**	**2,337.52**	**2,865.62**	**100,771.00**	**136,630.00**

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

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT122 - UNH R&R Track Upgrade Project

Org: UTDC04 - 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 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7404	Construction	824,261.50	824,261.50	0.00	0.00	0.00	824,261.50	0.00	0.00
7404C1	Construction- Primary	(834,216.51)	(834,216.51)	0.00	0.00	0.00	(834,216.51)	0.00	1,263,453.91
7404C2	Contingency on Primary Constr- Bud	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
7404C6	Temporary Utility Consumption	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7404C7	Campus Construction Support	1,928.31	1,928.31	0.00	0.00	0.00	1,928.31	0.00	2,671.63
7404F1	Furniture and Furnishings	37,933.00	37,933.00	0.00	0.00	0.00	37,933.00	0.00	12,042.00
7404P2	AE Design Fee	(183,024.51)	(183,024.51)	0.00	0.00	0.00	(183,024.51)	16,916.97	2,228.40
7404P5	Direct Hire Consultants	(2,457.20)	(2,457.20)	0.00	0.00	0.00	(2,457.20)	0.00	0.00
7404P9	Quality Control Inspect & Testing	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
7404S1	Campus Management Fee	628.00	628.00	0.00	0.00	0.00	628.00	0.00	21,928.00
7404S3	Advertising and Reimbursable Exp	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	0.00	0.00
7404S7	Other Costs	9,975.00	9,975.00	0.00	0.00	0.00	9,975.00	0.00	0.00
7404U1	General Contingency	38,400.00	38,400.00	0.00	0.00	0.00	38,400.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(692.41)**	**(692.41)**	**0.00**	**0.00**	**0.00**	**(692.41)**	**16,916.97**	**1,302,323.94**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(692.41)**	**(692.41)**	**0.00**	**0.00**	**0.00**	**(692.41)**	**16,916.97**	**1,302,323.94**
	Total Expenditures	**(692.41)**	**(692.41)**	**0.00**	**0.00**	**0.00**	**(692.41)**	**16,916.97**	**1,302,323.94**
	Net for Org: UTDC04	**5,895.55**	**5,895.55**	**0.00**	**0.00**	**2,337.52**		**83,854.03**	**(1,165,693.94)**

****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	**5,203.14**	**5,203.14**	**0.00**	**0.00**	**2,337.52**	**2,865.62**	**100,771.00**	**136,630.00**
Total Expenditures	**(692.41)**	**(692.41)**	**0.00**	**0.00**	**0.00**	**(692.41)**	**16,916.97**	**1,302,323.94**
Net for Fund: 1XT122	**5,895.55**	**5,895.55**	**0.00**	**0.00**	**2,337.52**		**83,854.03**	**(1,165,693.94)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT123 - UNH R&R Hamilton House Repairs

Org: UTDC04 - 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	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(14,376.00)	(14,376.00)	0.00	0.00	0.00	(14,376.00)	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**
8I2000	R & R Transfer In	(624.00)	(624.00)	0.00	0.00	0.00	(624.00)	624.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(624.00)**	**(624.00)**	**0.00**	**0.00**	**0.00**	**(624.00)**	**624.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**624.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**624.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00
7404C1	Construction- Primary	(14,500.00)	(14,500.00)	0.00	0.00	0.00	(14,500.00)	2,748.00	12,376.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,748.00**	**12,376.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,748.00**	**12,376.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,748.00**	**12,376.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,124.00)**	**(12,376.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**624.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,748.00**	**12,376.00**
Net for Fund: 1XT123	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,124.00)**	**(12,376.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT124 - UNH R&R Granite State Room Lighting

Org: UTDC04 - 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**
8I1039	For Capital Projects (not R&R)	0.00	(498.38)	0.00	0.00	(498.38)	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(498.38)**	**0.00**	**0.00**	**(498.38)**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(498.38)**	**0.00**	**0.00**	**(498.38)**	**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**	**(498.38)**	**0.00**	**0.00**	**(498.38)**	**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
7404	Construction	898.38	898.38	0.00	0.00	0.00	898.38	0.00	0.00
7404C1	Construction- Primary	0.00	(498.38)	0.00	0.00	0.00	(498.38)	0.00	0.00
7404C7	Campus Construction Support	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	400.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**498.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**498.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
	Total Expenditures	**498.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
	Net for Org: UTDC04	**(498.38)**	**(498.38)**	**0.00**	**0.00**	**(498.38)**		**0.00**	**(400.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(498.38)**	**0.00**	**0.00**	**(498.38)**	**0.00**	**0.00**	**0.00**
Total Expenditures	**498.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
Net for Fund: 1XT124	**(498.38)**	**(498.38)**	**0.00**	**0.00**	**(498.38)**		**0.00**	**(400.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT125 - UNH R&R Chemical Receiving Area

Org: UTDC04 - 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	2,145.00	0.00	0.00	0.00	2,145.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,145.00**	**0.00**	**0.00**	**0.00**	**2,145.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,145.00**	**0.00**	**0.00**	**0.00**	**2,145.00**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	0.00	(2,197.00)	0.00	0.00	(2,197.00)	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(2,197.00)**	**0.00**	**0.00**	**(2,197.00)**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(2,197.00)**	**0.00**	**0.00**	**(2,197.00)**	**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**	**(52.00)**	**0.00**	**0.00**	**(2,197.00)**	**2,145.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	5,797.00	5,797.00	0.00	0.00	0.00	5,797.00	0.00	0.00
7404C1	Construction- Primary	(2,145.00)	(2,197.00)	0.00	0.00	0.00	(2,197.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,652.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,652.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(3,600.00)	(3,600.00)	0.00	0.00	0.00	(3,600.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(3,600.00)**	**(3,600.00)**	**0.00**	**0.00**	**0.00**	**(3,600.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(3,600.00)**	**(3,600.00)**	**0.00**	**0.00**	**0.00**	**(3,600.00)**	**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	**52.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(52.00)**	**(52.00)**	**0.00**	**0.00**	**(2,197.00)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(52.00)**	**0.00**	**0.00**	**(2,197.00)**	**2,145.00**	**0.00**	**0.00**
Total Expenditures	**52.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT125	**(52.00)**	**(52.00)**	**0.00**	**0.00**	**(2,197.00)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT126 - UNH R&R James 315 Air

Org: UTDC04 - 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	(407.76)	(407.76)	0.00	0.00	0.00	(407.76)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(407.76)**	**(407.76)**	**0.00**	**0.00**	**0.00**	**(407.76)**	**0.00**	**0.00**
8I2000	R & R Transfer In	407.76	407.76	0.00	0.00	0.00	407.76	0.00	(407.76)
****Subtotal 8I2 - R & R Transfers In**		**407.76**	**407.76**	**0.00**	**0.00**	**0.00**	**407.76**	**0.00**	**(407.76)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(407.76)**
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**	**(407.76)**

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
7404	Construction	407.76	407.76	0.00	0.00	0.00	407.76	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(407.76)	(407.76)	0.00	0.00	0.00	(407.76)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(407.76)**

****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**	**(407.76)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT126	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(407.76)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT127 - UNH R&R CIS Staff Kingsbury

Org: UTDC04 - 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	(4,438.23)	(4,438.23)	0.00	0.00	0.00	(4,438.23)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(4,438.23)**	**(4,438.23)**	**0.00**	**0.00**	**0.00**	**(4,438.23)**	**0.00**	**0.00**
8I2000	R & R Transfer In	4,438.23	4,438.23	0.00	0.00	0.00	4,438.23	0.00	(4,438.23)
****Subtotal 8I2 - R & R Transfers In**		**4,438.23**	**4,438.23**	**0.00**	**0.00**	**0.00**	**4,438.23**	**0.00**	**(4,438.23)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,438.23)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,438.23)**

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
7404	Construction	4,438.23	4,438.23	0.00	0.00	0.00	4,438.23	0.00	0.00
7404C1	Construction- Primary	(4,438.23)	(4,438.23)	0.00	0.00	0.00	(4,438.23)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,438.23)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,438.23)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT127	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,438.23)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT128 - UNH R&R Whittemore Power Cable

Org: UTDC04 - 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	(972.27)	(972.27)	0.00	0.00	0.00	(972.27)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(972.27)**	**(972.27)**	**0.00**	**0.00**	**0.00**	**(972.27)**	**0.00**	**0.00**
8I2000	R & R Transfer In	972.27	972.27	0.00	0.00	0.00	972.27	0.00	(972.27)
****Subtotal 8I2 - R & R Transfers In**		**972.27**	**972.27**	**0.00**	**0.00**	**0.00**	**972.27**	**0.00**	**(972.27)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(972.27)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(972.27)**

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
7404	Construction	972.27	972.27	0.00	0.00	0.00	972.27	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(972.27)	(972.27)	0.00	0.00	0.00	(972.27)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(972.27)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT128	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(972.27)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT129 - UNH R&R Morse Hall Lab 440

Org: UTDC04 - 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	(3,151.83)	0.00	0.00	(3,151.83)	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**(3,151.83)**	**0.00**	**0.00**	**(3,151.83)**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(3,151.83)**	**0.00**	**0.00**	**(3,151.83)**	**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**	**(3,151.83)**	**0.00**	**0.00**	**(3,151.83)**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,151.83	3,151.83	0.00	0.00	0.00	3,151.83	0.00	0.00
7404C1	Construction- Primary	0.00	(3,151.83)	0.00	0.00	0.00	(3,151.83)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,151.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,151.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**3,151.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(3,151.83)**	**(3,151.83)**	**0.00**	**0.00**	**(3,151.83)**		**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**	**(3,151.83)**	**0.00**	**0.00**	**(3,151.83)**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**3,151.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 1XT129	**(3,151.83)**	**(3,151.83)**	**0.00**	**0.00**	**(3,151.83)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT130 - UNH R&R Kingsbury 311

Org: UTDC04 - 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	(2,090.38)	0.00	0.00	(2,090.38)	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**(2,090.38)**	**0.00**	**0.00**	**(2,090.38)**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(2,090.38)**	**0.00**	**0.00**	**(2,090.38)**	**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**	**(2,090.38)**	**0.00**	**0.00**	**(2,090.38)**	**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
7180	Telecommunications	(2,135.00)	(2,135.00)	0.00	0.00	0.00	(2,135.00)	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**		**(2,135.00)**	**(2,135.00)**	**0.00**	**0.00**	**0.00**	**(2,135.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,135.00)**	**(2,135.00)**	**0.00**	**0.00**	**0.00**	**(2,135.00)**	**0.00**	**0.00**
7404	Construction	5,525.00	5,525.00	0.00	0.00	0.00	5,525.00	0.00	0.00
7404C7	Campus Construction Support	(547.62)	(2,638.00)	0.00	0.00	752.00	(3,390.00)	0.00	547.62
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,977.38**	**2,887.00**	**0.00**	**0.00**	**752.00**	**2,135.00**	**0.00**	**547.62**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,977.38**	**2,887.00**	**0.00**	**0.00**	**752.00**	**2,135.00**	**0.00**	**547.62**
	Total Expenditures	**2,842.38**	**752.00**	**0.00**	**0.00**	**752.00**	**0.00**	**0.00**	**547.62**
	Net for Org: UTDC04	**(2,842.38)**	**(2,842.38)**	**0.00**	**0.00**	**(2,842.38)**		**0.00**	**(547.62)**

****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**	**(2,090.38)**	**0.00**	**0.00**	**(2,090.38)**	**0.00**	**0.00**	**0.00**
Total Expenditures	**2,842.38**	**752.00**	**0.00**	**0.00**	**752.00**	**0.00**	**0.00**	**547.62**
Net for Fund: 1XT130	**(2,842.38)**	**(2,842.38)**	**0.00**	**0.00**	**(2,842.38)**		**0.00**	**(547.62)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT131 - UNH R&R Demerit Physics Lighting

Org: UTDC04 - 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	(1,134.77)	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,134.77)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,134.77)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,134.77)**	**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
7404	Construction	1,134.77	1,134.77	0.00	0.00	0.00	1,134.77	0.00	0.00
7404C1	Construction- Primary	(1,134.77)	(1,134.77)	0.00	0.00	0.00	(1,134.77)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,134.77)**	**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**	**(1,134.77)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,134.77)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT132 - UNH R&R Conant Hall Penetration

Org: UTDC04 - 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	(365.09)	(365.09)	0.00	0.00	0.00	(365.09)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(365.09)**	**(365.09)**	**0.00**	**0.00**	**0.00**	**(365.09)**	**0.00**	**0.00**
8I2000	R & R Transfer In	365.09	365.09	0.00	0.00	0.00	365.09	0.00	(365.09)
****Subtotal 8I2 - R & R Transfers In**		**365.09**	**365.09**	**0.00**	**0.00**	**0.00**	**365.09**	**0.00**	**(365.09)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(365.09)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(365.09)**

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
7404	Construction	365.09	365.09	0.00	0.00	0.00	365.09	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(365.09)	(365.09)	0.00	0.00	0.00	(365.09)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(365.09)**

****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**	**0.00**	**(365.09)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT132	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(365.09)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT133 - UNH R&R T-Hall Space

Org: UTDC04 - 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	(10,220.00)	(10,220.00)	0.00	0.00	0.00	(10,220.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(10,220.00)**	**(10,220.00)**	**0.00**	**0.00**	**0.00**	**(10,220.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	10,220.00	10,220.00	0.00	0.00	0.00	10,220.00	0.00	(10,220.00)
****Subtotal 8I2 - R & R Transfers In**		**10,220.00**	**10,220.00**	**0.00**	**0.00**	**0.00**	**10,220.00**	**0.00**	**(10,220.00)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,220.00)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,220.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	11,378.00	11,378.00	0.00	0.00	0.00	11,378.00	0.00	0.00
7404C1	Construction- Primary	(10,220.00)	(10,220.00)	0.00	0.00	0.00	(10,220.00)	0.00	0.00
7404P2	AE Design Fee	(1,158.00)	(1,158.00)	0.00	0.00	0.00	(1,158.00)	0.00	1,158.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,158.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,158.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,158.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(11,378.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,220.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,158.00**
Net for Fund: 1XT133	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(11,378.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT134 - UNH R&R Kendall Hall Asbestos

Org: UTDC04 - 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**
8I1039	For Capital Projects (not R&R)	0.00	(210.00)	0.00	0.00	0.00	(210.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(210.00)**	**0.00**	**0.00**	**0.00**	**(210.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	(210.00)	210.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(210.00)**	**210.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(210.00)**	**0.00**	**0.00**	**(210.00)**	**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**	**(210.00)**	**0.00**	**0.00**	**(210.00)**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(380.00)	(380.00)	0.00	0.00	0.00	(380.00)	380.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(380.00)**	**(380.00)**	**0.00**	**0.00**	**0.00**	**(380.00)**	**380.00**	**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	(1,185.00)	(1,185.00)	0.00	0.00	0.00	(1,185.00)	636.00	549.00
****Subtotal 717 - Professional Services**		**(1,185.00)**	**(1,185.00)**	**0.00**	**0.00**	**0.00**	**(1,185.00)**	**636.00**	**549.00**
***Subtotal 71 - Support**		**(1,565.00)**	**(1,565.00)**	**0.00**	**0.00**	**0.00**	**(1,565.00)**	**1,016.00**	**549.00**
7404	Construction	1,917.00	1,917.00	0.00	0.00	0.00	1,917.00	0.00	0.00
7404C1	Construction- Primary	(142.00)	(142.00)	0.00	0.00	0.00	(142.00)	0.00	142.00
7404C7	Campus Construction Support	0.00	(210.00)	0.00	0.00	0.00	(210.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,775.00**	**1,565.00**	**0.00**	**0.00**	**0.00**	**1,565.00**	**0.00**	**142.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,775.00**	**1,565.00**	**0.00**	**0.00**	**0.00**	**1,565.00**	**0.00**	**142.00**
	Total Expenditures	**210.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,016.00**	**691.00**
	Net for Org: UTDC04	**(210.00)**	**(210.00)**	**0.00**	**0.00**	**(210.00)**		**(1,016.00)**	**(691.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(210.00)**	**0.00**	**0.00**	**(210.00)**	**0.00**	**0.00**	**0.00**
Total Expenditures	**210.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,016.00**	**691.00**
Net for Fund: 1XT134	**(210.00)**	**(210.00)**	**0.00**	**0.00**	**(210.00)**		**(1,016.00)**	**(691.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT135 - UNH R&R Parsons 143b

Org: UTDC04 - 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	1,004.64	0.00	0.00	0.00	1,004.64	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,004.64**	**0.00**	**0.00**	**0.00**	**1,004.64**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,004.64**	**0.00**	**0.00**	**0.00**	**1,004.64**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**5,400.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(5,400.00)	(6,404.64)	0.00	0.00	(1,004.64)	(5,400.00)	0.00	5,400.00
****Subtotal 8I2 - R & R Transfers In**		**(5,400.00)**	**(6,404.64)**	**0.00**	**0.00**	**(1,004.64)**	**(5,400.00)**	**0.00**	**5,400.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(1,004.64)**	**0.00**	**0.00**	**(1,004.64)**	**0.00**	**0.00**	**5,400.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**(1,004.64)**	**1,004.64**	**0.00**	**5,400.00**

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
7404	Construction	2,242.29	2,242.29	0.00	0.00	0.00	2,242.29	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	5,400.00	4,395.36	0.00	0.00	0.00	4,395.36	0.00	0.00
7404P1	Pre-Design Planning	(7,642.29)	(6,637.65)	0.00	0.00	0.00	(6,637.65)	1,077.76	5,559.89
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,077.76**	**5,559.89**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,077.76**	**5,559.89**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,077.76**	**5,559.89**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**(1,004.64)**		**(1,077.76)**	**(159.89)**

****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**	**(1,004.64)**	**1,004.64**	**0.00**	**5,400.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,077.76**	**5,559.89**
Net for Fund: 1XT135	**0.00**	**0.00**	**0.00**	**0.00**	**(1,004.64)**		**(1,077.76)**	**(159.89)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT136 - UNH R&R Demeritt 105

Org: UTDC04 - 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	(2,660.47)	(2,660.47)	0.00	0.00	0.00	(2,660.47)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(2,660.47)**	**(2,660.47)**	**0.00**	**0.00**	**0.00**	**(2,660.47)**	**0.00**	**0.00**
8I2000	R & R Transfer In	2,660.47	2,660.47	0.00	0.00	0.00	2,660.47	0.00	(2,660.47)
****Subtotal 8I2 - R & R Transfers In**		**2,660.47**	**2,660.47**	**0.00**	**0.00**	**0.00**	**2,660.47**	**0.00**	**(2,660.47)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,660.47)**
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**	**0.00**	**0.00**	**0.00**	**(2,660.47)**

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
7404	Construction	2,660.47	2,660.47	0.00	0.00	0.00	2,660.47	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(2,660.47)	(2,660.47)	0.00	0.00	0.00	(2,660.47)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,660.47)**

****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**	**(2,660.47)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT136	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,660.47)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT137 - UNH R&R Library Renovations

Org: UTDC04 - 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	180.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**180.00**	**180.00**	**0.00**	**0.00**	**0.00**	**180.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	(8,727.39)	0.00	0.00	(8,547.39)	(180.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**(8,727.39)**	**0.00**	**0.00**	**(8,547.39)**	**(180.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**180.00**	**(8,547.39)**	**0.00**	**0.00**	**(8,547.39)**	**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	**180.00**	**(8,547.39)**	**0.00**	**0.00**	**(8,547.39)**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,727.39	8,727.39	0.00	0.00	0.00	8,727.39	0.00	0.00
7404C1	Construction- Primary	0.00	(8,727.39)	0.00	0.00	0.00	(8,727.39)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,727.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,727.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**8,727.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(8,547.39)**	**(8,547.39)**	**0.00**	**0.00**	**(8,547.39)**		**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	**180.00**	**(8,547.39)**	**0.00**	**0.00**	**(8,547.39)**	**0.00**	**0.00**	**0.00**
Total Expenditures	**8,727.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT137	**(8,547.39)**	**(8,547.39)**	**0.00**	**0.00**	**(8,547.39)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT138 - UNH R&R T-Hall Office Moves

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	(1,645.10)	(1,645.10)	0.00	0.00	0.00	(1,645.10)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,645.10)**	**(1,645.10)**	**0.00**	**0.00**	**0.00**	**(1,645.10)**	**0.00**	**0.00**
8I2000	R & R Transfer In	1,645.10	1,645.10	0.00	0.00	0.00	1,645.10	(1,645.10)	0.00
****Subtotal 8I2 - R & R Transfers In**		**1,645.10**	**1,645.10**	**0.00**	**0.00**	**0.00**	**1,645.10**	**(1,645.10)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,645.10)**	**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**	**(1,645.10)**	**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
7180	Telecommunications	(453.40)	(453.40)	0.00	0.00	0.00	(453.40)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(453.40)**	**(453.40)**	**0.00**	**0.00**	**0.00**	**(453.40)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(453.40)**	**(453.40)**	**0.00**	**0.00**	**0.00**	**(453.40)**	**0.00**	**0.00**
7404	Construction	3,201.00	3,201.00	0.00	0.00	0.00	3,201.00	0.00	0.00
7404C7	Campus Construction Support	(1,645.10)	(1,645.10)	0.00	0.00	0.00	(1,645.10)	0.00	0.00
7404F1	Furniture and Furnishings	(1,102.50)	(1,102.50)	0.00	0.00	0.00	(1,102.50)	0.00	1,102.50
****Subtotal 740 - Capitalizable Plant and Equipment**		**453.40**	**453.40**	**0.00**	**0.00**	**0.00**	**453.40**	**0.00**	**1,102.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**453.40**	**453.40**	**0.00**	**0.00**	**0.00**	**453.40**	**0.00**	**1,102.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,102.50**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,645.10)**	**(1,102.50)**

****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**	**(1,645.10)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,102.50**
Net for Fund: 1XT138	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,645.10)**	**(1,102.50)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT139 - UNH R&R Dimond Gi Hvac

Org: UTDC04 - 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	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,700.00**	**0.00**	**0.00**	**0.00**	**3,700.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,700.00**	**0.00**	**0.00**	**0.00**	**3,700.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	(10,300.00)	0.00	0.00	(10,300.00)	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**(10,300.00)**	**0.00**	**0.00**	**(10,300.00)**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(10,300.00)**	**0.00**	**0.00**	**(10,300.00)**	**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**	**(6,600.00)**	**0.00**	**0.00**	**(10,300.00)**	**3,700.00**	**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
7404	Construction	15,100.00	15,100.00	0.00	0.00	0.00	15,100.00	0.00	0.00
7404C1	Construction- Primary	(8,500.00)	(15,100.00)	0.00	0.00	0.00	(15,100.00)	0.00	4,800.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**
	Total Expenditures	**6,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**
	Net for Org: UTDC04	**(6,600.00)**	**(6,600.00)**	**0.00**	**0.00**	**(10,300.00)**		**0.00**	**(4,800.00)**

****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**	**(6,600.00)**	**0.00**	**0.00**	**(10,300.00)**	**3,700.00**	**0.00**	**0.00**
Total Expenditures	**6,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**
Net for Fund: 1XT139	**(6,600.00)**	**(6,600.00)**	**0.00**	**0.00**	**(10,300.00)**		**0.00**	**(4,800.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT140 - UNH R&R Human Resources Renov

Org: UTDC04 - 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
7404	Construction	570.00	570.00	0.00	0.00	0.00	570.00	0.00	0.00
7404C1	Construction- Primary	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	75.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**495.00**	**495.00**	**0.00**	**0.00**	**0.00**	**495.00**	**75.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**495.00**	**495.00**	**0.00**	**0.00**	**0.00**	**495.00**	**75.00**	**0.00**
	Total Expenditures	**495.00**	**495.00**	**0.00**	**0.00**	**0.00**	**495.00**	**75.00**	**0.00**
	Net for Org: UTDC04	**(495.00)**	**(495.00)**	**0.00**	**0.00**	**0.00**		**(75.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**495.00**	**495.00**	**0.00**	**0.00**	**0.00**	**495.00**	**75.00**	**0.00**
Net for Fund: 1XT140	**(495.00)**	**(495.00)**	**0.00**	**0.00**	**0.00**		**(75.00)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT141 - UNH R&R Project Fresh Expansion

Org: UTDC04 - 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	(1,365.29)	0.00	0.00	(1,365.29)	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**(1,365.29)**	**0.00**	**0.00**	**(1,365.29)**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(1,365.29)**	**0.00**	**0.00**	**(1,365.29)**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(1,365.29)**	**0.00**	**0.00**	**(1,365.29)**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,365.29	1,365.29	0.00	0.00	0.00	1,365.29	0.00	0.00
7404C7	Campus Construction Support	0.00	(1,365.29)	0.00	0.00	0.00	(1,365.29)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,365.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,365.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,365.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(1,365.29)**	**(1,365.29)**	**0.00**	**0.00**	**(1,365.29)**		**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**	**(1,365.29)**	**0.00**	**0.00**	**(1,365.29)**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,365.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 1XT141	**(1,365.29)**	**(1,365.29)**	**0.00**	**0.00**	**(1,365.29)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT142 - UNH R&R Janetos Parking

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT142	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT143 - UNH R&R NEC Heat Lines

Org: UTDC04 - 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	2,099.00	2,099.00	0.00	0.00	0.00	2,099.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,099.00**	**2,099.00**	**0.00**	**0.00**	**0.00**	**2,099.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(2,099.00)	(2,099.00)	0.00	0.00	0.00	(2,099.00)	0.00	2,099.00
****Subtotal 8I2 - R & R Transfers In**		**(2,099.00)**	**(2,099.00)**	**0.00**	**0.00**	**0.00**	**(2,099.00)**	**0.00**	**2,099.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,099.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,099.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,120.00	1,120.00	0.00	0.00	0.00	1,120.00	0.00	0.00
7404C1	Construction- Primary	(3,219.00)	(3,219.00)	0.00	0.00	0.00	(3,219.00)	0.00	3,219.00
7404C2	Contingency on Primary Constr- Bud	2,099.00	2,099.00	0.00	0.00	0.00	2,099.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,219.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,219.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,219.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,120.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,099.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,219.00**
Net for Fund: 1XT143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,120.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT144 - UNH R&R Kendall Exhaust

Org: UTDC04 - 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
7404	Construction	126.87	126.87	0.00	0.00	0.00	126.87	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**126.87**	**126.87**	**0.00**	**0.00**	**0.00**	**126.87**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**126.87**	**126.87**	**0.00**	**0.00**	**0.00**	**126.87**	**0.00**	**0.00**
	Total Expenditures	**126.87**	**126.87**	**0.00**	**0.00**	**0.00**	**126.87**	**0.00**	**0.00**
	Net for Org: UTDC04	**(126.87)**	**(126.87)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**126.87**	**126.87**	**0.00**	**0.00**	**0.00**	**126.87**	**0.00**	**0.00**
Net for Fund: 1XT144	**(126.87)**	**(126.87)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT145 - UNH Environmental Tech Contingency

Org: UTDC04 - 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
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203	State Capital Appropriations	140,115.59	140,115.59	0.00	0.00	0.00	140,115.59	0.00	0.00
520300	State Capital Appropriations	(139,947.06)	(140,085.86)	0.00	0.00	0.00	(140,085.86)	23,384.00	116,563.06
****Subtotal 520 - Appropriations**		**168.53**	**29.73**	**0.00**	**0.00**	**0.00**	**29.73**	**23,384.00**	**116,563.06**
***Subtotal 52 - Appropriations**		**168.53**	**29.73**	**0.00**	**0.00**	**0.00**	**29.73**	**23,384.00**	**116,563.06**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	29.73	(29.73)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**29.73**	**(29.73)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**29.73**	**(29.73)**	**0.00**	**0.00**
	Total Revenue	**168.53**	**29.73**	**0.00**	**0.00**	**29.73**	**0.00**	**23,384.00**	**116,563.06**

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
7103	Conference-Registration Fees	(1,970.00)	(1,970.00)	0.00	0.00	0.00	(1,970.00)	0.00	0.00
****Subtotal 710 - Travel**		**(1,970.00)**	**(1,970.00)**	**0.00**	**0.00**	**0.00**	**(1,970.00)**	**0.00**	**0.00**
7172	Other Professional Services	58,590.30	58,590.30	0.00	0.00	0.00	58,590.30	0.00	0.00
****Subtotal 717 - Professional Services**		**58,590.30**	**58,590.30**	**0.00**	**0.00**	**0.00**	**58,590.30**	**0.00**	**0.00**
7180	Telecommunications	(234.14)	(234.14)	0.00	0.00	0.00	(234.14)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(234.14)**	**(234.14)**	**0.00**	**0.00**	**0.00**	**(234.14)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**56,386.16**	**56,386.16**	**0.00**	**0.00**	**0.00**	**56,386.16**	**0.00**	**0.00**
7404	Construction	73,910.36	73,910.36	0.00	0.00	0.00	73,910.36	0.00	0.00
7404C3	Secondary Construction	(84,014.82)	(84,153.62)	0.00	0.00	0.00	(84,153.62)	23,384.00	60,630.82
7404C7	Campus Construction Support	(9,609.53)	(9,609.53)	0.00	0.00	0.00	(9,609.53)	0.00	9,609.53
7404F1	Furniture and Furnishings	(10,943.19)	(10,943.19)	0.00	0.00	0.00	(10,943.19)	0.00	10,943.19
7404P5	Direct Hire Consultants	(584.10)	(584.10)	0.00	0.00	0.00	(584.10)	0.00	584.10
7405	Interest on Debt	(25,006.08)	(25,006.08)	0.00	0.00	0.00	(25,006.08)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(56,247.36)**	**(56,386.16)**	**0.00**	**0.00**	**0.00**	**(56,386.16)**	**23,384.00**	**81,767.64**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(56,247.36)**	**(56,386.16)**	**0.00**	**0.00**	**0.00**	**(56,386.16)**	**23,384.00**	**81,767.64**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT145 - UNH Environmental Tech Contingency

Org: UTDC04 - 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
	Total Expenditures	**138.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,384.00**	**81,767.64**
	Net for Org: UTDC04	**29.73**	**29.73**	**0.00**	**0.00**	**29.73**		**0.00**	**34,795.42**

****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	**168.53**	**29.73**	**0.00**	**0.00**	**29.73**	**0.00**	**23,384.00**	**116,563.06**
Total Expenditures	**138.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,384.00**	**81,767.64**
Net for Fund: 1XT145	**29.73**	**29.73**	**0.00**	**0.00**	**29.73**		**0.00**	**34,795.42**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT146 - UNH State Enviromen Tech Cost Share

Org: UTDC04 - 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
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203	State Capital Appropriations	25,522.11	25,522.11	0.00	0.00	0.00	25,522.11	0.00	0.00
520300	State Capital Appropriations	(24,772.62)	(24,772.62)	0.00	0.00	0.00	(24,772.62)	11,912.00	12,860.62
****Subtotal 520 - Appropriations**		**749.49**	**749.49**	**0.00**	**0.00**	**0.00**	**749.49**	**11,912.00**	**12,860.62**
***Subtotal 52 - Appropriations**		**749.49**	**749.49**	**0.00**	**0.00**	**0.00**	**749.49**	**11,912.00**	**12,860.62**
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**
8I1039	For Capital Projects (not R&R)	0.00	(749.49)	0.00	0.00	0.00	(749.49)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(749.49)**	**0.00**	**0.00**	**0.00**	**(749.49)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(749.49)**	**0.00**	**0.00**	**0.00**	**(749.49)**	**0.00**	**0.00**
	Total Revenue	**749.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,912.00**	**12,860.62**

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
7404	Construction	60,317.24	60,317.24	0.00	0.00	0.00	60,317.24	0.00	0.00
7404C1	Construction- Primary	0.00	(749.49)	0.00	0.00	0.00	(749.49)	0.00	0.00
7404C3	Secondary Construction	(59,392.25)	(59,392.25)	0.00	0.00	0.00	(59,392.25)	11,912.00	47,480.25
7404P2	AE Design Fee	(134.17)	(134.17)	0.00	0.00	0.00	(134.17)	0.00	134.17
7404P9	Quality Control Inspect & Testing	(41.33)	(41.33)	0.00	0.00	0.00	(41.33)	0.00	41.33
****Subtotal 740 - Capitalizable Plant and Equipment**		**749.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,912.00**	**47,655.75**
***Subtotal 74 - Capitalizable Plant and Equipment**		**749.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,912.00**	**47,655.75**
	Total Expenditures	**749.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,912.00**	**47,655.75**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(34,795.13)**

****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	**749.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,912.00**	**12,860.62**
Total Expenditures	**749.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,912.00**	**47,655.75**
Net for Fund: 1XT146	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(34,795.13)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT147 - Facilities Vehicle Replacement

Org: UTDC04 - 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
5703	Miscellaneous Sources	(1,999.00)	(1,999.00)	0.00	0.00	0.00	(1,999.00)	0.00	0.00
570300	Miscellaneous Sources	(1,000.00)	(1,000.00)	0.00	0.00	3,088.14	(4,088.14)	17,000.00	7,806.18
570343	Other Sources-Rental	0.00	0.00	1,200.00	0.00	14,200.00	(14,200.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(2,999.00)**	**(2,999.00)**	**1,200.00**	**0.00**	**17,288.14**	**(20,287.14)**	**17,000.00**	**7,806.18**
***Subtotal 57 - Other Income**		**(2,999.00)**	**(2,999.00)**	**1,200.00**	**0.00**	**17,288.14**	**(20,287.14)**	**17,000.00**	**7,806.18**
580005	Automated PO Carryforward Budget	0.00	5,390.19	0.00	0.00	0.00	5,390.19	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**5,390.19**	**0.00**	**0.00**	**0.00**	**5,390.19**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**5,390.19**	**0.00**	**0.00**	**0.00**	**5,390.19**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	1,900.00	8,288.14	0.00	0.00	0.00	8,288.14	5,390.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**1,900.00**	**8,288.14**	**0.00**	**0.00**	**0.00**	**8,288.14**	**5,390.00**	**0.00**
***Subtotal 5Z - Transfers In**		**1,900.00**	**8,288.14**	**0.00**	**0.00**	**0.00**	**8,288.14**	**5,390.00**	**0.00**
	Total Revenue	**(1,099.00)**	**10,679.33**	**1,200.00**	**0.00**	**17,288.14**	**(6,608.81)**	**22,390.00**	**7,806.18**

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
711100	Supplies-General	22,306.48	22,306.48	0.00	0.00	0.00	22,306.48	1,499.70	0.00
711130	Supplies-Maintenance Supplies	(488.71)	(488.71)	0.00	0.00	0.00	(488.71)	488.71	0.00
****Subtotal 711 - Supplies**		**21,817.77**	**21,817.77**	**0.00**	**0.00**	**0.00**	**21,817.77**	**1,988.41**	**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	(5,953.19)	(5,953.19)	0.00	0.00	0.00	(5,953.19)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(5,953.19)**	**(5,953.19)**	**0.00**	**0.00**	**0.00**	**(5,953.19)**	**0.00**	**0.00**
7180	Telecommunications	(2,266.70)	(2,266.70)	0.00	0.00	0.00	(2,266.70)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,266.70)**	**(2,266.70)**	**0.00**	**0.00**	**0.00**	**(2,266.70)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	302,687.46	302,687.46	0.00	0.00	0.00	302,687.46	0.00	0.00
****Subtotal 71C - Other Support**		**302,687.46**	**302,687.46**	**0.00**	**0.00**	**0.00**	**302,687.46**	**0.00**	**0.00**
***Subtotal 71 - Support**		**316,285.34**	**316,285.34**	**0.00**	**0.00**	**0.00**	**316,285.34**	**1,988.41**	**0.00**
7400	Capitalizable Equipment	(291,984.99)	(291,984.99)	0.00	0.00	0.00	(291,984.99)	0.00	0.00
740000	Cap Equipment	1,899.81	7,290.00	0.00	0.00	5,390.19	1,899.81	0.00	0.00
740040	Cap Equipment-Vehicles	(9,500.00)	(9,500.00)	0.00	0.00	10,938.76	(20,438.76)	9,500.00	0.00
7404C1	Construction- Primary	0.00	6,388.14	0.00	0.00	0.00	6,388.14	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	1,961.53	(1,961.53)	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT147 - Facilities Vehicle Replacement

Org: UTDC04 - 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 740 - Capitalizable Plant and Equipment**		**(299,585.18)**	**(287,806.85)**	**0.00**	**0.00**	**18,290.48**	**(306,097.33)**	**9,500.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(299,585.18)**	**(287,806.85)**	**0.00**	**0.00**	**18,290.48**	**(306,097.33)**	**9,500.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	4,166.66	(4,166.66)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**4,166.66**	**(4,166.66)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**4,166.66**	**(4,166.66)**	**0.00**	**0.00**
	Total Expenditures	**16,700.16**	**28,478.49**	**0.00**	**0.00**	**22,457.14**	**6,021.35**	**11,488.41**	**0.00**
	Net for Org: UTDC04	**(17,799.16)**	**(17,799.16)**	**1,200.00**	**0.00**	**(5,169.00)**		**10,901.59**	**7,806.18**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,099.00)**	**10,679.33**	**1,200.00**	**0.00**	**17,288.14**	**(6,608.81)**	**22,390.00**	**7,806.18**
Total Expenditures	**16,700.16**	**28,478.49**	**0.00**	**0.00**	**22,457.14**	**6,021.35**	**11,488.41**	**0.00**
Net for Fund: 1XT147	**(17,799.16)**	**(17,799.16)**	**1,200.00**	**0.00**	**(5,169.00)**		**10,901.59**	**7,806.18**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT148 - UNH Ocean Engineering Addition

Org: UTDC04 - 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	473.00	0.00	0.00	0.00	473.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**473.00**	**0.00**	**0.00**	**0.00**	**473.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**473.00**	**0.00**	**0.00**	**0.00**	**473.00**	**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**	**473.00**	**0.00**	**0.00**	**0.00**	**473.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(44.12)	(44.12)	0.00	0.00	0.00	(44.12)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(44.12)**	**(44.12)**	**0.00**	**0.00**	**0.00**	**(44.12)**	**0.00**	**0.00**
7180	Telecommunications	(13,776.39)	(13,776.39)	0.00	0.00	0.00	(13,776.39)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(13,776.39)**	**(13,776.39)**	**0.00**	**0.00**	**0.00**	**(13,776.39)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(13,820.51)**	**(13,820.51)**	**0.00**	**0.00**	**0.00**	**(13,820.51)**	**0.00**	**0.00**
7404	Construction	47,902.00	47,902.00	0.00	0.00	0.00	47,902.00	0.00	0.00
7404C3	Secondary Construction	(23,701.00)	(23,701.00)	0.00	0.00	0.00	(23,701.00)	11,450.00	12,251.00
7404C7	Campus Construction Support	(483.25)	(483.25)	0.00	0.00	45.00	(528.25)	289.75	193.50
7404P9	Quality Control Inspect & Testing	(473.00)	0.00	0.00	473.00	0.00	(473.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**23,244.75**	**23,717.75**	**0.00**	**473.00**	**45.00**	**23,199.75**	**11,739.75**	**12,444.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**23,244.75**	**23,717.75**	**0.00**	**473.00**	**45.00**	**23,199.75**	**11,739.75**	**12,444.50**
	Total Expenditures	**9,424.24**	**9,897.24**	**0.00**	**473.00**	**45.00**	**9,379.24**	**11,739.75**	**12,444.50**
	Net for Org: UTDC04	**(9,424.24)**	**(9,424.24)**	**0.00**	**(473.00)**	**(45.00)**		**(11,739.75)**	**(12,444.50)**

****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**	**473.00**	**0.00**	**0.00**	**0.00**	**473.00**	**0.00**	**0.00**
	Total Expenditures	**9,424.24**	**9,897.24**	**0.00**	**473.00**	**45.00**	**9,379.24**	**11,739.75**	**12,444.50**
	Net for Fund: 1XT148	**(9,424.24)**	**(9,424.24)**	**0.00**	**(473.00)**	**(45.00)**		**(11,739.75)**	**(12,444.50)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT149 - UNH New Dining Facility

Org: UTDC04 - 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
551200	Bank Interest	(1,041,744.00)	(1,041,744.00)	0.00	0.00	0.00	(1,041,744.00)	0.00	1,041,744.00
****Subtotal 551 - Investment Income**		**(1,041,744.00)**	**(1,041,744.00)**	**0.00**	**0.00**	**0.00**	**(1,041,744.00)**	**0.00**	**1,041,744.00**
***Subtotal 55 - Endowment-Investment Income**		**(1,041,744.00)**	**(1,041,744.00)**	**0.00**	**0.00**	**0.00**	**(1,041,744.00)**	**0.00**	**1,041,744.00**
570300	Miscellaneous Sources	0.00	1,326,600.00	0.00	0.00	0.00	1,326,600.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**1,326,600.00**	**0.00**	**0.00**	**0.00**	**1,326,600.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**1,326,600.00**	**0.00**	**0.00**	**0.00**	**1,326,600.00**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	2,888,162.54	0.00	0.00	0.00	2,888,162.54	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,888,162.54**	**0.00**	**0.00**	**0.00**	**2,888,162.54**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,888,162.54**	**0.00**	**0.00**	**0.00**	**2,888,162.54**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	836,372.66	836,372.66	0.00	0.00	0.00	836,372.66	0.00	0.00
8I1000	Non-Mandatory Transfers In	358,050.00	358,050.00	0.00	0.00	0.00	358,050.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	1,514,387.33	(1,514,387.33)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**1,194,422.66**	**1,194,422.66**	**0.00**	**0.00**	**1,514,387.33**	**(319,964.67)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	175,000.00	(175,000.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**175,000.00**	**(175,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**1,194,422.66**	**1,194,422.66**	**0.00**	**0.00**	**1,689,387.33**	**(494,964.67)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**152,678.66**	**4,367,441.20**	**0.00**	**0.00**	**1,689,387.33**	**2,678,053.87**	**0.00**	**1,041,744.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717244	Oth Prof Ser-NHHEHFA Admin Fee	(2,185.88)	(2,185.88)	0.00	0.00	0.00	(2,185.88)	2,185.88	0.00
****Subtotal 717 - Professional Services**		**(2,185.88)**	**(2,185.88)**	**0.00**	**0.00**	**0.00**	**(2,185.88)**	**2,185.88**	**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)	(3,664.20)	(3,664.20)	0.00	0.00	0.00	(3,664.20)	3,664.20	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT149 - UNH New Dining Facility

Org: UTDC04 - 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
718014	Telecom-Telephone Equipment	(41,589.01)	(41,589.01)	0.00	0.00	4,419.16	(46,008.17)	41,179.01	410.00
****Subtotal 718 - Telecommunications**		**(45,253.21)**	**(45,253.21)**	**0.00**	**0.00**	**4,419.16**	**(49,672.37)**	**44,843.21**	**410.00**
***Subtotal 71 - Support**		**(47,439.09)**	**(47,439.09)**	**0.00**	**0.00**	**4,419.16**	**(51,858.25)**	**47,029.09**	**410.00**
7404	Construction	625,437.12	625,437.12	0.00	0.00	0.00	625,437.12	0.00	0.00
740454	Construct-Quality Control & Testing	(158.70)	(158.70)	0.00	0.00	0.00	(158.70)	158.70	0.00
7404C1	Construction- Primary	(2,114,081.88)	1,666,455.12	0.00	0.00	3,958,793.46	(2,292,338.34)	15,728,423.00	2,040,935.88
7404C2	Contingency on Primary Constr- Bud	895,000.00	895,000.00	0.00	0.00	285.00	894,715.00	0.00	0.00
7404C3	Secondary Construction	(23,682.74)	(23,682.74)	4,800.00	0.00	10,490.00	(34,172.74)	17,993.24	51,536.16
7404C6	Temporary Utility Consumption	34,489.65	34,489.65	0.00	0.00	25,487.80	9,001.85	0.00	3,062.01
7404C7	Campus Construction Support	(203,185.92)	(203,185.92)	4,906.35	0.00	49,313.99	(252,499.91)	171,787.78	111,730.50
7404F1	Furniture and Furnishings	143,915.49	450,000.00	0.00	414.56	325,587.45	123,997.99	0.00	0.00
7404F2	Equipment under Facility Projects	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
7404P2	AE Design Fee	(515,563.67)	(388,806.75)	0.00	0.00	32,600.41	(421,407.16)	482,582.43	799,709.26
7404P3	AE Special Studies & Extra Service	(1,238.90)	(73.78)	0.00	0.00	10,970.69	(11,044.47)	73.78	0.00
7404P4	AE Reimbursable Costs	(20,250.00)	(20,250.00)	0.00	0.00	0.00	(20,250.00)	0.00	15,030.94
7404P5	Direct Hire Consultants	137,140.00	137,358.99	0.00	0.00	0.00	137,358.99	0.00	201.01
7404P7	Site Survey	10,706.50	10,706.50	0.00	0.00	0.00	10,706.50	0.00	2,930.00
7404P8	Geotechnical Consultant Services	81,715.69	81,715.69	0.00	0.00	0.00	81,715.69	0.00	3,975.17
7404P9	Quality Control Inspect & Testing	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00
7404S1	Campus Management Fee	109,906.00	109,906.00	0.00	0.00	109,416.00	490.00	151,944.00	103,288.00
7404S3	Advertising and Reimbursable Exp	(476.08)	(476.08)	0.00	0.00	0.00	(476.08)	0.00	0.00
7404S4	Permits and Fees	(95,677.98)	(95,677.98)	0.00	0.00	50.00	(95,727.98)	577.90	104,624.00
7404S7	Other Costs	(40.94)	(40.94)	0.00	0.00	0.00	(40.94)	40.94	0.00
7404U1	General Contingency	6,892.00	6,892.00	0.00	0.00	0.00	6,892.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(779,154.36)**	**3,435,608.18**	**9,706.35**	**414.56**	**4,522,994.80**	**(1,087,801.18)**	**16,553,581.77**	**3,237,022.93**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(779,154.36)**	**3,435,608.18**	**9,706.35**	**414.56**	**4,522,994.80**	**(1,087,801.18)**	**16,553,581.77**	**3,237,022.93**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	(38,337.53)	(38,337.53)	0.00	0.00	0.00	(38,337.53)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(38,337.53)**	**(38,337.53)**	**0.00**	**0.00**	**0.00**	**(38,337.53)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(38,337.53)**	**(38,337.53)**	**0.00**	**0.00**	**0.00**	**(38,337.53)**	**0.00**	**0.00**
	Total Expenditures	**(864,930.98)**	**3,349,831.56**	**9,706.35**	**414.56**	**4,527,413.96**	**(1,177,996.96)**	**16,600,610.86**	**3,237,432.93**
	Net for Org: UTDC04	**1,017,609.64**	**1,017,609.64**	**(9,706.35)**	**(414.56)**	**(2,838,026.63)**		**(16,600,610.86)**	**(2,195,688.93)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**152,678.66**	**4,367,441.20**	**0.00**	**0.00**	**1,689,387.33**	**2,678,053.87**	**0.00**	**1,041,744.00**
Total Expenditures	**(864,930.98)**	**3,349,831.56**	**9,706.35**	**414.56**	**4,527,413.96**	**(1,177,996.96)**	**16,600,610.86**	**3,237,432.93**
Net for Fund: 1XT149	**1,017,609.64**	**1,017,609.64**	**(9,706.35)**	**(414.56)**	**(2,838,026.63)**		**(16,600,610.86)**	**(2,195,688.93)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT150 - UNH New Residence Hall

Org: UTDC04 - 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
551200	Bank Interest	(871,808.00)	(871,808.00)	0.00	0.00	0.00	(871,808.00)	0.00	871,808.00
****Subtotal 551 - Investment Income**		**(871,808.00)**	**(871,808.00)**	**0.00**	**0.00**	**0.00**	**(871,808.00)**	**0.00**	**871,808.00**
***Subtotal 55 - Endowment-Investment Income**		**(871,808.00)**	**(871,808.00)**	**0.00**	**0.00**	**0.00**	**(871,808.00)**	**0.00**	**871,808.00**
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**
580005	Automated PO Carryforward Budget	0.00	7,624.17	0.00	0.00	0.00	7,624.17	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**7,624.17**	**0.00**	**0.00**	**0.00**	**7,624.17**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**7,624.17**	**0.00**	**0.00**	**0.00**	**7,624.17**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	647,978.37	647,978.37	0.00	0.00	0.00	647,978.37	0.00	0.00
8I1000	Non-Mandatory Transfers In	(91,950.00)	(91,950.00)	0.00	0.00	0.00	(91,950.00)	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**		**556,028.37**	**556,028.37**	**0.00**	**0.00**	**0.00**	**556,028.37**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**556,028.37**	**556,028.37**	**0.00**	**0.00**	**0.00**	**556,028.37**	**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	**(315,779.63)**	**(308,155.46)**	**0.00**	**0.00**	**0.00**	**(308,155.46)**	**0.00**	**871,808.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(678.40)	(678.40)	0.00	0.00	0.00	(678.40)	678.40	0.00
****Subtotal 711 - Supplies**		**(678.40)**	**(678.40)**	**0.00**	**0.00**	**0.00**	**(678.40)**	**678.40**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(4,845.13)	(4,845.13)	0.00	0.00	0.00	(4,845.13)	0.00	4,845.13
718014	Telecom-Telephone Equipment	(213,783.29)	(213,783.29)	0.00	0.00	0.00	(213,783.29)	166,440.79	47,342.50
718016	Telecom-Usage (Tolls)	(2,647.05)	(2,647.05)	0.00	0.00	0.00	(2,647.05)	0.00	2,647.05
****Subtotal 718 - Telecommunications**		**(221,275.47)**	**(221,275.47)**	**0.00**	**0.00**	**0.00**	**(221,275.47)**	**166,440.79**	**54,834.68**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT150 - UNH New Residence Hall

Org: UTDC04 - 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 71 - Support**		**(221,953.87)**	**(221,953.87)**	**0.00**	**0.00**	**0.00**	**(221,953.87)**	**167,119.19**	**54,834.68**
7404	Construction	1,015,037.18	1,015,037.18	0.00	0.00	0.00	1,015,037.18	0.00	0.00
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(1,331,433.02)	(1,331,433.02)	0.00	0.00	0.00	(1,331,433.02)	6,566,423.00	12,426,525.84
7404C2	Contingency on Primary Constr- Bud	915,000.00	915,000.00	0.00	0.00	0.00	915,000.00	0.00	0.00
7404C3	Secondary Construction	(13,054.73)	(13,054.73)	0.00	0.00	0.00	(13,054.73)	8,043.26	52,194.13
7404C5	Abatement of Hazardous Materials	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
7404C6	Temporary Utility Consumption	(5,862.81)	(5,862.81)	0.00	0.00	0.00	(5,862.81)	36,963.28	6,574.61
7404C7	Campus Construction Support	(104,311.55)	(104,311.55)	0.00	0.00	1,382.00	(105,693.55)	47,648.86	112,848.31
7404F1	Furniture and Furnishings	812,000.00	812,000.00	0.00	0.00	0.00	812,000.00	0.00	0.00
7404F2	Equipment under Facility Projects	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(802,474.41)	(802,474.41)	0.00	0.00	0.00	(802,474.41)	(13,666.54)	222,503.95
7404P3	AE Special Studies & Extra Service	(33,842.94)	(33,842.94)	0.00	0.00	0.00	(33,842.94)	45,049.99	68,792.95
7404P5	Direct Hire Consultants	3,102.01	3,577.68	0.00	0.00	0.00	3,577.68	0.00	3,996.84
7404P7	Site Survey	20,340.00	20,340.00	0.00	0.00	0.00	20,340.00	0.00	0.00
7404P8	Geotechnical Consultant Services	8,987.20	8,987.20	0.00	0.00	0.00	8,987.20	7,148.50	3,000.00
7404P9	Quality Control Inspect & Testing	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00
7404S1	Campus Management Fee	(55,180.04)	(55,180.04)	0.00	0.00	(41,496.04)	(13,684.00)	250,445.04	129,192.00
7404S3	Advertising and Reimbursable Exp	(727.63)	(727.63)	0.00	0.00	0.00	(727.63)	0.00	0.00
7404S4	Permits and Fees	(30,835.15)	(30,835.15)	0.00	0.00	0.00	(30,835.15)	0.00	52,547.52
7404S7	Other Costs	(1,560.00)	(1,560.00)	0.00	0.00	0.00	(1,560.00)	0.00	0.00
7404U1	General Contingency	36,573.00	36,573.00	0.00	0.00	0.00	36,573.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**851,757.11**	**852,232.78**	**0.00**	**0.00**	**(40,114.04)**	**892,346.82**	**6,948,055.39**	**13,078,176.15**
***Subtotal 74 - Capitalizable Plant and Equipment**		**851,757.11**	**852,232.78**	**0.00**	**0.00**	**(40,114.04)**	**892,346.82**	**6,948,055.39**	**13,078,176.15**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	(32,883.58)	(32,883.58)	0.00	0.00	0.00	(32,883.58)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(32,883.58)**	**(32,883.58)**	**0.00**	**0.00**	**0.00**	**(32,883.58)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(32,883.58)**	**(32,883.58)**	**0.00**	**0.00**	**0.00**	**(32,883.58)**	**0.00**	**0.00**
8O1039	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 8O1 - Non-Mandatory Transfers Out**		**(776,356.50)**	**(776,356.50)**	**(883.97)**	**0.00**	**(883.97)**	**(775,472.53)**	**776,356.50**	**0.00**
***Subtotal 7Z - Transfers Out**		**(776,356.50)**	**(776,356.50)**	**(883.97)**	**0.00**	**(883.97)**	**(775,472.53)**	**776,356.50**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT150 - UNH New Residence Hall

Org: UTDC04 - 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
	Total Expenditures	**(179,436.84)**	**(178,961.17)**	**(883.97)**	**0.00**	**(40,998.01)**	**(137,963.16)**	**7,891,531.08**	**13,133,010.83**
	Net for Org: UTDC04	**(136,342.79)**	**(129,194.29)**	**883.97**	**0.00**	**40,998.01**		**(7,891,531.08)**	**(12,261,202.83)**

****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	**(315,779.63)**	**(308,155.46)**	**0.00**	**0.00**	**0.00**	**(308,155.46)**	**0.00**	**871,808.00**
Total Expenditures	**(179,436.84)**	**(178,961.17)**	**(883.97)**	**0.00**	**(40,998.01)**	**(137,963.16)**	**7,891,531.08**	**13,133,010.83**
Net for Fund: 1XT150	**(136,342.79)**	**(129,194.29)**	**883.97**	**0.00**	**40,998.01**		**(7,891,531.08)**	**(12,261,202.83)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT151 - UNH Congreve Renovation

Org: UTDC01 - Facilities Design/Construction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(289.80)	(289.80)	0.00	0.00	0.00	(289.80)	0.00	289.80
****Subtotal 740 - Capitalizable Plant and Equipment**		**(289.80)**	**(289.80)**	**0.00**	**0.00**	**0.00**	**(289.80)**	**0.00**	**289.80**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(289.80)**	**(289.80)**	**0.00**	**0.00**	**0.00**	**(289.80)**	**0.00**	**289.80**
	Total Expenditures	**(289.80)**	**(289.80)**	**0.00**	**0.00**	**0.00**	**(289.80)**	**0.00**	**289.80**
	Net for Org: UTDC01	**289.80**	**289.80**	**0.00**	**0.00**	**0.00**		**0.00**	**(289.80)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT151 - UNH Congreve Renovation

Org: UTDC04 - 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
551200	Bank Interest	(1,109,910.00)	(1,109,910.00)	0.00	0.00	0.00	(1,109,910.00)	0.00	1,109,910.00
****Subtotal 551 - Investment Income**		**(1,109,910.00)**	**(1,109,910.00)**	**0.00**	**0.00**	**0.00**	**(1,109,910.00)**	**0.00**	**1,109,910.00**
***Subtotal 55 - Endowment-Investment Income**		**(1,109,910.00)**	**(1,109,910.00)**	**0.00**	**0.00**	**0.00**	**(1,109,910.00)**	**0.00**	**1,109,910.00**
580005	Automated PO Carryforward Budget	0.00	4,587,835.92	0.00	0.00	0.00	4,587,835.92	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,587,835.92**	**0.00**	**0.00**	**0.00**	**4,587,835.92**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,587,835.92**	**0.00**	**0.00**	**0.00**	**4,587,835.92**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	1,088,603.22	1,088,603.22	0.00	0.00	0.00	1,088,603.22	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**		**1,088,603.22**	**1,088,603.22**	**0.00**	**0.00**	**0.00**	**1,088,603.22**	**0.00**	**0.00**
8I2000	R & R Transfer In	410.82	410.82	0.00	0.00	410.82	0.00	(410.82)	0.00
****Subtotal 8I2 - R & R Transfers In**		**410.82**	**410.82**	**0.00**	**0.00**	**410.82**	**0.00**	**(410.82)**	**0.00**
***Subtotal 5Z - Transfers In**		**1,089,014.04**	**1,089,014.04**	**0.00**	**0.00**	**410.82**	**1,088,603.22**	**(410.82)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(20,895.96)**	**4,566,939.96**	**0.00**	**0.00**	**410.82**	**4,566,529.14**	**(410.82)**	**1,109,910.00**

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
716000	Maintenance & Repairs-General	(9.00)	(9.00)	0.00	0.00	0.00	(9.00)	0.00	9.00
****Subtotal 716 - Maintenance and Rentals**		**(9.00)**	**(9.00)**	**0.00**	**0.00**	**0.00**	**(9.00)**	**0.00**	**9.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	20.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	(1,214.63)	(1,214.63)	0.00	0.00	0.00	(1,214.63)	1,214.63	0.00
****Subtotal 717 - Professional Services**		**(1,234.63)**	**(1,234.63)**	**0.00**	**0.00**	**0.00**	**(1,234.63)**	**1,234.63**	**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
718014	Telecom-Telephone Equipment	(4,615.18)	(4,615.18)	0.00	0.00	65,979.81	(70,594.99)	4,615.18	0.00
****Subtotal 718 - Telecommunications**		**(4,615.18)**	**(4,615.18)**	**0.00**	**0.00**	**65,979.81**	**(70,594.99)**	**4,615.18**	**0.00**
***Subtotal 71 - Support**		**(5,858.81)**	**(5,858.81)**	**0.00**	**0.00**	**65,979.81**	**(71,838.62)**	**5,849.81**	**9.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT151 - UNH Congreve Renovation

Org: UTDC04 - 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
7404	Construction	96,793.00	96,793.00	0.00	0.00	0.00	96,793.00	0.00	0.00
740442	Construct-Topographic-Bndry Survey	(5,209.17)	(5,109.17)	0.00	0.00	0.00	(5,109.17)	2,488.71	2,620.46
7404C1	Construction- Primary	(1,249,709.00)	3,239,609.00	5,348.00	16,008.00	3,412,251.00	(188,650.00)	9,520,391.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	1,553.31	(1,553.31)	0.00	0.00
7404C3	Secondary Construction	(3,443.75)	(3,443.75)	0.00	2,640.00	455.00	(6,538.75)	3,443.75	0.00
7404C5	Abatement of Hazardous Materials	(34,987.50)	(34,987.50)	0.00	0.00	0.00	(34,987.50)	34,987.50	0.00
7404C6	Temporary Utility Consumption	20,000.00	20,000.00	0.00	0.00	30,839.00	(10,839.00)	0.00	0.00
7404C7	Campus Construction Support	17,032.91	17,032.91	0.00	0.00	17,950.34	(917.43)	2,594.72	145.87
7404F1	Furniture and Furnishings	375,000.00	375,000.00	0.00	0.00	8,093.37	366,906.63	0.00	0.00
7404F2	Equipment under Facility Projects	125,000.00	125,000.00	0.00	0.00	2,685.00	122,315.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	1,100.00	0.00	(1,100.00)	0.00	0.00
7404P2	AE Design Fee	(133,696.72)	(37,562.14)	0.00	0.00	109,338.63	(146,900.77)	281,765.42	820,284.00
7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(1,990.00)	(1,502.12)	0.00	2,600.00	0.00	(4,102.12)	0.00	189.40
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	3,686.00	(3,686.00)	0.00	0.00
7404P7	Site Survey	16,837.00	16,837.00	0.00	0.00	1,500.00	15,337.00	850.00	2,313.00
7404P8	Geotechnical Consultant Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	45,000.00	45,733.46	0.00	0.00	997.98	44,735.48	4,266.54	0.00
7404S1	Campus Management Fee	32,770.72	32,770.72	0.00	0.00	70,651.00	(37,880.28)	167,250.00	93,405.00
7404S3	Advertising and Reimbursable Exp	(2,186.28)	(2,186.28)	0.00	0.00	0.00	(2,186.28)	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
7404S5	Project Related Moving & Storage	(4,325.00)	(3,263.00)	0.00	0.00	24,017.50	(27,280.50)	28,263.00	0.00
7404S6	Project Related Supplies	(459.26)	(459.26)	0.00	0.00	0.00	(459.26)	459.26	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	4,045.16	(4,045.16)	0.00	0.00
7404U1	General Contingency	247,000.00	247,000.00	0.00	0.00	0.00	247,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(450,573.05)**	**4,137,262.87**	**5,348.00**	**22,348.00**	**3,688,113.29**	**426,801.58**	**10,046,759.90**	**918,957.73**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(450,573.05)**	**4,137,262.87**	**5,348.00**	**22,348.00**	**3,688,113.29**	**426,801.58**	**10,046,759.90**	**918,957.73**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760006	Int Alloc-Small Proj Construction	(2,491.54)	(2,491.54)	0.00	0.00	0.00	(2,491.54)	0.00	2,491.54
760019	Int Alloc-Plant Capitalization	(21,306.57)	(21,306.57)	0.00	0.00	0.00	(21,306.57)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(23,798.11)**	**(23,798.11)**	**0.00**	**0.00**	**0.00**	**(23,798.11)**	**0.00**	**2,491.54**
***Subtotal 76 - F&A and Internal Allocations**		**(23,798.11)**	**(23,798.11)**	**0.00**	**0.00**	**0.00**	**(23,798.11)**	**0.00**	**2,491.54**
8O1039	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 8O1 - Non-Mandatory Transfers Out**		**(275,000.00)**	**(275,000.00)**	**0.00**	**0.00**	**(129,644.45)**	**(145,355.55)**	**275,000.00**	**0.00**
8O2000	R & R Transfer Out	(80,000.00)	(80,000.00)	0.00	0.00	(8,701.00)	(71,299.00)	80,000.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT151 - UNH Congreve Renovation

Org: UTDC04 - 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 8O2 - R & R Transfers Out**		**(80,000.00)**	**(80,000.00)**	**0.00**	**0.00**	**(8,701.00)**	**(71,299.00)**	**80,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(355,000.00)**	**(355,000.00)**	**0.00**	**0.00**	**(138,345.45)**	**(216,654.55)**	**355,000.00**	**0.00**
	Total Expenditures	**(835,229.97)**	**3,752,605.95**	**5,348.00**	**22,348.00**	**3,615,747.65**	**114,510.30**	**10,407,609.71**	**921,458.27**
	Net for Org: UTDC04	**814,334.01**	**814,334.01**	**(5,348.00)**	**(22,348.00)**	**(3,615,336.83)**		**(10,408,020.53)**	**188,451.73**

****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	**(20,895.96)**	**4,566,939.96**	**0.00**	**0.00**	**410.82**	**4,566,529.14**	**(410.82)**	**1,109,910.00**
Total Expenditures	**(835,519.77)**	**3,752,316.15**	**5,348.00**	**22,348.00**	**3,615,747.65**	**114,220.50**	**10,407,609.71**	**921,748.07**
Net for Fund: 1XT151	**814,623.81**	**814,623.81**	**(5,348.00)**	**(22,348.00)**	**(3,615,336.83)**		**(10,408,020.53)**	**188,161.93**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT152 - UNH Field House Addition

Org: UTDC04 - 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	3,976,465.13	3,976,465.13	0.00	0.00	0.00	3,976,465.13	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**3,976,465.13**	**3,976,465.13**	**0.00**	**0.00**	**0.00**	**3,976,465.13**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**3,976,465.13**	**3,976,465.13**	**0.00**	**0.00**	**0.00**	**3,976,465.13**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**3,976,465.13**	**3,976,465.13**	**0.00**	**0.00**	**0.00**	**3,976,465.13**	**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
7100	In-State Travel	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 710 - Travel**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
7404	Construction	3,976,365.13	3,976,365.13	0.00	0.00	0.00	3,976,365.13	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,976,365.13**	**3,976,365.13**	**0.00**	**0.00**	**0.00**	**3,976,365.13**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,976,365.13**	**3,976,365.13**	**0.00**	**0.00**	**0.00**	**3,976,365.13**	**0.00**	**0.00**
	Total Expenditures	**3,976,465.13**	**3,976,465.13**	**0.00**	**0.00**	**0.00**	**3,976,465.13**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,976,465.13**	**3,976,465.13**	**0.00**	**0.00**	**0.00**	**3,976,465.13**	**0.00**	**0.00**
Total Expenditures	**3,976,465.13**	**3,976,465.13**	**0.00**	**0.00**	**0.00**	**3,976,465.13**	**0.00**	**0.00**
Net for Fund: 1XT152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT153 - UNH Rudman Biological Science Bldg

Org: UTDC04 - 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
5203	State Capital Appropriations	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
****Subtotal 520 - Appropriations**		**15,000,000.00**	**15,000,000.00**	**0.00**	**0.00**	**0.00**	**15,000,000.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**15,000,000.00**	**15,000,000.00**	**0.00**	**0.00**	**0.00**	**15,000,000.00**	**0.00**	**0.00**
5300	Federal Programs	14,205,000.00	14,205,000.00	0.00	0.00	0.00	14,205,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**14,205,000.00**	**14,205,000.00**	**0.00**	**0.00**	**0.00**	**14,205,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**14,205,000.00**	**14,205,000.00**	**0.00**	**0.00**	**0.00**	**14,205,000.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	1,278,630.00	1,278,630.00	0.00	0.00	0.00	1,278,630.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**1,278,630.00**	**1,278,630.00**	**0.00**	**0.00**	**0.00**	**1,278,630.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**1,278,630.00**	**1,278,630.00**	**0.00**	**0.00**	**0.00**	**1,278,630.00**	**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	**30,483,630.00**	**30,483,630.00**	**0.00**	**0.00**	**0.00**	**30,483,630.00**	**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
7101	Out of State Travel	104.00	104.00	0.00	0.00	0.00	104.00	0.00	0.00
****Subtotal 710 - Travel**		**104.00**	**104.00**	**0.00**	**0.00**	**0.00**	**104.00**	**0.00**	**0.00**
7172	Other Professional Services	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**250,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**250,104.00**	**250,104.00**	**0.00**	**0.00**	**0.00**	**250,104.00**	**0.00**	**0.00**
7404	Construction	30,233,526.00	30,233,526.00	0.00	0.00	0.00	30,233,526.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**30,233,526.00**	**30,233,526.00**	**0.00**	**0.00**	**0.00**	**30,233,526.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**30,233,526.00**	**30,233,526.00**	**0.00**	**0.00**	**0.00**	**30,233,526.00**	**0.00**	**0.00**
	Total Expenditures	**30,483,630.00**	**30,483,630.00**	**0.00**	**0.00**	**0.00**	**30,483,630.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**30,483,630.00**	**30,483,630.00**	**0.00**	**0.00**	**0.00**	**30,483,630.00**	**0.00**	**0.00**
Total Expenditures	**30,483,630.00**	**30,483,630.00**	**0.00**	**0.00**	**0.00**	**30,483,630.00**	**0.00**	**0.00**
Net for Fund: 1XT153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT154 - UNH Master Planning

Org: UTDC04 - 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
5511	Other Investment Income	(243,260.00)	(243,260.00)	0.00	0.00	0.00	(243,260.00)	0.00	0.00
****Subtotal 551 - Investment Income**		**(243,260.00)**	**(243,260.00)**	**0.00**	**0.00**	**0.00**	**(243,260.00)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(243,260.00)**	**(243,260.00)**	**0.00**	**0.00**	**0.00**	**(243,260.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	533,869.79	533,869.79	0.00	0.00	0.00	533,869.79	0.00	0.00
8I1039	For Capital Projects (not R&R)	(290,609.79)	(290,609.79)	0.00	0.00	0.00	(290,609.79)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**243,260.00**	**243,260.00**	**0.00**	**0.00**	**0.00**	**243,260.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**243,260.00**	**243,260.00**	**0.00**	**0.00**	**0.00**	**243,260.00**	**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	(40.78)	(40.78)	0.00	0.00	0.00	(40.78)	0.00	0.00
****Subtotal 710 - Travel**		**(40.78)**	**(40.78)**	**0.00**	**0.00**	**0.00**	**(40.78)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(40.78)**	**(40.78)**	**0.00**	**0.00**	**0.00**	**(40.78)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(6,210.00)	(6,210.00)	0.00	0.00	0.00	(6,210.00)	0.00	0.00
7404	Construction	(147,823.44)	(147,823.44)	0.00	0.00	0.00	(147,823.44)	0.00	0.00
7404C1	Construction- Primary	(290,609.79)	(290,609.79)	0.00	0.00	0.00	(290,609.79)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(444,643.23)**	**(444,643.23)**	**0.00**	**0.00**	**0.00**	**(444,643.23)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(444,643.23)**	**(444,643.23)**	**0.00**	**0.00**	**0.00**	**(444,643.23)**	**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	444,779.25	444,779.25	0.00	0.00	0.00	444,779.25	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**444,779.25**	**444,779.25**	**0.00**	**0.00**	**0.00**	**444,779.25**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**444,779.25**	**444,779.25**	**0.00**	**0.00**	**0.00**	**444,779.25**	**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT154 - UNH Master Planning

Org: UTDC04 - 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
8O10	Non-Mandatory Transfers Out	(95.24)	(95.24)	0.00	0.00	0.00	(95.24)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(95.24)**	**(95.24)**	**0.00**	**0.00**	**0.00**	**(95.24)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(95.24)**	**(95.24)**	**0.00**	**0.00**	**0.00**	**(95.24)**	**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
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT154	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT155 - UNH Dimond Lib/Biological Lab

Org: UTDC04 - 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
5203	State Capital Appropriations	1,886,835.67	1,886,835.67	0.00	0.00	0.00	1,886,835.67	0.00	0.00
****Subtotal 520 - Appropriations**		**1,886,835.67**	**1,886,835.67**	**0.00**	**0.00**	**0.00**	**1,886,835.67**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**1,886,835.67**	**1,886,835.67**	**0.00**	**0.00**	**0.00**	**1,886,835.67**	**0.00**	**0.00**
	Total Revenue	**1,886,835.67**	**1,886,835.67**	**0.00**	**0.00**	**0.00**	**1,886,835.67**	**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
7101	Out of State Travel	124.00	124.00	0.00	0.00	0.00	124.00	0.00	0.00
****Subtotal 710 - Travel**		**124.00**	**124.00**	**0.00**	**0.00**	**0.00**	**124.00**	**0.00**	**0.00**
7111	Supplies	10,568.80	10,568.80	0.00	0.00	0.00	10,568.80	0.00	0.00
****Subtotal 711 - Supplies**		**10,568.80**	**10,568.80**	**0.00**	**0.00**	**0.00**	**10,568.80**	**0.00**	**0.00**
7180	Telecommunications	2,873.00	2,873.00	0.00	0.00	0.00	2,873.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**2,873.00**	**2,873.00**	**0.00**	**0.00**	**0.00**	**2,873.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,565.80**	**13,565.80**	**0.00**	**0.00**	**0.00**	**13,565.80**	**0.00**	**0.00**
7400	Capitalizable Equipment	4,865.00	4,865.00	0.00	0.00	0.00	4,865.00	0.00	0.00
7404	Construction	1,868,404.87	1,868,404.87	0.00	0.00	0.00	1,868,404.87	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,873,269.87**	**1,873,269.87**	**0.00**	**0.00**	**0.00**	**1,873,269.87**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,873,269.87**	**1,873,269.87**	**0.00**	**0.00**	**0.00**	**1,873,269.87**	**0.00**	**0.00**
	Total Expenditures	**1,886,835.67**	**1,886,835.67**	**0.00**	**0.00**	**0.00**	**1,886,835.67**	**0.00**	**0.00**
	Net for Org: UTDC04	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,886,835.67**	**1,886,835.67**	**0.00**	**0.00**	**0.00**	**1,886,835.67**	**0.00**	**0.00**
Total Expenditures	**1,886,835.67**	**1,886,835.67**	**0.00**	**0.00**	**0.00**	**1,886,835.67**	**0.00**	**0.00**
Net for Fund: 1XT155	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT156 - UNH Campus Asbestos

Org: UTDC04 - 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
5511	Other Investment Income	(715,159.96)	(715,159.96)	0.00	0.00	0.00	(715,159.96)	0.00	0.00
****Subtotal 551 - Investment Income**		**(715,159.96)**	**(715,159.96)**	**0.00**	**0.00**	**0.00**	**(715,159.96)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(715,159.96)**	**(715,159.96)**	**0.00**	**0.00**	**0.00**	**(715,159.96)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(96,202.77)	(96,202.77)	0.00	0.00	0.00	(96,202.77)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(96,202.77)**	**(96,202.77)**	**0.00**	**0.00**	**0.00**	**(96,202.77)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(96,202.77)**	**(96,202.77)**	**0.00**	**0.00**	**0.00**	**(96,202.77)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	811,362.73	811,362.73	0.00	0.00	0.00	811,362.73	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**811,362.73**	**811,362.73**	**0.00**	**0.00**	**0.00**	**811,362.73**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**811,362.73**	**811,362.73**	**0.00**	**0.00**	**0.00**	**811,362.73**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(3,065.00)	(3,065.00)	0.00	0.00	0.00	(3,065.00)	0.00	0.00
****Subtotal 710 - Travel**		**(3,065.00)**	**(3,065.00)**	**0.00**	**0.00**	**0.00**	**(3,065.00)**	**0.00**	**0.00**
7111	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**
7130	Printing and Copying	(59.76)	(59.76)	0.00	0.00	0.00	(59.76)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(59.76)**	**(59.76)**	**0.00**	**0.00**	**0.00**	**(59.76)**	**0.00**	**0.00**
7172	Other Professional Services	(1,175.00)	(1,175.00)	0.00	0.00	0.00	(1,175.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,175.00)**	**(1,175.00)**	**0.00**	**0.00**	**0.00**	**(1,175.00)**	**0.00**	**0.00**
7180	Telecommunications	(1,118.46)	(1,118.46)	0.00	0.00	0.00	(1,118.46)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,118.46)**	**(1,118.46)**	**0.00**	**0.00**	**0.00**	**(1,118.46)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(12.00)	(12.00)	0.00	0.00	0.00	(12.00)	0.00	0.00
7191	Membership Dues and Fees	(480.00)	(480.00)	0.00	0.00	0.00	(480.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(492.00)**	**(492.00)**	**0.00**	**0.00**	**0.00**	**(492.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(6,910.22)**	**(6,910.22)**	**0.00**	**0.00**	**0.00**	**(6,910.22)**	**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT156 - UNH Campus Asbestos

Org: UTDC04 - 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
7404	Construction	(1,307,860.16)	(1,307,860.16)	0.00	0.00	0.00	(1,307,860.16)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,307,860.16)**	**(1,307,860.16)**	**0.00**	**0.00**	**0.00**	**(1,307,860.16)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,307,860.16)**	**(1,307,860.16)**	**0.00**	**0.00**	**0.00**	**(1,307,860.16)**	**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	1,314,770.38	1,314,770.38	0.00	0.00	0.00	1,314,770.38	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**1,314,770.38**	**1,314,770.38**	**0.00**	**0.00**	**0.00**	**1,314,770.38**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**1,314,770.38**	**1,314,770.38**	**0.00**	**0.00**	**0.00**	**1,314,770.38**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 1XT156	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT157 - State Capital Proj- Academic Build

Org: UTDC04 - 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
5203	State Capital Appropriations	0.36	0.36	0.00	0.00	0.00	0.36	0.00	0.00
****Subtotal 520 - Appropriations**		**0.36**	**0.36**	**0.00**	**0.00**	**0.00**	**0.36**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.36**	**0.36**	**0.00**	**0.00**	**0.00**	**0.36**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	(0.36)	(0.36)	0.00	0.00	0.00	(0.36)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(0.36)**	**(0.36)**	**0.00**	**0.00**	**0.00**	**(0.36)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(0.36)**	**(0.36)**	**0.00**	**0.00**	**0.00**	**(0.36)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
7404	Construction	0.36	0.36	0.00	0.00	0.00	0.36	0.00	0.00
7404C1	Construction- Primary	(0.36)	(0.36)	0.00	0.00	0.00	(0.36)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT157	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT158 - State Capital Proj- Academic Pettee

Org: UTDC04 - 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
5203	State Capital Appropriations	10.78	10.78	0.00	0.00	0.00	10.78	0.00	0.00
****Subtotal 520 - Appropriations**		**10.78**	**10.78**	**0.00**	**0.00**	**0.00**	**10.78**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**10.78**	**10.78**	**0.00**	**0.00**	**0.00**	**10.78**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	10.78	(10.78)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10.78**	**(10.78)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10.78**	**(10.78)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**10.78**	**10.78**	**0.00**	**0.00**	**10.78**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UTDC04	**10.78**	**10.78**	**0.00**	**0.00**	**10.78**		**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	**10.78**	**10.78**	**0.00**	**0.00**	**10.78**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT158	**10.78**	**10.78**	**0.00**	**0.00**	**10.78**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT159 - State Capital Proj- Acad Code Compl

Org: UTDC04 - 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
5203	State Capital Appropriations	320,778.38	320,778.38	0.00	0.00	0.00	320,778.38	0.00	0.00
****Subtotal 520 - Appropriations**		**320,778.38**	**320,778.38**	**0.00**	**0.00**	**0.00**	**320,778.38**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**320,778.38**	**320,778.38**	**0.00**	**0.00**	**0.00**	**320,778.38**	**0.00**	**0.00**
	Total Revenue	**320,778.38**	**320,778.38**	**0.00**	**0.00**	**0.00**	**320,778.38**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	320,778.38	320,778.38	0.00	0.00	0.00	320,778.38	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**320,778.38**	**320,778.38**	**0.00**	**0.00**	**0.00**	**320,778.38**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**320,778.38**	**320,778.38**	**0.00**	**0.00**	**0.00**	**320,778.38**	**0.00**	**0.00**
	Total Expenditures	**320,778.38**	**320,778.38**	**0.00**	**0.00**	**0.00**	**320,778.38**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**320,778.38**	**320,778.38**	**0.00**	**0.00**	**0.00**	**320,778.38**	**0.00**	**0.00**
Total Expenditures	**320,778.38**	**320,778.38**	**0.00**	**0.00**	**0.00**	**320,778.38**	**0.00**	**0.00**
Net for Fund: 1XT159	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT160 - UNH Printing & Mail Services Bldg

Org: UTDC04 - 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
7180	Telecommunications	(16,484.00)	(16,484.00)	0.00	0.00	0.00	(16,484.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(16,484.00)**	**(16,484.00)**	**0.00**	**0.00**	**0.00**	**(16,484.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(16,484.00)**	**(16,484.00)**	**0.00**	**0.00**	**0.00**	**(16,484.00)**	**0.00**	**0.00**
7404	Construction	16,484.00	16,484.00	0.00	0.00	0.00	16,484.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**16,484.00**	**16,484.00**	**0.00**	**0.00**	**0.00**	**16,484.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**16,484.00**	**16,484.00**	**0.00**	**0.00**	**0.00**	**16,484.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT160	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT161 - UNH R+R Capital Approp-Laws of 95

Org: UTDC04 - 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
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,383.75)	(7,383.75)	0.00	0.00	0.00	(7,383.75)	0.00	0.00
****Subtotal 61C - Casual**		**(7,383.75)**	**(7,383.75)**	**0.00**	**0.00**	**0.00**	**(7,383.75)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(7,383.75)**	**(7,383.75)**	**0.00**	**0.00**	**0.00**	**(7,383.75)**	**0.00**	**0.00**
7111	Supplies	(15,470.76)	(15,470.76)	0.00	0.00	0.00	(15,470.76)	0.00	0.00
****Subtotal 711 - Supplies**		**(15,470.76)**	**(15,470.76)**	**0.00**	**0.00**	**0.00**	**(15,470.76)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(15,470.76)**	**(15,470.76)**	**0.00**	**0.00**	**0.00**	**(15,470.76)**	**0.00**	**0.00**
7404	Construction	22,854.51	22,854.51	0.00	0.00	0.00	22,854.51	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**22,854.51**	**22,854.51**	**0.00**	**0.00**	**0.00**	**22,854.51**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**22,854.51**	**22,854.51**	**0.00**	**0.00**	**0.00**	**22,854.51**	**0.00**	**0.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 1XT161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT162 - UNH Capital Approp 95 Master Plan

Org: UTDC04 - 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
5203	State Capital Appropriations	489.60	489.60	0.00	0.00	0.00	489.60	0.00	0.00
****Subtotal 520 - Appropriations**		**489.60**	**489.60**	**0.00**	**0.00**	**0.00**	**489.60**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**489.60**	**489.60**	**0.00**	**0.00**	**0.00**	**489.60**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	489.60	(489.60)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**489.60**	**(489.60)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**489.60**	**(489.60)**	**0.00**	**0.00**
	Total Revenue	**489.60**	**489.60**	**0.00**	**0.00**	**489.60**	**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
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	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**489.60**	**489.60**	**0.00**	**0.00**	**489.60**		**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	**489.60**	**489.60**	**0.00**	**0.00**	**489.60**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT162	**489.60**	**489.60**	**0.00**	**0.00**	**489.60**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT163 - UNH FEMA

Org: UTDC04 - 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
5200	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(124.80)	(124.80)	0.00	0.00	0.00	(124.80)	0.00	0.00
****Subtotal 710 - Travel**		**(124.80)**	**(124.80)**	**0.00**	**0.00**	**0.00**	**(124.80)**	**0.00**	**0.00**
7111	Supplies	(321.29)	(321.29)	0.00	0.00	0.00	(321.29)	0.00	0.00
****Subtotal 711 - Supplies**		**(321.29)**	**(321.29)**	**0.00**	**0.00**	**0.00**	**(321.29)**	**0.00**	**0.00**
7130	Printing and Copying	(44.20)	(44.20)	0.00	0.00	0.00	(44.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(44.20)**	**(44.20)**	**0.00**	**0.00**	**0.00**	**(44.20)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(2,705.80)	(2,705.80)	0.00	0.00	0.00	(2,705.80)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,705.80)**	**(2,705.80)**	**0.00**	**0.00**	**0.00**	**(2,705.80)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(3,196.09)**	**(3,196.09)**	**0.00**	**0.00**	**0.00**	**(3,196.09)**	**0.00**	**0.00**
7404	Construction	(47,647.72)	(47,647.72)	0.00	0.00	0.00	(47,647.72)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(47,647.72)**	**(47,647.72)**	**0.00**	**0.00**	**0.00**	**(47,647.72)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(47,647.72)**	**(47,647.72)**	**0.00**	**0.00**	**0.00**	**(47,647.72)**	**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**
7900	Budgeted Addition to Reserves	61,389.00	61,389.00	0.00	0.00	0.00	61,389.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**61,389.00**	**61,389.00**	**0.00**	**0.00**	**0.00**	**61,389.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**61,389.00**	**61,389.00**	**0.00**	**0.00**	**0.00**	**61,389.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(10,545.19)	(10,545.19)	0.00	0.00	0.00	(10,545.19)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(10,545.19)**	**(10,545.19)**	**0.00**	**0.00**	**0.00**	**(10,545.19)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(10,545.19)**	**(10,545.19)**	**0.00**	**0.00**	**0.00**	**(10,545.19)**	**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT163 - UNH FEMA

Org: UTDC04 - 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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 1XT163	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT164 - UNH Environmental Technology Lab

Org: UTDC04 - 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
5300	Federal Programs	100,053.81	100,053.81	0.00	0.00	0.00	100,053.81	0.00	0.00
530000	Federal Programs	(99,610.36)	(100,053.81)	0.00	0.00	0.00	(100,053.81)	0.00	99,610.36
****Subtotal 530 - Government G&C**		**443.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,610.36**
***Subtotal 53 - Sponsored Programs**		**443.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,610.36**
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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**443.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,610.36**

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
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**
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	100,053.81	100,053.81	0.00	0.00	0.00	100,053.81	0.00	0.00
7404C1	Construction- Primary	0.00	(443.45)	0.00	0.00	0.00	(443.45)	0.00	0.00
7404C3	Secondary Construction	(10,421.00)	(10,421.00)	0.00	0.00	0.00	(10,421.00)	0.00	10,421.00
7404F1	Furniture and Furnishings	(84,196.50)	(84,196.50)	0.00	0.00	0.00	(84,196.50)	0.00	84,196.50
7404P2	AE Design Fee	(4,992.86)	(4,992.86)	0.00	0.00	0.00	(4,992.86)	0.00	4,992.86
****Subtotal 740 - Capitalizable Plant and Equipment**		**443.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,610.36**
***Subtotal 74 - Capitalizable Plant and Equipment**		**443.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,610.36**
	Total Expenditures	**443.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,610.36**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**443.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,610.36**
Total Expenditures	**443.45**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**99,610.36**
Net for Fund: 1XT164	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT165 - UNH EDA Entrepreneurial Campus Grt

Org: UTDC04 - 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
5300	Federal Programs	178,951.71	178,951.71	0.00	0.00	0.00	178,951.71	0.00	0.00
530000	Federal Programs	(178,596.71)	(178,596.71)	0.00	0.00	0.00	(178,596.71)	92,515.99	86,080.72
****Subtotal 530 - Government G&C**		**355.00**	**355.00**	**0.00**	**0.00**	**0.00**	**355.00**	**92,515.99**	**86,080.72**
***Subtotal 53 - Sponsored Programs**		**355.00**	**355.00**	**0.00**	**0.00**	**0.00**	**355.00**	**92,515.99**	**86,080.72**
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	**355.00**	**355.00**	**0.00**	**0.00**	**0.00**	**355.00**	**92,515.99**	**86,080.72**

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
7404	Construction	178,951.71	178,951.71	0.00	0.00	0.00	178,951.71	0.00	0.00
7404C3	Secondary Construction	(171,694.47)	(171,694.47)	0.00	0.00	0.00	(171,694.47)	29,253.72	142,440.75
7404P2	AE Design Fee	(402.50)	(402.50)	0.00	0.00	0.00	(402.50)	0.00	402.50
7404P9	Quality Control Inspect & Testing	(123.97)	(123.97)	0.00	0.00	0.00	(123.97)	0.00	123.97
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,730.77**	**6,730.77**	**0.00**	**0.00**	**0.00**	**6,730.77**	**29,253.72**	**142,967.22**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,730.77**	**6,730.77**	**0.00**	**0.00**	**0.00**	**6,730.77**	**29,253.72**	**142,967.22**
	Total Expenditures	**6,730.77**	**6,730.77**	**0.00**	**0.00**	**0.00**	**6,730.77**	**29,253.72**	**142,967.22**
	Net for Org: UTDC04	**(6,375.77)**	**(6,375.77)**	**0.00**	**0.00**	**0.00**		**63,262.27**	**(56,886.50)**

****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	**355.00**	**355.00**	**0.00**	**0.00**	**0.00**	**355.00**	**92,515.99**	**86,080.72**
Total Expenditures	**6,730.77**	**6,730.77**	**0.00**	**0.00**	**0.00**	**6,730.77**	**29,253.72**	**142,967.22**
Net for Fund: 1XT165	**(6,375.77)**	**(6,375.77)**	**0.00**	**0.00**	**0.00**		**63,262.27**	**(56,886.50)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT166 - UNH Murkland

Org: UTDC01 - Facilities Design/Construction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
7404S6	Project Related Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT166 - UNH Murkland

Org: UTDC04 - 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
520100	State Appropriations	(289.24)	(289.24)	0.00	0.00	0.00	(289.24)	0.00	289.24
5203	State Capital Appropriations	57,112.18	57,112.18	0.00	0.00	0.00	57,112.18	0.00	0.00
520300	State Capital Appropriations	(36,782.33)	(36,782.33)	4,311.40	0.00	4,621.90	(41,404.23)	2,283.03	34,499.30
****Subtotal 520 - Appropriations**		**20,040.61**	**20,040.61**	**4,311.40**	**0.00**	**4,621.90**	**15,418.71**	**2,283.03**	**34,788.54**
***Subtotal 52 - Appropriations**		**20,040.61**	**20,040.61**	**4,311.40**	**0.00**	**4,621.90**	**15,418.71**	**2,283.03**	**34,788.54**
	Total Revenue	**20,040.61**	**20,040.61**	**4,311.40**	**0.00**	**4,621.90**	**15,418.71**	**2,283.03**	**34,788.54**

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
7404	Construction	(543,064.93)	(543,064.93)	0.00	0.00	0.00	(543,064.93)	0.00	0.00
7404C1	Construction- Primary	(3,295.00)	(3,295.00)	0.00	0.00	0.00	(3,295.00)	0.00	3,295.00
7404C7	Campus Construction Support	(33,599.43)	(33,599.43)	86.25	0.00	396.75	(33,996.18)	2,283.03	31,316.40
7404S6	Project Related Supplies	0.00	0.00	591.10	0.00	4,717.90	(4,717.90)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(579,959.36)**	**(579,959.36)**	**677.35**	**0.00**	**5,114.65**	**(585,074.01)**	**2,283.03**	**34,611.40**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(579,959.36)**	**(579,959.36)**	**677.35**	**0.00**	**5,114.65**	**(585,074.01)**	**2,283.03**	**34,611.40**
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	**20,040.64**	**20,040.64**	**677.35**	**0.00**	**5,114.65**	**14,925.99**	**2,283.03**	**34,611.40**
	Net for Org: UTDC04	**(0.03)**	**(0.03)**	**3,634.05**	**0.00**	**(492.75)**		**0.00**	**177.14**

****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	**20,040.61**	**20,040.61**	**4,311.40**	**0.00**	**4,621.90**	**15,418.71**	**2,283.03**	**34,788.54**
Total Expenditures	**20,040.64**	**20,040.64**	**677.35**	**0.00**	**5,114.65**	**14,925.99**	**2,283.03**	**34,611.40**
Net for Fund: 1XT166	**(0.03)**	**(0.03)**	**3,634.05**	**0.00**	**(492.75)**		**0.00**	**177.14**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT167 - UNH Pettee

Org: UTDC04 - 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
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**
5400	Private Gifts	(102,447.21)	(102,447.21)	0.00	0.00	0.00	(102,447.21)	0.00	0.00
****Subtotal 540 - Gifts**		**(102,447.21)**	**(102,447.21)**	**0.00**	**0.00**	**0.00**	**(102,447.21)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(102,447.21)**	**(102,447.21)**	**0.00**	**0.00**	**0.00**	**(102,447.21)**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	33,347.00	0.00	0.00	0.00	33,347.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**33,347.00**	**0.00**	**0.00**	**0.00**	**33,347.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**33,347.00**	**0.00**	**0.00**	**0.00**	**33,347.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	116,602.96	116,602.96	0.00	0.00	0.00	116,602.96	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**		**116,602.96**	**116,602.96**	**0.00**	**0.00**	**0.00**	**116,602.96**	**0.00**	**0.00**
8I2000	R & R Transfer In	7,764.69	7,764.69	0.00	0.00	0.00	7,764.69	0.00	(7,764.69)
****Subtotal 8I2 - R & R Transfers In**		**7,764.69**	**7,764.69**	**0.00**	**0.00**	**0.00**	**7,764.69**	**0.00**	**(7,764.69)**
***Subtotal 5Z - Transfers In**		**124,367.65**	**124,367.65**	**0.00**	**0.00**	**0.00**	**124,367.65**	**0.00**	**(7,764.69)**
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	**21,920.44**	**55,267.44**	**0.00**	**0.00**	**0.00**	**55,267.44**	**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
7172	Other Professional Services	41,950.50	41,950.50	0.00	0.00	0.00	41,950.50	0.00	0.00
****Subtotal 717 - Professional Services**		**41,950.50**	**41,950.50**	**0.00**	**0.00**	**0.00**	**41,950.50**	**0.00**	**0.00**
7180	Telecommunications	(46,251.41)	(46,251.41)	0.00	0.00	0.00	(46,251.41)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(46,251.41)**	**(46,251.41)**	**0.00**	**0.00**	**0.00**	**(46,251.41)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(4,300.91)**	**(4,300.91)**	**0.00**	**0.00**	**0.00**	**(4,300.91)**	**0.00**	**0.00**
7404	Construction	80,166.07	80,166.07	0.00	0.00	0.00	80,166.07	0.00	0.00
7404C1	Construction- Primary	(37,075.00)	(6,865.00)	0.00	0.00	25,150.00	(32,015.00)	5,060.00	1,805.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT167 - UNH Pettee

Org: UTDC04 - 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
7404C7	Campus Construction Support	(392.00)	(392.00)	0.00	0.00	0.00	(392.00)	0.00	392.00
7404F1	Furniture and Furnishings	(730.00)	(730.00)	0.00	0.00	0.00	(730.00)	0.00	730.00
7404P3	AE Special Studies & Extra Service	(11,068.97)	(7,931.97)	0.00	0.00	507.06	(8,439.03)	7,931.97	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**30,900.10**	**64,247.10**	**0.00**	**0.00**	**25,657.06**	**38,590.04**	**12,991.97**	**2,927.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**30,900.10**	**64,247.10**	**0.00**	**0.00**	**25,657.06**	**38,590.04**	**12,991.97**	**2,927.00**
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	(9,318.95)	(9,318.95)	0.00	0.00	0.00	(9,318.95)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(9,318.95)**	**(9,318.95)**	**0.00**	**0.00**	**0.00**	**(9,318.95)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(9,318.95)**	**(9,318.95)**	**0.00**	**0.00**	**0.00**	**(9,318.95)**	**0.00**	**0.00**
	Total Expenditures	**17,280.24**	**50,627.24**	**0.00**	**0.00**	**25,657.06**	**24,970.18**	**12,991.97**	**2,927.00**
	Net for Org: UTDC04	**4,640.20**	**4,640.20**	**0.00**	**0.00**	**(25,657.06)**		**(12,991.97)**	**(10,691.69)**

****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	**21,920.44**	**55,267.44**	**0.00**	**0.00**	**0.00**	**55,267.44**	**0.00**	**(7,764.69)**
Total Expenditures	**17,280.24**	**50,627.24**	**0.00**	**0.00**	**25,657.06**	**24,970.18**	**12,991.97**	**2,927.00**
Net for Fund: 1XT167	**4,640.20**	**4,640.20**	**0.00**	**0.00**	**(25,657.06)**		**(12,991.97)**	**(10,691.69)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT168 - UNH Kingsbury

Org: UTDC04 - 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
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203	State Capital Appropriations	228,722.89	228,722.89	0.00	0.00	0.00	228,722.89	0.00	0.00
520300	State Capital Appropriations	(153,104.60)	(153,104.60)	0.00	0.00	0.00	(153,104.60)	0.00	153,104.60
****Subtotal 520 - Appropriations**		**75,618.29**	**75,618.29**	**0.00**	**0.00**	**0.00**	**75,618.29**	**0.00**	**153,104.60**
***Subtotal 52 - Appropriations**		**75,618.29**	**75,618.29**	**0.00**	**0.00**	**0.00**	**75,618.29**	**0.00**	**153,104.60**
580005	Automated PO Carryforward Budget	0.00	75,091.45	0.00	0.00	0.00	75,091.45	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**75,091.45**	**0.00**	**0.00**	**0.00**	**75,091.45**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**75,091.45**	**0.00**	**0.00**	**0.00**	**75,091.45**	**0.00**	**0.00**
	Total Revenue	**75,618.29**	**150,709.74**	**0.00**	**0.00**	**0.00**	**150,709.74**	**0.00**	**153,104.60**

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
7100	In-State Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
710000	In-State Travel	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
7101	Out of State Travel	1,763.17	1,763.17	0.00	0.00	0.00	1,763.17	0.00	0.00
710100	Out-of-State Travel	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	0.00
7104	Non-Employee-Student Travel	(333.00)	(333.00)	0.00	0.00	0.00	(333.00)	0.00	0.00
****Subtotal 710 - Travel**		**(3,569.83)**	**(3,569.83)**	**0.00**	**0.00**	**0.00**	**(3,569.83)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(3,569.83)**	**(3,569.83)**	**0.00**	**0.00**	**0.00**	**(3,569.83)**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	226,818.07	226,818.07	0.00	0.00	0.00	226,818.07	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C6	Temporary Utility Consumption	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	(222,638.98)	(147,547.53)	0.00	75,091.45	0.00	(222,638.98)	0.00	147,547.53
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	(10,582.07)	(10,582.07)	0.00	0.00	0.00	(10,582.07)	0.00	5,582.07
7404P8	Geotechnical Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT168 - UNH Kingsbury

Org: UTDC04 - 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
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,097.02**	**79,188.47**	**0.00**	**75,091.45**	**0.00**	**4,097.02**	**0.00**	**153,129.60**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,097.02**	**79,188.47**	**0.00**	**75,091.45**	**0.00**	**4,097.02**	**0.00**	**153,129.60**
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**
	Total Expenditures	**527.19**	**75,618.64**	**0.00**	**75,091.45**	**0.00**	**527.19**	**0.00**	**153,129.60**
	Net for Org: UTDC04	**75,091.10**	**75,091.10**	**0.00**	**(75,091.45)**	**0.00**		**0.00**	**(25.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**75,618.29**	**150,709.74**	**0.00**	**0.00**	**0.00**	**150,709.74**	**0.00**	**153,104.60**
Total Expenditures	**527.19**	**75,618.64**	**0.00**	**75,091.45**	**0.00**	**527.19**	**0.00**	**153,129.60**
Net for Fund: 1XT168	**75,091.10**	**75,091.10**	**0.00**	**(75,091.45)**	**0.00**		**0.00**	**(25.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT169 - UNH Manchester Mill Renovations

Org: UTDC04 - 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
5703	Miscellaneous Sources	(17,495.00)	(17,495.00)	0.00	0.00	0.00	(17,495.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(17,495.00)**	**(17,495.00)**	**0.00**	**0.00**	**0.00**	**(17,495.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(17,495.00)**	**(17,495.00)**	**0.00**	**0.00**	**0.00**	**(17,495.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	33,159.75	33,159.75	0.00	0.00	0.00	33,159.75	0.00	0.00
8I1039	For Capital Projects (not R&R)	(15,664.75)	(15,664.75)	0.00	0.00	0.00	(15,664.75)	0.00	(33,092.89)
****Subtotal 8I1 - Non Mandatory Transfers In**		**17,495.00**	**17,495.00**	**0.00**	**0.00**	**0.00**	**17,495.00**	**0.00**	**(33,092.89)**
***Subtotal 5Z - Transfers In**		**17,495.00**	**17,495.00**	**0.00**	**0.00**	**0.00**	**17,495.00**	**0.00**	**(33,092.89)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,092.89)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	1,266.00	1,266.00	0.00	0.00	0.00	1,266.00	0.00	0.00
****Subtotal 710 - Travel**		**1,266.00**	**1,266.00**	**0.00**	**0.00**	**0.00**	**1,266.00**	**0.00**	**0.00**
7110	Purchasing Cards	(7,850.71)	(7,850.71)	0.00	0.00	0.00	(7,850.71)	0.00	0.00
7111	Supplies	(2,481.02)	(2,481.02)	0.00	0.00	0.00	(2,481.02)	0.00	0.00
****Subtotal 711 - Supplies**		**(10,331.73)**	**(10,331.73)**	**0.00**	**0.00**	**0.00**	**(10,331.73)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(31.12)	(31.12)	0.00	0.00	0.00	(31.12)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(31.12)**	**(31.12)**	**0.00**	**0.00**	**0.00**	**(31.12)**	**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	20,944.75	20,944.75	0.00	0.00	0.00	20,944.75	0.00	0.00
****Subtotal 717 - Professional Services**		**20,944.75**	**20,944.75**	**0.00**	**0.00**	**0.00**	**20,944.75**	**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**
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**		**11,837.90**	**11,837.90**	**0.00**	**0.00**	**0.00**	**11,837.90**	**0.00**	**0.00**
7400	Capitalizable Equipment	(160,981.49)	(160,981.49)	0.00	0.00	0.00	(160,981.49)	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT169 - UNH Manchester Mill Renovations

Org: UTDC04 - 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
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	403,237.65	403,237.65	0.00	0.00	0.00	403,237.65	0.00	0.00
7404C1	Construction- Primary	(52,723.64)	(52,723.64)	0.00	0.00	0.00	(52,723.64)	0.00	3,966.00
7404C7	Campus Construction Support	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**		**189,532.52**	**189,532.52**	**0.00**	**0.00**	**0.00**	**189,532.52**	**0.00**	**3,966.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**189,532.52**	**189,532.52**	**0.00**	**0.00**	**0.00**	**189,532.52**	**0.00**	**3,966.00**
8O10	Non-Mandatory Transfers Out	(145,000.00)	(145,000.00)	0.00	0.00	0.00	(145,000.00)	0.00	0.00
8O1039	For Capital Projects (not R&R)	(56,370.42)	(56,370.42)	0.00	0.00	0.00	(56,370.42)	0.00	56,370.42
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(201,370.42)**	**(201,370.42)**	**0.00**	**0.00**	**0.00**	**(201,370.42)**	**0.00**	**56,370.42**
***Subtotal 7Z - Transfers Out**		**(201,370.42)**	**(201,370.42)**	**0.00**	**0.00**	**0.00**	**(201,370.42)**	**0.00**	**56,370.42**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,336.42**
	Net for Org: UTDC04	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(93,429.31)**

****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**	**(33,092.89)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,336.42**
Net for Fund: 1XT169	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(93,429.31)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT170 - UNHM Microbiology Lab Constr

Org: UTDC04 - 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
5703	Miscellaneous Sources	3.39	3.39	0.00	0.00	0.00	3.39	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**3.39**	**3.39**	**0.00**	**0.00**	**0.00**	**3.39**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**3.39**	**3.39**	**0.00**	**0.00**	**0.00**	**3.39**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	(3.39)	(3.39)	0.00	0.00	0.00	(3.39)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(3.39)**	**(3.39)**	**0.00**	**0.00**	**0.00**	**(3.39)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(3.39)**	**(3.39)**	**0.00**	**0.00**	**0.00**	**(3.39)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	(29,496.61)	(29,496.61)	0.00	0.00	0.00	(29,496.61)	0.00	0.00
7404	Construction	29,500.00	29,500.00	0.00	0.00	0.00	29,500.00	0.00	0.00
7404C1	Construction- Primary	(3.39)	(3.39)	0.00	0.00	0.00	(3.39)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT170	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT171 - UNHM HUD Grant

Org: UTDC04 - 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
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT171	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT172 - UNHM UNH Foundation

Org: UTDC04 - 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
5400	Private Gifts	812,409.75	812,409.75	0.00	0.00	0.00	812,409.75	0.00	0.00
****Subtotal 540 - Gifts**		**812,409.75**	**812,409.75**	**0.00**	**0.00**	**0.00**	**812,409.75**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**812,409.75**	**812,409.75**	**0.00**	**0.00**	**0.00**	**812,409.75**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	(812,409.75)	(812,409.75)	0.00	0.00	0.00	(812,409.75)	0.00	52,120.42
****Subtotal 8I1 - Non Mandatory Transfers In**		**(812,409.75)**	**(812,409.75)**	**0.00**	**0.00**	**0.00**	**(812,409.75)**	**0.00**	**52,120.42**
***Subtotal 5Z - Transfers In**		**(812,409.75)**	**(812,409.75)**	**0.00**	**0.00**	**0.00**	**(812,409.75)**	**0.00**	**52,120.42**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,120.42**

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
7100	In-State Travel	(147.06)	(147.06)	0.00	0.00	0.00	(147.06)	0.00	0.00
****Subtotal 710 - Travel**		**(147.06)**	**(147.06)**	**0.00**	**0.00**	**0.00**	**(147.06)**	**0.00**	**0.00**
7111	Supplies	(47.70)	(47.70)	0.00	0.00	0.00	(47.70)	0.00	0.00
****Subtotal 711 - Supplies**		**(47.70)**	**(47.70)**	**0.00**	**0.00**	**0.00**	**(47.70)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(113.67)	(113.67)	0.00	0.00	0.00	(113.67)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(113.67)**	**(113.67)**	**0.00**	**0.00**	**0.00**	**(113.67)**	**0.00**	**0.00**
7170	Consulting	(36,488.84)	(36,488.84)	0.00	0.00	0.00	(36,488.84)	0.00	0.00
7172	Other Professional Services	(7,200.00)	(7,200.00)	0.00	0.00	0.00	(7,200.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(43,688.84)**	**(43,688.84)**	**0.00**	**0.00**	**0.00**	**(43,688.84)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(348.15)	(348.15)	0.00	0.00	0.00	(348.15)	0.00	0.00
****Subtotal 71C - Other Support**		**(348.15)**	**(348.15)**	**0.00**	**0.00**	**0.00**	**(348.15)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(44,345.42)**	**(44,345.42)**	**0.00**	**0.00**	**0.00**	**(44,345.42)**	**0.00**	**0.00**
7404	Construction	992,225.00	992,225.00	0.00	0.00	0.00	992,225.00	0.00	0.00
7404C1	Construction- Primary	(760,289.33)	(760,289.33)	0.00	0.00	0.00	(760,289.33)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**231,935.67**	**231,935.67**	**0.00**	**0.00**	**0.00**	**231,935.67**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**231,935.67**	**231,935.67**	**0.00**	**0.00**	**0.00**	**231,935.67**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(187,590.25)	(187,590.25)	0.00	0.00	0.00	(187,590.25)	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT172 - UNHM UNH Foundation

Org: UTDC04 - 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 8O1 - Non-Mandatory Transfers Out**		**(187,590.25)**	**(187,590.25)**	**0.00**	**0.00**	**0.00**	**(187,590.25)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(187,590.25)**	**(187,590.25)**	**0.00**	**0.00**	**0.00**	**(187,590.25)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**52,120.42**

****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**	**52,120.42**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT172	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**52,120.42**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT173 - UNHM Remote Broadcast Facility

Org: UTDC04 - 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	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(4,250.00)	(4,250.00)	0.00	0.00	0.00	(4,250.00)	0.00	4,250.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,250.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,250.00**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,250.00**

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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,250.00**

****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**	**4,250.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT173	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,250.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT174 - UNHM Bookstore

Org: UTDC04 - 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
5703	Miscellaneous Sources	17,495.00	17,495.00	0.00	0.00	0.00	17,495.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**17,495.00**	**17,495.00**	**0.00**	**0.00**	**0.00**	**17,495.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**17,495.00**	**17,495.00**	**0.00**	**0.00**	**0.00**	**17,495.00**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	(17,495.00)	(17,495.00)	0.00	0.00	0.00	(17,495.00)	0.00	(19,574.85)
****Subtotal 8I1 - Non Mandatory Transfers In**		**(17,495.00)**	**(17,495.00)**	**0.00**	**0.00**	**0.00**	**(17,495.00)**	**0.00**	**(19,574.85)**
***Subtotal 5Z - Transfers In**		**(17,495.00)**	**(17,495.00)**	**0.00**	**0.00**	**0.00**	**(17,495.00)**	**0.00**	**(19,574.85)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,574.85)**

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
7404	Construction	37,069.85	37,069.85	0.00	0.00	0.00	37,069.85	0.00	0.00
7404C1	Construction- Primary	(37,069.85)	(37,069.85)	0.00	0.00	0.00	(37,069.85)	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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(19,574.85)**

****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**	**(19,574.85)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT174	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(19,574.85)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT175 - UNH Sale of Properties

Org: UTDC04 - 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
5400	Private Gifts	(5,500.00)	(5,500.00)	0.00	0.00	0.00	(5,500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**(5,500.00)**	**(5,500.00)**	**0.00**	**0.00**	**0.00**	**(5,500.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(5,500.00)**	**(5,500.00)**	**0.00**	**0.00**	**0.00**	**(5,500.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
570300	Miscellaneous Sources	(151,717.28)	(151,717.28)	0.00	0.00	6,125.00	(157,842.28)	1,750.00	191,689.00
****Subtotal 570 - Other Sources of Income**		**(146,717.28)**	**(146,717.28)**	**0.00**	**0.00**	**6,125.00**	**(152,842.28)**	**1,750.00**	**191,689.00**
***Subtotal 57 - Other Income**		**(146,717.28)**	**(146,717.28)**	**0.00**	**0.00**	**6,125.00**	**(152,842.28)**	**1,750.00**	**191,689.00**
580005	Automated PO Carryforward Budget	0.00	20,164.86	0.00	0.00	0.00	20,164.86	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**20,164.86**	**0.00**	**0.00**	**0.00**	**20,164.86**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**20,164.86**	**0.00**	**0.00**	**0.00**	**20,164.86**	**0.00**	**0.00**
59ZZ00	Other Aux Revenue	7,121.00	7,121.00	0.00	0.00	0.00	7,121.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**7,121.00**	**7,121.00**	**0.00**	**0.00**	**0.00**	**7,121.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**7,121.00**	**7,121.00**	**0.00**	**0.00**	**0.00**	**7,121.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	6,348.02	6,348.02	0.00	0.00	0.00	6,348.02	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
8I1039	For Capital Projects (not R&R)	(211,848.24)	184,216.81	0.00	0.00	16,760.96	167,455.85	294,183.78	13,806.53
****Subtotal 8I1 - Non Mandatory Transfers In**		**(205,500.22)**	**190,564.83**	**0.00**	**0.00**	**16,760.96**	**173,803.87**	**294,183.78**	**13,806.53**
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**		**(205,500.22)**	**190,564.83**	**0.00**	**0.00**	**16,760.96**	**173,803.87**	**294,183.78**	**13,806.53**
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	**(350,596.50)**	**65,633.41**	**0.00**	**0.00**	**22,885.96**	**42,747.45**	**295,933.78**	**205,495.53**

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
7100	In-State Travel	(741.09)	(741.09)	0.00	0.00	0.00	(741.09)	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT175 - UNH Sale of Properties

Org: UTDC04 - 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
710000	In-State Travel	(2,329.02)	(2,329.02)	0.00	0.00	0.00	(2,329.02)	0.00	2,329.02
****Subtotal 710 - Travel**		**(3,070.11)**	**(3,070.11)**	**0.00**	**0.00**	**0.00**	**(3,070.11)**	**0.00**	**2,329.02**
711100	Supplies-General	(180.68)	(180.68)	0.00	0.00	0.00	(180.68)	0.00	180.68
****Subtotal 711 - Supplies**		**(180.68)**	**(180.68)**	**0.00**	**0.00**	**0.00**	**(180.68)**	**0.00**	**180.68**
7130	Printing and Copying	(353.12)	(353.12)	0.00	0.00	0.00	(353.12)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(353.12)**	**(353.12)**	**0.00**	**0.00**	**0.00**	**(353.12)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	(1,375.00)	(1,375.00)	0.00	0.00	0.00	(1,375.00)	0.00	1,375.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	884.91	(884.91)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,375.00)**	**(1,375.00)**	**0.00**	**0.00**	**884.91**	**(2,259.91)**	**0.00**	**1,375.00**
7172	Other Professional Services	(1,433.11)	(1,433.11)	0.00	0.00	0.00	(1,433.11)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,433.11)**	**(1,433.11)**	**0.00**	**0.00**	**0.00**	**(1,433.11)**	**0.00**	**0.00**
71C6	Insurance	(609.00)	(609.00)	0.00	0.00	0.00	(609.00)	0.00	0.00
****Subtotal 71C - Other Support**		**(609.00)**	**(609.00)**	**0.00**	**0.00**	**0.00**	**(609.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(7,021.02)**	**(7,021.02)**	**0.00**	**0.00**	**884.91**	**(7,905.93)**	**0.00**	**3,884.70**
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404A1	Real Estate Purchase	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	10,000.00
7404A2	Real Estate Closing Costs	(86,154.07)	(86,154.07)	0.00	0.00	0.00	(86,154.07)	86,154.07	0.00
7404C1	Construction- Primary	96,142.07	102,075.98	0.00	0.00	0.00	102,075.98	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	39,971.72	39,971.72	0.00	0.00	0.00	39,971.72	0.00	0.00
7404C6	Temporary Utility Consumption	(2,282.00)	(2,282.00)	0.00	0.00	0.00	(2,282.00)	0.00	2,282.00
7404P5	Direct Hire Consultants	109,759.27	169,458.77	0.00	5,479.06	38,685.80	125,293.91	12,011.85	24,781.08
7404S7	Other Costs	(10,690.61)	(10,690.61)	6.74	0.00	7,001.26	(17,691.87)	6,416.87	4,273.74
****Subtotal 740 - Capitalizable Plant and Equipment**		**136,746.38**	**202,379.79**	**6.74**	**5,479.06**	**45,687.06**	**151,213.67**	**104,582.79**	**41,336.82**
***Subtotal 74 - Capitalizable Plant and Equipment**		**136,746.38**	**202,379.79**	**6.74**	**5,479.06**	**45,687.06**	**151,213.67**	**104,582.79**	**41,336.82**
780100	Electricity	(180.65)	(180.65)	0.00	0.00	0.00	(180.65)	0.00	180.65
780Z30	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 780 - Utilities**		**(180.65)**	**(180.65)**	**0.00**	**0.00**	**0.00**	**(180.65)**	**0.00**	**180.65**
***Subtotal 78 - Utilities**		**(180.65)**	**(180.65)**	**0.00**	**0.00**	**0.00**	**(180.65)**	**0.00**	**180.65**
8O10	Non-Mandatory Transfers Out	(50,000.00)	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00	0.00
8O1000	Non-Mandatory Transfers Out	50,914.00	50,914.00	0.00	0.00	0.00	50,914.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	(50,914.00)	(50,914.00)	0.00	0.00	0.00	(50,914.00)	1,170.00	70,014.00
8O1039	For Capital Projects (not R&R)	(3,755.28)	(3,755.28)	0.00	0.00	0.00	(3,755.28)	12,255.28	170,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(53,755.28)**	**(53,755.28)**	**0.00**	**0.00**	**0.00**	**(53,755.28)**	**13,425.28**	**240,014.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT175 - UNH Sale of Properties

Org: UTDC04 - 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
8O2000	R & R Transfer Out	(57,121.00)	(57,121.00)	0.00	0.00	0.00	(57,121.00)	0.00	57,121.00
****Subtotal 8O2 - R & R Transfers Out**		**(57,121.00)**	**(57,121.00)**	**0.00**	**0.00**	**0.00**	**(57,121.00)**	**0.00**	**57,121.00**
***Subtotal 7Z - Transfers Out**		**(110,876.28)**	**(110,876.28)**	**0.00**	**0.00**	**0.00**	**(110,876.28)**	**13,425.28**	**297,135.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**18,668.43**	**84,301.84**	**6.74**	**5,479.06**	**46,571.97**	**32,250.81**	**118,008.07**	**342,537.17**
	Net for Org: UTDC04	**(369,264.93)**	**(18,668.43)**	**(6.74)**	**(5,479.06)**	**(23,686.01)**		**177,925.71**	**(137,041.64)**

****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	**(350,596.50)**	**65,633.41**	**0.00**	**0.00**	**22,885.96**	**42,747.45**	**295,933.78**	**205,495.53**
Total Expenditures	**18,668.43**	**84,301.84**	**6.74**	**5,479.06**	**46,571.97**	**32,250.81**	**118,008.07**	**342,537.17**
Net for Fund: 1XT175	**(369,264.93)**	**(18,668.43)**	**(6.74)**	**(5,479.06)**	**(23,686.01)**		**177,925.71**	**(137,041.64)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT177 - UNH R&R Morse Hall Lab

Org: UTDC04 - 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
5703	Miscellaneous Sources	40,507.92	40,507.92	0.00	0.00	0.00	40,507.92	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**40,507.92**	**40,507.92**	**0.00**	**0.00**	**0.00**	**40,507.92**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**40,507.92**	**40,507.92**	**0.00**	**0.00**	**0.00**	**40,507.92**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(40,507.92)	(40,507.92)	0.00	0.00	0.00	(40,507.92)	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)	(14,504.00)	(14,504.00)	0.00	0.00	0.00	(14,504.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(55,011.92)**	**(55,011.92)**	**0.00**	**0.00**	**0.00**	**(55,011.92)**	**0.00**	**0.00**
8I2000	R & R Transfer In	14,504.00	14,504.00	0.00	0.00	0.00	14,504.00	0.00	(14,504.00)
****Subtotal 8I2 - R & R Transfers In**		**14,504.00**	**14,504.00**	**0.00**	**0.00**	**0.00**	**14,504.00**	**0.00**	**(14,504.00)**
***Subtotal 5Z - Transfers In**		**(40,507.92)**	**(40,507.92)**	**0.00**	**0.00**	**0.00**	**(40,507.92)**	**0.00**	**(14,504.00)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,504.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14,556.00	14,556.00	0.00	0.00	0.00	14,556.00	0.00	0.00
7404C1	Construction- Primary	(14,556.00)	(14,556.00)	0.00	0.00	0.00	(14,556.00)	0.00	52.00
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**	**52.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(14,556.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,504.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.00**
Net for Fund: 1XT177	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(14,556.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT178 - UNH R&R Taylor Hall Electrical

Org: UTDC04 - 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
5703	Miscellaneous Sources	2,178.45	2,178.45	0.00	0.00	0.00	2,178.45	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**2,178.45**	**2,178.45**	**0.00**	**0.00**	**0.00**	**2,178.45**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**2,178.45**	**2,178.45**	**0.00**	**0.00**	**0.00**	**2,178.45**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(2,178.45)	(2,178.45)	0.00	0.00	0.00	(2,178.45)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(2,178.45)**	**(2,178.45)**	**0.00**	**0.00**	**0.00**	**(2,178.45)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(2,178.45)**	**(2,178.45)**	**0.00**	**0.00**	**0.00**	**(2,178.45)**	**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	34.44	34.44	0.00	0.00	0.00	34.44	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**34.44**	**34.44**	**0.00**	**0.00**	**0.00**	**34.44**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**34.44**	**34.44**	**0.00**	**0.00**	**0.00**	**34.44**	**0.00**	**0.00**
	Total Expenditures	**34.44**	**34.44**	**0.00**	**0.00**	**0.00**	**34.44**	**0.00**	**0.00**
	Net for Org: UTDC04	**(34.44)**	**(34.44)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**34.44**	**34.44**	**0.00**	**0.00**	**0.00**	**34.44**	**0.00**	**0.00**
Net for Fund: 1XT178	**(34.44)**	**(34.44)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT179 - UNH R&R Telecom Renovations

Org: UTDC04 - 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
5703	Miscellaneous Sources	6,975.00	6,975.00	0.00	0.00	0.00	6,975.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**6,975.00**	**6,975.00**	**0.00**	**0.00**	**0.00**	**6,975.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**6,975.00**	**6,975.00**	**0.00**	**0.00**	**0.00**	**6,975.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(6,975.00)	(6,975.00)	0.00	0.00	0.00	(6,975.00)	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	410.82	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(410.82)	(410.82)	0.00	0.00	0.00	(410.82)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(7,385.82)**	**(7,385.82)**	**410.82**	**0.00**	**0.00**	**(7,385.82)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	(410.82)	0.00	(410.82)	410.82	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**(410.82)**	**0.00**	**(410.82)**	**410.82**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(7,385.82)**	**(7,385.82)**	**0.00**	**0.00**	**(410.82)**	**(6,975.00)**	**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	**(410.82)**	**(410.82)**	**0.00**	**0.00**	**(410.82)**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	426.66	426.66	0.00	0.00	0.00	426.66	0.00	0.00
7404C7	Campus Construction Support	(426.66)	(426.66)	0.00	0.00	0.00	(426.66)	0.00	15.84
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.84**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.84**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.84**
	Net for Org: UTDC04	**(410.82)**	**(410.82)**	**0.00**	**0.00**	**(410.82)**		**0.00**	**(15.84)**

****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	**(410.82)**	**(410.82)**	**0.00**	**0.00**	**(410.82)**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.84**
Net for Fund: 1XT179	**(410.82)**	**(410.82)**	**0.00**	**0.00**	**(410.82)**		**0.00**	**(15.84)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT180 - UNH R&R Gaudette Lab

Org: UTDC04 - 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	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	(2,282.72)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,282.72)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,282.72)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,282.72)**	**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
7404	Construction	2,482.72	2,482.72	0.00	0.00	0.00	2,482.72	0.00	0.00
7404C7	Campus Construction Support	(2,482.72)	(2,482.72)	0.00	0.00	0.00	(2,482.72)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,282.72)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,282.72)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT180	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,282.72)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT181 - UNH R&R Kendall Room 12

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT181	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT182 - UNH R&R Morrill Auto Doors

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(83.86)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(83.86)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(83.86)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(83.86)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	83.86	83.86	0.00	0.00	0.00	83.86	0.00	0.00
7404C7	Campus Construction Support	(83.86)	(83.86)	0.00	0.00	0.00	(83.86)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(83.86)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(83.86)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT182	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(83.86)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT183 - UNH R&R Morse Hall OPAL Renov

Org: UTDC04 - 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	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	0.00
8I1000	Non-Mandatory Transfers In	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(2,418.26)	(2,418.26)	0.00	0.00	0.00	(2,418.26)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(2,418.26)**	**(2,418.26)**	**0.00**	**0.00**	**0.00**	**(2,418.26)**	**0.00**	**0.00**
8I2000	R & R Transfer In	2,418.26	2,418.26	0.00	0.00	0.00	2,418.26	0.00	(2,418.26)
****Subtotal 8I2 - R & R Transfers In**		**2,418.26**	**2,418.26**	**0.00**	**0.00**	**0.00**	**2,418.26**	**0.00**	**(2,418.26)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,418.26)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,418.26)**

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
7404	Construction	(44.79)	(44.79)	0.00	0.00	0.00	(44.79)	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	81.74	81.74	0.00	0.00	0.00	81.74	0.00	0.00
7404C7	Campus Construction Support	(36.95)	(36.95)	0.00	0.00	0.00	(36.95)	0.00	36.95
****Subtotal 740 - Capitalizable Plant and Equipment**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**36.95**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**36.95**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**36.95**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,455.21)**

****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**	**0.00**	**(2,418.26)**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**36.95**
Net for Fund: 1XT183	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,455.21)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT184 - UNH R&R Renovate Sustainable Spaces

Org: UTDC04 - 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	179.83	0.00	0.00	0.00	179.83	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**179.83**	**0.00**	**0.00**	**0.00**	**179.83**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**179.83**	**0.00**	**0.00**	**0.00**	**179.83**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(37,428.44)	0.00	0.00	(18,714.22)	(18,714.22)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**50,000.00**	**12,571.56**	**0.00**	**0.00**	**(18,714.22)**	**31,285.78**	**0.00**	**0.00**
8I2000	R & R Transfer In	(50,000.00)	(50,000.00)	0.00	0.00	(18,714.22)	(31,285.78)	0.00	50,000.00
****Subtotal 8I2 - R & R Transfers In**		**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**(18,714.22)**	**(31,285.78)**	**0.00**	**50,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(37,428.44)**	**0.00**	**0.00**	**(37,428.44)**	**0.00**	**0.00**	**50,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(37,248.61)**	**0.00**	**0.00**	**(37,428.44)**	**179.83**	**0.00**	**50,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	13,323.45	13,323.45	0.00	0.00	0.00	13,323.45	0.00	0.00
7404C1	Construction- Primary	(1,060.01)	(38,308.62)	0.00	0.00	0.00	(38,308.62)	0.00	880.18
7404C2	Contingency on Primary Constr- Bud	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
7404C7	Campus Construction Support	(14.83)	(14.83)	0.00	0.00	0.00	(14.83)	0.00	14.83
****Subtotal 740 - Capitalizable Plant and Equipment**		**37,248.61**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**895.01**
***Subtotal 74 - Capitalizable Plant and Equipment**		**37,248.61**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**895.01**
	Total Expenditures	**37,248.61**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**895.01**
	Net for Org: UTDC04	**(37,248.61)**	**(37,248.61)**	**0.00**	**0.00**	**(37,428.44)**		**0.00**	**49,104.99**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(37,248.61)**	**0.00**	**0.00**	**(37,428.44)**	**179.83**	**0.00**	**50,000.00**
Total Expenditures	**37,248.61**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**895.01**
Net for Fund: 1XT184	**(37,248.61)**	**(37,248.61)**	**0.00**	**0.00**	**(37,428.44)**		**0.00**	**49,104.99**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT185 - UNH R&R Horton McConnell Roofs

Org: UTDC04 - 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	(7,100.00)	0.00	0.00	(7,100.00)	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**(7,100.00)**	**0.00**	**0.00**	**(7,100.00)**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(7,100.00)**	**0.00**	**0.00**	**(7,100.00)**	**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**	**(7,100.00)**	**0.00**	**0.00**	**(7,100.00)**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	0.00	0.00
7404C1	Construction- Primary	0.00	(7,100.00)	0.00	0.00	0.00	(7,100.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**7,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(7,100.00)**	**(7,100.00)**	**0.00**	**0.00**	**(7,100.00)**		**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**	**(7,100.00)**	**0.00**	**0.00**	**(7,100.00)**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**7,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 1XT185	**(7,100.00)**	**(7,100.00)**	**0.00**	**0.00**	**(7,100.00)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT186 - UNH R&R Theater Rigging Removal

Org: UTDC04 - 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	(172.13)	(172.13)	0.00	0.00	0.00	(172.13)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(172.13)**	**(172.13)**	**0.00**	**0.00**	**0.00**	**(172.13)**	**0.00**	**0.00**
8I2000	R & R Transfer In	172.13	172.13	0.00	0.00	0.00	172.13	0.00	(172.13)
****Subtotal 8I2 - R & R Transfers In**		**172.13**	**172.13**	**0.00**	**0.00**	**0.00**	**172.13**	**0.00**	**(172.13)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(172.13)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(172.13)**

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
7404	Construction	172.13	172.13	0.00	0.00	0.00	172.13	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(172.13)	(172.13)	0.00	0.00	0.00	(172.13)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(172.13)**

****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**	**(172.13)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT186	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(172.13)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT187 - UNH R&R Facilities Smart Meters

Org: UTDC04 - 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**
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)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	4,338.03	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**4,338.03**	**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**	**4,338.03**	**(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**	**4,338.03**	**(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
7404	Construction	12,897.29	12,897.29	0.00	0.00	0.00	12,897.29	0.00	0.00
7404C1	Construction- Primary	(12,897.29)	(12,897.29)	0.00	0.00	0.00	(12,897.29)	0.00	12,235.32
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,235.32**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,235.32**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,235.32**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**4,338.03**	**(17,235.32)**

****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**	**4,338.03**	**(5,000.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,235.32**
Net for Fund: 1XT187	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**4,338.03**	**(17,235.32)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT188 - UNH R&R Underground Storage Tanks

Org: UTDC04 - 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	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(10.00)**	**(10.00)**	**0.00**	**0.00**	**0.00**	**(10.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	10.00	10.00	0.00	0.00	0.00	10.00	0.00	(10.00)
****Subtotal 8I2 - R & R Transfers In**		**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**(10.00)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.00)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,222.00	4,222.00	0.00	0.00	0.00	4,222.00	0.00	0.00
7404C1	Construction- Primary	(4,222.00)	(4,222.00)	0.00	0.00	0.00	(4,222.00)	0.00	4,212.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,212.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,212.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,212.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,222.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,212.00**
Net for Fund: 1XT188	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,222.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT189 - UNH R&R Kendall Hall Abatement

Org: UTDC04 - 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	(11,941.00)	(11,941.00)	0.00	0.00	0.00	(11,941.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(11,941.00)**	**(11,941.00)**	**0.00**	**0.00**	**0.00**	**(11,941.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	11,941.00	11,941.00	0.00	0.00	0.00	11,941.00	0.00	(11,941.00)
****Subtotal 8I2 - R & R Transfers In**		**11,941.00**	**11,941.00**	**0.00**	**0.00**	**0.00**	**11,941.00**	**0.00**	**(11,941.00)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,941.00)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,941.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	11,941.00	11,941.00	0.00	0.00	0.00	11,941.00	0.00	0.00
7404C1	Construction- Primary	(11,941.00)	(11,941.00)	0.00	0.00	0.00	(11,941.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(11,941.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,941.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT189	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(11,941.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT190 - UNH R&R Construct Podiums

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	(14.40)	(14.40)	0.00	0.00	0.00	(14.40)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(14.40)**	**(14.40)**	**0.00**	**0.00**	**0.00**	**(14.40)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(14.40)**	**(14.40)**	**0.00**	**0.00**	**0.00**	**(14.40)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(14.40)**	**(14.40)**	**0.00**	**0.00**	**0.00**	**(14.40)**	**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
7404	Construction	14.40	14.40	0.00	0.00	0.00	14.40	0.00	0.00
7404C7	Campus Construction Support	(14.40)	(14.40)	0.00	0.00	0.00	(14.40)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**(14.40)**	**(14.40)**	**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	**(14.40)**	**(14.40)**	**0.00**	**0.00**	**0.00**	**(14.40)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT190	**(14.40)**	**(14.40)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT191 - UNH R&R FMIS System Conversion

Org: UTDC04 - 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	(769.50)	(769.50)	0.00	0.00	0.00	(769.50)	0.00	769.50
****Subtotal 570 - Other Sources of Income**		**(769.50)**	**(769.50)**	**0.00**	**0.00**	**0.00**	**(769.50)**	**0.00**	**769.50**
***Subtotal 57 - Other Income**		**(769.50)**	**(769.50)**	**0.00**	**0.00**	**0.00**	**(769.50)**	**0.00**	**769.50**
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**
8I1000	Non-Mandatory Transfers In	50,769.50	50,769.50	0.00	0.00	0.00	50,769.50	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**50,769.50**	**46,769.50**	**0.00**	**0.00**	**0.00**	**46,769.50**	**0.00**	**0.00**
8I2000	R & R Transfer In	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	50,000.00
****Subtotal 8I2 - R & R Transfers In**		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**50,000.00**
***Subtotal 5Z - Transfers In**		**40,769.50**	**36,769.50**	**0.00**	**0.00**	**0.00**	**36,769.50**	**0.00**	**50,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**40,000.00**	**36,000.00**	**0.00**	**0.00**	**0.00**	**36,000.00**	**0.00**	**50,769.50**

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	(196.70)	(196.70)	0.00	0.00	0.00	(196.70)	0.00	196.95
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(196.70)**	**(196.70)**	**0.00**	**0.00**	**0.00**	**(196.70)**	**0.00**	**196.95**
***Subtotal 61 - Salaries and Wages**		**(196.70)**	**(196.70)**	**0.00**	**0.00**	**0.00**	**(196.70)**	**0.00**	**196.95**
65YF10	Full Fringe Benefit Distr Expe	(69.57)	(69.57)	0.00	0.00	0.00	(69.57)	0.00	68.94
****Subtotal 65Y - Fringe Recovery**		**(69.57)**	**(69.57)**	**0.00**	**0.00**	**0.00**	**(69.57)**	**0.00**	**68.94**
***Subtotal 65 - Fringe Benefits**		**(69.57)**	**(69.57)**	**0.00**	**0.00**	**0.00**	**(69.57)**	**0.00**	**68.94**
710000	In-State Travel	(449.28)	(449.28)	0.00	0.00	0.00	(449.28)	0.00	449.28
710100	Out-of-State Travel	(9,648.13)	(9,648.13)	0.00	0.00	0.00	(9,648.13)	382.00	9,266.13
710300	Conference Registration Fees	(18,780.00)	(18,780.00)	0.00	0.00	0.00	(18,780.00)	3,108.00	15,672.00
7104	Non-Employee-Student Travel	(912.00)	(912.00)	0.00	0.00	0.00	(912.00)	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT191 - UNH R&R FMIS System Conversion

Org: UTDC04 - 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
710400	Student or Non-Emp Travel	(3,928.08)	(3,928.08)	0.00	0.00	0.00	(3,928.08)	0.00	3,928.08
****Subtotal 710 - Travel**		**(33,717.49)**	**(33,717.49)**	**0.00**	**0.00**	**0.00**	**(33,717.49)**	**3,490.00**	**29,315.49**
7111	Supplies	(19,909.15)	(19,909.15)	0.00	0.00	0.00	(19,909.15)	0.00	0.00
711100	Supplies-General	(13,846.45)	(13,846.45)	0.00	0.00	0.00	(13,846.45)	0.00	13,846.45
711132	Supplies-Software Incl Site License	(1,411.95)	(1,411.95)	0.00	0.00	0.00	(1,411.95)	0.00	1,411.95
****Subtotal 711 - Supplies**		**(35,167.55)**	**(35,167.55)**	**0.00**	**0.00**	**0.00**	**(35,167.55)**	**0.00**	**15,258.40**
713000	Printing & Copying-General	(115.40)	(115.40)	0.00	0.00	0.00	(115.40)	0.00	115.40
713015	Printing & Copying-Departmental	(120.96)	(120.96)	0.00	0.00	0.00	(120.96)	0.00	120.96
****Subtotal 713 - Printing and Copying**		**(236.36)**	**(236.36)**	**0.00**	**0.00**	**0.00**	**(236.36)**	**0.00**	**236.36**
716000	Maintenance & Repairs-General	(10,728.86)	(10,728.86)	0.00	0.00	0.00	(10,728.86)	0.00	10,728.86
****Subtotal 716 - Maintenance and Rentals**		**(10,728.86)**	**(10,728.86)**	**0.00**	**0.00**	**0.00**	**(10,728.86)**	**0.00**	**10,728.86**
7172	Other Professional Services	228,066.05	228,066.05	0.00	0.00	0.00	228,066.05	0.00	0.00
717200	Other Professional Services-General	(219,322.85)	(219,322.85)	0.00	0.00	0.00	(219,322.85)	42,274.09	181,048.76
****Subtotal 717 - Professional Services**		**8,743.20**	**8,743.20**	**0.00**	**0.00**	**0.00**	**8,743.20**	**42,274.09**	**181,048.76**
7180	Telecommunications	(499.22)	(499.22)	0.00	0.00	0.00	(499.22)	0.00	0.00
718000	Telecom-General	(946.62)	(946.62)	0.00	0.00	0.00	(946.62)	279.65	666.97
718002	Telecom-Fixed (Basic Phone Service)	(1,422.59)	(1,422.59)	0.00	0.00	0.00	(1,422.59)	0.00	1,422.59
718008	Telecom-Internet Services	(1,050.00)	(1,050.00)	0.00	0.00	0.00	(1,050.00)	337.60	712.40
718014	Telecom-Telephone Equipment	(3,445.38)	(3,445.38)	0.00	0.00	0.00	(3,445.38)	0.00	3,445.38
****Subtotal 718 - Telecommunications**		**(7,363.81)**	**(7,363.81)**	**0.00**	**0.00**	**0.00**	**(7,363.81)**	**617.25**	**6,247.34**
7190	Business Meals-Meetgs (non travel)	(5,605.78)	(5,605.78)	0.00	0.00	0.00	(5,605.78)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,438.77)	(1,438.77)	0.00	0.00	0.00	(1,438.77)	0.00	1,438.77
****Subtotal 719 - Staff Support**		**(7,044.55)**	**(7,044.55)**	**0.00**	**0.00**	**0.00**	**(7,044.55)**	**0.00**	**1,438.77**
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**		**(95,515.42)**	**(95,515.42)**	**0.00**	**0.00**	**0.00**	**(95,515.42)**	**46,381.34**	**244,273.98**
7400	Capitalizable Equipment	9.05	9.05	0.00	0.00	0.00	9.05	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	34,957.24	30,957.24	0.00	0.00	0.00	30,957.24	0.00	1,121.94
7404C2	Contingency on Primary Constr- Bud	50,769.50	50,769.50	0.00	0.00	0.00	50,769.50	0.00	0.00
7404C7	Campus Construction Support	(368.75)	(368.75)	0.00	0.00	0.00	(368.75)	0.00	368.75
****Subtotal 740 - Capitalizable Plant and Equipment**		**85,367.04**	**81,367.04**	**0.00**	**0.00**	**0.00**	**81,367.04**	**0.00**	**1,490.69**
***Subtotal 74 - Capitalizable Plant and Equipment**		**85,367.04**	**81,367.04**	**0.00**	**0.00**	**0.00**	**81,367.04**	**0.00**	**1,490.69**
8O1039	For Capital Projects (not R&R)	14,414.65	14,414.65	0.00	0.00	0.00	14,414.65	(14,414.65)	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT191 - UNH R&R FMIS System Conversion

Org: UTDC04 - 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 8O1 - Non-Mandatory Transfers Out**		**14,414.65**	**14,414.65**	**0.00**	**0.00**	**0.00**	**14,414.65**	**(14,414.65)**	**0.00**
***Subtotal 7Z - Transfers Out**		**14,414.65**	**14,414.65**	**0.00**	**0.00**	**0.00**	**14,414.65**	**(14,414.65)**	**0.00**
	Total Expenditures	**4,000.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**31,966.69**	**246,030.56**
	Net for Org: UTDC04	**36,000.00**	**36,000.00**	**0.00**	**0.00**	**0.00**		**(31,966.69)**	**(195,261.06)**

****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	**40,000.00**	**36,000.00**	**0.00**	**0.00**	**0.00**	**36,000.00**	**0.00**	**50,769.50**
Total Expenditures	**4,000.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**31,966.69**	**246,030.56**
Net for Fund: 1XT191	**36,000.00**	**36,000.00**	**0.00**	**0.00**	**0.00**		**(31,966.69)**	**(195,261.06)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT192 - UNH R&R Student Affairs Renovation

Org: UTDC04 - 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	(2,685.60)	(2,685.60)	0.00	0.00	0.00	(2,685.60)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(2,685.60)**	**(2,685.60)**	**0.00**	**0.00**	**0.00**	**(2,685.60)**	**0.00**	**0.00**
8I2000	R & R Transfer In	2,685.60	2,685.60	0.00	0.00	0.00	2,685.60	0.00	(2,685.60)
****Subtotal 8I2 - R & R Transfers In**		**2,685.60**	**2,685.60**	**0.00**	**0.00**	**0.00**	**2,685.60**	**0.00**	**(2,685.60)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,685.60)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,685.60)**

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
7404	Construction	2,685.60	2,685.60	0.00	0.00	0.00	2,685.60	0.00	0.00
7404C1	Construction- Primary	(2,685.60)	(2,685.60)	0.00	0.00	0.00	(2,685.60)	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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,685.60)**

****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**	**(2,685.60)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,685.60)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT193 - UNH R&R Housekeeping Fan

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	(29.30)	0.00	0.00	0.00	(29.30)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(29.30)**	**0.00**	**0.00**	**0.00**	**(29.30)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(29.30)**	**0.00**	**0.00**	**0.00**	**(29.30)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(29.30)**	**0.00**	**0.00**	**0.00**	**(29.30)**	**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	29.30	29.30	0.00	0.00	0.00	29.30	0.00	0.00
7404C7	Campus Construction Support	0.00	(29.30)	0.00	0.00	0.00	(29.30)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**29.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**29.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**29.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(29.30)**	**(29.30)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(29.30)**	**0.00**	**0.00**	**0.00**	**(29.30)**	**0.00**	**0.00**
Total Expenditures	**29.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT193	**(29.30)**	**(29.30)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT194 - UNH R&R ADA Studies

Org: UTDC04 - 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	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**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**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
7404	Construction	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00
7404C1	Construction- Primary	(15,882.00)	(15,882.00)	0.00	0.00	0.00	(15,882.00)	3,350.00	12,532.00
7404C3	Secondary Construction	0.00	0.00	756.00	0.00	756.00	(756.00)	0.00	0.00
7404C7	Campus Construction Support	46,823.25	46,823.25	0.00	0.00	0.00	46,823.25	176.75	3,000.00
7404P5	Direct Hire Consultants	(8,390.21)	(3,390.21)	0.00	0.00	1,259.73	(4,649.94)	3,390.21	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**40,051.04**	**45,051.04**	**756.00**	**0.00**	**2,015.73**	**43,035.31**	**6,916.96**	**15,532.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**40,051.04**	**45,051.04**	**756.00**	**0.00**	**2,015.73**	**43,035.31**	**6,916.96**	**15,532.00**
	Total Expenditures	**40,051.04**	**45,051.04**	**756.00**	**0.00**	**2,015.73**	**43,035.31**	**6,916.96**	**15,532.00**
	Net for Org: UTDC04	**(40,051.04)**	**(40,051.04)**	**(756.00)**	**0.00**	**(2,015.73)**		**43,083.04**	**(15,532.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to 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**	**50,000.00**	**0.00**
Total Expenditures	**40,051.04**	**45,051.04**	**756.00**	**0.00**	**2,015.73**	**43,035.31**	**6,916.96**	**15,532.00**
Net for Fund: 1XT194	**(40,051.04)**	**(40,051.04)**	**(756.00)**	**0.00**	**(2,015.73)**		**43,083.04**	**(15,532.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT195 - UNH R&R Temporary Parking

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	(6,952.76)	0.00	0.00	(6,952.76)	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(6,952.76)**	**0.00**	**0.00**	**(6,952.76)**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(6,952.76)**	**0.00**	**0.00**	**(6,952.76)**	**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**	**(6,952.76)**	**0.00**	**0.00**	**(6,952.76)**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	6,952.76	6,952.76	0.00	0.00	0.00	6,952.76	0.00	0.00
7404C1	Construction- Primary	0.00	(6,952.76)	0.00	0.00	0.00	(6,952.76)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,952.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,952.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**6,952.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(6,952.76)**	**(6,952.76)**	**0.00**	**0.00**	**(6,952.76)**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**(6,952.76)**	**0.00**	**0.00**	**(6,952.76)**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**6,952.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 1XT195	**(6,952.76)**	**(6,952.76)**	**0.00**	**0.00**	**(6,952.76)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT196 - UNH R&R Alumni Air Conditioning

Org: UTDC04 - 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**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	(6,981.94)	0.00	0.00	(6,981.94)	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(6,981.94)**	**0.00**	**0.00**	**(6,981.94)**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(6,981.94)**	**0.00**	**0.00**	**(6,981.94)**	**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**	**(6,981.94)**	**0.00**	**0.00**	**(6,981.94)**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	21,239.00	21,239.00	0.00	0.00	0.00	21,239.00	0.00	0.00
7404C1	Construction- Primary	(12,357.06)	(19,339.00)	0.00	0.00	0.00	(19,339.00)	0.00	12,357.06
7404C7	Campus Construction Support	(1,900.00)	(1,900.00)	0.00	0.00	0.00	(1,900.00)	0.00	1,900.00
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**		**6,981.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,257.06**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,981.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,257.06**
	Total Expenditures	**6,981.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,257.06**
	Net for Org: UTDC04	**(6,981.94)**	**(6,981.94)**	**0.00**	**0.00**	**(6,981.94)**		**0.00**	**(14,257.06)**

****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**	**(6,981.94)**	**0.00**	**0.00**	**(6,981.94)**	**0.00**	**0.00**	**0.00**
Total Expenditures	**6,981.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,257.06**
Net for Fund: 1XT196	**(6,981.94)**	**(6,981.94)**	**0.00**	**0.00**	**(6,981.94)**		**0.00**	**(14,257.06)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT197 - UNH R&R OSR Electrical

Org: UTDC04 - 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	(17.10)	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.10)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.10)**	**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**	**(17.10)**	**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
7404	Construction	17.10	17.10	0.00	0.00	0.00	17.10	0.00	0.00
7404C1	Construction- Primary	(17.10)	(17.10)	0.00	0.00	0.00	(17.10)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(17.10)**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.10)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT197	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(17.10)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT198 - UNH R&R MUB Compressor

Org: UTDC04 - 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	(2,071.00)	(2,071.00)	0.00	0.00	0.00	(2,071.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	2,071.00	2,071.00	0.00	0.00	0.00	2,071.00	0.00	(2,071.00)
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,071.00)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,071.00)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,071.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,071.00	2,071.00	0.00	0.00	0.00	2,071.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(2,071.00)	(2,071.00)	0.00	0.00	0.00	(2,071.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,071.00)**

****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**	**(2,071.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT198	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,071.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT199 - UNH R&R Morse Hall Door

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(65.15)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(65.15)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(65.15)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(65.15)**	**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
7180	Telecommunications	(89.85)	(89.85)	0.00	0.00	0.00	(89.85)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(89.85)**	**(89.85)**	**0.00**	**0.00**	**0.00**	**(89.85)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(89.85)**	**(89.85)**	**0.00**	**0.00**	**0.00**	**(89.85)**	**0.00**	**0.00**
7404	Construction	155.00	155.00	0.00	0.00	0.00	155.00	0.00	0.00
7404C7	Campus Construction Support	(65.15)	(65.15)	0.00	0.00	0.00	(65.15)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**89.85**	**89.85**	**0.00**	**0.00**	**0.00**	**89.85**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**89.85**	**89.85**	**0.00**	**0.00**	**0.00**	**89.85**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(65.15)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(65.15)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT199	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(65.15)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT200 - UNH R&R Outdoor Track

Org: UTDC04 - 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
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**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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
71C1	Advertising (Non-Employment)	(1,211.64)	(1,211.64)	0.00	0.00	0.00	(1,211.64)	0.00	0.00
****Subtotal 71C - Other Support**		**(1,211.64)**	**(1,211.64)**	**0.00**	**0.00**	**0.00**	**(1,211.64)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,211.64)**	**(1,211.64)**	**0.00**	**0.00**	**0.00**	**(1,211.64)**	**0.00**	**0.00**
7404	Construction	46,733.33	46,733.33	0.00	0.00	0.00	46,733.33	0.00	0.00
7404C1	Construction- Primary	(44,625.45)	(44,625.45)	0.00	0.00	0.00	(44,625.45)	10,000.00	34,625.45
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,107.88**	**2,107.88**	**0.00**	**0.00**	**0.00**	**2,107.88**	**10,000.00**	**34,625.45**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,107.88**	**2,107.88**	**0.00**	**0.00**	**0.00**	**2,107.88**	**10,000.00**	**34,625.45**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	896.24	(896.24)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**896.24**	**(896.24)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**896.24**	**(896.24)**	**0.00**	**0.00**
	Total Expenditures	**896.24**	**896.24**	**0.00**	**0.00**	**896.24**	**0.00**	**10,000.00**	**34,625.45**
	Net for Org: UTDC04	**(896.24)**	**(896.24)**	**0.00**	**0.00**	**(896.24)**		**(10,000.00)**	**(34,625.45)**

****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	**896.24**	**896.24**	**0.00**	**0.00**	**896.24**	**0.00**	**10,000.00**	**34,625.45**
Net for Fund: 1XT200	**(896.24)**	**(896.24)**	**0.00**	**0.00**	**(896.24)**		**(10,000.00)**	**(34,625.45)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT201 - UNH R&R UNHM Microbiology Lab Const

Org: UTDC04 - 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
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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT202 - UNHM R&R UNHM HUD Grant

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT202	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT203 - UNH R&R UNHM UNH Foundation

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT203	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT204 - UNH R&R Craft Cottage Building Impr

Org: UTDC04 - 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
7404	Construction	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**
	Total Expenditures	**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(800.00)**	**(800.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**
Net for Fund: 1XT204	**(800.00)**	**(800.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT205 - UNH R&R Project Initiation Account

Org: UTDC04 - 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
5400	Private Gifts	(11,955.00)	(11,955.00)	0.00	0.00	0.00	(11,955.00)	0.00	0.00
****Subtotal 540 - Gifts**		**(11,955.00)**	**(11,955.00)**	**0.00**	**0.00**	**0.00**	**(11,955.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(11,955.00)**	**(11,955.00)**	**0.00**	**0.00**	**0.00**	**(11,955.00)**	**0.00**	**0.00**
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	11,955.00	11,955.00	0.00	0.00	0.00	11,955.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**11,955.00**	**11,955.00**	**0.00**	**0.00**	**0.00**	**11,955.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	(1,292.34)	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,292.34)**	**0.00**
***Subtotal 5Z - Transfers In**		**11,955.00**	**11,955.00**	**0.00**	**0.00**	**0.00**	**11,955.00**	**(1,292.34)**	**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**	**(1,292.34)**	**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
7111	Supplies	(10,892.53)	(10,892.53)	0.00	0.00	0.00	(10,892.53)	0.00	0.00
****Subtotal 711 - Supplies**		**(10,892.53)**	**(10,892.53)**	**0.00**	**0.00**	**0.00**	**(10,892.53)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(7,853.30)	(7,853.30)	0.00	0.00	0.00	(7,853.30)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(7,853.30)**	**(7,853.30)**	**0.00**	**0.00**	**0.00**	**(7,853.30)**	**0.00**	**0.00**
7180	Telecommunications	(734.33)	(734.33)	0.00	0.00	0.00	(734.33)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(734.33)**	**(734.33)**	**0.00**	**0.00**	**0.00**	**(734.33)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	47,865.00	47,865.00	0.00	0.00	0.00	47,865.00	0.00	0.00
****Subtotal 71C - Other Support**		**47,865.00**	**47,865.00**	**0.00**	**0.00**	**0.00**	**47,865.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**28,384.84**	**28,384.84**	**0.00**	**0.00**	**0.00**	**28,384.84**	**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT205 - UNH R&R Project Initiation Account

Org: UTDC04 - 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
7400	Capitalizable Equipment	(2,557.00)	(2,557.00)	0.00	0.00	0.00	(2,557.00)	0.00	0.00
7404	Construction	(20,234.67)	(20,234.67)	0.00	0.00	0.00	(20,234.67)	0.00	0.00
7404C1	Construction- Primary	(1,948.34)	(1,948.34)	0.00	0.00	0.00	(1,948.34)	0.00	656.00
7404F1	Furniture and Furnishings	(3,250.00)	(3,250.00)	0.00	0.00	0.00	(3,250.00)	0.00	3,250.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(27,990.01)**	**(27,990.01)**	**0.00**	**0.00**	**0.00**	**(27,990.01)**	**0.00**	**3,906.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(27,990.01)**	**(27,990.01)**	**0.00**	**0.00**	**0.00**	**(27,990.01)**	**0.00**	**3,906.00**
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	(1,620.60)	(1,620.60)	0.00	0.00	0.00	(1,620.60)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(1,620.60)**	**(1,620.60)**	**0.00**	**0.00**	**0.00**	**(1,620.60)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(1,620.60)**	**(1,620.60)**	**0.00**	**0.00**	**0.00**	**(1,620.60)**	**0.00**	**0.00**
7900	Budgeted Addition to Reserves	1,225.77	1,225.77	0.00	0.00	0.00	1,225.77	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**1,225.77**	**1,225.77**	**0.00**	**0.00**	**0.00**	**1,225.77**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**1,225.77**	**1,225.77**	**0.00**	**0.00**	**0.00**	**1,225.77**	**0.00**	**0.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**3,906.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,292.34)**	**(3,906.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,292.34)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,906.00**
Net for Fund: 1XT205	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(1,292.34)**	**(3,906.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT206 - UNH R&R Equine Center Fund

Org: UTDC04 - 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
5400	Private Gifts	(168,343.88)	(168,343.88)	0.00	0.00	0.00	(168,343.88)	0.00	0.00
****Subtotal 540 - Gifts**		**(168,343.88)**	**(168,343.88)**	**0.00**	**0.00**	**0.00**	**(168,343.88)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(168,343.88)**	**(168,343.88)**	**0.00**	**0.00**	**0.00**	**(168,343.88)**	**0.00**	**0.00**
5511	Other Investment Income	(122,872.44)	(122,872.44)	0.00	0.00	0.00	(122,872.44)	0.00	0.00
****Subtotal 551 - Investment Income**		**(122,872.44)**	**(122,872.44)**	**0.00**	**0.00**	**0.00**	**(122,872.44)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(122,872.44)**	**(122,872.44)**	**0.00**	**0.00**	**0.00**	**(122,872.44)**	**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	291,216.32	291,216.32	0.00	0.00	0.00	291,216.32	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(38,875.38)	0.00	0.00	0.00	(38,875.38)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**291,216.32**	**252,340.94**	**0.00**	**0.00**	**0.00**	**252,340.94**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	(38,875.38)	38,875.38	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(38,875.38)**	**38,875.38**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**291,216.32**	**252,340.94**	**0.00**	**0.00**	**(38,875.38)**	**291,216.32**	**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**	**(38,875.38)**	**0.00**	**0.00**	**(38,875.38)**	**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
7160	Maintenance and Repairs	(11,441.31)	(11,441.31)	0.00	0.00	0.00	(11,441.31)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(11,441.31)**	**(11,441.31)**	**0.00**	**0.00**	**0.00**	**(11,441.31)**	**0.00**	**0.00**
7180	Telecommunications	(3,858.67)	(3,858.67)	0.00	0.00	0.00	(3,858.67)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(3,858.67)**	**(3,858.67)**	**0.00**	**0.00**	**0.00**	**(3,858.67)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(15,299.98)**	**(15,299.98)**	**0.00**	**0.00**	**0.00**	**(15,299.98)**	**0.00**	**0.00**
7404	Construction	(261,597.96)	(261,597.96)	0.00	0.00	0.00	(261,597.96)	0.00	0.00
7404C1	Construction- Primary	0.00	(38,875.38)	0.00	0.00	0.00	(38,875.38)	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT206 - UNH R&R Equine Center Fund

Org: UTDC04 - 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
7404C7	Campus Construction Support	(97.00)	(97.00)	0.00	0.00	0.00	(97.00)	0.00	97.00
7404P2	AE Design Fee	(7,685.00)	(7,685.00)	0.00	0.00	0.00	(7,685.00)	0.00	7,685.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(269,379.96)**	**(308,255.34)**	**0.00**	**0.00**	**0.00**	**(308,255.34)**	**0.00**	**7,782.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(269,379.96)**	**(308,255.34)**	**0.00**	**0.00**	**0.00**	**(308,255.34)**	**0.00**	**7,782.00**
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	323,555.32	323,555.32	0.00	0.00	0.00	323,555.32	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**323,555.32**	**323,555.32**	**0.00**	**0.00**	**0.00**	**323,555.32**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**323,555.32**	**323,555.32**	**0.00**	**0.00**	**0.00**	**323,555.32**	**0.00**	**0.00**
	Total Expenditures	**38,875.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,782.00**
	Net for Org: UTDC04	**(38,875.38)**	**(38,875.38)**	**0.00**	**0.00**	**(38,875.38)**		**0.00**	**(7,782.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(38,875.38)**	**0.00**	**0.00**	**(38,875.38)**	**(0.00)**	**0.00**	**0.00**
Total Expenditures	**38,875.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,782.00**
Net for Fund: 1XT206	**(38,875.38)**	**(38,875.38)**	**0.00**	**0.00**	**(38,875.38)**		**0.00**	**(7,782.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT207 - UNH R&R Campus Water Main Leak Det

Org: UTDC04 - 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	1,755.07	0.00	0.00	0.00	1,755.07	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,755.07**	**0.00**	**0.00**	**0.00**	**1,755.07**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,755.07**	**0.00**	**0.00**	**0.00**	**1,755.07**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,755.07**	**0.00**	**0.00**	**0.00**	**1,755.07**	**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
7103	Conference-Registration Fees	(225.00)	(225.00)	0.00	0.00	0.00	(225.00)	0.00	0.00
****Subtotal 710 - Travel**		**(225.00)**	**(225.00)**	**0.00**	**0.00**	**0.00**	**(225.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(225.00)**	**(225.00)**	**0.00**	**0.00**	**0.00**	**(225.00)**	**0.00**	**0.00**
7404	Construction	3,155.87	3,155.87	0.00	0.00	0.00	3,155.87	0.00	0.00
7404C1	Construction- Primary	(1,755.07)	0.00	0.00	0.00	1,755.07	(1,755.07)	0.00	0.00
7404P2	AE Design Fee	(1,175.80)	(1,175.80)	0.00	0.00	0.00	(1,175.80)	0.00	1,175.80
****Subtotal 740 - Capitalizable Plant and Equipment**		**225.00**	**1,980.07**	**0.00**	**0.00**	**1,755.07**	**225.00**	**0.00**	**1,175.80**
***Subtotal 74 - Capitalizable Plant and Equipment**		**225.00**	**1,980.07**	**0.00**	**0.00**	**1,755.07**	**225.00**	**0.00**	**1,175.80**
	Total Expenditures	**0.00**	**1,755.07**	**0.00**	**0.00**	**1,755.07**	**0.00**	**0.00**	**1,175.80**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**(1,755.07)**		**0.00**	**(1,175.80)**

****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**	**1,755.07**	**0.00**	**0.00**	**0.00**	**1,755.07**	**0.00**	**0.00**
Total Expenditures	**0.00**	**1,755.07**	**0.00**	**0.00**	**1,755.07**	**0.00**	**0.00**	**1,175.80**
Net for Fund: 1XT207	**0.00**	**0.00**	**0.00**	**0.00**	**(1,755.07)**		**0.00**	**(1,175.80)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT208 - UNH R&R Svc Bld Tunnel Exhaust Vent

Org: UTDC04 - 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	77.90	0.00	0.00	77.90	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**77.90**	**0.00**	**0.00**	**77.90**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**77.90**	**0.00**	**0.00**	**77.90**	**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**	**77.90**	**0.00**	**0.00**	**77.90**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	3,618.50	(3,618.50)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**3,618.50**	**(3,618.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,618.50**	**(3,618.50)**	**0.00**	**0.00**
7404	Construction	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
7404C1	Construction- Primary	0.00	77.90	0.00	0.00	2,459.40	(2,381.50)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,000.00**	**6,077.90**	**0.00**	**0.00**	**2,459.40**	**3,618.50**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,000.00**	**6,077.90**	**0.00**	**0.00**	**2,459.40**	**3,618.50**	**0.00**	**0.00**
	Total Expenditures	**6,000.00**	**6,077.90**	**0.00**	**0.00**	**6,077.90**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**(6,000.00)**		**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**	**77.90**	**0.00**	**0.00**	**77.90**	**0.00**	**0.00**	**0.00**
Total Expenditures	**6,000.00**	**6,077.90**	**0.00**	**0.00**	**6,077.90**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT208	**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**(6,000.00)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT209 - UNH R&R Calibration Water Meters

Org: UTDC04 - 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**
8I2000	R & R Transfer In	0.00	198.19	0.00	0.00	198.19	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**198.19**	**0.00**	**0.00**	**198.19**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**198.19**	**0.00**	**0.00**	**198.19**	**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**	**198.19**	**0.00**	**0.00**	**198.19**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(244.00)	(244.00)	0.00	0.00	0.00	(244.00)	0.00	0.00
****Subtotal 61S - Student**		**(244.00)**	**(244.00)**	**0.00**	**0.00**	**0.00**	**(244.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(244.00)**	**(244.00)**	**0.00**	**0.00**	**0.00**	**(244.00)**	**0.00**	**0.00**
7180	Telecommunications	(921.08)	(921.08)	0.00	0.00	0.00	(921.08)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(921.08)**	**(921.08)**	**0.00**	**0.00**	**0.00**	**(921.08)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(921.08)**	**(921.08)**	**0.00**	**0.00**	**0.00**	**(921.08)**	**0.00**	**0.00**
7404	Construction	4,880.33	4,880.33	0.00	0.00	0.00	4,880.33	0.00	0.00
7404C1	Construction- Primary	(3,913.44)	(3,715.25)	0.00	0.00	0.00	(3,715.25)	3,688.09	225.35
****Subtotal 740 - Capitalizable Plant and Equipment**		**966.89**	**1,165.08**	**0.00**	**0.00**	**0.00**	**1,165.08**	**3,688.09**	**225.35**
***Subtotal 74 - Capitalizable Plant and Equipment**		**966.89**	**1,165.08**	**0.00**	**0.00**	**0.00**	**1,165.08**	**3,688.09**	**225.35**
	Total Expenditures	**(198.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,688.09**	**225.35**
	Net for Org: UTDC04	**198.19**	**198.19**	**0.00**	**0.00**	**198.19**		**(3,688.09)**	**(225.35)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**198.19**	**0.00**	**0.00**	**198.19**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(198.19)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**3,688.09**	**225.35**
Net for Fund: 1XT209	**198.19**	**198.19**	**0.00**	**0.00**	**198.19**		**(3,688.09)**	**(225.35)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT210 - UNH R&R Infrastructure Study

Org: UTDC04 - 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	(997.72)	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(997.72)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(997.72)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(997.72)**	**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
7180	Telecommunications	(615.32)	(615.32)	0.00	0.00	0.00	(615.32)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(615.32)**	**(615.32)**	**0.00**	**0.00**	**0.00**	**(615.32)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(615.32)**	**(615.32)**	**0.00**	**0.00**	**0.00**	**(615.32)**	**0.00**	**0.00**
7404	Construction	2,073.70	2,073.70	0.00	0.00	0.00	2,073.70	0.00	0.00
7404C1	Construction- Primary	(1,458.38)	(1,458.38)	0.00	0.00	0.00	(1,458.38)	0.00	460.66
****Subtotal 740 - Capitalizable Plant and Equipment**		**615.32**	**615.32**	**0.00**	**0.00**	**0.00**	**615.32**	**0.00**	**460.66**
***Subtotal 74 - Capitalizable Plant and Equipment**		**615.32**	**615.32**	**0.00**	**0.00**	**0.00**	**615.32**	**0.00**	**460.66**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**460.66**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(997.72)**	**(460.66)**

****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**	**(997.72)**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**460.66**
Net for Fund: 1XT210	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(997.72)**	**(460.66)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT211 - UNH R&R Super Teach Classroom Maint

Org: UTDC04 - 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	(15,155.25)	0.00	0.00	(15,155.25)	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**(15,155.25)**	**0.00**	**0.00**	**(15,155.25)**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(15,155.25)**	**0.00**	**0.00**	**(15,155.25)**	**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**	**(15,155.25)**	**0.00**	**0.00**	**(15,155.25)**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(5,494.05)	(5,494.05)	0.00	0.00	0.00	(5,494.05)	0.00	0.00
****Subtotal 711 - Supplies**		**(5,494.05)**	**(5,494.05)**	**0.00**	**0.00**	**0.00**	**(5,494.05)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(5,494.05)**	**(5,494.05)**	**0.00**	**0.00**	**0.00**	**(5,494.05)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(3,528.00)	(3,528.00)	0.00	0.00	0.00	(3,528.00)	0.00	0.00
7404	Construction	24,177.30	24,177.30	0.00	0.00	0.00	24,177.30	0.00	0.00
7404C1	Construction- Primary	0.00	(15,155.25)	0.00	0.00	0.00	(15,155.25)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**20,649.30**	**5,494.05**	**0.00**	**0.00**	**0.00**	**5,494.05**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**20,649.30**	**5,494.05**	**0.00**	**0.00**	**0.00**	**5,494.05**	**0.00**	**0.00**
	Total Expenditures	**15,155.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(15,155.25)**	**(15,155.25)**	**0.00**	**0.00**	**(15,155.25)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(15,155.25)**	**0.00**	**0.00**	**(15,155.25)**	**0.00**	**0.00**	**0.00**
Total Expenditures	**15,155.25**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 1XT211	**(15,155.25)**	**(15,155.25)**	**0.00**	**0.00**	**(15,155.25)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT212 - UNH R&R RO System Upgrades

Org: UTDC04 - 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	(835.74)	(835.74)	0.00	0.00	0.00	(835.74)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(835.74)**	**(835.74)**	**0.00**	**0.00**	**0.00**	**(835.74)**	**0.00**	**0.00**
8I2000	R & R Transfer In	835.74	835.74	0.00	0.00	0.00	835.74	0.00	(835.74)
****Subtotal 8I2 - R & R Transfers In**		**835.74**	**835.74**	**0.00**	**0.00**	**0.00**	**835.74**	**0.00**	**(835.74)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(835.74)**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(835.74)**

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
7404	Construction	835.74	835.74	0.00	0.00	0.00	835.74	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(835.74)	(835.74)	0.00	0.00	0.00	(835.74)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(835.74)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(835.74)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(835.74)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT213 - UNH R&R Paint Exterior Doors AA Bld

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	(1,556.85)	0.00	0.00	0.00	(1,556.85)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(1,556.85)**	**0.00**	**0.00**	**0.00**	**(1,556.85)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	(1,556.85)	1,556.85	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,556.85)**	**1,556.85**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(1,556.85)**	**0.00**	**0.00**	**(1,556.85)**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(1,556.85)**	**0.00**	**0.00**	**(1,556.85)**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,556.85	1,556.85	0.00	0.00	0.00	1,556.85	0.00	0.00
7404C7	Campus Construction Support	0.00	(1,556.85)	0.00	0.00	0.00	(1,556.85)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,556.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,556.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,556.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(1,556.85)**	**(1,556.85)**	**0.00**	**0.00**	**(1,556.85)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(1,556.85)**	**0.00**	**0.00**	**(1,556.85)**	**0.00**	**0.00**	**0.00**
Total Expenditures	**1,556.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT213	**(1,556.85)**	**(1,556.85)**	**0.00**	**0.00**	**(1,556.85)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT214 - UNH R&R Conant HVAC System

Org: UTDC04 - 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	(1,400.00)	(1,400.00)	0.00	0.00	0.00	(1,400.00)	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**		**(1,400.00)**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**(1,400.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	(1,400.00)
****Subtotal 8I2 - R & R Transfers In**		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**(1,400.00)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,400.00)**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,400.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,400.00)**

****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**	**(1,400.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT214	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,400.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT215 - UNH R&R Edgewood Rd Tower Corrosion

Org: UTDC04 - 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	(3,215.00)	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,215.00)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,215.00)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,215.00)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,565.00	5,565.00	0.00	0.00	0.00	5,565.00	0.00	0.00
7404C1	Construction- Primary	(3,215.00)	(3,215.00)	0.00	0.00	0.00	(3,215.00)	0.00	0.00
7404P5	Direct Hire Consultants	(2,350.00)	(2,350.00)	0.00	0.00	0.00	(2,350.00)	0.00	2,350.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,350.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,350.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,350.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,215.00)**	**(2,350.00)**

****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**	**(3,215.00)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,350.00**
Net for Fund: 1XT215	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,215.00)**	**(2,350.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT216 - UNH R&R RR Depot Passenger Platform

Org: UTDC04 - 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	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(94,000.00)	(94,000.00)	0.00	0.00	0.00	(94,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	117,564.74	117,564.74	0.00	0.00	0.00	117,564.74	0.00	0.00
7404C1	Construction- Primary	(23,564.74)	(23,564.74)	0.00	0.00	0.00	(23,564.74)	0.00	23,564.74
7404C2	Contingency on Primary Constr- Bud	(94,000.00)	(94,000.00)	0.00	0.00	0.00	(94,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,564.74**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,564.74**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,564.74**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(23,564.74)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,564.74**
Net for Fund: 1XT216	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(23,564.74)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT217 - UNH R&R Water Plant Sludge Storage

Org: UTDC04 - 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**
8I1000	Non-Mandatory Transfers In	(25.44)	(25.44)	0.00	0.00	0.00	(25.44)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(25.44)**	**(25.44)**	**0.00**	**0.00**	**0.00**	**(25.44)**	**0.00**	**0.00**
8I2000	R & R Transfer In	25.44	25.44	0.00	0.00	0.00	25.44	0.00	(25.44)
****Subtotal 8I2 - R & R Transfers In**		**25.44**	**25.44**	**0.00**	**0.00**	**0.00**	**25.44**	**0.00**	**(25.44)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25.44)**
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**	**0.00**	**(25.44)**

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
7404	Construction	6,225.44	6,225.44	0.00	0.00	0.00	6,225.44	0.00	0.00
7404C1	Construction- Primary	(6,225.44)	(6,225.44)	0.00	0.00	0.00	(6,225.44)	0.00	6,200.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,200.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,200.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,200.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,225.44)**

****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**	**(25.44)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,200.00**
Net for Fund: 1XT217	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,225.44)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT218 - UNH R&R Water System Repairs

Org: UTDC04 - 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	194.93	0.00	0.00	0.00	194.93	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**194.93**	**0.00**	**0.00**	**0.00**	**194.93**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**194.93**	**0.00**	**0.00**	**0.00**	**194.93**	**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**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	20,000.00	(60,800.00)	0.00	0.00	39,200.00	(100,000.00)	100,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**20,000.00**	**(60,800.00)**	**0.00**	**0.00**	**39,200.00**	**(100,000.00)**	**100,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**120,000.00**	**39,200.00**	**0.00**	**0.00**	**39,200.00**	**0.00**	**100,000.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**120,000.00**	**39,394.93**	**0.00**	**0.00**	**39,200.00**	**194.93**	**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	0.00	0.00	0.00	7,194.28	(7,194.28)	0.00	0.00
711130	Supplies-Maintenance Supplies	(2,195.79)	(2,195.79)	0.00	0.00	0.00	(2,195.79)	2,195.79	0.00
****Subtotal 711 - Supplies**		**(2,195.79)**	**(2,195.79)**	**0.00**	**0.00**	**7,194.28**	**(9,390.07)**	**2,195.79**	**0.00**
716000	Maintenance & Repairs-General	(3,342.20)	(3,342.20)	0.00	0.00	1,168.51	(4,510.71)	3,342.20	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3,342.20)**	**(3,342.20)**	**0.00**	**0.00**	**1,168.51**	**(4,510.71)**	**3,342.20**	**0.00**
7180	Telecommunications	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(5,587.99)**	**(5,587.99)**	**0.00**	**0.00**	**8,362.79**	**(13,950.78)**	**5,537.99**	**0.00**
740000	Cap Equipment	(5,571.00)	(5,571.00)	0.00	0.00	0.00	(5,571.00)	5,571.00	0.00
7404	Construction	1,668.70	1,668.70	0.00	0.00	0.00	1,668.70	0.00	0.00
7404C1	Construction- Primary	217,924.97	137,319.90	10,732.68	0.00	19,436.46	117,883.44	1,880.10	0.00
7404C7	Campus Construction Support	(2,511.78)	(2,511.78)	0.00	0.00	228.48	(2,740.26)	2,157.04	354.74
7404S6	Project Related Supplies	(4,581.39)	(4,581.39)	0.00	0.00	748.00	(5,329.39)	4,581.39	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**206,929.50**	**126,324.43**	**10,732.68**	**0.00**	**20,412.94**	**105,911.49**	**14,189.53**	**354.74**
***Subtotal 74 - Capitalizable Plant and Equipment**		**206,929.50**	**126,324.43**	**10,732.68**	**0.00**	**20,412.94**	**105,911.49**	**14,189.53**	**354.74**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT218 - UNH R&R Water System Repairs

Org: UTDC04 - 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
	Total Expenditures	**201,341.51**	**120,736.44**	**10,732.68**	**0.00**	**28,775.73**	**91,960.71**	**19,727.52**	**354.74**
	Net for Org: UTDC04	**(81,341.51)**	**(81,341.51)**	**(10,732.68)**	**0.00**	**10,424.27**		**80,272.48**	**(354.74)**

****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	**120,000.00**	**39,394.93**	**0.00**	**0.00**	**39,200.00**	**194.93**	**100,000.00**	**0.00**
Total Expenditures	**201,341.51**	**120,736.44**	**10,732.68**	**0.00**	**28,775.73**	**91,960.71**	**19,727.52**	**354.74**
Net for Fund: 1XT218	**(81,341.51)**	**(81,341.51)**	**(10,732.68)**	**0.00**	**10,424.27**		**80,272.48**	**(354.74)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT219 - UNH R&R Thall Forensic Study

Org: UTDC04 - 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	(4,445.65)	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,445.65)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,445.65)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,445.65)**	**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
7404	Construction	4,445.65	4,445.65	0.00	0.00	0.00	4,445.65	0.00	0.00
7404C1	Construction- Primary	(4,445.65)	(4,445.65)	0.00	0.00	0.00	(4,445.65)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,445.65)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,445.65)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT219	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,445.65)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT220 - UNH R&R Rudman Hall Landscaping

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT220	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT221 - UNH R&R Thall Turrets

Org: UTDC04 - 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
7404	Construction	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**670,000.00**	**670,000.00**	**0.00**	**0.00**	**0.00**	**670,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**670,000.00**	**670,000.00**	**0.00**	**0.00**	**0.00**	**670,000.00**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	(670,000.00)	(670,000.00)	0.00	0.00	0.00	(670,000.00)	0.00	670,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(670,000.00)**	**(670,000.00)**	**0.00**	**0.00**	**0.00**	**(670,000.00)**	**0.00**	**670,000.00**
***Subtotal 7Z - Transfers Out**		**(670,000.00)**	**(670,000.00)**	**0.00**	**0.00**	**0.00**	**(670,000.00)**	**0.00**	**670,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**670,000.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(670,000.00)**

****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**	**670,000.00**
Net for Fund: 1XT221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(670,000.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT222 - UNH R&R Leawood Orchard Tree Remove

Org: UTDC04 - 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	(1,139.32)	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,139.32)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,139.32)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,139.32)**	**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
7400	Capitalizable Equipment	(2,394.00)	(2,394.00)	0.00	0.00	0.00	(2,394.00)	0.00	0.00
7404	Construction	4,672.32	4,672.32	0.00	0.00	0.00	4,672.32	0.00	0.00
7404C1	Construction- Primary	(1,139.32)	(1,139.32)	0.00	0.00	0.00	(1,139.32)	0.00	0.00
7404C7	Campus Construction Support	(1,139.00)	(1,139.00)	0.00	0.00	0.00	(1,139.00)	0.00	1,139.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**1,139.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**1,139.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**1,139.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,139.32)**	**(1,139.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,139.32)**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**1,139.00**
Net for Fund: 1XT222	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,139.32)**	**(1,139.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT223 - UNH R&R Cole Hall-Temp Flashing

Org: UTDC04 - 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
7404	Construction	2,670.03	2,670.03	0.00	0.00	0.00	2,670.03	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**		**2,670.03**	**2,670.03**	**0.00**	**0.00**	**0.00**	**2,670.03**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,670.03**	**2,670.03**	**0.00**	**0.00**	**0.00**	**2,670.03**	**0.00**	**0.00**
	Total Expenditures	**2,670.03**	**2,670.03**	**0.00**	**0.00**	**0.00**	**2,670.03**	**0.00**	**0.00**
	Net for Org: UTDC04	**(2,670.03)**	**(2,670.03)**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**2,670.03**	**2,670.03**	**0.00**	**0.00**	**0.00**	**2,670.03**	**0.00**	**0.00**
Net for Fund: 1XT223	**(2,670.03)**	**(2,670.03)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT224 - UNH R&R Instit Research Exp -T Hall

Org: UTDC04 - 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	(24,706.85)	0.00	0.00	(24,706.85)	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**(24,706.85)**	**0.00**	**0.00**	**(24,706.85)**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(24,706.85)**	**0.00**	**0.00**	**(24,706.85)**	**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**	**(24,706.85)**	**0.00**	**0.00**	**(24,706.85)**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	(3,172.75)	(3,172.75)	0.00	0.00	0.00	(3,172.75)	0.00	0.00
****Subtotal 717 - Professional Services**		**(3,172.75)**	**(3,172.75)**	**0.00**	**0.00**	**0.00**	**(3,172.75)**	**0.00**	**0.00**
7180	Telecommunications	(205.00)	(205.00)	0.00	0.00	0.00	(205.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(205.00)**	**(205.00)**	**0.00**	**0.00**	**0.00**	**(205.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(3,377.75)**	**(3,377.75)**	**0.00**	**0.00**	**0.00**	**(3,377.75)**	**0.00**	**0.00**
7404	Construction	(14,658.40)	(14,658.40)	0.00	0.00	0.00	(14,658.40)	0.00	0.00
7404C1	Construction- Primary	0.00	(24,706.85)	0.00	0.00	0.00	(24,706.85)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(14,658.40)**	**(39,365.25)**	**0.00**	**0.00**	**0.00**	**(39,365.25)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(14,658.40)**	**(39,365.25)**	**0.00**	**0.00**	**0.00**	**(39,365.25)**	**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	42,743.00	42,743.00	0.00	0.00	0.00	42,743.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**42,743.00**	**42,743.00**	**0.00**	**0.00**	**0.00**	**42,743.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**42,743.00**	**42,743.00**	**0.00**	**0.00**	**0.00**	**42,743.00**	**0.00**	**0.00**
	Total Expenditures	**24,706.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(24,706.85)**	**(24,706.85)**	**0.00**	**0.00**	**(24,706.85)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(24,706.85)**	**0.00**	**0.00**	**(24,706.85)**	**0.00**	**0.00**	**0.00**
Total Expenditures	**24,706.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT224	**(24,706.85)**	**(24,706.85)**	**0.00**	**0.00**	**(24,706.85)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT225 - UNH R&R FH Womens Locker Upg

Org: UTDC04 - 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	5,071.23	0.00	0.00	0.00	5,071.23	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**5,071.23**	**0.00**	**0.00**	**0.00**	**5,071.23**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**5,071.23**	**0.00**	**0.00**	**0.00**	**5,071.23**	**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**	**5,071.23**	**0.00**	**0.00**	**0.00**	**5,071.23**	**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
711100	Supplies-General	(1,820.44)	(1,820.44)	0.00	0.00	0.00	(1,820.44)	1,820.44	0.00
****Subtotal 711 - Supplies**		**(1,820.44)**	**(1,820.44)**	**0.00**	**0.00**	**0.00**	**(1,820.44)**	**1,820.44**	**0.00**
***Subtotal 71 - Support**		**(1,820.44)**	**(1,820.44)**	**0.00**	**0.00**	**0.00**	**(1,820.44)**	**1,820.44**	**0.00**
7404	Construction	20,439.67	20,439.67	0.00	0.00	0.00	20,439.67	0.00	0.00
7404C1	Construction- Primary	(12,950.00)	(7,878.77)	0.00	0.00	0.00	(7,878.77)	0.00	7,878.77
7404C7	Campus Construction Support	(3,782.83)	(3,782.83)	0.00	0.00	0.00	(3,782.83)	3,782.83	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,706.84**	**8,778.07**	**0.00**	**0.00**	**0.00**	**8,778.07**	**3,782.83**	**7,878.77**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,706.84**	**8,778.07**	**0.00**	**0.00**	**0.00**	**8,778.07**	**3,782.83**	**7,878.77**
	Total Expenditures	**1,886.40**	**6,957.63**	**0.00**	**0.00**	**0.00**	**6,957.63**	**5,603.27**	**7,878.77**
	Net for Org: UTDC04	**(1,886.40)**	**(1,886.40)**	**0.00**	**0.00**	**0.00**		**(5,603.27)**	**(7,878.77)**

****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**	**5,071.23**	**0.00**	**0.00**	**0.00**	**5,071.23**	**0.00**	**0.00**
Total Expenditures	**1,886.40**	**6,957.63**	**0.00**	**0.00**	**0.00**	**6,957.63**	**5,603.27**	**7,878.77**
Net for Fund: 1XT225	**(1,886.40)**	**(1,886.40)**	**0.00**	**0.00**	**0.00**		**(5,603.27)**	**(7,878.77)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT226 - UNH R&R Kingsbury 261a Renovation

Org: UTDC04 - 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	(27,700.00)	(27,700.00)	0.00	0.00	0.00	(27,700.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(27,700.00)**	**(27,700.00)**	**0.00**	**0.00**	**0.00**	**(27,700.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	27,700.00	27,700.00	0.00	0.00	0.00	27,700.00	0.00	(27,700.00)
****Subtotal 8I2 - R & R Transfers In**		**27,700.00**	**27,700.00**	**0.00**	**0.00**	**0.00**	**27,700.00**	**0.00**	**(27,700.00)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,700.00)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,700.00)**

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
7404	Construction	27,700.00	27,700.00	0.00	0.00	0.00	27,700.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(27,700.00)	(27,700.00)	0.00	0.00	0.00	(27,700.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(27,700.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,700.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(27,700.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT227 - UNH R&R Philbrook Tile Sewer Asbes

Org: UTDC04 - 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	4,524.73	4,524.73	0.00	0.00	0.00	4,524.73	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(4,524.73)	0.00	0.00	0.00	(4,524.73)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**4,524.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**4,524.73**	**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	**4,524.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
7404C7	Campus Construction Support	0.00	(4,524.73)	0.00	0.00	0.00	(4,524.73)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**(4,524.73)**	**0.00**	**0.00**	**0.00**	**(4,524.73)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**(4,524.73)**	**0.00**	**0.00**	**0.00**	**(4,524.73)**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	(4,524.73)	4,524.73	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(4,524.73)**	**4,524.73**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(4,524.73)**	**4,524.73**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(4,524.73)**	**0.00**	**0.00**	**(4,524.73)**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**4,524.73**	**4,524.73**	**0.00**	**0.00**	**4,524.73**		**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	**4,524.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**(4,524.73)**	**0.00**	**0.00**	**(4,524.73)**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT227	**4,524.73**	**4,524.73**	**0.00**	**0.00**	**4,524.73**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT228 - UNH R&R Repairs to Pool

Org: UTDC04 - 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
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	543.05	0.00	0.00	0.00	543.05	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**543.05**	**0.00**	**0.00**	**0.00**	**543.05**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	543.05	(543.05)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**543.05**	**(543.05)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**543.05**	**0.00**	**0.00**	**543.05**	**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**	**543.05**	**0.00**	**0.00**	**543.05**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,290.64	8,290.64	0.00	0.00	0.00	8,290.64	0.00	0.00
7404C1	Construction- Primary	(960.00)	(416.95)	0.00	0.00	0.00	(416.95)	0.00	960.00
7404C7	Campus Construction Support	(7,873.69)	(7,873.69)	0.00	0.00	0.00	(7,873.69)	0.00	7,873.69
****Subtotal 740 - Capitalizable Plant and Equipment**		**(543.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,833.69**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(543.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,833.69**
	Total Expenditures	**(543.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,833.69**
	Net for Org: UTDC04	**543.05**	**543.05**	**0.00**	**0.00**	**543.05**		**0.00**	**(8,833.69)**

****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**	**543.05**	**0.00**	**0.00**	**543.05**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(543.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,833.69**
Net for Fund: 1XT228	**543.05**	**543.05**	**0.00**	**0.00**	**543.05**		**0.00**	**(8,833.69)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT229 - UNH R&R Generator Maintenance

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	(351.81)	0.00	0.00	0.00	(351.81)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(351.81)**	**0.00**	**0.00**	**0.00**	**(351.81)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	(351.81)	351.81	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(351.81)**	**351.81**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(351.81)**	**0.00**	**0.00**	**(351.81)**	**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**	**(351.81)**	**0.00**	**0.00**	**(351.81)**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(9,304.99)	(9,304.99)	0.00	0.00	0.00	(9,304.99)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(9,304.99)**	**(9,304.99)**	**0.00**	**0.00**	**0.00**	**(9,304.99)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(9,304.99)**	**(9,304.99)**	**0.00**	**0.00**	**0.00**	**(9,304.99)**	**0.00**	**0.00**
7404	Construction	10,347.43	10,347.43	0.00	0.00	0.00	10,347.43	0.00	0.00
7404C1	Construction- Primary	(690.63)	(690.63)	0.00	0.00	0.00	(690.63)	0.00	690.63
7404C7	Campus Construction Support	0.00	(351.81)	0.00	0.00	0.00	(351.81)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**9,656.80**	**9,304.99**	**0.00**	**0.00**	**0.00**	**9,304.99**	**0.00**	**690.63**
***Subtotal 74 - Capitalizable Plant and Equipment**		**9,656.80**	**9,304.99**	**0.00**	**0.00**	**0.00**	**9,304.99**	**0.00**	**690.63**
	Total Expenditures	**351.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**690.63**
	Net for Org: UTDC04	**(351.81)**	**(351.81)**	**0.00**	**0.00**	**(351.81)**		**0.00**	**(690.63)**

****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**	**(351.81)**	**0.00**	**0.00**	**(351.81)**	**0.00**	**0.00**	**0.00**
Total Expenditures	**351.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**690.63**
Net for Fund: 1XT229	**(351.81)**	**(351.81)**	**0.00**	**0.00**	**(351.81)**		**0.00**	**(690.63)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT230 - UNH R&R Generator Cable&Connectors

Org: UTDC04 - 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	(11.52)	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11.52)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11.52)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11.52)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(1,349.95)	(1,349.95)	0.00	0.00	0.00	(1,349.95)	1,349.95	0.00
****Subtotal 711 - Supplies**		**(1,349.95)**	**(1,349.95)**	**0.00**	**0.00**	**0.00**	**(1,349.95)**	**1,349.95**	**0.00**
***Subtotal 71 - Support**		**(1,349.95)**	**(1,349.95)**	**0.00**	**0.00**	**0.00**	**(1,349.95)**	**1,349.95**	**0.00**
7404	Construction	1,890.32	1,890.32	0.00	0.00	0.00	1,890.32	0.00	0.00
7404C1	Construction- Primary	(540.37)	(540.37)	0.00	0.00	0.00	(540.37)	0.00	528.85
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,349.95**	**1,349.95**	**0.00**	**0.00**	**0.00**	**1,349.95**	**0.00**	**528.85**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,349.95**	**1,349.95**	**0.00**	**0.00**	**0.00**	**1,349.95**	**0.00**	**528.85**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**1,349.95**	**528.85**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,361.47)**	**(528.85)**

****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**	**(11.52)**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**1,349.95**	**528.85**
Net for Fund: 1XT230	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,361.47)**	**(528.85)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT231 - UNH R&R Purchase/Renovate Property

Org: UTDC04 - 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	(1,050,000.00)	(1,050,000.00)	0.00	0.00	0.00	(1,050,000.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	100,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(550,000.00)**	**(550,000.00)**	**0.00**	**0.00**	**0.00**	**(550,000.00)**	**0.00**	**100,000.00**
***Subtotal 5Z - Transfers In**		**(550,000.00)**	**(550,000.00)**	**0.00**	**0.00**	**0.00**	**(550,000.00)**	**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	**(550,000.00)**	**(550,000.00)**	**0.00**	**0.00**	**0.00**	**(550,000.00)**	**0.00**	**100,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	0.00	0.00
7404A1	Real Estate Purchase	0.00	0.00	272,152.10	0.00	272,152.10	(272,152.10)	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
7404C7	Campus Construction Support	94,016.93	94,016.93	(7,581.07)	0.00	(4,733.07)	98,750.00	3,815.32	2,167.75
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,129,016.93**	**1,129,016.93**	**264,571.03**	**0.00**	**267,419.03**	**861,597.90**	**3,815.32**	**2,167.75**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,129,016.93**	**1,129,016.93**	**264,571.03**	**0.00**	**267,419.03**	**861,597.90**	**3,815.32**	**2,167.75**
8O1039	For Capital Projects (not R&R)	(596,142.07)	(596,142.07)	0.00	0.00	0.00	(596,142.07)	96,142.07	500,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(596,142.07)**	**(596,142.07)**	**0.00**	**0.00**	**0.00**	**(596,142.07)**	**96,142.07**	**500,000.00**
***Subtotal 7Z - Transfers Out**		**(596,142.07)**	**(596,142.07)**	**0.00**	**0.00**	**0.00**	**(596,142.07)**	**96,142.07**	**500,000.00**
	Total Expenditures	**532,874.86**	**532,874.86**	**264,571.03**	**0.00**	**267,419.03**	**265,455.83**	**99,957.39**	**502,167.75**
	Net for Org: UTDC04	**(1,082,874.86)**	**(1,082,874.86)**	**(264,571.03)**	**0.00**	**(267,419.03)**		**(99,957.39)**	**(402,167.75)**

****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	**(550,000.00)**	**(550,000.00)**	**0.00**	**0.00**	**0.00**	**(550,000.00)**	**0.00**	**100,000.00**
Total Expenditures	**532,874.86**	**532,874.86**	**264,571.03**	**0.00**	**267,419.03**	**265,455.83**	**99,957.39**	**502,167.75**
Net for Fund: 1XT231	**(1,082,874.86)**	**(1,082,874.86)**	**(264,571.03)**	**0.00**	**(267,419.03)**		**(99,957.39)**	**(402,167.75)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT232 - UNH R&R NHPTV Addition

Org: UTDC04 - 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	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	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)	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	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
7404C1	Construction- Primary	(50,000.00)	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT233 - UNH R&R Grounds & Roads Equipment

Org: UTDC04 - 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	74,901.00	74,901.00	0.00	0.00	0.00	74,901.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(74,901.00)	(74,901.00)	0.00	0.00	0.00	(74,901.00)	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	74,901.00	74,901.00	0.00	0.00	0.00	74,901.00	0.00	0.00
7404C1	Construction- Primary	(74,901.00)	(74,901.00)	0.00	0.00	0.00	(74,901.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT233	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT235 - UNH Dimond Library

Org: UTDC04 - 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
5203	State Capital Appropriations	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00
****Subtotal 520 - Appropriations**		**60.00**	**60.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**60.00**	**60.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**
5400	Private Gifts	(1,337,221.32)	(1,337,221.32)	0.00	0.00	0.00	(1,337,221.32)	0.00	0.00
****Subtotal 540 - Gifts**		**(1,337,221.32)**	**(1,337,221.32)**	**0.00**	**0.00**	**0.00**	**(1,337,221.32)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(1,337,221.32)**	**(1,337,221.32)**	**0.00**	**0.00**	**0.00**	**(1,337,221.32)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	1,337,160.43	1,337,160.43	0.00	0.00	0.00	1,337,160.43	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**1,337,160.43**	**1,337,160.43**	**0.00**	**0.00**	**0.00**	**1,337,160.43**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**1,337,160.43**	**1,337,160.43**	**0.00**	**0.00**	**0.00**	**1,337,160.43**	**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	**(0.89)**	**(0.89)**	**0.00**	**0.00**	**0.00**	**(0.89)**	**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
7101	Out of State Travel	(327.60)	(327.60)	0.00	0.00	0.00	(327.60)	0.00	0.00
****Subtotal 710 - Travel**		**(327.60)**	**(327.60)**	**0.00**	**0.00**	**0.00**	**(327.60)**	**0.00**	**0.00**
7111	Supplies	(52,518.14)	(52,518.14)	0.00	0.00	0.00	(52,518.14)	0.00	0.00
****Subtotal 711 - Supplies**		**(52,518.14)**	**(52,518.14)**	**0.00**	**0.00**	**0.00**	**(52,518.14)**	**0.00**	**0.00**
7172	Other Professional Services	(130,751.28)	(130,751.28)	0.00	0.00	0.00	(130,751.28)	0.00	0.00
****Subtotal 717 - Professional Services**		**(130,751.28)**	**(130,751.28)**	**0.00**	**0.00**	**0.00**	**(130,751.28)**	**0.00**	**0.00**
7180	Telecommunications	(208,356.14)	(208,356.14)	0.00	0.00	0.00	(208,356.14)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(208,356.14)**	**(208,356.14)**	**0.00**	**0.00**	**0.00**	**(208,356.14)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(391,953.16)**	**(391,953.16)**	**0.00**	**0.00**	**0.00**	**(391,953.16)**	**0.00**	**0.00**
7400	Capitalizable Equipment	89,690.00	89,690.00	0.00	0.00	0.00	89,690.00	0.00	0.00
7404	Construction	320,537.97	320,537.97	0.00	0.00	0.00	320,537.97	0.00	0.00
7404C7	Campus Construction Support	(22,118.72)	(22,118.72)	(4,243.91)	0.00	(4,243.91)	(17,874.81)	0.00	22,118.72
7405	Interest on Debt	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**387,709.25**	**387,709.25**	**(4,243.91)**	**0.00**	**(4,243.91)**	**391,953.16**	**0.00**	**22,118.72**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT235 - UNH Dimond Library

Org: UTDC04 - 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 74 - Capitalizable Plant and Equipment**		**387,709.25**	**387,709.25**	**(4,243.91)**	**0.00**	**(4,243.91)**	**391,953.16**	**0.00**	**22,118.72**
	Total Expenditures	**(4,243.91)**	**(4,243.91)**	**(4,243.91)**	**0.00**	**(4,243.91)**	**(0.00)**	**0.00**	**22,118.72**
	Net for Org: UTDC04	**4,243.02**	**4,243.02**	**4,243.91**	**0.00**	**4,243.91**		**0.00**	**(22,118.72)**

****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	**(0.89)**	**(0.89)**	**0.00**	**0.00**	**0.00**	**(0.89)**	**0.00**	**0.00**
Total Expenditures	**(4,243.91)**	**(4,243.91)**	**(4,243.91)**	**0.00**	**(4,243.91)**	**(0.00)**	**0.00**	**22,118.72**
Net for Fund: 1XT235	**4,243.02**	**4,243.02**	**4,243.91**	**0.00**	**4,243.91**		**0.00**	**(22,118.72)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT236 - UNH R+R Capital App-Laws of 95 Loop

Org: UTDC04 - 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
5203	State Capital Appropriations	1,262.13	1,262.13	0.00	0.00	0.00	1,262.13	0.00	0.00
****Subtotal 520 - Appropriations**		**1,262.13**	**1,262.13**	**0.00**	**0.00**	**0.00**	**1,262.13**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**1,262.13**	**1,262.13**	**0.00**	**0.00**	**0.00**	**1,262.13**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	0.00	(1,262.13)	0.00	0.00	0.00	(1,262.13)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(1,262.13)**	**0.00**	**0.00**	**0.00**	**(1,262.13)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(1,262.13)**	**0.00**	**0.00**	**0.00**	**(1,262.13)**	**0.00**	**0.00**
	Total Revenue	**1,262.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(75.00)**	**(75.00)**	**0.00**	**0.00**	**0.00**	**(75.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(75.00)**	**(75.00)**	**0.00**	**0.00**	**0.00**	**(75.00)**	**0.00**	**0.00**
7404	Construction	1,337.13	1,337.13	0.00	0.00	0.00	1,337.13	0.00	0.00
7404C1	Construction- Primary	0.00	(1,262.13)	0.00	0.00	0.00	(1,262.13)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,337.13**	**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,337.13**	**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**0.00**	**0.00**
	Total Expenditures	**1,262.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,262.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**1,262.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT236	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT237 - UNH FEMA

Org: UTDC04 - 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
5200	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
617F10	Operating Staff	(326.59)	(326.59)	0.00	0.00	0.00	(326.59)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(326.59)**	**(326.59)**	**0.00**	**0.00**	**0.00**	**(326.59)**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	(253.43)	(253.43)	0.00	0.00	0.00	(253.43)	0.00	0.00
****Subtotal 61C - Casual**		**(253.43)**	**(253.43)**	**0.00**	**0.00**	**0.00**	**(253.43)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(580.02)**	**(580.02)**	**0.00**	**0.00**	**0.00**	**(580.02)**	**0.00**	**0.00**
7404	Construction	(9,602.70)	(9,602.70)	0.00	0.00	0.00	(9,602.70)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(9,602.70)**	**(9,602.70)**	**0.00**	**0.00**	**0.00**	**(9,602.70)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(9,602.70)**	**(9,602.70)**	**0.00**	**0.00**	**0.00**	**(9,602.70)**	**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	12,203.00	12,203.00	0.00	0.00	0.00	12,203.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**12,203.00**	**12,203.00**	**0.00**	**0.00**	**0.00**	**12,203.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**12,203.00**	**12,203.00**	**0.00**	**0.00**	**0.00**	**12,203.00**	**0.00**	**0.00**
	Total Expenditures	**2,020.28**	**2,020.28**	**0.00**	**0.00**	**0.00**	**2,020.28**	**0.00**	**0.00**
	Net for Org: UTDC04	**(2,020.28)**	**(2,020.28)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**2,020.28**	**2,020.28**	**0.00**	**0.00**	**0.00**	**2,020.28**	**0.00**	**0.00**
Net for Fund: 1XT237	**(2,020.28)**	**(2,020.28)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT238 - UNH R&R Morse Hall Major Repair

Org: UTDC04 - 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
5703	Miscellaneous Sources	875,000.00	875,000.00	0.00	0.00	0.00	875,000.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**875,000.00**	**875,000.00**	**0.00**	**0.00**	**0.00**	**875,000.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**875,000.00**	**875,000.00**	**0.00**	**0.00**	**0.00**	**875,000.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	224,003.74	224,003.74	0.00	0.00	0.00	224,003.74	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(1,099,003.74)	0.00	0.00	0.00	(1,099,003.74)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**224,003.74**	**(875,000.00)**	**0.00**	**0.00**	**0.00**	**(875,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**224,003.74**	**(875,000.00)**	**0.00**	**0.00**	**0.00**	**(875,000.00)**	**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	**1,099,003.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	21,739.90	21,739.90	0.00	0.00	0.00	21,739.90	0.00	0.00
****Subtotal 717 - Professional Services**		**21,739.90**	**21,739.90**	**0.00**	**0.00**	**0.00**	**21,739.90**	**0.00**	**0.00**
7180	Telecommunications	(30,199.24)	(30,199.24)	0.00	0.00	0.00	(30,199.24)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(30,199.24)**	**(30,199.24)**	**0.00**	**0.00**	**0.00**	**(30,199.24)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(8,459.34)**	**(8,459.34)**	**0.00**	**0.00**	**0.00**	**(8,459.34)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(1,480.60)	(1,480.60)	0.00	0.00	0.00	(1,480.60)	0.00	0.00
7404	Construction	1,108,943.68	1,108,943.68	0.00	0.00	0.00	1,108,943.68	0.00	0.00
7404C1	Construction- Primary	0.00	(1,099,003.74)	0.00	0.00	0.00	(1,099,003.74)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,107,463.08**	**8,459.34**	**0.00**	**0.00**	**0.00**	**8,459.34**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,107,463.08**	**8,459.34**	**0.00**	**0.00**	**0.00**	**8,459.34**	**0.00**	**0.00**
	Total Expenditures	**1,099,003.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,099,003.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**1,099,003.74**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 1XT238	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT239 - UNH R&R T-Hall Basement Renovations

Org: UTDC04 - 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
5511	Other Investment Income	(1.02)	(1.02)	0.00	0.00	0.00	(1.02)	0.00	0.00
****Subtotal 551 - Investment Income**		**(1.02)**	**(1.02)**	**0.00**	**0.00**	**0.00**	**(1.02)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(1.02)**	**(1.02)**	**0.00**	**0.00**	**0.00**	**(1.02)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	20,287.26	20,287.26	0.00	0.00	0.00	20,287.26	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(20,286.44)	0.00	0.00	0.00	(20,286.44)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**20,287.26**	**0.82**	**0.00**	**0.00**	**0.00**	**0.82**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**20,287.26**	**0.82**	**0.00**	**0.00**	**0.00**	**0.82**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**20,286.24**	**(0.20)**	**0.00**	**0.00**	**0.00**	**(0.20)**	**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
7111	Supplies	(795.75)	(795.75)	0.00	0.00	0.00	(795.75)	0.00	0.00
****Subtotal 711 - Supplies**		**(795.75)**	**(795.75)**	**0.00**	**0.00**	**0.00**	**(795.75)**	**0.00**	**0.00**
7172	Other Professional Services	4,938.75	4,938.75	0.00	0.00	0.00	4,938.75	0.00	0.00
****Subtotal 717 - Professional Services**		**4,938.75**	**4,938.75**	**0.00**	**0.00**	**0.00**	**4,938.75**	**0.00**	**0.00**
7180	Telecommunications	940.85	940.85	0.00	0.00	0.00	940.85	0.00	0.00
****Subtotal 718 - Telecommunications**		**940.85**	**940.85**	**0.00**	**0.00**	**0.00**	**940.85**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,083.85**	**5,083.85**	**0.00**	**0.00**	**0.00**	**5,083.85**	**0.00**	**0.00**
7404	Construction	15,202.59	15,202.59	0.00	0.00	0.00	15,202.59	0.00	0.00
7404C1	Construction- Primary	0.00	(20,286.44)	0.00	0.00	0.00	(20,286.44)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**15,202.59**	**(5,083.85)**	**0.00**	**0.00**	**0.00**	**(5,083.85)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**15,202.59**	**(5,083.85)**	**0.00**	**0.00**	**0.00**	**(5,083.85)**	**0.00**	**0.00**
	Total Expenditures	**20,286.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(0.20)**	**(0.20)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**20,286.24**	**(0.20)**	**0.00**	**0.00**	**0.00**	**(0.20)**	**0.00**	**0.00**
Total Expenditures	**20,286.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT239	**(0.20)**	**(0.20)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT240 - UNH R&R Elderhostel Rent and Phone

Org: UTDC04 - 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
7161	Rentals-Leases	(4,800.00)	(4,800.00)	0.00	0.00	0.00	(4,800.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(4,800.00)**	**(4,800.00)**	**0.00**	**0.00**	**0.00**	**(4,800.00)**	**0.00**	**0.00**
7180	Telecommunications	(353.01)	(353.01)	0.00	0.00	0.00	(353.01)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(353.01)**	**(353.01)**	**0.00**	**0.00**	**0.00**	**(353.01)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,365.00	5,365.00	0.00	0.00	0.00	5,365.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,365.00**	**5,365.00**	**0.00**	**0.00**	**0.00**	**5,365.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**211.99**	**211.99**	**0.00**	**0.00**	**0.00**	**211.99**	**0.00**	**0.00**
	Total Expenditures	**211.99**	**211.99**	**0.00**	**0.00**	**0.00**	**211.99**	**0.00**	**0.00**
	Net for Org: UTDC04	**(211.99)**	**(211.99)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**211.99**	**211.99**	**0.00**	**0.00**	**0.00**	**211.99**	**0.00**	**0.00**
Net for Fund: 1XT240	**(211.99)**	**(211.99)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT241 - UNH R&R Field House Bleacher Repair

Org: UTDC04 - 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
5400	Private Gifts	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**
570300	Miscellaneous Sources	54.36	54.36	0.00	0.00	0.00	54.36	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**54.36**	**54.36**	**0.00**	**0.00**	**0.00**	**54.36**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**54.36**	**54.36**	**0.00**	**0.00**	**0.00**	**54.36**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	2,945.64	2,945.64	0.00	0.00	0.00	2,945.64	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(54.36)	0.00	0.00	0.00	(54.36)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,945.64**	**2,891.28**	**0.00**	**0.00**	**0.00**	**2,891.28**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**2,945.64**	**2,891.28**	**0.00**	**0.00**	**0.00**	**2,891.28**	**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**	**(54.36)**	**0.00**	**0.00**	**0.00**	**(54.36)**	**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
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	54.36	54.36	0.00	0.00	0.00	54.36	0.00	0.00
7404C1	Construction- Primary	0.00	(54.36)	0.00	0.00	0.00	(54.36)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**54.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**54.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**54.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(54.36)**	**(54.36)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(0.00)**	**(54.36)**	**0.00**	**0.00**	**0.00**	**(54.36)**	**0.00**	**0.00**
Total Expenditures	**54.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT241	**(54.36)**	**(54.36)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT242 - UNH R&R Parking Lot Signs

Org: UTDC04 - 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
5400	Private Gifts	(2,200.00)	(2,200.00)	0.00	0.00	0.00	(2,200.00)	0.00	0.00
****Subtotal 540 - Gifts**		**(2,200.00)**	**(2,200.00)**	**0.00**	**0.00**	**0.00**	**(2,200.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(2,200.00)**	**(2,200.00)**	**0.00**	**0.00**	**0.00**	**(2,200.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(2,200.00)	0.00	0.00	(2,200.00)	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,200.00**	**0.00**	**0.00**	**0.00**	**(2,200.00)**	**2,200.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**2,200.00**	**0.00**	**0.00**	**0.00**	**(2,200.00)**	**2,200.00**	**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**	**(2,200.00)**	**0.00**	**0.00**	**(2,200.00)**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
7404C7	Campus Construction Support	0.00	(2,200.00)	0.00	0.00	0.00	(2,200.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(2,200.00)**	**(2,200.00)**	**0.00**	**0.00**	**(2,200.00)**		**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**	**(2,200.00)**	**0.00**	**0.00**	**(2,200.00)**	**0.00**	**0.00**	**0.00**
Total Expenditures	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT242	**(2,200.00)**	**(2,200.00)**	**0.00**	**0.00**	**(2,200.00)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT243 - UNH R&R Ravine East End

Org: UTDC04 - 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
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	883.15	883.15	0.00	0.00	0.00	883.15	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**883.15**	**883.15**	**0.00**	**0.00**	**0.00**	**883.15**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**883.15**	**883.15**	**0.00**	**0.00**	**0.00**	**883.15**	**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	**883.15**	**883.15**	**0.00**	**0.00**	**0.00**	**883.15**	**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
7172	Other Professional Services	(5,782.30)	(5,782.30)	0.00	0.00	0.00	(5,782.30)	0.00	0.00
****Subtotal 717 - Professional Services**		**(5,782.30)**	**(5,782.30)**	**0.00**	**0.00**	**0.00**	**(5,782.30)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	16,035.17	16,035.17	0.00	0.00	0.00	16,035.17	0.00	0.00
****Subtotal 71C - Other Support**		**16,035.17**	**16,035.17**	**0.00**	**0.00**	**0.00**	**16,035.17**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,252.87**	**10,252.87**	**0.00**	**0.00**	**0.00**	**10,252.87**	**0.00**	**0.00**
7404	Construction	(10,224.32)	(10,224.32)	0.00	0.00	0.00	(10,224.32)	0.00	0.00
7404C1	Construction- Primary	(28.55)	(28.55)	0.00	0.00	0.00	(28.55)	0.00	28.55
****Subtotal 740 - Capitalizable Plant and Equipment**		**(10,252.87)**	**(10,252.87)**	**0.00**	**0.00**	**0.00**	**(10,252.87)**	**0.00**	**28.55**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(10,252.87)**	**(10,252.87)**	**0.00**	**0.00**	**0.00**	**(10,252.87)**	**0.00**	**28.55**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**28.55**
	Net for Org: UTDC04	**883.15**	**883.15**	**0.00**	**0.00**	**0.00**		**0.00**	**(28.55)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**883.15**	**883.15**	**0.00**	**0.00**	**0.00**	**883.15**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.55**
Net for Fund: 1XT243	**883.15**	**883.15**	**0.00**	**0.00**	**0.00**		**0.00**	**(28.55)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT244 - UNH R&R Energy Conserv Match Fund

Org: UTDC04 - 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
5703	Miscellaneous Sources	(310.22)	(310.22)	0.00	0.00	0.00	(310.22)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(310.22)**	**(310.22)**	**0.00**	**0.00**	**0.00**	**(310.22)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(310.22)**	**(310.22)**	**0.00**	**0.00**	**0.00**	**(310.22)**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	10,030.00	0.00	0.00	0.00	10,030.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**10,030.00**	**0.00**	**0.00**	**0.00**	**10,030.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**10,030.00**	**0.00**	**0.00**	**0.00**	**10,030.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	310.00	310.00	0.00	0.00	0.00	310.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	70,000.22	70,000.22	0.00	0.00	0.00	70,000.22	0.00	0.00
8I1039	For Capital Projects (not R&R)	(70,000.00)	(70,000.00)	0.00	0.00	0.00	(70,000.00)	4,900.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**310.22**	**310.22**	**0.00**	**0.00**	**0.00**	**310.22**	**4,900.00**	**0.00**
8I2000	R & R Transfer In	(140,000.00)	(70,000.00)	0.00	0.00	70,000.00	(140,000.00)	70,000.00	70,000.00
****Subtotal 8I2 - R & R Transfers In**		**(140,000.00)**	**(70,000.00)**	**0.00**	**0.00**	**70,000.00**	**(140,000.00)**	**70,000.00**	**70,000.00**
***Subtotal 5Z - Transfers In**		**(139,689.78)**	**(69,689.78)**	**0.00**	**0.00**	**70,000.00**	**(139,689.78)**	**74,900.00**	**70,000.00**
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	**(140,000.00)**	**(59,970.00)**	**0.00**	**0.00**	**70,000.00**	**(129,970.00)**	**74,900.00**	**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
611NCS	Cost Sharing-Salaries & Wages	(86,741.77)	(86,741.77)	0.00	0.00	0.00	(86,741.77)	0.00	0.00
****Subtotal 611 - Faculty**		**(86,741.77)**	**(86,741.77)**	**0.00**	**0.00**	**0.00**	**(86,741.77)**	**0.00**	**0.00**
61SNWS	College Work Study	(51.00)	(51.00)	0.00	0.00	0.00	(51.00)	0.00	0.00
****Subtotal 61S - Student**		**(51.00)**	**(51.00)**	**0.00**	**0.00**	**0.00**	**(51.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(86,792.77)**	**(86,792.77)**	**0.00**	**0.00**	**0.00**	**(86,792.77)**	**0.00**	**0.00**
7101	Out of State Travel	(2,657.82)	(2,657.82)	0.00	0.00	0.00	(2,657.82)	0.00	0.00
7103	Conference-Registration Fees	(895.00)	(895.00)	0.00	0.00	0.00	(895.00)	0.00	0.00
****Subtotal 710 - Travel**		**(3,552.82)**	**(3,552.82)**	**0.00**	**0.00**	**0.00**	**(3,552.82)**	**0.00**	**0.00**
7111	Supplies	(258.42)	(258.42)	0.00	0.00	0.00	(258.42)	0.00	0.00
711100	Supplies-General	(8.25)	(8.25)	0.00	0.00	0.00	(8.25)	8.25	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT244 - UNH R&R Energy Conserv Match Fund

Org: UTDC04 - 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
711138	Supplies-Parts	(45,318.52)	(45,318.52)	0.00	0.00	0.00	(45,318.52)	45,318.52	0.00
****Subtotal 711 - Supplies**		**(45,585.19)**	**(45,585.19)**	**0.00**	**0.00**	**0.00**	**(45,585.19)**	**45,326.77**	**0.00**
716000	Maintenance & Repairs-General	(2,365.49)	(2,365.49)	0.00	0.00	0.00	(2,365.49)	0.00	2,365.49
****Subtotal 716 - Maintenance and Rentals**		**(2,365.49)**	**(2,365.49)**	**0.00**	**0.00**	**0.00**	**(2,365.49)**	**0.00**	**2,365.49**
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	12.65	0.00	37.13	(37.13)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	381.01	(381.01)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**12.65**	**0.00**	**418.14**	**(418.14)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(51,503.50)**	**(51,503.50)**	**12.65**	**0.00**	**418.14**	**(51,921.64)**	**45,326.77**	**2,365.49**
7400	Capitalizable Equipment	(5,471.04)	(5,471.04)	0.00	0.00	0.00	(5,471.04)	0.00	0.00
740000	Cap Equipment	(5,843.00)	(5,843.00)	0.00	0.00	0.00	(5,843.00)	5,843.00	0.00
7404	Construction	(0.70)	(0.70)	0.00	0.00	0.00	(0.70)	0.00	0.00
7404C1	Construction- Primary	(19,446.99)	60,583.01	3,750.00	130.00	13,927.83	46,525.18	3,650.00	41,842.74
7404C2	Contingency on Primary Constr- Bud	140,000.22	140,000.22	0.00	0.00	0.00	140,000.22	0.00	0.00
7404C7	Campus Construction Support	35,128.12	35,128.12	0.00	0.00	0.00	35,128.12	7,443.86	22,328.02
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	1,004.00	0.00	4,454.71	(4,454.71)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**144,366.61**	**224,396.61**	**4,754.00**	**130.00**	**18,457.54**	**205,809.07**	**16,936.86**	**64,170.76**
***Subtotal 74 - Capitalizable Plant and Equipment**		**144,366.61**	**224,396.61**	**4,754.00**	**130.00**	**18,457.54**	**205,809.07**	**16,936.86**	**64,170.76**
	Total Expenditures	**6,070.34**	**86,100.34**	**4,766.65**	**130.00**	**18,875.68**	**67,094.66**	**62,263.63**	**66,536.25**
	Net for Org: UTDC04	**(146,070.34)**	**(146,070.34)**	**(4,766.65)**	**(130.00)**	**51,124.32**		**12,636.37**	**3,463.75**

****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	**(140,000.00)**	**(59,970.00)**	**0.00**	**0.00**	**70,000.00**	**(129,970.00)**	**74,900.00**	**70,000.00**
Total Expenditures	**6,070.34**	**86,100.34**	**4,766.65**	**130.00**	**18,875.68**	**67,094.66**	**62,263.63**	**66,536.25**
Net for Fund: 1XT244	**(146,070.34)**	**(146,070.34)**	**(4,766.65)**	**(130.00)**	**51,124.32**		**12,636.37**	**3,463.75**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT245 - UNH R&R Title V Clean Air Consult

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT245	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT246 - UNH R&R Field House Out Doors

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT246	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT247 - UNH R&R Horse Stable Roof

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT247	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT248 - UNH R&R Sedimentation Bld Mixer Upg

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT248	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT249 - UNH R&R Facilities Condition Assess

Org: UTDC04 - 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	772.42	772.42	0.00	0.00	0.00	772.42	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**772.42**	**772.42**	**0.00**	**0.00**	**0.00**	**772.42**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**772.42**	**772.42**	**0.00**	**0.00**	**0.00**	**772.42**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(772.42)	(772.42)	0.00	0.00	0.00	(772.42)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(772.42)	0.00	0.00	0.00	(772.42)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(772.42)**	**(1,544.84)**	**0.00**	**0.00**	**0.00**	**(1,544.84)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	(772.42)	772.42	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(772.42)**	**772.42**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(772.42)**	**(1,544.84)**	**0.00**	**0.00**	**(772.42)**	**(772.42)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(772.42)**	**0.00**	**0.00**	**(772.42)**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(17.50)	(17.50)	0.00	0.00	0.00	(17.50)	0.00	0.00
****Subtotal 710 - Travel**		**(17.50)**	**(17.50)**	**0.00**	**0.00**	**0.00**	**(17.50)**	**0.00**	**0.00**
7111	Supplies	(194.70)	(194.70)	0.00	0.00	0.00	(194.70)	0.00	0.00
****Subtotal 711 - Supplies**		**(194.70)**	**(194.70)**	**0.00**	**0.00**	**0.00**	**(194.70)**	**0.00**	**0.00**
7180	Telecommunications	(310.00)	(310.00)	0.00	0.00	0.00	(310.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(310.00)**	**(310.00)**	**0.00**	**0.00**	**0.00**	**(310.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(522.20)**	**(522.20)**	**0.00**	**0.00**	**0.00**	**(522.20)**	**0.00**	**0.00**
7404	Construction	522.20	522.20	0.00	0.00	0.00	522.20	0.00	0.00
740400	Construction	772.42	772.42	0.00	0.00	0.00	772.42	0.00	0.00
7404C7	Campus Construction Support	0.00	(772.42)	0.00	0.00	0.00	(772.42)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,294.62**	**522.20**	**0.00**	**0.00**	**0.00**	**522.20**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,294.62**	**522.20**	**0.00**	**0.00**	**0.00**	**522.20**	**0.00**	**0.00**
	Total Expenditures	**772.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(772.42)**	**(772.42)**	**0.00**	**0.00**	**(772.42)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(772.42)**	**0.00**	**0.00**	**(772.42)**	**0.00**	**0.00**	**0.00**
Total Expenditures	**772.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT249	**(772.42)**	**(772.42)**	**0.00**	**0.00**	**(772.42)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT250 - UNH R&R Johnson Theatre Smoke Vents

Org: UTDC04 - 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
7130	Printing and Copying	(16.50)	(16.50)	0.00	0.00	0.00	(16.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(16.50)**	**(16.50)**	**0.00**	**0.00**	**0.00**	**(16.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(16.50)**	**(16.50)**	**0.00**	**0.00**	**0.00**	**(16.50)**	**0.00**	**0.00**
7404	Construction	16.50	16.50	0.00	0.00	0.00	16.50	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**16.50**	**16.50**	**0.00**	**0.00**	**0.00**	**16.50**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**16.50**	**16.50**	**0.00**	**0.00**	**0.00**	**16.50**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT250	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT251 - UNH R&R Cole Hall Stucco Investigat

Org: UTDC04 - 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	(335.01)	(335.01)	0.00	0.00	0.00	(335.01)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(335.01)**	**(335.01)**	**0.00**	**0.00**	**0.00**	**(335.01)**	**0.00**	**0.00**
8I2000	R & R Transfer In	335.01	335.01	0.00	0.00	0.00	335.01	0.00	(335.01)
****Subtotal 8I2 - R & R Transfers In**		**335.01**	**335.01**	**0.00**	**0.00**	**0.00**	**335.01**	**0.00**	**(335.01)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(335.01)**
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**	**(335.01)**

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
7404	Construction	692.65	692.65	0.00	0.00	0.00	692.65	0.00	0.00
7404C1	Construction- Primary	(335.01)	(335.01)	0.00	0.00	0.00	(335.01)	0.00	0.00
7404C7	Campus Construction Support	(357.64)	(357.64)	0.00	0.00	0.00	(357.64)	0.00	357.64
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357.64**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357.64**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357.64**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(692.65)**

****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**	**(335.01)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357.64**
Net for Fund: 1XT251	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(692.65)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT252 - UNH R&R Main Street Rehab Design

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT252	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT253 - UNH R&R Cfc Equipment

Org: UTDC04 - 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	(1,588.32)	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,588.32)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,588.32)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,588.32)**	**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
7404	Construction	1,588.32	1,588.32	0.00	0.00	0.00	1,588.32	0.00	0.00
7404C1	Construction- Primary	(1,588.32)	(1,588.32)	0.00	0.00	0.00	(1,588.32)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,588.32)**	**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**	**0.00**	**0.00**	**(1,588.32)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT253	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,588.32)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT254 - UNH R&R Water Plant Ph Monitor Upgr

Org: UTDC04 - 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	(370.00)	(370.00)	0.00	0.00	0.00	(370.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(370.00)**	**(370.00)**	**0.00**	**0.00**	**0.00**	**(370.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	370.00	370.00	0.00	0.00	0.00	370.00	0.00	(370.00)
****Subtotal 8I2 - R & R Transfers In**		**370.00**	**370.00**	**0.00**	**0.00**	**0.00**	**370.00**	**0.00**	**(370.00)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(370.00)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(370.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	370.00	370.00	0.00	0.00	0.00	370.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(370.00)	(370.00)	0.00	0.00	0.00	(370.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(370.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(370.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT254	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(370.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT255 - UNH R&R Back Flow Preventor Repairs

Org: UTDC04 - 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	1,018.53	1,018.53	0.00	0.00	0.00	1,018.53	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**1,018.53**	**1,018.53**	**0.00**	**0.00**	**0.00**	**1,018.53**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**1,018.53**	**1,018.53**	**0.00**	**0.00**	**0.00**	**1,018.53**	**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	(1,018.53)	(1,018.53)	0.00	0.00	0.00	(1,018.53)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(509.27)	0.00	0.00	0.00	(509.27)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,018.53)**	**(1,527.80)**	**0.00**	**0.00**	**0.00**	**(1,527.80)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	(509.27)	509.27	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(509.27)**	**509.27**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,018.53)**	**(1,527.80)**	**0.00**	**0.00**	**(509.27)**	**(1,018.53)**	**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**	**(509.27)**	**0.00**	**0.00**	**(509.27)**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,018.53	1,018.53	0.00	0.00	0.00	1,018.53	0.00	0.00
7404C7	Campus Construction Support	(509.26)	(1,018.53)	0.00	0.00	0.00	(1,018.53)	0.00	509.26
****Subtotal 740 - Capitalizable Plant and Equipment**		**509.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**509.26**
***Subtotal 74 - Capitalizable Plant and Equipment**		**509.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**509.26**
	Total Expenditures	**509.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**509.26**
	Net for Org: UTDC04	**(509.27)**	**(509.27)**	**0.00**	**0.00**	**(509.27)**		**0.00**	**(509.26)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(509.27)**	**0.00**	**0.00**	**(509.27)**	**0.00**	**0.00**	**0.00**
Total Expenditures	**509.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**509.26**
Net for Fund: 1XT255	**(509.27)**	**(509.27)**	**0.00**	**0.00**	**(509.27)**		**0.00**	**(509.26)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT256 - UNH R&R Hood House RainLeader Drain

Org: UTDC04 - 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
5703	Miscellaneous Sources	(76,516.00)	(76,516.00)	0.00	0.00	0.00	(76,516.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(76,516.00)**	**(76,516.00)**	**0.00**	**0.00**	**0.00**	**(76,516.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(76,516.00)**	**(76,516.00)**	**0.00**	**0.00**	**0.00**	**(76,516.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	91,228.51	91,228.51	0.00	0.00	0.00	91,228.51	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**91,228.51**	**91,228.51**	**0.00**	**0.00**	**0.00**	**91,228.51**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**91,228.51**	**91,228.51**	**0.00**	**0.00**	**0.00**	**91,228.51**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**14,712.51**	**14,712.51**	**0.00**	**0.00**	**0.00**	**14,712.51**	**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
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: UTDC04	**14,712.51**	**14,712.51**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**14,712.51**	**14,712.51**	**0.00**	**0.00**	**0.00**	**14,712.51**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT256	**14,712.51**	**14,712.51**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT257 - UNH R&R Radio Active Sealed Storage

Org: UTDC04 - 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	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(150.00)**	**(150.00)**	**0.00**	**0.00**	**0.00**	**(150.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	(150.00)	0.00	0.00	(150.00)	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**(150.00)**	**0.00**	**0.00**	**(150.00)**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(150.00)**	**(300.00)**	**0.00**	**0.00**	**(150.00)**	**(150.00)**	**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**	**(150.00)**	**0.00**	**0.00**	**(150.00)**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
7404C1	Construction- Primary	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(150.00)**	**(150.00)**	**0.00**	**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 Revenue	**0.00**	**(150.00)**	**0.00**	**0.00**	**(150.00)**	**0.00**	**0.00**	**0.00**
Total Expenditures	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT257	**(150.00)**	**(150.00)**	**0.00**	**0.00**	**(150.00)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT258 - UNH R&R Okane Farm Demolish Barn

Org: UTDC04 - 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	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**(6,000.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	(6,000.00)
****Subtotal 8I2 - R & R Transfers In**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**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)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,000.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**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**	**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**	**0.00**
Net for Fund: 1XT258	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,000.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT259 - UNH R&R Stoke Basement Ventilation

Org: UTDC04 - 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
7161	Rentals-Leases	(537.60)	(537.60)	0.00	0.00	0.00	(537.60)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(537.60)**	**(537.60)**	**0.00**	**0.00**	**0.00**	**(537.60)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(537.60)**	**(537.60)**	**0.00**	**0.00**	**0.00**	**(537.60)**	**0.00**	**0.00**
7404	Construction	537.60	537.60	0.00	0.00	0.00	537.60	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**537.60**	**537.60**	**0.00**	**0.00**	**0.00**	**537.60**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**537.60**	**537.60**	**0.00**	**0.00**	**0.00**	**537.60**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT259	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT260 - UNH R&R Painting-Student Labor

Org: UTDC04 - 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	(138.57)	(138.57)	0.00	0.00	0.00	(138.57)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(138.57)**	**(138.57)**	**0.00**	**0.00**	**0.00**	**(138.57)**	**0.00**	**0.00**
8I2000	R & R Transfer In	138.57	138.57	0.00	0.00	0.00	138.57	0.00	(138.57)
****Subtotal 8I2 - R & R Transfers In**		**138.57**	**138.57**	**0.00**	**0.00**	**0.00**	**138.57**	**0.00**	**(138.57)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(138.57)**
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**	**(138.57)**

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
7404	Construction	138.57	138.57	0.00	0.00	0.00	138.57	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(138.57)	(138.57)	0.00	0.00	0.00	(138.57)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(138.57)**

****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**	**0.00**	**(138.57)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT260	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(138.57)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT261 - UNH R&R Fire Alarm Panel Replace

Org: UTDC04 - 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	(410.80)	(410.80)	0.00	0.00	0.00	(410.80)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(410.80)**	**(410.80)**	**0.00**	**0.00**	**0.00**	**(410.80)**	**0.00**	**0.00**
8I2000	R & R Transfer In	410.80	410.80	0.00	0.00	0.00	410.80	0.00	(410.80)
****Subtotal 8I2 - R & R Transfers In**		**410.80**	**410.80**	**0.00**	**0.00**	**0.00**	**410.80**	**0.00**	**(410.80)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(410.80)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(410.80)**

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
7404	Construction	4,586.80	4,586.80	0.00	0.00	0.00	4,586.80	0.00	0.00
7404C1	Construction- Primary	(4,586.80)	(4,586.80)	0.00	0.00	0.00	(4,586.80)	0.00	4,176.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,176.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,176.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,176.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,586.80)**

****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**	**(410.80)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,176.00**
Net for Fund: 1XT261	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,586.80)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT262 - UNH R&R Radon Problem-Turner En

Org: UTDC04 - 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	(4,160.00)	(4,160.00)	0.00	0.00	0.00	(4,160.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(4,160.00)**	**(4,160.00)**	**0.00**	**0.00**	**0.00**	**(4,160.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	4,160.00	4,160.00	0.00	0.00	0.00	4,160.00	0.00	(4,160.00)
****Subtotal 8I2 - R & R Transfers In**		**4,160.00**	**4,160.00**	**0.00**	**0.00**	**0.00**	**4,160.00**	**0.00**	**(4,160.00)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,160.00)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,160.00)**

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
7404	Construction	4,160.00	4,160.00	0.00	0.00	0.00	4,160.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(4,160.00)	(4,160.00)	0.00	0.00	0.00	(4,160.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,160.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,160.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT262	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,160.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT263 - UNH R&R Main St Curb&Sidewlk Design

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT263	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT264 - UNH R&R Hood House A/C Installation

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT264	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT265 - UNH R&R Ravine Lighting&Emerg Phone

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT265	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT266 - UNH R&R Spaulding G31 Renovation

Org: UTDC04 - 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	34,980.72	34,980.72	0.00	0.00	0.00	34,980.72	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**34,980.72**	**34,980.72**	**0.00**	**0.00**	**0.00**	**34,980.72**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**34,980.72**	**34,980.72**	**0.00**	**0.00**	**0.00**	**34,980.72**	**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	**34,980.72**	**34,980.72**	**0.00**	**0.00**	**0.00**	**34,980.72**	**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
7400	Capitalizable Equipment	(10,110.17)	(10,110.17)	0.00	0.00	0.00	(10,110.17)	0.00	0.00
7404	Construction	10,110.17	10,110.17	0.00	0.00	0.00	10,110.17	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**34,980.72**	**34,980.72**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**34,980.72**	**34,980.72**	**0.00**	**0.00**	**0.00**	**34,980.72**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT266	**34,980.72**	**34,980.72**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT267 - UNH R&R Renovate Kingsbury 108

Org: UTDC04 - 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	(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**
***Subtotal 71 - Support**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**
7404	Construction	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT267	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT268 - UNH R&R Nesmith Hall Asbestos Abate

Org: UTDC04 - 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
7172	Other Professional Services	(5,451.25)	(5,451.25)	0.00	0.00	0.00	(5,451.25)	0.00	0.00
****Subtotal 717 - Professional Services**		**(5,451.25)**	**(5,451.25)**	**0.00**	**0.00**	**0.00**	**(5,451.25)**	**0.00**	**0.00**
7180	Telecommunications	(1,266.05)	(1,266.05)	0.00	0.00	0.00	(1,266.05)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,266.05)**	**(1,266.05)**	**0.00**	**0.00**	**0.00**	**(1,266.05)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(6,717.30)**	**(6,717.30)**	**0.00**	**0.00**	**0.00**	**(6,717.30)**	**0.00**	**0.00**
7404	Construction	6,717.30	6,717.30	0.00	0.00	0.00	6,717.30	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,717.30**	**6,717.30**	**0.00**	**0.00**	**0.00**	**6,717.30**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,717.30**	**6,717.30**	**0.00**	**0.00**	**0.00**	**6,717.30**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT268	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT269 - UNH R&R Pcac Dryer

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT269	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT270 - UNH R&R Coast Guard Site Assessment

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT270	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT271 - UNH R&R Kingsbury A/C Rm221/222

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT271	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT272 - UNH R&R Renovate Rm G102 Parsons

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT272	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT273 - UNH R&R Hewitt Hall Ventilation

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT273	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT274 - UNH R&R Repairs to Stadium Press Bx

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT274	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT275 - UNH R&R 17 Garrison Esa Phase 1

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT275	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT276 - UNH R&R Fy00 Paint Projects

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT276	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT277 - UNH R&R Y2k System Upgrades

Org: UTDC04 - 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
617PSB	Operating Staff-Stand-By Pay	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(30.00)**	**(30.00)**	**0.00**	**0.00**	**0.00**	**(30.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(30.00)**	**(30.00)**	**0.00**	**0.00**	**0.00**	**(30.00)**	**0.00**	**0.00**
7111	Supplies	(5,227.50)	(5,227.50)	0.00	0.00	0.00	(5,227.50)	0.00	0.00
****Subtotal 711 - Supplies**		**(5,227.50)**	**(5,227.50)**	**0.00**	**0.00**	**0.00**	**(5,227.50)**	**0.00**	**0.00**
7170	Consulting	(1,900.00)	(1,900.00)	0.00	0.00	0.00	(1,900.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,900.00)**	**(1,900.00)**	**0.00**	**0.00**	**0.00**	**(1,900.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(319.99)	(319.99)	0.00	0.00	0.00	(319.99)	0.00	0.00
****Subtotal 719 - Staff Support**		**(319.99)**	**(319.99)**	**0.00**	**0.00**	**0.00**	**(319.99)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(7,447.49)**	**(7,447.49)**	**0.00**	**0.00**	**0.00**	**(7,447.49)**	**0.00**	**0.00**
7404	Construction	7,723.56	7,723.56	0.00	0.00	0.00	7,723.56	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,723.56**	**7,723.56**	**0.00**	**0.00**	**0.00**	**7,723.56**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,723.56**	**7,723.56**	**0.00**	**0.00**	**0.00**	**7,723.56**	**0.00**	**0.00**
7600	Internal Allocations	(246.07)	(246.07)	0.00	0.00	0.00	(246.07)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(246.07)**	**(246.07)**	**0.00**	**0.00**	**0.00**	**(246.07)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(246.07)**	**(246.07)**	**0.00**	**0.00**	**0.00**	**(246.07)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT277	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT278 - UNH R&R Fish Hatchery Insulation&Re

Org: UTDC04 - 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	(67.98)	(67.98)	0.00	0.00	0.00	(67.98)	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**		**(67.98)**	**(67.98)**	**0.00**	**0.00**	**0.00**	**(67.98)**	**0.00**	**0.00**
8I2000	R & R Transfer In	67.98	67.98	0.00	0.00	0.00	67.98	0.00	(67.98)
****Subtotal 8I2 - R & R Transfers In**		**67.98**	**67.98**	**0.00**	**0.00**	**0.00**	**67.98**	**0.00**	**(67.98)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(67.98)**
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**	**(67.98)**

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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(67.98)**

****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**	**(67.98)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT278	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(67.98)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT279 - UNH R&R Ham Smith Interior Paint

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT279	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT280 - UNH R&R Carp Shp Upgrade Sawdust

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT280	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT281 - UNH R&R Grant House Foundation Rep

Org: UTDC04 - 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	(3,899.98)	(3,899.98)	0.00	0.00	0.00	(3,899.98)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(3,899.98)**	**(3,899.98)**	**0.00**	**0.00**	**0.00**	**(3,899.98)**	**0.00**	**0.00**
8I2000	R & R Transfer In	3,899.98	3,899.98	0.00	0.00	0.00	3,899.98	0.00	(3,899.98)
****Subtotal 8I2 - R & R Transfers In**		**3,899.98**	**3,899.98**	**0.00**	**0.00**	**0.00**	**3,899.98**	**0.00**	**(3,899.98)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,899.98)**
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**	**(3,899.98)**

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
7404	Construction	3,899.98	3,899.98	0.00	0.00	0.00	3,899.98	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(3,899.98)	(3,899.98)	0.00	0.00	0.00	(3,899.98)	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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,899.98)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,899.98)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT281	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,899.98)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT282 - UNH R&R Barton Hall Reshingle Roof

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT282	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT283 - UNH R&R Ravine-Install High Voltage

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT283	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT284 - UNH R&R Health Services Stairwell

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT284	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT285 - UNH R&R HR Training Rm Renovation

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT285	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT286 - UNH R&R Murkland Hall Repairs

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT286	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT287 - UNH R&R T-Hall Belfry Rm Renovation

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT287	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT288 - UNH R&R James Hall Rm206/207

Org: UTDC04 - 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	(1,333.08)	(1,333.08)	0.00	0.00	0.00	(1,333.08)	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**		**(1,333.08)**	**(1,333.08)**	**0.00**	**0.00**	**0.00**	**(1,333.08)**	**0.00**	**0.00**
8I2000	R & R Transfer In	1,333.08	1,333.08	0.00	0.00	0.00	1,333.08	0.00	(1,333.08)
****Subtotal 8I2 - R & R Transfers In**		**1,333.08**	**1,333.08**	**0.00**	**0.00**	**0.00**	**1,333.08**	**0.00**	**(1,333.08)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,333.08)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,333.08)**

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
7180	Telecommunications	(1,129.25)	(1,129.25)	0.00	0.00	0.00	(1,129.25)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,129.25)**	**(1,129.25)**	**0.00**	**0.00**	**0.00**	**(1,129.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,129.25)**	**(1,129.25)**	**0.00**	**0.00**	**0.00**	**(1,129.25)**	**0.00**	**0.00**
7404	Construction	1,129.25	1,129.25	0.00	0.00	0.00	1,129.25	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,129.25**	**1,129.25**	**0.00**	**0.00**	**0.00**	**1,129.25**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,129.25**	**1,129.25**	**0.00**	**0.00**	**0.00**	**1,129.25**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,333.08)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,333.08)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT288	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,333.08)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT289 - UNH R&R MUB Coffee Shp & Dining A/C

Org: UTDC04 - 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	24,138.00	24,138.00	0.00	0.00	0.00	24,138.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(24,138.00)	0.00	0.00	0.00	(24,138.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**24,138.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**24,138.00**	**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	**24,138.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
7404C7	Campus Construction Support	0.00	(24,138.00)	0.00	0.00	0.00	(24,138.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**(24,138.00)**	**0.00**	**0.00**	**0.00**	**(24,138.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**(24,138.00)**	**0.00**	**0.00**	**0.00**	**(24,138.00)**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	(24,138.00)	24,138.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(24,138.00)**	**24,138.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(24,138.00)**	**24,138.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(24,138.00)**	**0.00**	**0.00**	**(24,138.00)**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**24,138.00**	**24,138.00**	**0.00**	**0.00**	**24,138.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**24,138.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**(24,138.00)**	**0.00**	**0.00**	**(24,138.00)**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT289	**24,138.00**	**24,138.00**	**0.00**	**0.00**	**24,138.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT290 - UNH R&R FH Indoor Pool Renov

Org: UTDC04 - 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
7180	Telecommunications	(781.70)	(781.70)	0.00	0.00	0.00	(781.70)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(781.70)**	**(781.70)**	**0.00**	**0.00**	**0.00**	**(781.70)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(781.70)**	**(781.70)**	**0.00**	**0.00**	**0.00**	**(781.70)**	**0.00**	**0.00**
7404	Construction	781.70	781.70	0.00	0.00	0.00	781.70	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**781.70**	**781.70**	**0.00**	**0.00**	**0.00**	**781.70**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**781.70**	**781.70**	**0.00**	**0.00**	**0.00**	**781.70**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT290	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT291 - UNH R&R E Demeritt Windows

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT292 - UNH R&R Whittemore Ivy Replacement

Org: UTDC04 - 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
5400	Private Gifts	(464.65)	(464.65)	0.00	0.00	0.00	(464.65)	0.00	0.00
540000	Private Gifts	464.65	464.65	0.00	0.00	0.00	464.65	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	464.65	464.65	0.00	0.00	0.00	464.65	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**464.65**	**464.65**	**0.00**	**0.00**	**0.00**	**464.65**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**464.65**	**464.65**	**0.00**	**0.00**	**0.00**	**464.65**	**0.00**	**0.00**
	Total Expenditures	**464.65**	**464.65**	**0.00**	**0.00**	**0.00**	**464.65**	**0.00**	**0.00**
	Net for Org: UTDC04	**(464.65)**	**(464.65)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**464.65**	**464.65**	**0.00**	**0.00**	**0.00**	**464.65**	**0.00**	**0.00**
Net for Fund: 1XT292	**(464.65)**	**(464.65)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT293 - UNH R&R Pcac Music Wing Vct&paint

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT293	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT294 - UNH R&R NHPTV 2nd Floor Infill

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT294	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT295 - UNH R&R Nesmith CE Publications Ctr

Org: UTDC04 - 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	62.05	62.05	0.00	0.00	0.00	62.05	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**62.05**	**62.05**	**0.00**	**0.00**	**0.00**	**62.05**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**62.05**	**62.05**	**0.00**	**0.00**	**0.00**	**62.05**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(62.05)	(62.05)	0.00	0.00	0.00	(62.05)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(62.05)	0.00	0.00	0.00	(62.05)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(62.05)**	**(124.10)**	**0.00**	**0.00**	**0.00**	**(124.10)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(62.05)**	**(124.10)**	**0.00**	**0.00**	**0.00**	**(124.10)**	**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**	**(62.05)**	**0.00**	**0.00**	**0.00**	**(62.05)**	**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
7180	Telecommunications	(687.95)	(687.95)	0.00	0.00	0.00	(687.95)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(687.95)**	**(687.95)**	**0.00**	**0.00**	**0.00**	**(687.95)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(687.95)**	**(687.95)**	**0.00**	**0.00**	**0.00**	**(687.95)**	**0.00**	**0.00**
7404	Construction	687.95	687.95	0.00	0.00	0.00	687.95	0.00	0.00
740400	Construction	62.05	62.05	0.00	0.00	0.00	62.05	0.00	0.00
7404C1	Construction- Primary	0.00	(62.05)	0.00	0.00	0.00	(62.05)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**750.00**	**687.95**	**0.00**	**0.00**	**0.00**	**687.95**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**750.00**	**687.95**	**0.00**	**0.00**	**0.00**	**687.95**	**0.00**	**0.00**
	Total Expenditures	**62.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(62.05)**	**(62.05)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(62.05)**	**0.00**	**0.00**	**0.00**	**(62.05)**	**0.00**	**0.00**
Total Expenditures	**62.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT295	**(62.05)**	**(62.05)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT296 - UNH R&R Nesmith Rm 27 Renovations

Org: UTDC04 - 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	216.05	216.05	0.00	0.00	0.00	216.05	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**216.05**	**216.05**	**0.00**	**0.00**	**0.00**	**216.05**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**216.05**	**216.05**	**0.00**	**0.00**	**0.00**	**216.05**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(216.05)	(216.05)	0.00	0.00	0.00	(216.05)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(216.05)	0.00	0.00	0.00	(216.05)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(216.05)**	**(432.10)**	**0.00**	**0.00**	**0.00**	**(432.10)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	(216.05)	216.05	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(216.05)**	**216.05**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(216.05)**	**(432.10)**	**0.00**	**0.00**	**(216.05)**	**(216.05)**	**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	**0.00**	**(216.05)**	**0.00**	**0.00**	**(216.05)**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(290.45)	(290.45)	0.00	0.00	0.00	(290.45)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(290.45)**	**(290.45)**	**0.00**	**0.00**	**0.00**	**(290.45)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(290.45)**	**(290.45)**	**0.00**	**0.00**	**0.00**	**(290.45)**	**0.00**	**0.00**
7404	Construction	290.45	290.45	0.00	0.00	0.00	290.45	0.00	0.00
740400	Construction	216.05	216.05	0.00	0.00	0.00	216.05	0.00	0.00
7404C7	Campus Construction Support	0.00	(216.05)	0.00	0.00	0.00	(216.05)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**506.50**	**290.45**	**0.00**	**0.00**	**0.00**	**290.45**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**506.50**	**290.45**	**0.00**	**0.00**	**0.00**	**290.45**	**0.00**	**0.00**
	Total Expenditures	**216.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(216.05)**	**(216.05)**	**0.00**	**0.00**	**(216.05)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(216.05)**	**0.00**	**0.00**	**(216.05)**	**0.00**	**0.00**	**0.00**
Total Expenditures	**216.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT296	**(216.05)**	**(216.05)**	**0.00**	**0.00**	**(216.05)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT297 - UNH R&R Kingman Farm Wiring

Org: UTDC04 - 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	(607.00)	(607.00)	0.00	0.00	0.00	(607.00)	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**		**(607.00)**	**(607.00)**	**0.00**	**0.00**	**0.00**	**(607.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	607.00	607.00	0.00	0.00	0.00	607.00	0.00	(607.00)
****Subtotal 8I2 - R & R Transfers In**		**607.00**	**607.00**	**0.00**	**0.00**	**0.00**	**607.00**	**0.00**	**(607.00)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(607.00)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(607.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(5,944.00)	(5,944.00)	0.00	0.00	0.00	(5,944.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(5,944.00)**	**(5,944.00)**	**0.00**	**0.00**	**0.00**	**(5,944.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(5,944.00)**	**(5,944.00)**	**0.00**	**0.00**	**0.00**	**(5,944.00)**	**0.00**	**0.00**
7404	Construction	5,944.00	5,944.00	0.00	0.00	0.00	5,944.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,944.00**	**5,944.00**	**0.00**	**0.00**	**0.00**	**5,944.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,944.00**	**5,944.00**	**0.00**	**0.00**	**0.00**	**5,944.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(607.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(607.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT297	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(607.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT298 - UNH R&R Safety Evaluation Johnson

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT298	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT299 - UNH R&R Service Building Osr Hvac

Org: UTDC04 - 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	(138.53)	(138.53)	0.00	0.00	0.00	(138.53)	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**		**(138.53)**	**(138.53)**	**0.00**	**0.00**	**0.00**	**(138.53)**	**0.00**	**0.00**
8I2000	R & R Transfer In	138.53	138.53	0.00	0.00	0.00	138.53	0.00	(138.53)
****Subtotal 8I2 - R & R Transfers In**		**138.53**	**138.53**	**0.00**	**0.00**	**0.00**	**138.53**	**0.00**	**(138.53)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(138.53)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(138.53)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(138.53)**

****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**	**(138.53)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(138.53)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT300 - UNH R&R Babcock Hall Tel A/C

Org: UTDC04 - 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	(300.34)	(300.34)	0.00	0.00	0.00	(300.34)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(300.34)**	**(300.34)**	**0.00**	**0.00**	**0.00**	**(300.34)**	**0.00**	**0.00**
8I2000	R & R Transfer In	300.34	300.34	0.00	0.00	0.00	300.34	0.00	(300.34)
****Subtotal 8I2 - R & R Transfers In**		**300.34**	**300.34**	**0.00**	**0.00**	**0.00**	**300.34**	**0.00**	**(300.34)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(300.34)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(300.34)**

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
7404	Construction	300.34	300.34	0.00	0.00	0.00	300.34	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(300.34)	(300.34)	0.00	0.00	0.00	(300.34)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(300.34)**

****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**	**0.00**	**(300.34)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT300	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(300.34)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT301 - UNH R&R Barton Hall Tel A/C

Org: UTDC04 - 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	(585.02)	(585.02)	0.00	0.00	0.00	(585.02)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(585.02)**	**(585.02)**	**0.00**	**0.00**	**0.00**	**(585.02)**	**0.00**	**0.00**
8I2000	R & R Transfer In	585.02	585.02	0.00	0.00	0.00	585.02	0.00	(585.02)
****Subtotal 8I2 - R & R Transfers In**		**585.02**	**585.02**	**0.00**	**0.00**	**0.00**	**585.02**	**0.00**	**(585.02)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(585.02)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(585.02)**

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
7404	Construction	585.02	585.02	0.00	0.00	0.00	585.02	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(585.02)	(585.02)	0.00	0.00	0.00	(585.02)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(585.02)**

****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**	**(585.02)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT301	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(585.02)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT302 - UNH R&R Hewitt Hall Air Condition

Org: UTDC04 - 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
7404	Construction	219.60	219.60	0.00	0.00	0.00	219.60	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**219.60**	**219.60**	**0.00**	**0.00**	**0.00**	**219.60**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**219.60**	**219.60**	**0.00**	**0.00**	**0.00**	**219.60**	**0.00**	**0.00**
	Total Expenditures	**219.60**	**219.60**	**0.00**	**0.00**	**0.00**	**219.60**	**0.00**	**0.00**
	Net for Org: UTDC04	**(219.60)**	**(219.60)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**219.60**	**219.60**	**0.00**	**0.00**	**0.00**	**219.60**	**0.00**	**0.00**
Net for Fund: 1XT302	**(219.60)**	**(219.60)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT303 - UNH R&R Womens Locker Room

Org: UTDC04 - 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
711100	Supplies-General	(2,194.70)	(2,194.70)	0.00	0.00	0.00	(2,194.70)	2,194.70	0.00
****Subtotal 711 - Supplies**		**(2,194.70)**	**(2,194.70)**	**0.00**	**0.00**	**0.00**	**(2,194.70)**	**2,194.70**	**0.00**
***Subtotal 71 - Support**		**(2,194.70)**	**(2,194.70)**	**0.00**	**0.00**	**0.00**	**(2,194.70)**	**2,194.70**	**0.00**
7404	Construction	2,195.00	2,195.00	0.00	0.00	0.00	2,195.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,195.00**	**2,195.00**	**0.00**	**0.00**	**0.00**	**2,195.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,195.00**	**2,195.00**	**0.00**	**0.00**	**0.00**	**2,195.00**	**0.00**	**0.00**
	Total Expenditures	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.30**	**2,194.70**	**0.00**
	Net for Org: UTDC04	**(0.30)**	**(0.30)**	**0.00**	**0.00**	**0.00**		**(2,194.70)**	**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**	**0.00**	**0.00**
Total Expenditures	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.30**	**2,194.70**	**0.00**
Net for Fund: 1XT303	**(0.30)**	**(0.30)**	**0.00**	**0.00**	**0.00**		**(2,194.70)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT304 - UNH R&R Portable Sign Equip-Parking

Org: UTDC04 - 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
5400	Private Gifts	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
****Subtotal 540 - Gifts**		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(750.00)**	**(750.00)**	**0.00**	**0.00**	**0.00**	**(750.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(750.00)**	**(750.00)**	**0.00**	**0.00**	**0.00**	**(750.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT304	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT305 - UNH R&R Co-generation Plant

Org: UTDC04 - 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	32.73	0.00	0.00	0.00	32.73	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**32.73**	**0.00**	**0.00**	**0.00**	**32.73**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**32.73**	**0.00**	**0.00**	**0.00**	**32.73**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**32.73**	**0.00**	**0.00**	**0.00**	**32.73**	**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
7101	Out of State Travel	(1,082.49)	(1,082.49)	0.00	0.00	0.00	(1,082.49)	0.00	0.00
710100	Out-of-State Travel	(995.16)	(995.16)	0.00	0.00	0.00	(995.16)	0.00	995.16
710115	Out-of-State Travel-Prof Dev	(402.00)	(402.00)	0.00	0.00	0.00	(402.00)	0.00	402.00
710300	Conference Registration Fees	(985.00)	(985.00)	0.00	0.00	0.00	(985.00)	0.00	985.00
****Subtotal 710 - Travel**		**(3,464.65)**	**(3,464.65)**	**0.00**	**0.00**	**0.00**	**(3,464.65)**	**0.00**	**2,382.16**
711100	Supplies-General	(77.00)	(77.00)	0.00	0.00	0.00	(77.00)	0.00	77.00
****Subtotal 711 - Supplies**		**(77.00)**	**(77.00)**	**0.00**	**0.00**	**0.00**	**(77.00)**	**0.00**	**77.00**
719000	Business Meals-Meetings-Non Travel	(114.96)	(114.96)	0.00	0.00	0.00	(114.96)	0.00	114.96
****Subtotal 719 - Staff Support**		**(114.96)**	**(114.96)**	**0.00**	**0.00**	**0.00**	**(114.96)**	**0.00**	**114.96**
71C100	Advertising (Non-Employment)	(1,513.00)	(1,480.27)	0.00	32.73	(1,480.27)	(32.73)	0.00	1,480.27
****Subtotal 71C - Other Support**		**(1,513.00)**	**(1,480.27)**	**0.00**	**32.73**	**(1,480.27)**	**(32.73)**	**0.00**	**1,480.27**
***Subtotal 71 - Support**		**(5,169.61)**	**(5,136.88)**	**0.00**	**32.73**	**(1,480.27)**	**(3,689.34)**	**0.00**	**4,054.39**
7404	Construction	19,956.60	19,956.60	0.00	0.00	0.00	19,956.60	0.00	0.00
7404C1	Construction- Primary	(12,512.48)	(12,512.48)	0.00	0.00	0.00	(12,512.48)	0.00	12,512.48
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	736.25	(736.25)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,444.12**	**7,444.12**	**0.00**	**0.00**	**736.25**	**6,707.87**	**0.00**	**12,512.48**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,444.12**	**7,444.12**	**0.00**	**0.00**	**736.25**	**6,707.87**	**0.00**	**12,512.48**
	Total Expenditures	**2,274.51**	**2,307.24**	**0.00**	**32.73**	**(744.02)**	**3,018.53**	**0.00**	**16,566.87**
	Net for Org: UTDC04	**(2,274.51)**	**(2,274.51)**	**0.00**	**(32.73)**	**744.02**		**0.00**	**(16,566.87)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**32.73**	**0.00**	**0.00**	**0.00**	**32.73**	**0.00**	**0.00**
Total Expenditures	**2,274.51**	**2,307.24**	**0.00**	**32.73**	**(744.02)**	**3,018.53**	**0.00**	**16,566.87**
Net for Fund: 1XT305	**(2,274.51)**	**(2,274.51)**	**0.00**	**(32.73)**	**744.02**		**0.00**	**(16,566.87)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT306 - UNH R&R Dairy Barn Washer

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	(894.00)	894.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(894.00)**	**894.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(894.00)**	**894.00**	**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**	**(894.00)**	**894.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	447.00	447.00	0.00	0.00	0.00	447.00	0.00	0.00
7404C7	Campus Construction Support	447.00	447.00	0.00	0.00	0.00	447.00	(447.00)	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**894.00**	**894.00**	**0.00**	**0.00**	**0.00**	**894.00**	**(447.00)**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**894.00**	**894.00**	**0.00**	**0.00**	**0.00**	**894.00**	**(447.00)**	**0.00**
	Total Expenditures	**894.00**	**894.00**	**0.00**	**0.00**	**0.00**	**894.00**	**(447.00)**	**0.00**
	Net for Org: UTDC04	**(894.00)**	**(894.00)**	**0.00**	**0.00**	**(894.00)**		**447.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(894.00)**	**894.00**	**0.00**	**0.00**
Total Expenditures	**894.00**	**894.00**	**0.00**	**0.00**	**0.00**	**894.00**	**(447.00)**	**0.00**
Net for Fund: 1XT306	**(894.00)**	**(894.00)**	**0.00**	**0.00**	**(894.00)**		**447.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT307 - UNH R&R Whittemore Center Scorebrd

Org: UTDC04 - 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
5400	Private Gifts	(75,000.00)	(75,000.00)	0.00	0.00	0.00	(75,000.00)	0.00	0.00
540000	Private Gifts	(75,000.00)	(75,000.00)	0.00	0.00	0.00	(75,000.00)	0.00	75,000.00
****Subtotal 540 - Gifts**		**(150,000.00)**	**(150,000.00)**	**0.00**	**0.00**	**0.00**	**(150,000.00)**	**0.00**	**75,000.00**
***Subtotal 54 - Gifts**		**(150,000.00)**	**(150,000.00)**	**0.00**	**0.00**	**0.00**	**(150,000.00)**	**0.00**	**75,000.00**
8I10	Non Mandatory Transfers In	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(1,681.86)	0.00	0.00	0.00	(1,681.86)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**173,000.00**	**171,318.14**	**0.00**	**0.00**	**0.00**	**171,318.14**	**0.00**	**0.00**
8I2000	R & R Transfer In	(23,000.00)	(23,000.00)	0.00	0.00	(1,681.86)	(21,318.14)	0.00	23,000.00
****Subtotal 8I2 - R & R Transfers In**		**(23,000.00)**	**(23,000.00)**	**0.00**	**0.00**	**(1,681.86)**	**(21,318.14)**	**0.00**	**23,000.00**
***Subtotal 5Z - Transfers In**		**150,000.00**	**148,318.14**	**0.00**	**0.00**	**(1,681.86)**	**150,000.00**	**0.00**	**23,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(1,681.86)**	**0.00**	**0.00**	**(1,681.86)**	**0.00**	**0.00**	**98,000.00**

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	8,768.60	8,768.60	0.00	0.00	0.00	8,768.60	0.00	0.00
7404C1	Construction- Primary	(3,040.00)	(4,721.86)	0.00	0.00	0.00	(4,721.86)	0.00	3,040.00
7404C2	Contingency on Primary Constr- Bud	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(1,824.63)	(1,824.63)	0.00	0.00	0.00	(1,824.63)	0.00	1,824.63
7404P3	AE Special Studies & Extra Service	(2,222.11)	(2,222.11)	0.00	0.00	0.00	(2,222.11)	0.00	2,222.11
****Subtotal 740 - Capitalizable Plant and Equipment**		**76,681.86**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**7,086.74**
***Subtotal 74 - Capitalizable Plant and Equipment**		**76,681.86**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**7,086.74**
8O2000	R & R Transfer Out	(75,000.00)	(75,000.00)	0.00	0.00	0.00	(75,000.00)	0.00	75,000.00
****Subtotal 8O2 - R & R Transfers Out**		**(75,000.00)**	**(75,000.00)**	**0.00**	**0.00**	**0.00**	**(75,000.00)**	**0.00**	**75,000.00**
***Subtotal 7Z - Transfers Out**		**(75,000.00)**	**(75,000.00)**	**0.00**	**0.00**	**0.00**	**(75,000.00)**	**0.00**	**75,000.00**
	Total Expenditures	**1,681.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,086.74**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT307 - UNH R&R Whittemore Center Scorebrd

Org: UTDC04 - Repair and Renovation

Net for Org: UTDC04	**(1,681.86)**	**(1,681.86)**	**0.00**	**0.00**	**(1,681.86)**		**0.00**	**15,913.26**

****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**	**(1,681.86)**	**0.00**	**0.00**	**(1,681.86)**	**0.00**	**0.00**	**98,000.00**
Total Expenditures	**1,681.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,086.74**
Net for Fund: 1XT307	**(1,681.86)**	**(1,681.86)**	**0.00**	**0.00**	**(1,681.86)**		**0.00**	**15,913.26**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT308 - UNH R&R MUB 231 Renovation

Org: UTDC04 - 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	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	25.00	25.00	0.00	0.00	0.00	25.00	0.00	(25.00)
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25.00)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25.00)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(25.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT308	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(25.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT309 - UNH R&R MCConnell Doors

Org: UTDC04 - 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	(7,008.00)	(7,008.00)	0.00	0.00	0.00	(7,008.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(7,008.00)**	**(7,008.00)**	**0.00**	**0.00**	**0.00**	**(7,008.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	7,008.00	7,008.00	0.00	0.00	0.00	7,008.00	0.00	(7,008.00)
****Subtotal 8I2 - R & R Transfers In**		**7,008.00**	**7,008.00**	**0.00**	**0.00**	**0.00**	**7,008.00**	**0.00**	**(7,008.00)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,008.00)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,008.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	84,331.01	84,331.01	0.00	0.00	0.00	84,331.01	0.00	0.00
7404C1	Construction- Primary	(56,708.00)	(56,708.00)	0.00	0.00	0.00	(56,708.00)	0.00	49,700.00
7404C7	Campus Construction Support	(27,623.01)	(27,623.01)	0.00	0.00	0.00	(27,623.01)	0.00	27,623.01
****Subtotal 740 - Capitalizable Plant and Equipment**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**77,323.01**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**77,323.01**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**77,323.01**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(84,331.01)**

****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**	**(7,008.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,323.01**
Net for Fund: 1XT309	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(84,331.01)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT310 - UNH R&R PAMS Ventilation System

Org: UTDC04 - 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**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	(284.78)	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(284.78)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(284.78)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(284.78)**	**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
7404	Construction	8,960.46	8,960.46	0.00	0.00	0.00	8,960.46	0.00	0.00
7404C1	Construction- Primary	(8,960.46)	(8,960.46)	0.00	0.00	0.00	(8,960.46)	3,285.22	5,390.46
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,285.22**	**5,390.46**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,285.22**	**5,390.46**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,285.22**	**5,390.46**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,570.00)**	**(5,390.46)**

****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**	**(284.78)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,285.22**	**5,390.46**
Net for Fund: 1XT310	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,570.00)**	**(5,390.46)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT311 - UNH R&R McNair Program

Org: UTDC04 - 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	(8,498.82)	(8,498.82)	0.00	0.00	0.00	(8,498.82)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(8,498.82)**	**(8,498.82)**	**0.00**	**0.00**	**0.00**	**(8,498.82)**	**0.00**	**0.00**
8I2000	R & R Transfer In	8,498.82	8,498.82	0.00	0.00	0.00	8,498.82	0.00	(8,498.82)
****Subtotal 8I2 - R & R Transfers In**		**8,498.82**	**8,498.82**	**0.00**	**0.00**	**0.00**	**8,498.82**	**0.00**	**(8,498.82)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,498.82)**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,498.82)**

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
7180	Telecommunications	(1,656.35)	(1,656.35)	0.00	0.00	0.00	(1,656.35)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,656.35)**	**(1,656.35)**	**0.00**	**0.00**	**0.00**	**(1,656.35)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,656.35)**	**(1,656.35)**	**0.00**	**0.00**	**0.00**	**(1,656.35)**	**0.00**	**0.00**
7404	Construction	10,155.17	10,155.17	0.00	0.00	0.00	10,155.17	0.00	0.00
7404C1	Construction- Primary	(8,498.82)	(8,498.82)	0.00	0.00	0.00	(8,498.82)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,656.35**	**1,656.35**	**0.00**	**0.00**	**0.00**	**1,656.35**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,656.35**	**1,656.35**	**0.00**	**0.00**	**0.00**	**1,656.35**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(8,498.82)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,498.82)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(8,498.82)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT312 - UNH R&R Grant House Framing

Org: UTDC04 - 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	(891.42)	(891.42)	0.00	0.00	0.00	(891.42)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(891.42)**	**(891.42)**	**0.00**	**0.00**	**0.00**	**(891.42)**	**0.00**	**0.00**
8I2000	R & R Transfer In	891.42	891.42	0.00	0.00	0.00	891.42	0.00	(891.42)
****Subtotal 8I2 - R & R Transfers In**		**891.42**	**891.42**	**0.00**	**0.00**	**0.00**	**891.42**	**0.00**	**(891.42)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(891.42)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(891.42)**

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
7404	Construction	21,604.95	21,604.95	0.00	0.00	0.00	21,604.95	0.00	0.00
7404C1	Construction- Primary	(3,818.05)	(3,818.05)	0.00	0.00	0.00	(3,818.05)	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	2,926.63	2,926.63	0.00	0.00	0.00	2,926.63	0.00	0.00
7404C7	Campus Construction Support	(20,713.53)	(20,713.53)	0.00	0.00	0.00	(20,713.53)	0.00	20,713.53
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,713.53**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,713.53**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,713.53**
	Net for Org: UTDC04	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(21,604.95)**

****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**	**(891.42)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,713.53**
Net for Fund: 1XT312	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(21,604.95)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT313 - UNH R&R PAMS CSRC Electrical

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT313	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT314 - UNH R&R Huddleston Sharp Door

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT315 - UNH R&R McConnell Design

Org: UTDC04 - 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	68.53	0.00	0.00	0.00	68.53	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**68.53**	**0.00**	**0.00**	**0.00**	**68.53**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**68.53**	**0.00**	**0.00**	**0.00**	**68.53**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	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**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(40,000.00)	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00	40,000.00
****Subtotal 8I2 - R & R Transfers In**		**(40,000.00)**	**(40,000.00)**	**0.00**	**0.00**	**0.00**	**(40,000.00)**	**0.00**	**40,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**68.53**	**0.00**	**0.00**	**0.00**	**68.53**	**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
7404	Construction	122,463.14	122,463.14	0.00	0.00	0.00	122,463.14	0.00	0.00
7404P1	Pre-Design Planning	(119,583.14)	(119,514.61)	0.00	68.53	0.00	(119,583.14)	0.00	119,514.61
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,880.00**	**2,948.53**	**0.00**	**68.53**	**0.00**	**2,880.00**	**0.00**	**119,514.61**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,880.00**	**2,948.53**	**0.00**	**68.53**	**0.00**	**2,880.00**	**0.00**	**119,514.61**
	Total Expenditures	**2,880.00**	**2,948.53**	**0.00**	**68.53**	**0.00**	**2,880.00**	**0.00**	**119,514.61**
	Net for Org: UTDC04	**(2,880.00)**	**(2,880.00)**	**0.00**	**(68.53)**	**0.00**		**0.00**	**(79,514.61)**

****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**	**68.53**	**0.00**	**0.00**	**0.00**	**68.53**	**0.00**	**40,000.00**
Total Expenditures	**2,880.00**	**2,948.53**	**0.00**	**68.53**	**0.00**	**2,880.00**	**0.00**	**119,514.61**
Net for Fund: 1XT315	**(2,880.00)**	**(2,880.00)**	**0.00**	**(68.53)**	**0.00**		**0.00**	**(79,514.61)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT316 - UNH R&R MUB Rm 17

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT316	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT317 - UNH R&R Stoke Switch Upgrade

Org: UTDC04 - 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	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	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**		**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(300,000.00)	(300,000.00)	0.00	0.00	0.00	(300,000.00)	(31,106.88)	300,000.00
****Subtotal 8I2 - R & R Transfers In**		**(300,000.00)**	**(300,000.00)**	**0.00**	**0.00**	**0.00**	**(300,000.00)**	**(31,106.88)**	**300,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,106.88)**	**300,000.00**
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**	**(31,106.88)**	**300,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	249,814.90	249,814.90	0.00	0.00	0.00	249,814.90	0.00	0.00
7404C1	Construction- Primary	(248,454.03)	(248,454.03)	0.00	0.00	0.00	(248,454.03)	0.00	217,347.15
7404C7	Campus Construction Support	(1,360.87)	(1,360.87)	0.00	0.00	0.00	(1,360.87)	0.00	1,360.87
****Subtotal 740 - Capitalizable Plant and Equipment**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**218,708.02**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**218,708.02**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**218,708.02**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(31,106.88)**	**81,291.98**

****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**	**(31,106.88)**	**300,000.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**218,708.02**
Net for Fund: 1XT317	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(31,106.88)**	**81,291.98**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT318 - UNH R&R James/Demerritt Ent. Doors

Org: UTDC04 - 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	(31,897.80)	0.00	0.00	(31,897.80)	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**(31,897.80)**	**0.00**	**0.00**	**(31,897.80)**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(31,897.80)**	**0.00**	**0.00**	**(31,897.80)**	**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**	**(31,897.80)**	**0.00**	**0.00**	**(31,897.80)**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	31,897.80	31,897.80	0.00	0.00	0.00	31,897.80	0.00	0.00
7404C1	Construction- Primary	0.00	(31,897.80)	0.00	0.00	0.00	(31,897.80)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**31,897.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**31,897.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**31,897.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(31,897.80)**	**(31,897.80)**	**0.00**	**0.00**	**(31,897.80)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(31,897.80)**	**0.00**	**0.00**	**(31,897.80)**	**0.00**	**0.00**	**0.00**
Total Expenditures	**31,897.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT318	**(31,897.80)**	**(31,897.80)**	**0.00**	**0.00**	**(31,897.80)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT319 - UNH R&R Leavitt Lane Addition

Org: UTDC04 - 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	2,550,000.00	2,550,000.00	0.00	0.00	0.00	2,550,000.00	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)	(650,000.00)	(650,000.00)	0.00	0.00	0.00	(650,000.00)	40,000.00	700,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**1,900,000.00**	**1,900,000.00**	**0.00**	**0.00**	**0.00**	**1,900,000.00**	**40,000.00**	**700,000.00**
8I2000	R & R Transfer In	(1,900,000.00)	(1,900,000.00)	0.00	0.00	0.00	(1,900,000.00)	0.00	1,900,000.00
****Subtotal 8I2 - R & R Transfers In**		**(1,900,000.00)**	**(1,900,000.00)**	**0.00**	**0.00**	**0.00**	**(1,900,000.00)**	**0.00**	**1,900,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**2,600,000.00**
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**	**40,000.00**	**2,600,000.00**

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	(433.00)	(433.00)	0.00	0.00	0.00	(433.00)	0.00	433.00
****Subtotal 711 - Supplies**		**(433.00)**	**(433.00)**	**0.00**	**0.00**	**0.00**	**(433.00)**	**0.00**	**433.00**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(178,280.12)	(178,280.12)	0.00	0.00	0.00	(178,280.12)	61,385.22	116,894.90
****Subtotal 718 - Telecommunications**		**(178,280.12)**	**(178,280.12)**	**0.00**	**0.00**	**0.00**	**(178,280.12)**	**61,385.22**	**116,894.90**
***Subtotal 71 - Support**		**(178,713.12)**	**(178,713.12)**	**0.00**	**0.00**	**0.00**	**(178,713.12)**	**61,385.22**	**117,327.90**
7404	Construction	246.70	246.70	0.00	0.00	0.00	246.70	0.00	0.00
740400	Construction	246.70	246.70	0.00	0.00	0.00	246.70	0.00	(246.70)
740454	Construct-Quality Control & Testing	(2,319.56)	(2,319.56)	0.00	0.00	0.00	(2,319.56)	0.00	2,319.56
7404C1	Construction- Primary	(117,567.90)	(117,567.90)	0.00	0.00	20,916.20	(138,484.10)	359,984.88	1,877,089.62
7404C3	Secondary Construction	96,193.50	96,193.50	0.00	0.00	0.00	96,193.50	5,652.50	40,254.00
7404C5	Abatement of Hazardous Materials	(2,720.00)	(2,720.00)	0.00	0.00	0.00	(2,720.00)	2,720.00	0.00
7404C7	Campus Construction Support	(33,345.63)	(33,345.63)	0.00	0.00	627.06	(33,972.69)	26,019.44	7,326.19

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT319 - UNH R&R Leavitt Lane Addition

Org: UTDC04 - 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
7404F1	Furniture and Furnishings	1,973.18	1,973.18	0.00	0.00	0.00	1,973.18	6,584.04	191,442.78
7404F3	Telecommunications Systems	292,253.29	292,253.29	0.00	0.00	0.00	292,253.29	0.00	7,746.71
7404P2	AE Design Fee	30,900.00	30,900.00	0.00	0.00	0.00	30,900.00	0.00	0.00
7404P7	Site Survey	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7404P8	Geotechnical Consultant Services	5,720.75	5,720.75	0.00	0.00	0.00	5,720.75	0.00	4,279.25
7404S4	Permits and Fees	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7404S5	Project Related Moving & Storage	(63,799.00)	(63,799.00)	0.00	0.00	0.00	(63,799.00)	83,804.00	9,995.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**214,782.03**	**214,782.03**	**0.00**	**0.00**	**21,543.26**	**193,238.77**	**484,764.86**	**2,140,206.41**
***Subtotal 74 - Capitalizable Plant and Equipment**		**214,782.03**	**214,782.03**	**0.00**	**0.00**	**21,543.26**	**193,238.77**	**484,764.86**	**2,140,206.41**
	Total Expenditures	**36,068.91**	**36,068.91**	**0.00**	**0.00**	**21,543.26**	**14,525.65**	**546,150.08**	**2,257,534.31**
	Net for Org: UTDC04	**(36,068.91)**	**(36,068.91)**	**0.00**	**0.00**	**(21,543.26)**		**(506,150.08)**	**342,465.69**

****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**	**40,000.00**	**2,600,000.00**
Total Expenditures	**36,068.91**	**36,068.91**	**0.00**	**0.00**	**21,543.26**	**14,525.65**	**546,150.08**	**2,257,534.31**
Net for Fund: 1XT319	**(36,068.91)**	**(36,068.91)**	**0.00**	**0.00**	**(21,543.26)**		**(506,150.08)**	**342,465.69**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT320 - UNH R&R Kingsbury Rm 115 220V

Org: UTDC04 - 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	1,830.56	1,830.56	0.00	0.00	0.00	1,830.56	0.00	0.00
8I1000	Non-Mandatory Transfers In	(1,830.56)	(1,830.56)	0.00	0.00	0.00	(1,830.56)	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	1,830.56	1,830.56	0.00	0.00	0.00	1,830.56	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(1,830.56)	(1,830.56)	0.00	0.00	0.00	(1,830.56)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT320	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT321 - UNH R&R G Level Renovation

Org: UTDC04 - 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	100,282.00	100,282.00	0.00	0.00	0.00	100,282.00	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	(48,283.49)	0.00	0.00	0.00	(48,283.49)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**100,282.00**	**51,998.51**	**0.00**	**0.00**	**0.00**	**51,998.51**	**0.00**	**0.00**
8I2000	R & R Transfer In	(6,875.99)	(6,875.99)	0.00	0.00	0.00	(6,875.99)	0.00	6,875.99
****Subtotal 8I2 - R & R Transfers In**		**(6,875.99)**	**(6,875.99)**	**0.00**	**0.00**	**0.00**	**(6,875.99)**	**0.00**	**6,875.99**
***Subtotal 5Z - Transfers In**		**93,406.01**	**45,122.52**	**0.00**	**0.00**	**0.00**	**45,122.52**	**0.00**	**6,875.99**
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	**93,406.01**	**45,122.52**	**0.00**	**0.00**	**0.00**	**45,122.52**	**0.00**	**6,875.99**

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
7404	Construction	303,727.89	303,727.89	0.00	0.00	0.00	303,727.89	0.00	0.00
7404C1	Construction- Primary	(56,025.68)	(104,309.17)	0.00	0.00	0.00	(104,309.17)	0.00	56,025.68
7404C7	Campus Construction Support	(136,318.66)	(136,318.66)	4,243.91	0.00	4,243.91	(140,562.57)	0.00	136,318.66
7404F1	Furniture and Furnishings	(63,100.06)	(63,100.06)	0.00	0.00	0.00	(63,100.06)	0.00	63,100.06
****Subtotal 740 - Capitalizable Plant and Equipment**		**48,283.49**	**0.00**	**4,243.91**	**0.00**	**4,243.91**	**(4,243.91)**	**0.00**	**255,444.40**
***Subtotal 74 - Capitalizable Plant and Equipment**		**48,283.49**	**0.00**	**4,243.91**	**0.00**	**4,243.91**	**(4,243.91)**	**0.00**	**255,444.40**
	Total Expenditures	**48,283.49**	**0.00**	**4,243.91**	**0.00**	**4,243.91**	**(4,243.91)**	**0.00**	**255,444.40**
	Net for Org: UTDC04	**45,122.52**	**45,122.52**	**(4,243.91)**	**0.00**	**(4,243.91)**		**0.00**	**(248,568.41)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**93,406.01**	**45,122.52**	**0.00**	**0.00**	**0.00**	**45,122.52**	**0.00**	**6,875.99**
Total Expenditures	**48,283.49**	**0.00**	**4,243.91**	**0.00**	**4,243.91**	**(4,243.91)**	**0.00**	**255,444.40**
Net for Fund: 1XT321	**45,122.52**	**45,122.52**	**(4,243.91)**	**0.00**	**(4,243.91)**		**0.00**	**(248,568.41)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT322 - UNH R&R MUB Main Level Carpeting

Org: UTDC04 - 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	(457.18)	(457.18)	0.00	0.00	0.00	(457.18)	0.00	0.00
8I1039	For Capital Projects (not R&R)	457.18	457.18	0.00	0.00	0.00	457.18	0.00	(457.18)
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(457.18)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(457.18)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(457.18)**

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
7404	Construction	457.18	457.18	0.00	0.00	0.00	457.18	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(457.18)	(457.18)	0.00	0.00	0.00	(457.18)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(457.18)**

****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**	**(457.18)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT322	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(457.18)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT323 - UNH R&R Parsons Air Compressor

Org: UTDC04 - 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	15,738.00	15,738.00	0.00	0.00	0.00	15,738.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(15,738.00)	(15,738.00)	0.00	0.00	0.00	(15,738.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	(4,500.00)	(4,500.00)	0.00	0.00	0.00	(4,500.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(4,500.00)**	**(4,500.00)**	**0.00**	**0.00**	**0.00**	**(4,500.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	(4,500.00)	0.00
****Subtotal 8I2 - R & R Transfers In**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**(4,500.00)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,500.00)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,500.00)**	**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	20,238.00	20,238.00	0.00	0.00	0.00	20,238.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(15,738.00)	(15,738.00)	0.00	0.00	0.00	(15,738.00)	0.00	0.00
7404C7	Campus Construction Support	(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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(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**	**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**	**0.00**	**0.00**
Net for Fund: 1XT323	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,500.00)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT324 - UNH R&R Pohl Physics Lab

Org: UTDC04 - 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	304.00	0.00	0.00	0.00	304.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**304.00**	**0.00**	**0.00**	**0.00**	**304.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**304.00**	**0.00**	**0.00**	**0.00**	**304.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(2,000.00)	(1,650.00)	0.00	0.00	350.00	(2,000.00)	0.00	2,000.00
****Subtotal 8I2 - R & R Transfers In**		**(2,000.00)**	**(1,650.00)**	**0.00**	**0.00**	**350.00**	**(2,000.00)**	**0.00**	**2,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**350.00**	**0.00**	**0.00**	**350.00**	**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**	**654.00**	**0.00**	**0.00**	**350.00**	**304.00**	**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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(1,373.40)	(1,373.40)	0.00	0.00	0.00	(1,373.40)	0.00	1,373.40
****Subtotal 718 - Telecommunications**		**(1,373.40)**	**(1,373.40)**	**0.00**	**0.00**	**0.00**	**(1,373.40)**	**0.00**	**1,373.40**
***Subtotal 71 - Support**		**(1,373.40)**	**(1,373.40)**	**0.00**	**0.00**	**0.00**	**(1,373.40)**	**0.00**	**1,373.40**
7404	Construction	10,952.21	10,952.21	0.00	0.00	0.00	10,952.21	0.00	0.00
7404C1	Construction- Primary	(5,476.08)	(4,822.08)	0.00	0.00	0.00	(4,822.08)	0.00	5,172.08
7404C7	Campus Construction Support	(1,769.12)	(1,769.12)	0.00	0.00	2,397.05	(4,166.17)	0.00	1,769.12
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,707.01**	**4,361.01**	**0.00**	**0.00**	**2,397.05**	**1,963.96**	**0.00**	**6,941.20**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,707.01**	**4,361.01**	**0.00**	**0.00**	**2,397.05**	**1,963.96**	**0.00**	**6,941.20**
760006	Int Alloc-Small Proj Construction	(177.37)	(177.37)	0.00	0.00	0.00	(177.37)	0.00	177.37
****Subtotal 760 - F&A, Internal Allocations**		**(177.37)**	**(177.37)**	**0.00**	**0.00**	**0.00**	**(177.37)**	**0.00**	**177.37**
***Subtotal 76 - F&A and Internal Allocations**		**(177.37)**	**(177.37)**	**0.00**	**0.00**	**0.00**	**(177.37)**	**0.00**	**177.37**
	Total Expenditures	**2,156.24**	**2,810.24**	**0.00**	**0.00**	**2,397.05**	**413.19**	**0.00**	**8,491.97**
	Net for Org: UTDC04	**(2,156.24)**	**(2,156.24)**	**0.00**	**0.00**	**(2,047.05)**		**0.00**	**(6,491.97)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**654.00**	**0.00**	**0.00**	**350.00**	**304.00**	**0.00**	**2,000.00**
Total Expenditures	**2,156.24**	**2,810.24**	**0.00**	**0.00**	**2,397.05**	**413.19**	**0.00**	**8,491.97**
Net for Fund: 1XT324	**(2,156.24)**	**(2,156.24)**	**0.00**	**0.00**	**(2,047.05)**		**0.00**	**(6,491.97)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT325 - UNH R&R Copier Electrical Box

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT325	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT326 - UNH R&R Soundproof Door

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT326	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT328 - UNH R&R Demerritt Rm 105

Org: UTDC04 - 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
7404	Construction	1,408.48	1,408.48	0.00	0.00	0.00	1,408.48	0.00	0.00
7404C7	Campus Construction Support	(1,408.48)	(1,408.48)	0.00	0.00	0.00	(1,408.48)	(24.17)	1,432.65
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(24.17)**	**1,432.65**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(24.17)**	**1,432.65**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(24.17)**	**1,432.65**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**24.17**	**(1,432.65)**

****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**	**(24.17)**	**1,432.65**
Net for Fund: 1XT328	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**24.17**	**(1,432.65)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT329 - UNH R&R Mini-Dorm Lighting

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(411.59)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(411.59)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(411.59)**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(411.59)**	**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
7404	Construction	411.59	411.59	0.00	0.00	0.00	411.59	0.00	0.00
7404C7	Campus Construction Support	(411.59)	(411.59)	0.00	0.00	0.00	(411.59)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(411.59)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(411.59)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT329	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(411.59)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT330 - UNH R&R Parsons Lab Renovation

Org: UTDC04 - 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	36.25	0.00	0.00	0.00	36.25	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**36.25**	**0.00**	**0.00**	**0.00**	**36.25**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**36.25**	**0.00**	**0.00**	**0.00**	**36.25**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	(1,161.92)	0.00	0.00	(1,161.92)	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**(1,161.92)**	**0.00**	**0.00**	**(1,161.92)**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(1,161.92)**	**0.00**	**0.00**	**(1,161.92)**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(1,125.67)**	**0.00**	**0.00**	**(1,161.92)**	**36.25**	**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
7404	Construction	1,283.38	1,283.38	0.00	0.00	0.00	1,283.38	0.00	0.00
7404P1	Pre-Design Planning	(157.71)	(1,283.38)	0.00	0.00	0.00	(1,283.38)	22.24	99.22
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,125.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.24**	**99.22**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,125.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.24**	**99.22**
	Total Expenditures	**1,125.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.24**	**99.22**
	Net for Org: UTDC04	**(1,125.67)**	**(1,125.67)**	**0.00**	**0.00**	**(1,161.92)**		**(22.24)**	**(99.22)**

****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**	**(1,125.67)**	**0.00**	**0.00**	**(1,161.92)**	**36.25**	**0.00**	**0.00**
Total Expenditures	**1,125.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.24**	**99.22**
Net for Fund: 1XT330	**(1,125.67)**	**(1,125.67)**	**0.00**	**0.00**	**(1,161.92)**		**(22.24)**	**(99.22)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT331 - UNH R&R Myers 201 Wall

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	(126.93)	(126.93)	0.00	0.00	0.00	(126.93)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(126.93)**	**(126.93)**	**0.00**	**0.00**	**0.00**	**(126.93)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(126.93)**	**(126.93)**	**0.00**	**0.00**	**0.00**	**(126.93)**	**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	**(126.93)**	**(126.93)**	**0.00**	**0.00**	**0.00**	**(126.93)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	126.93	126.93	0.00	0.00	0.00	126.93	0.00	0.00
7404C7	Campus Construction Support	(126.93)	(126.93)	0.00	0.00	0.00	(126.93)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**(126.93)**	**(126.93)**	**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	**(126.93)**	**(126.93)**	**0.00**	**0.00**	**0.00**	**(126.93)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT331	**(126.93)**	**(126.93)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT332 - UNH R&R NEC Acorn Carpet

Org: UTDC04 - 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	(1,108.80)	(1,108.80)	0.00	0.00	0.00	(1,108.80)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,108.80)**	**(1,108.80)**	**0.00**	**0.00**	**0.00**	**(1,108.80)**	**0.00**	**0.00**
8I2000	R & R Transfer In	1,108.80	1,108.80	0.00	0.00	0.00	1,108.80	0.00	(1,108.80)
****Subtotal 8I2 - R & R Transfers In**		**1,108.80**	**1,108.80**	**0.00**	**0.00**	**0.00**	**1,108.80**	**0.00**	**(1,108.80)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,108.80)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,108.80)**

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
7404	Construction	1,108.80	1,108.80	0.00	0.00	0.00	1,108.80	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(1,108.80)	(1,108.80)	0.00	0.00	0.00	(1,108.80)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,108.80)**

****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**	**(1,108.80)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,108.80)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT333 - UNH MUB Smoothie Window

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(784.50)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(784.50)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(784.50)**	**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**	**(784.50)**	**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	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	0.00	0.00
7404C7	Campus Construction Support	(7,100.00)	(7,100.00)	0.00	0.00	0.00	(7,100.00)	0.00	6,315.50
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,315.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,315.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,315.50**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(784.50)**	**(6,315.50)**

****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**	**(784.50)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,315.50**
Net for Fund: 1XT333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(784.50)**	**(6,315.50)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT334 - UNH R&R Restroom Construction

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(22.80)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.80)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.80)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.80)**	**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	22.80	22.80	0.00	0.00	0.00	22.80	0.00	0.00
7404C7	Campus Construction Support	(22.80)	(22.80)	0.00	0.00	0.00	(22.80)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(22.80)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.80)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(22.80)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT335 - UNH R&R Greenhouse Asbestos

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT335	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT336 - UNH R&R Health Services Sink

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT336	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT337 - UNH R&R Rugby Field

Org: UTDC04 - 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	16.15	0.00	0.00	0.00	16.15	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**16.15**	**0.00**	**0.00**	**0.00**	**16.15**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**16.15**	**0.00**	**0.00**	**0.00**	**16.15**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(30,000.00)	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00	0.00
8I1000	Non-Mandatory Transfers In	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(30,000.00)	(32,607.15)	0.00	0.00	(2,607.15)	(30,000.00)	0.00	(207,000.00)
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(2,607.15)**	**0.00**	**0.00**	**(2,607.15)**	**0.00**	**0.00**	**(207,000.00)**
***Subtotal 5Z - Transfers In**		**0.00**	**(2,607.15)**	**0.00**	**0.00**	**(2,607.15)**	**0.00**	**0.00**	**(207,000.00)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(2,591.00)**	**0.00**	**0.00**	**(2,607.15)**	**16.15**	**0.00**	**(207,000.00)**

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	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00
740400	Construction	(20,306.00)	(20,306.00)	0.00	0.00	0.00	(20,306.00)	0.00	20,306.00
7404C1	Construction- Primary	(245,553.00)	(248,144.00)	0.00	0.00	0.00	(248,144.00)	0.00	8,536.85
7404C2	Contingency on Primary Constr- Bud	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
7404P2	AE Design Fee	(1,550.00)	(1,550.00)	0.00	0.00	0.00	(1,550.00)	0.00	1,550.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**22,591.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**30,392.85**
***Subtotal 74 - Capitalizable Plant and Equipment**		**22,591.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**30,392.85**
8O2000	R & R Transfer Out	(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	20,000.00
****Subtotal 8O2 - R & R Transfers Out**		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**20,000.00**
***Subtotal 7Z - Transfers Out**		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**20,000.00**
	Total Expenditures	**2,591.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,392.85**
	Net for Org: UTDC04	**(2,591.00)**	**(2,591.00)**	**0.00**	**0.00**	**(2,607.15)**		**0.00**	**(257,392.85)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(2,591.00)**	**0.00**	**0.00**	**(2,607.15)**	**16.15**	**0.00**	**(207,000.00)**
Total Expenditures	**2,591.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,392.85**
Net for Fund: 1XT337	**(2,591.00)**	**(2,591.00)**	**0.00**	**0.00**	**(2,607.15)**		**0.00**	**(257,392.85)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT338 - UNH R&R Mendum's Pond

Org: UTDC04 - 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	1,188.09	0.00	0.00	0.00	1,188.09	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,188.09**	**0.00**	**0.00**	**0.00**	**1,188.09**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,188.09**	**0.00**	**0.00**	**0.00**	**1,188.09**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	30,000.00	51,000.00	3,000.00	0.00	24,000.00	27,000.00	7,438.00	(25,000.00)
****Subtotal 8I1 - Non Mandatory Transfers In**		**20,000.00**	**41,000.00**	**3,000.00**	**0.00**	**24,000.00**	**17,000.00**	**7,438.00**	**(25,000.00)**
8I2000	R & R Transfer In	(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	20,000.00
****Subtotal 8I2 - R & R Transfers In**		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**20,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**21,000.00**	**3,000.00**	**0.00**	**24,000.00**	**(3,000.00)**	**7,438.00**	**(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**	**22,188.09**	**3,000.00**	**0.00**	**24,000.00**	**(1,811.91)**	**7,438.00**	**(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
7404	Construction	34,866.23	34,866.23	0.00	0.00	0.00	34,866.23	0.00	0.00
7404C1	Construction- Primary	(4,975.00)	19,025.00	0.00	0.00	0.00	19,025.00	0.00	4,975.00
7404C2	Contingency on Primary Constr- Bud	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	0.00
7404C7	Campus Construction Support	(9,265.24)	(12,265.24)	0.00	0.00	0.00	(12,265.24)	0.00	16,703.24
7404P2	AE Design Fee	0.00	9.09	0.00	33.50	10,811.61	(10,836.02)	3,748.31	1,242.60
7404P7	Site Survey	(18,305.22)	(17,126.22)	0.00	0.00	6,933.75	(24,059.97)	9,079.22	8,047.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(7,679.23)**	**14,508.86**	**0.00**	**33.50**	**17,745.36**	**(3,270.00)**	**12,827.53**	**30,967.84**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(7,679.23)**	**14,508.86**	**0.00**	**33.50**	**17,745.36**	**(3,270.00)**	**12,827.53**	**30,967.84**
8O1039	For Capital Projects (not R&R)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**(5,000.00)**
***Subtotal 7Z - Transfers Out**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**(5,000.00)**
	Total Expenditures	**(2,679.23)**	**19,508.86**	**0.00**	**33.50**	**17,745.36**	**1,730.00**	**12,827.53**	**25,967.84**
	Net for Org: UTDC04	**2,679.23**	**2,679.23**	**3,000.00**	**(33.50)**	**6,254.64**		**(5,389.53)**	**(30,967.84)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**22,188.09**	**3,000.00**	**0.00**	**24,000.00**	**(1,811.91)**	**7,438.00**	**(5,000.00)**
Total Expenditures	**(2,679.23)**	**19,508.86**	**0.00**	**33.50**	**17,745.36**	**1,730.00**	**12,827.53**	**25,967.84**
Net for Fund: 1XT338	**2,679.23**	**2,679.23**	**3,000.00**	**(33.50)**	**6,254.64**		**(5,389.53)**	**(30,967.84)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT339 - UNH R&R Granite Emergency Lighting

Org: UTDC04 - 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	(113.55)	(113.55)	0.00	0.00	0.00	(113.55)	0.00	0.00
8I1039	For Capital Projects (not R&R)	113.55	113.55	0.00	0.00	0.00	113.55	0.00	(113.55)
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(113.55)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(113.55)**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(113.55)**

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
7404	Construction	113.55	113.55	0.00	0.00	0.00	113.55	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(113.55)	(113.55)	0.00	0.00	0.00	(113.55)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(113.55)**

****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**	**(113.55)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(113.55)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT340 - UNH R&R ROTC Rappelling Tower

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(47.73)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47.73)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47.73)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47.73)**	**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
7404	Construction	47.73	47.73	0.00	0.00	0.00	47.73	0.00	0.00
7404C7	Campus Construction Support	(47.73)	(47.73)	0.00	0.00	0.00	(47.73)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(47.73)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47.73)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT340	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(47.73)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT341 - UNH R&R Durham Tower

Org: UTDC04 - 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
5703	Miscellaneous Sources	(4,830.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(6,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	15,280.00
570343	Other Sources-Rental	(3,244.80)	0.00	(9,907.47)	0.00	0.00	0.00	12,771.20	0.00
****Subtotal 570 - Other Sources of Income**		**(14,075.45)**	**0.00**	**(9,907.47)**	**0.00**	**0.00**	**0.00**	**12,771.20**	**15,280.00**
***Subtotal 57 - Other Income**		**(14,075.45)**	**0.00**	**(9,907.47)**	**0.00**	**0.00**	**0.00**	**12,771.20**	**15,280.00**
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	830.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**10,830.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**10,830.65**	**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	**(3,244.80)**	**0.00**	**(9,907.47)**	**0.00**	**0.00**	**0.00**	**12,771.20**	**15,280.00**

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
7404	Construction	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	3,040.00	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
7404C2	Contingency on Primary Constr- Bud	10,315.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	6,281.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**29,637.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**29,637.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	32,881.85	0.00	32,881.85	(32,881.85)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**32,881.85**	**0.00**	**32,881.85**	**(32,881.85)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**32,881.85**	**0.00**	**32,881.85**	**(32,881.85)**	**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT341 - UNH R&R Durham Tower

Org: UTDC04 - 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
	Total Expenditures	**29,637.05**	**0.00**	**32,881.85**	**0.00**	**32,881.85**	**(32,881.85)**	**0.00**	**0.00**
	Net for Org: UTDC04	**(32,881.85)**	**0.00**	**(42,789.32)**	**0.00**	**(32,881.85)**		**12,771.20**	**15,280.00**

****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	**(3,244.80)**	**0.00**	**(9,907.47)**	**0.00**	**0.00**	**0.00**	**12,771.20**	**15,280.00**
Total Expenditures	**29,637.05**	**0.00**	**32,881.85**	**0.00**	**32,881.85**	**(32,881.85)**	**0.00**	**0.00**
Net for Fund: 1XT341	**(32,881.85)**	**0.00**	**(42,789.32)**	**0.00**	**(32,881.85)**		**12,771.20**	**15,280.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT342 - UNH R&R Demeritt Door Rm B28d

Org: UTDC04 - 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
7404	Construction	1,023.96	1,023.96	0.00	0.00	0.00	1,023.96	0.00	0.00
7404C7	Campus Construction Support	(1,023.96)	(1,023.96)	0.00	0.00	0.00	(1,023.96)	0.00	1,023.96
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,023.96**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,023.96**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,023.96**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,023.96)**

****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**	**0.00**	**1,023.96**
Net for Fund: 1XT342	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,023.96)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT343 - UNH R&R Kingman Farm Bathroom

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT344 - UNH R&R E Demeritt Telecom

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(688.00)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(688.00)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(688.00)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(688.00)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	688.00	688.00	0.00	0.00	0.00	688.00	0.00	0.00
7404C7	Campus Construction Support	(688.00)	(688.00)	0.00	0.00	0.00	(688.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(688.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(688.00)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT344	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(688.00)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT345 - UNH R&R Johnson Estate

Org: UTDC04 - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(12,716.25)	(14,348.90)	0.00	0.00	0.00	(14,348.90)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(12,716.25)**	**(14,348.90)**	**0.00**	**0.00**	**0.00**	**(14,348.90)**	**0.00**	**0.00**
8I2000	R & R Transfer In	14,348.90	14,348.90	0.00	0.00	0.00	14,348.90	0.00	(14,348.90)
****Subtotal 8I2 - R & R Transfers In**		**14,348.90**	**14,348.90**	**0.00**	**0.00**	**0.00**	**14,348.90**	**0.00**	**(14,348.90)**
***Subtotal 5Z - Transfers In**		**1,632.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,348.90)**
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	**1,632.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,348.90)**

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
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	1,632.65	0.00	0.00	0.00	0.00	0.00	0.00	12,716.25
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,632.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,716.25**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,632.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,716.25**
	Total Expenditures	**1,632.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,716.25**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(27,065.15)**

****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	**1,632.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,348.90)**
Total Expenditures	**1,632.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,716.25**
Net for Fund: 1XT345	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(27,065.15)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT347 - UNH R&R Hewitt Audio Lab

Org: UTDC04 - 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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT347	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT348 - UNH R&R EH&S Chemical Area

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00
****Subtotal 8I2 - R & R Transfers In**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**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	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
7404C7	Campus Construction Support	(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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(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**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT348	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,000.00)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT349 - UNH R&R Railroad Station

Org: UTDC04 - 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
530100	NH State Programs	0.00	0.00	10,769.43	0.00	10,769.43	(10,769.43)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**10,769.43**	**0.00**	**10,769.43**	**(10,769.43)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**10,769.43**	**0.00**	**10,769.43**	**(10,769.43)**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
580005	Automated PO Carryforward Budget	0.00	402.00	0.00	0.00	0.00	402.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**402.00**	**0.00**	**0.00**	**0.00**	**402.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**402.00**	**0.00**	**0.00**	**0.00**	**402.00**	**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**
8I1000	Non-Mandatory Transfers In	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**94,000.00**	**94,000.00**	**0.00**	**0.00**	**0.00**	**94,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(94,000.00)	(94,000.00)	0.00	0.00	0.00	(94,000.00)	0.00	94,000.00
****Subtotal 8I2 - R & R Transfers In**		**(94,000.00)**	**(94,000.00)**	**0.00**	**0.00**	**0.00**	**(94,000.00)**	**0.00**	**94,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94,000.00**
	Total Revenue	**0.00**	**402.00**	**10,769.43**	**0.00**	**10,769.43**	**(10,367.43)**	**0.00**	**96,500.00**

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
716000	Maintenance & Repairs-General	(2,870.00)	(2,870.00)	0.00	0.00	0.00	(2,870.00)	2,870.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,870.00)**	**(2,870.00)**	**0.00**	**0.00**	**0.00**	**(2,870.00)**	**2,870.00**	**0.00**
***Subtotal 71 - Support**		**(2,870.00)**	**(2,870.00)**	**0.00**	**0.00**	**0.00**	**(2,870.00)**	**2,870.00**	**0.00**
740400	Construction	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
740456	Construct-Contingency	(197.55)	(197.55)	0.00	0.00	0.00	(197.55)	0.00	197.55
7404C1	Construction- Primary	(86,735.75)	(86,333.75)	0.00	0.00	495.47	(86,829.22)	6,451.52	79,882.23
7404C2	Contingency on Primary Constr- Bud	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	0.00	0.00
7404C7	Campus Construction Support	(1,727.50)	(1,727.50)	0.00	0.00	0.00	(1,727.50)	1,727.50	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT349 - UNH R&R Railroad Station

Org: UTDC04 - 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 740 - Capitalizable Plant and Equipment**		**7,839.20**	**8,241.20**	**0.00**	**0.00**	**495.47**	**7,745.73**	**8,179.02**	**80,079.78**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,839.20**	**8,241.20**	**0.00**	**0.00**	**495.47**	**7,745.73**	**8,179.02**	**80,079.78**
	Total Expenditures	**4,969.20**	**5,371.20**	**0.00**	**0.00**	**495.47**	**4,875.73**	**11,049.02**	**80,079.78**
	Net for Org: UTDC04	**(4,969.20)**	**(4,969.20)**	**10,769.43**	**0.00**	**10,273.96**		**(11,049.02)**	**16,420.22**

****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**	**402.00**	**10,769.43**	**0.00**	**10,769.43**	**(10,367.43)**	**0.00**	**96,500.00**
Total Expenditures	**4,969.20**	**5,371.20**	**0.00**	**0.00**	**495.47**	**4,875.73**	**11,049.02**	**80,079.78**
Net for Fund: 1XT349	**(4,969.20)**	**(4,969.20)**	**10,769.43**	**0.00**	**10,273.96**		**(11,049.02)**	**16,420.22**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT350 - UNH R&R Pettee Elevator Controls

Org: UTDC04 - 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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	3,000.00
****Subtotal 8I2 - R & R Transfers In**		**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**3,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7404C1	Construction- Primary	(2,457.00)	(2,457.00)	0.00	0.00	0.00	(2,457.00)	0.00	2,457.00
7404C7	Campus Construction Support	(543.00)	(543.00)	0.00	0.00	0.00	(543.00)	0.00	543.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
Net for Fund: 1XT350	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT351 - UNH R&R Fish Hatchery Second Floor

Org: UTDC04 - 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**
8I1039	For Capital Projects (not R&R)	7,300.00	0.00	0.00	0.00	0.00	0.00	(7,300.00)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**7,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,300.00)**	**0.00**
***Subtotal 5Z - Transfers In**		**7,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,300.00)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**7,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,300.00)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	25,300.00	25,300.00	0.00	0.00	0.00	25,300.00	0.00	0.00
7404C1	Construction- Primary	0.00	(7,300.00)	0.00	0.00	0.00	(7,300.00)	0.00	0.00
7404P2	AE Design Fee	(18,000.00)	(18,000.00)	0.00	0.00	0.00	(18,000.00)	0.00	18,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**
	Total Expenditures	**7,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,300.00)**	**(18,000.00)**

****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	**7,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,300.00)**	**0.00**
Total Expenditures	**7,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**
Net for Fund: 1XT351	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,300.00)**	**(18,000.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT352 - UNH R&R University Chairs

Org: UTDC04 - 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
5400	Private Gifts	11,190.00	11,190.00	0.00	0.00	0.00	11,190.00	0.00	0.00
540000	Private Gifts	(11,190.00)	(11,190.00)	0.00	0.00	0.00	(11,190.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT353 - UNH R&R Library Stack Lighting

Org: UTDC04 - 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	1,352.00	1,352.00	0.00	0.00	0.00	1,352.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,352.00)	(1,352.00)	0.00	0.00	0.00	(1,352.00)	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	6,540.00	6,540.00	0.00	0.00	0.00	6,540.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(1,352.00)	(1,352.00)	0.00	0.00	0.00	(1,352.00)	0.00	0.00
7404C7	Campus Construction Support	(5,188.00)	(5,188.00)	0.00	0.00	0.00	(5,188.00)	0.00	5,188.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,188.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,188.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,188.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,188.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,188.00**
Net for Fund: 1XT353	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,188.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT354 - UNH R&R Scheier Exhibit Cases

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.40)
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(55.40)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(55.40)**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(55.40)**

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
7404	Construction	119.90	119.90	0.00	0.00	0.00	119.90	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(55.40)	(55.40)	0.00	0.00	0.00	(55.40)	0.00	0.00
7404C7	Campus Construction Support	(64.50)	(64.50)	0.00	0.00	0.00	(64.50)	0.00	64.50
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.50**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(119.90)**

****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**	**(55.40)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.50**
Net for Fund: 1XT354	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(119.90)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT355 - UNH R&R Rec Ctr 103a Ventilation

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.93)
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11.93)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11.93)**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11.93)**

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
7404	Construction	11.93	11.93	0.00	0.00	0.00	11.93	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(11.93)	(11.93)	0.00	0.00	0.00	(11.93)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(11.93)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11.93)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT355	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(11.93)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT356 - UNH R&R Brookway 205

Org: UTDC04 - 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	(428.00)	(428.00)	0.00	0.00	0.00	(428.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(428.00)**	**(428.00)**	**0.00**	**0.00**	**0.00**	**(428.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	428.00	428.00	0.00	0.00	0.00	428.00	0.00	(428.00)
****Subtotal 8I2 - R & R Transfers In**		**428.00**	**428.00**	**0.00**	**0.00**	**0.00**	**428.00**	**0.00**	**(428.00)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(428.00)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(428.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	651.84	651.84	0.00	0.00	0.00	651.84	0.00	0.00
7404C1	Construction- Primary	(428.00)	(428.00)	0.00	0.00	0.00	(428.00)	0.00	0.00
7404C7	Campus Construction Support	(223.84)	(223.84)	0.00	0.00	0.00	(223.84)	0.00	223.84
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223.84**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223.84**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223.84**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(651.84)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(428.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223.84**
Net for Fund: 1XT356	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(651.84)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT357 - UNH R&R MUB Deck Study

Org: UTDC04 - 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**
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(8,262.00)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,262.00)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,262.00)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,262.00)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00
7404C1	Construction- Primary	(28,500.00)	(28,500.00)	0.00	0.00	0.00	(28,500.00)	1,000.00	19,238.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**19,238.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**19,238.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**19,238.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,262.00)**	**(19,238.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,262.00)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**19,238.00**
Net for Fund: 1XT357	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,262.00)**	**(19,238.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT358 - UNH R&R Richardson House Laundry

Org: UTDC04 - 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
7404	Construction	1,327.49	1,327.49	0.00	0.00	0.00	1,327.49	0.00	0.00
7404C7	Campus Construction Support	(1,327.49)	(1,327.49)	0.00	0.00	0.00	(1,327.49)	0.00	1,327.49
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,327.49**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,327.49**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,327.49**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,327.49)**

****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**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,327.49**
Net for Fund: 1XT358	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,327.49)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT359 - UNH R&R I T Temporary Power

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(2,304.85)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,304.85)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,304.85)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,304.85)**	**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
7404	Construction	2,304.85	2,304.85	0.00	0.00	0.00	2,304.85	0.00	0.00
7404C7	Campus Construction Support	(2,304.85)	(2,304.85)	0.00	0.00	0.00	(2,304.85)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,304.85)**	**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**	**0.00**	**0.00**	**(2,304.85)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT359	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,304.85)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT361 - UNH R&R MUB Cable Info Ctr

Org: UTDC04 - 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	(1,525.00)	(1,525.00)	0.00	0.00	0.00	(1,525.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	1,525.00	(2,000.00)	0.00	0.00	(3,525.00)	1,525.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(3,525.00)**	**0.00**	**0.00**	**(3,525.00)**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(3,525.00)**	**0.00**	**0.00**	**(3,525.00)**	**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**	**(3,525.00)**	**0.00**	**0.00**	**(3,525.00)**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7404C1	Construction- Primary	0.00	(3,525.00)	0.00	0.00	0.00	(3,525.00)	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	1,525.00	1,525.00	0.00	0.00	0.00	1,525.00	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**		**3,525.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,525.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**3,525.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(3,525.00)**	**(3,525.00)**	**0.00**	**0.00**	**(3,525.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(3,525.00)**	**0.00**	**0.00**	**(3,525.00)**	**0.00**	**0.00**	**0.00**
Total Expenditures	**3,525.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT361	**(3,525.00)**	**(3,525.00)**	**0.00**	**0.00**	**(3,525.00)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT362 - UNH R&R Ritzman Roof

Org: UTDC04 - 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	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(20,500.00)	(20,500.00)	0.00	0.00	0.00	(20,500.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**24,500.00**	**24,500.00**	**0.00**	**0.00**	**0.00**	**24,500.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(24,500.00)	(24,500.00)	0.00	0.00	0.00	(24,500.00)	0.00	24,500.00
****Subtotal 8I2 - R & R Transfers In**		**(24,500.00)**	**(24,500.00)**	**0.00**	**0.00**	**0.00**	**(24,500.00)**	**0.00**	**24,500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,500.00**
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**	**24,500.00**

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
7404	Construction	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
7404C1	Construction- Primary	(24,500.00)	(24,500.00)	0.00	0.00	0.00	(24,500.00)	0.00	24,500.00
7404C2	Contingency on Primary Constr- Bud	(20,500.00)	(20,500.00)	0.00	0.00	0.00	(20,500.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,500.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,500.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,500.00**
Net for Fund: 1XT362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT363 - UNH R&R Field House Roof

Org: UTDC04 - 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	1,290.00	0.00	0.00	0.00	1,290.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,290.00**	**0.00**	**0.00**	**0.00**	**1,290.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,290.00**	**0.00**	**0.00**	**0.00**	**1,290.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(125,000.00)	(125,000.00)	0.00	0.00	0.00	(125,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**430,000.00**	**430,000.00**	**0.00**	**0.00**	**0.00**	**430,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(430,000.00)	(430,000.00)	0.00	0.00	0.00	(430,000.00)	0.00	430,000.00
****Subtotal 8I2 - R & R Transfers In**		**(430,000.00)**	**(430,000.00)**	**0.00**	**0.00**	**0.00**	**(430,000.00)**	**0.00**	**430,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**430,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,290.00**	**0.00**	**0.00**	**0.00**	**1,290.00**	**0.00**	**430,000.00**

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	546,500.00	546,500.00	0.00	0.00	0.00	546,500.00	0.00	0.00
7404C1	Construction- Primary	(393,522.00)	(392,232.00)	0.00	1,290.00	0.00	(393,522.00)	5,385.00	386,847.00
7404C2	Contingency on Primary Constr- Bud	(125,000.00)	(125,000.00)	0.00	0.00	0.00	(125,000.00)	0.00	0.00
7404C7	Campus Construction Support	(13,753.74)	(13,753.74)	0.00	0.00	9,774.89	(23,528.63)	3,013.77	10,739.97
****Subtotal 740 - Capitalizable Plant and Equipment**		**14,224.26**	**15,514.26**	**0.00**	**1,290.00**	**9,774.89**	**4,449.37**	**8,398.77**	**397,586.97**
***Subtotal 74 - Capitalizable Plant and Equipment**		**14,224.26**	**15,514.26**	**0.00**	**1,290.00**	**9,774.89**	**4,449.37**	**8,398.77**	**397,586.97**
	Total Expenditures	**14,224.26**	**15,514.26**	**0.00**	**1,290.00**	**9,774.89**	**4,449.37**	**8,398.77**	**397,586.97**
	Net for Org: UTDC04	**(14,224.26)**	**(14,224.26)**	**0.00**	**(1,290.00)**	**(9,774.89)**		**(8,398.77)**	**32,413.03**

****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**	**1,290.00**	**0.00**	**0.00**	**0.00**	**1,290.00**	**0.00**	**430,000.00**
Total Expenditures	**14,224.26**	**15,514.26**	**0.00**	**1,290.00**	**9,774.89**	**4,449.37**	**8,398.77**	**397,586.97**
Net for Fund: 1XT363	**(14,224.26)**	**(14,224.26)**	**0.00**	**(1,290.00)**	**(9,774.89)**		**(8,398.77)**	**32,413.03**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT364 - UNH R&R Temporary Paving

Org: UTDC04 - 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
7404	Construction	3,130.00	3,130.00	0.00	0.00	0.00	3,130.00	0.00	0.00
7404C1	Construction- Primary	(2,391.37)	(2,391.37)	0.00	0.00	0.00	(2,391.37)	0.00	2,391.37
7404C7	Campus Construction Support	0.39	0.39	0.00	0.00	0.00	0.39	(0.39)	0.00
7404P2	AE Design Fee	(739.02)	(739.02)	0.00	0.00	0.00	(739.02)	739.02	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**738.63**	**2,391.37**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**738.63**	**2,391.37**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**738.63**	**2,391.37**
	Net for Org: UTDC04	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(738.63)**	**(2,391.37)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**738.63**	**2,391.37**
Net for Fund: 1XT364	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(738.63)**	**(2,391.37)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT365 - UNH R&R Preventative Maintenance

Org: UTDC04 - 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	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	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**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(100,000.00)	(50,000.00)	0.00	0.00	50,000.00	(100,000.00)	50,000.00	50,000.00
****Subtotal 8I2 - R & R Transfers In**		**(100,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**50,000.00**	**(100,000.00)**	**50,000.00**	**50,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	(7,867.64)	(7,867.64)	0.00	0.00	0.00	(7,867.64)	0.00	7,867.64
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	(25,276.08)	(25,276.08)	0.00	2,402.28	26,848.76	(54,527.12)	25,276.08	0.00
****Subtotal 711 - Supplies**		**(33,143.72)**	**(33,143.72)**	**0.00**	**2,402.28**	**26,848.76**	**(62,394.76)**	**25,276.08**	**7,867.64**
***Subtotal 71 - Support**		**(33,143.72)**	**(33,143.72)**	**0.00**	**2,402.28**	**26,848.76**	**(62,394.76)**	**25,276.08**	**7,867.64**
7404	Construction	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
7404C1	Construction- Primary	(31,287.75)	18,712.25	0.00	0.00	0.00	18,712.25	15,990.25	15,297.50
7404C7	Campus Construction Support	33,682.51	33,682.51	0.00	0.00	0.00	33,682.51	4,712.50	11,604.99
****Subtotal 740 - Capitalizable Plant and Equipment**		**52,394.76**	**102,394.76**	**0.00**	**0.00**	**0.00**	**102,394.76**	**20,702.75**	**26,902.49**
***Subtotal 74 - Capitalizable Plant and Equipment**		**52,394.76**	**102,394.76**	**0.00**	**0.00**	**0.00**	**102,394.76**	**20,702.75**	**26,902.49**
	Total Expenditures	**19,251.04**	**69,251.04**	**0.00**	**2,402.28**	**26,848.76**	**40,000.00**	**45,978.83**	**34,770.13**
	Net for Org: UTDC04	**(19,251.04)**	**(19,251.04)**	**0.00**	**(2,402.28)**	**23,151.24**		**4,021.17**	**15,229.87**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**
Total Expenditures	**19,251.04**	**69,251.04**	**0.00**	**2,402.28**	**26,848.76**	**40,000.00**	**45,978.83**	**34,770.13**
Net for Fund: 1XT365	**(19,251.04)**	**(19,251.04)**	**0.00**	**(2,402.28)**	**23,151.24**		**4,021.17**	**15,229.87**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT366 - UNH R&R Laundry Vts

Org: UTDC04 - 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
7404	Construction	1,373.03	1,373.03	0.00	0.00	0.00	1,373.03	0.00	0.00
7404C7	Campus Construction Support	(1,373.03)	(1,373.03)	0.00	0.00	0.00	(1,373.03)	0.00	1,373.03
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,373.03**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,373.03**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,373.03**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,373.03)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,373.03**
Net for Fund: 1XT366	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,373.03)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT367 - UNH R&R Morrill Hall Cabinet Fan

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(40.19)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.19)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.19)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.19)**	**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
7404	Construction	3,165.00	3,165.00	0.00	0.00	0.00	3,165.00	0.00	0.00
7404C1	Construction- Primary	(2,378.00)	(2,378.00)	0.00	0.00	0.00	(2,378.00)	0.00	2,378.00
7404C7	Campus Construction Support	(787.00)	(787.00)	0.00	0.00	0.00	(787.00)	0.00	746.81
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,124.81**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,124.81**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,124.81**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(40.19)**	**(3,124.81)**

****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**	**(40.19)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,124.81**
Net for Fund: 1XT367	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(40.19)**	**(3,124.81)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT368 - UNH R&R Babbitt/Ducey Lab Renovatio

Org: UTDC04 - 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**
8I1000	Non-Mandatory Transfers In	25,108.56	25,108.56	0.00	0.00	0.00	25,108.56	0.00	0.00
8I1039	For Capital Projects (not R&R)	9,891.44	9,891.44	0.00	0.00	0.00	9,891.44	0.00	(9,891.44)
****Subtotal 8I1 - Non Mandatory Transfers In**		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**(9,891.44)**
8I2000	R & R Transfer In	(35,000.00)	(35,000.00)	0.00	0.00	0.00	(35,000.00)	0.00	35,000.00
****Subtotal 8I2 - R & R Transfers In**		**(35,000.00)**	**(35,000.00)**	**0.00**	**0.00**	**0.00**	**(35,000.00)**	**0.00**	**35,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,108.56**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,108.56**

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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(912.90)	(912.90)	0.00	0.00	0.00	(912.90)	0.00	912.90
****Subtotal 718 - Telecommunications**		**(912.90)**	**(912.90)**	**0.00**	**0.00**	**0.00**	**(912.90)**	**0.00**	**912.90**
***Subtotal 71 - Support**		**(912.90)**	**(912.90)**	**0.00**	**0.00**	**0.00**	**(912.90)**	**0.00**	**912.90**
7404	Construction	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
7404C1	Construction- Primary	(9,184.44)	(9,184.44)	0.00	0.00	0.00	(9,184.44)	0.00	9,184.44
7404C2	Contingency on Primary Constr- Bud	25,108.56	25,108.56	0.00	0.00	0.00	25,108.56	0.00	0.00
7404C3	Secondary Construction	(895.00)	(895.00)	0.00	0.00	0.00	(895.00)	0.00	895.00
7404C7	Campus Construction Support	(40,507.22)	(40,507.22)	0.00	0.00	0.00	(40,507.22)	0.00	40,507.22
7404F1	Furniture and Furnishings	(33,087.00)	(33,087.00)	0.00	0.00	0.00	(33,087.00)	0.00	33,087.00
7404S5	Project Related Moving & Storage	(522.00)	(522.00)	0.00	0.00	0.00	(522.00)	0.00	522.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**912.90**	**912.90**	**0.00**	**0.00**	**0.00**	**912.90**	**0.00**	**84,195.66**
***Subtotal 74 - Capitalizable Plant and Equipment**		**912.90**	**912.90**	**0.00**	**0.00**	**0.00**	**912.90**	**0.00**	**84,195.66**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,108.56**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT368 - UNH R&R Babbitt/Ducey Lab Renovatio

Org: UTDC04 - Repair and Renovation

Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(60,000.00)**

****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**	**25,108.56**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**85,108.56**
Net for Fund: 1XT368	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(60,000.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT369 - UNH R&R Compost Handling Facility

Org: UTDC04 - 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	1,800.00	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**
8I2000	R & R Transfer In	0.00	36,250.00	0.00	0.00	36,250.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**36,250.00**	**0.00**	**0.00**	**36,250.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**36,250.00**	**0.00**	**0.00**	**36,250.00**	**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**	**38,050.00**	**0.00**	**0.00**	**36,250.00**	**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
7404	Construction	59,308.61	59,308.61	0.00	0.00	0.00	59,308.61	0.00	0.00
7404C1	Construction- Primary	0.00	36,250.00	0.00	0.00	6,575.00	29,675.00	0.00	0.00
7404P2	AE Design Fee	(34,000.00)	(32,200.00)	9,796.00	8,904.00	44,425.09	(85,529.09)	17,800.00	14,400.00
7404P5	Direct Hire Consultants	(992.00)	(992.00)	0.00	0.00	0.00	(992.00)	992.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	323.79	(323.79)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**24,316.61**	**62,366.61**	**9,796.00**	**8,904.00**	**51,323.88**	**2,138.73**	**18,792.00**	**14,400.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**24,316.61**	**62,366.61**	**9,796.00**	**8,904.00**	**51,323.88**	**2,138.73**	**18,792.00**	**14,400.00**
	Total Expenditures	**24,316.61**	**62,366.61**	**9,796.00**	**8,904.00**	**51,323.88**	**2,138.73**	**18,792.00**	**14,400.00**
	Net for Org: UTDC04	**(24,316.61)**	**(24,316.61)**	**(9,796.00)**	**(8,904.00)**	**(15,073.88)**		**(18,792.00)**	**(14,400.00)**

****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**	**38,050.00**	**0.00**	**0.00**	**36,250.00**	**1,800.00**	**0.00**	**0.00**
Total Expenditures	**24,316.61**	**62,366.61**	**9,796.00**	**8,904.00**	**51,323.88**	**2,138.73**	**18,792.00**	**14,400.00**
Net for Fund: 1XT369	**(24,316.61)**	**(24,316.61)**	**(9,796.00)**	**(8,904.00)**	**(15,073.88)**		**(18,792.00)**	**(14,400.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT370 - UNH R&R MUB Theatre Lights

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(972.95)
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(972.95)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(972.95)**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(972.95)**

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
7404	Construction	4,960.00	4,960.00	0.00	0.00	0.00	4,960.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(972.95)	(972.95)	0.00	0.00	0.00	(972.95)	0.00	0.00
7404C7	Campus Construction Support	(3,987.05)	(3,987.05)	0.00	0.00	0.00	(3,987.05)	0.00	3,987.05
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,987.05**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,987.05**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,987.05**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,960.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(972.95)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,987.05**
Net for Fund: 1XT370	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,960.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT371 - UNH R&R Nesmith 27 A/C

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(285.06)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(285.06)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(285.06)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(285.06)**	**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
7404	Construction	531.86	531.86	0.00	0.00	0.00	531.86	0.00	0.00
7404C7	Campus Construction Support	(531.86)	(531.86)	0.00	0.00	0.00	(531.86)	0.00	246.80
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.80**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.80**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.80**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(285.06)**	**(246.80)**

****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**	**(285.06)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.80**
Net for Fund: 1XT371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(285.06)**	**(246.80)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT372 - UNH R&R Leavitt Center Parking

Org: UTDC04 - 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	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	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**		**4,600.00**	**4,600.00**	**0.00**	**0.00**	**0.00**	**4,600.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(4,600.00)	(4,600.00)	0.00	0.00	0.00	(4,600.00)	0.00	4,600.00
****Subtotal 8I2 - R & R Transfers In**		**(4,600.00)**	**(4,600.00)**	**0.00**	**0.00**	**0.00**	**(4,600.00)**	**0.00**	**4,600.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**

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
7404	Construction	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00	0.00
7404C1	Construction- Primary	(3,206.15)	(3,206.15)	0.00	0.00	0.00	(3,206.15)	0.00	3,206.15
7404C7	Campus Construction Support	(1,393.85)	(1,393.85)	0.00	0.00	0.00	(1,393.85)	0.00	1,393.85
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**
Net for Fund: 1XT372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT373 - UNH R&R Kendall Library

Org: UTDC04 - 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	18,900.00	18,900.00	0.00	0.00	0.00	18,900.00	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	(3,480.28)	0.00	0.00	0.00	(3,480.28)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**18,900.00**	**15,419.72**	**0.00**	**0.00**	**0.00**	**15,419.72**	**0.00**	**0.00**
8I2000	R & R Transfer In	(18,900.00)	(18,900.00)	0.00	0.00	(3,480.28)	(15,419.72)	0.00	18,900.00
****Subtotal 8I2 - R & R Transfers In**		**(18,900.00)**	**(18,900.00)**	**0.00**	**0.00**	**(3,480.28)**	**(15,419.72)**	**0.00**	**18,900.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(3,480.28)**	**0.00**	**0.00**	**(3,480.28)**	**0.00**	**0.00**	**18,900.00**
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**	**(3,480.28)**	**0.00**	**0.00**	**(3,480.28)**	**0.00**	**0.00**	**18,900.00**

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
7404	Construction	18,900.00	18,900.00	0.00	0.00	0.00	18,900.00	0.00	0.00
7404C1	Construction- Primary	(14,750.00)	(14,750.00)	0.00	0.00	0.00	(14,750.00)	0.00	14,750.00
7404C3	Secondary Construction	(379.80)	(379.80)	0.00	0.00	0.00	(379.80)	379.80	0.00
7404C7	Campus Construction Support	(237.00)	(3,717.28)	0.00	0.00	0.00	(3,717.28)	0.00	237.00
7404F1	Furniture and Furnishings	(52.92)	(52.92)	0.00	0.00	0.00	(52.92)	0.00	52.92
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,480.28**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**379.80**	**15,039.92**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,480.28**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**379.80**	**15,039.92**
	Total Expenditures	**3,480.28**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**379.80**	**15,039.92**
	Net for Org: UTDC04	**(3,480.28)**	**(3,480.28)**	**0.00**	**0.00**	**(3,480.28)**		**(379.80)**	**3,860.08**

****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**	**(3,480.28)**	**0.00**	**0.00**	**(3,480.28)**	**0.00**	**0.00**	**18,900.00**
Total Expenditures	**3,480.28**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**379.80**	**15,039.92**
Net for Fund: 1XT373	**(3,480.28)**	**(3,480.28)**	**0.00**	**0.00**	**(3,480.28)**		**(379.80)**	**3,860.08**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT374 - UNH R&R James Lab Renovations

Org: UTDC04 - 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	60,283.00	0.00	0.00	0.00	60,283.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**60,283.00**	**0.00**	**0.00**	**0.00**	**60,283.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**60,283.00**	**0.00**	**0.00**	**0.00**	**60,283.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	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)	92,535.00	95,041.00	0.00	0.00	0.00	95,041.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**132,535.00**	**135,041.00**	**0.00**	**0.00**	**0.00**	**135,041.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(135,041.00)	(135,041.00)	0.00	0.00	0.00	(135,041.00)	97,552.00	40,000.00
****Subtotal 8I2 - R & R Transfers In**		**(135,041.00)**	**(135,041.00)**	**0.00**	**0.00**	**0.00**	**(135,041.00)**	**97,552.00**	**40,000.00**
***Subtotal 5Z - Transfers In**		**(2,506.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,552.00**	**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	**(2,506.00)**	**60,283.00**	**0.00**	**0.00**	**0.00**	**60,283.00**	**97,552.00**	**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
711100	Supplies-General	(97.50)	(97.50)	0.00	0.00	0.00	(97.50)	97.50	0.00
****Subtotal 711 - Supplies**		**(97.50)**	**(97.50)**	**0.00**	**0.00**	**0.00**	**(97.50)**	**97.50**	**0.00**
716000	Maintenance & Repairs-General	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	400.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**(400.00)**	**400.00**	**0.00**
***Subtotal 71 - Support**		**(497.50)**	**(497.50)**	**0.00**	**0.00**	**0.00**	**(497.50)**	**497.50**	**0.00**
7404	Construction	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
7404C1	Construction- Primary	2,871.00	65,660.00	0.00	1,200.00	60,283.00	4,177.00	28,197.00	0.00
7404C5	Abatement of Hazardous Materials	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	800.00	0.00
7404C7	Campus Construction Support	(32,985.80)	(32,985.80)	0.00	0.00	1,520.03	(34,505.83)	29,593.80	7,087.00
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**		**9,085.20**	**71,874.20**	**0.00**	**1,200.00**	**61,803.03**	**8,871.17**	**58,590.80**	**7,087.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**9,085.20**	**71,874.20**	**0.00**	**1,200.00**	**61,803.03**	**8,871.17**	**58,590.80**	**7,087.00**
8O1039	For Capital Projects (not R&R)	(8,185.00)	(8,185.00)	0.00	0.00	0.00	(8,185.00)	0.00	8,185.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT374 - UNH R&R James Lab Renovations

Org: UTDC04 - 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 8O1 - Non-Mandatory Transfers Out**		**(8,185.00)**	**(8,185.00)**	**0.00**	**0.00**	**0.00**	**(8,185.00)**	**0.00**	**8,185.00**
***Subtotal 7Z - Transfers Out**		**(8,185.00)**	**(8,185.00)**	**0.00**	**0.00**	**0.00**	**(8,185.00)**	**0.00**	**8,185.00**
	Total Expenditures	**402.70**	**63,191.70**	**0.00**	**1,200.00**	**61,803.03**	**188.67**	**59,088.30**	**15,272.00**
	Net for Org: UTDC04	**(2,908.70)**	**(2,908.70)**	**0.00**	**(1,200.00)**	**(61,803.03)**		**38,463.70**	**24,728.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,506.00)**	**60,283.00**	**0.00**	**0.00**	**0.00**	**60,283.00**	**97,552.00**	**40,000.00**
Total Expenditures	**402.70**	**63,191.70**	**0.00**	**1,200.00**	**61,803.03**	**188.67**	**59,088.30**	**15,272.00**
Net for Fund: 1XT374	**(2,908.70)**	**(2,908.70)**	**0.00**	**(1,200.00)**	**(61,803.03)**		**38,463.70**	**24,728.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT375 - UNH R&R Hood House Roof

Org: UTDC04 - 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	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	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**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(40,000.00)	(55,398.39)	0.00	0.00	(15,398.39)	(40,000.00)	0.00	40,000.00
****Subtotal 8I2 - R & R Transfers In**		**(40,000.00)**	**(55,398.39)**	**0.00**	**0.00**	**(15,398.39)**	**(40,000.00)**	**0.00**	**40,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(15,398.39)**	**0.00**	**0.00**	**(15,398.39)**	**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**	**(15,398.39)**	**0.00**	**0.00**	**(15,398.39)**	**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
7404	Construction	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
7404C1	Construction- Primary	0.00	(15,398.39)	0.00	0.00	0.00	(15,398.39)	0.00	0.00
7404C7	Campus Construction Support	(24,601.61)	(24,601.61)	0.00	0.00	0.00	(24,601.61)	0.00	24,601.61
****Subtotal 740 - Capitalizable Plant and Equipment**		**15,398.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,601.61**
***Subtotal 74 - Capitalizable Plant and Equipment**		**15,398.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,601.61**
	Total Expenditures	**15,398.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,601.61**
	Net for Org: UTDC04	**(15,398.39)**	**(15,398.39)**	**0.00**	**0.00**	**(15,398.39)**		**0.00**	**15,398.39**

****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**	**(15,398.39)**	**0.00**	**0.00**	**(15,398.39)**	**0.00**	**0.00**	**40,000.00**
Total Expenditures	**15,398.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,601.61**
Net for Fund: 1XT375	**(15,398.39)**	**(15,398.39)**	**0.00**	**0.00**	**(15,398.39)**		**0.00**	**15,398.39**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT376 - UNH R&R Kingsbury Door

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	(332.95)	(332.95)	0.00	0.00	0.00	(332.95)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(332.95)**	**(332.95)**	**0.00**	**0.00**	**0.00**	**(332.95)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(332.95)**	**(332.95)**	**0.00**	**0.00**	**0.00**	**(332.95)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(332.95)**	**(332.95)**	**0.00**	**0.00**	**0.00**	**(332.95)**	**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
7404	Construction	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
7404C7	Campus Construction Support	(1,800.00)	(1,800.00)	0.00	0.00	0.00	(1,800.00)	0.00	1,467.05
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,467.05**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,467.05**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,467.05**
	Net for Org: UTDC04	**(332.95)**	**(332.95)**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,467.05)**

****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	**(332.95)**	**(332.95)**	**0.00**	**0.00**	**0.00**	**(332.95)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,467.05**
Net for Fund: 1XT376	**(332.95)**	**(332.95)**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,467.05)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT377 - UNH R&R President's House Paint

Org: UTDC04 - 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	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	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**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(50,000.00)	(68,800.00)	0.00	0.00	(18,800.00)	(50,000.00)	0.00	50,000.00
****Subtotal 8I2 - R & R Transfers In**		**(50,000.00)**	**(68,800.00)**	**0.00**	**0.00**	**(18,800.00)**	**(50,000.00)**	**0.00**	**50,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(18,800.00)**	**0.00**	**0.00**	**(18,800.00)**	**0.00**	**0.00**	**50,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(18,800.00)**	**0.00**	**0.00**	**(18,800.00)**	**0.00**	**0.00**	**50,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
7404C7	Campus Construction Support	(31,200.00)	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00	31,200.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**18,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,200.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**18,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,200.00**
	Total Expenditures	**18,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,200.00**
	Net for Org: UTDC04	**(18,800.00)**	**(18,800.00)**	**0.00**	**0.00**	**(18,800.00)**		**0.00**	**18,800.00**

****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**	**(18,800.00)**	**0.00**	**0.00**	**(18,800.00)**	**0.00**	**0.00**	**50,000.00**
Total Expenditures	**18,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,200.00**
Net for Fund: 1XT377	**(18,800.00)**	**(18,800.00)**	**0.00**	**0.00**	**(18,800.00)**		**0.00**	**18,800.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT378 - UNH R&R 34/500 Line Construction

Org: UTDC04 - 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	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(300,000.00)	(300,000.00)	0.00	0.00	0.00	(300,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(300,000.00)	(300,000.00)	0.00	0.00	0.00	(300,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT378	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT379 - UNH R&R Water Main Valve

Org: UTDC04 - 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	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	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**		**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(200,000.00)	(399,500.00)	0.00	0.00	(199,500.00)	(200,000.00)	0.00	200,000.00
****Subtotal 8I2 - R & R Transfers In**		**(200,000.00)**	**(399,500.00)**	**0.00**	**0.00**	**(199,500.00)**	**(200,000.00)**	**0.00**	**200,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(199,500.00)**	**0.00**	**0.00**	**(199,500.00)**	**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**	**(199,500.00)**	**0.00**	**0.00**	**(199,500.00)**	**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
7404	Construction	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
7404C1	Construction- Primary	0.00	(199,500.00)	0.00	0.00	500.00	(200,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**200,000.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**200,000.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**200,000.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(200,000.00)**	**(200,000.00)**	**0.00**	**0.00**	**(200,000.00)**		**0.00**	**200,000.00**

****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**	**(199,500.00)**	**0.00**	**0.00**	**(199,500.00)**	**0.00**	**0.00**	**200,000.00**
Total Expenditures	**200,000.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT379	**(200,000.00)**	**(200,000.00)**	**0.00**	**0.00**	**(200,000.00)**		**0.00**	**200,000.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT380 - UNH R&R Field House Gym Bleacher

Org: UTDC04 - 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	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(1,853.00)	(1,853.00)	0.00	0.00	0.00	(1,853.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**6,147.00**	**6,147.00**	**0.00**	**0.00**	**0.00**	**6,147.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(6,147.00)	(6,147.00)	0.00	0.00	0.00	(6,147.00)	0.00	6,147.00
****Subtotal 8I2 - R & R Transfers In**		**(6,147.00)**	**(6,147.00)**	**0.00**	**0.00**	**0.00**	**(6,147.00)**	**0.00**	**6,147.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,147.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,147.00**

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
7404	Construction	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
7404C1	Construction- Primary	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	6,147.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,147.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,147.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,147.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,147.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,147.00**
Net for Fund: 1XT380	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT381 - UNH R&R Exterior Academic Door Pain

Org: UTDC04 - 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	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	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**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	10,000.00
****Subtotal 8I2 - R & R Transfers In**		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**10,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
7404C7	Campus Construction Support	(615.84)	(615.84)	97.50	0.00	97.50	(713.34)	0.00	615.84
****Subtotal 740 - Capitalizable Plant and Equipment**		**9,384.16**	**9,384.16**	**97.50**	**0.00**	**97.50**	**9,286.66**	**0.00**	**615.84**
***Subtotal 74 - Capitalizable Plant and Equipment**		**9,384.16**	**9,384.16**	**97.50**	**0.00**	**97.50**	**9,286.66**	**0.00**	**615.84**
	Total Expenditures	**9,384.16**	**9,384.16**	**97.50**	**0.00**	**97.50**	**9,286.66**	**0.00**	**615.84**
	Net for Org: UTDC04	**(9,384.16)**	**(9,384.16)**	**(97.50)**	**0.00**	**(97.50)**		**0.00**	**9,384.16**

****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**	**10,000.00**
Total Expenditures	**9,384.16**	**9,384.16**	**97.50**	**0.00**	**97.50**	**9,286.66**	**0.00**	**615.84**
Net for Fund: 1XT381	**(9,384.16)**	**(9,384.16)**	**(97.50)**	**0.00**	**(97.50)**		**0.00**	**9,384.16**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT382 - UNH R&R Cole Hall Ada Ramp

Org: UTDC04 - 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	2,430.90	0.00	0.00	0.00	2,430.90	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,430.90**	**0.00**	**0.00**	**0.00**	**2,430.90**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,430.90**	**0.00**	**0.00**	**0.00**	**2,430.90**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	20,000.00
****Subtotal 8I2 - R & R Transfers In**		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**20,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,430.90**	**0.00**	**0.00**	**0.00**	**2,430.90**	**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
7404	Construction	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
7404C1	Construction- Primary	(11,120.00)	(8,689.10)	0.00	2,430.90	0.00	(11,120.00)	0.00	8,689.10
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,880.00**	**11,310.90**	**0.00**	**2,430.90**	**0.00**	**8,880.00**	**0.00**	**8,689.10**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,880.00**	**11,310.90**	**0.00**	**2,430.90**	**0.00**	**8,880.00**	**0.00**	**8,689.10**
	Total Expenditures	**8,880.00**	**11,310.90**	**0.00**	**2,430.90**	**0.00**	**8,880.00**	**0.00**	**8,689.10**
	Net for Org: UTDC04	**(8,880.00)**	**(8,880.00)**	**0.00**	**(2,430.90)**	**0.00**		**0.00**	**11,310.90**

****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**	**2,430.90**	**0.00**	**0.00**	**0.00**	**2,430.90**	**0.00**	**20,000.00**
Total Expenditures	**8,880.00**	**11,310.90**	**0.00**	**2,430.90**	**0.00**	**8,880.00**	**0.00**	**8,689.10**
Net for Fund: 1XT382	**(8,880.00)**	**(8,880.00)**	**0.00**	**(2,430.90)**	**0.00**		**0.00**	**11,310.90**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT383 - UNH R&R Cole Hall Water Heater

Org: UTDC04 - 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	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	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**		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(17,000.00)	(17,000.00)	0.00	0.00	0.00	(17,000.00)	0.00	17,000.00
****Subtotal 8I2 - R & R Transfers In**		**(17,000.00)**	**(17,000.00)**	**0.00**	**0.00**	**0.00**	**(17,000.00)**	**0.00**	**17,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**
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**	**17,000.00**

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	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
7404C1	Construction- Primary	(17,000.00)	(17,000.00)	0.00	0.00	0.00	(17,000.00)	17,000.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(17,000.00)**	**17,000.00**

****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**	**17,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**
Net for Fund: 1XT383	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(17,000.00)**	**17,000.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT384 - UNH R&R James 104

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(774.78)
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(774.78)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(774.78)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(774.78)**

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
7404	Construction	7,836.89	7,836.89	0.00	0.00	0.00	7,836.89	0.00	0.00
7404C7	Campus Construction Support	(7,836.89)	(7,836.89)	0.00	0.00	0.00	(7,836.89)	0.00	7,062.11
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,062.11**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,062.11**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,062.11**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(7,836.89)**

****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**	**0.00**	**(774.78)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,062.11**
Net for Fund: 1XT384	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(7,836.89)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT385 - UNH R&R Parsons Renovation

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(51.84)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(51.84)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(51.84)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(51.84)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,350.00	8,350.00	0.00	0.00	0.00	8,350.00	0.00	0.00
7404C7	Campus Construction Support	(8,350.00)	(8,350.00)	0.00	0.00	0.00	(8,350.00)	0.00	8,298.16
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,298.16**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,298.16**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,298.16**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(51.84)**	**(8,298.16)**

****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**	**(51.84)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,298.16**
Net for Fund: 1XT385	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(51.84)**	**(8,298.16)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT386 - UNH R&R Mariotti House

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	(81.78)	(81.78)	0.00	0.00	(81.78)	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(81.78)**	**(81.78)**	**0.00**	**0.00**	**(81.78)**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(81.78)**	**(81.78)**	**0.00**	**0.00**	**(81.78)**	**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	**(81.78)**	**(81.78)**	**0.00**	**0.00**	**(81.78)**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7404C7	Campus Construction Support	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	1,918.22
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,918.22**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,918.22**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,918.22**
	Net for Org: UTDC04	**(81.78)**	**(81.78)**	**0.00**	**0.00**	**(81.78)**		**0.00**	**(1,918.22)**

****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	**(81.78)**	**(81.78)**	**0.00**	**0.00**	**(81.78)**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,918.22**
Net for Fund: 1XT386	**(81.78)**	**(81.78)**	**0.00**	**0.00**	**(81.78)**		**0.00**	**(1,918.22)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT387 - UNH R&R Philbrook Grab and Go

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	5,704.89	0.00	0.00	0.00	0.00	0.00	(5,704.89)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**5,704.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,704.89)**	**0.00**
***Subtotal 5Z - Transfers In**		**5,704.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,704.89)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**5,704.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,704.89)**	**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
7404	Construction	8,217.59	8,217.59	0.00	0.00	0.00	8,217.59	0.00	0.00
7404C7	Campus Construction Support	(2,512.70)	(8,217.59)	0.00	0.00	0.00	(8,217.59)	0.00	2,512.70
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,704.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,512.70**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,704.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,512.70**
	Total Expenditures	**5,704.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,512.70**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,704.89)**	**(2,512.70)**

****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	**5,704.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,704.89)**	**0.00**
Total Expenditures	**5,704.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,512.70**
Net for Fund: 1XT387	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,704.89)**	**(2,512.70)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT388 - UNH R&R Parsons Chamber

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	(2,153.59)	0.00	0.00	(2,153.59)	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(2,153.59)**	**0.00**	**0.00**	**(2,153.59)**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(2,153.59)**	**0.00**	**0.00**	**(2,153.59)**	**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**	**(2,153.59)**	**0.00**	**0.00**	**(2,153.59)**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
7404C7	Campus Construction Support	(3,346.41)	(5,500.00)	0.00	0.00	0.00	(5,500.00)	0.00	3,346.41
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,153.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,346.41**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,153.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,346.41**
	Total Expenditures	**2,153.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,346.41**
	Net for Org: UTDC04	**(2,153.59)**	**(2,153.59)**	**0.00**	**0.00**	**(2,153.59)**		**0.00**	**(3,346.41)**

****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**	**(2,153.59)**	**0.00**	**0.00**	**(2,153.59)**	**0.00**	**0.00**	**0.00**
Total Expenditures	**2,153.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,346.41**
Net for Fund: 1XT388	**(2,153.59)**	**(2,153.59)**	**0.00**	**0.00**	**(2,153.59)**		**0.00**	**(3,346.41)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT389 - UNH R&R Williamson Move

Org: UTDC04 - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(2,074.25)	(2,074.25)	0.00	0.00	0.00	(2,074.25)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(2,074.25)**	**(2,074.25)**	**0.00**	**0.00**	**0.00**	**(2,074.25)**	**0.00**	**0.00**
8I2000	R & R Transfer In	2,074.25	2,074.25	0.00	0.00	0.00	2,074.25	0.00	(2,074.25)
****Subtotal 8I2 - R & R Transfers In**		**2,074.25**	**2,074.25**	**0.00**	**0.00**	**0.00**	**2,074.25**	**0.00**	**(2,074.25)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,074.25)**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,074.25)**

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
717200	Other Professional Services-General	(2,490.00)	(2,490.00)	0.00	0.00	0.00	(2,490.00)	0.00	2,490.00
****Subtotal 717 - Professional Services**		**(2,490.00)**	**(2,490.00)**	**0.00**	**0.00**	**0.00**	**(2,490.00)**	**0.00**	**2,490.00**
718014	Telecom-Telephone Equipment	(1,825.75)	(1,825.75)	0.00	0.00	0.00	(1,825.75)	0.00	1,825.75
****Subtotal 718 - Telecommunications**		**(1,825.75)**	**(1,825.75)**	**0.00**	**0.00**	**0.00**	**(1,825.75)**	**0.00**	**1,825.75**
***Subtotal 71 - Support**		**(4,315.75)**	**(4,315.75)**	**0.00**	**0.00**	**0.00**	**(4,315.75)**	**0.00**	**4,315.75**
7404	Construction	10,592.00	10,592.00	0.00	0.00	0.00	10,592.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(2,074.25)	(2,074.25)	0.00	0.00	0.00	(2,074.25)	0.00	0.00
7404C7	Campus Construction Support	(4,202.00)	(4,202.00)	0.00	0.00	0.00	(4,202.00)	0.00	4,202.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,315.75**	**4,315.75**	**0.00**	**0.00**	**0.00**	**4,315.75**	**0.00**	**4,202.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,315.75**	**4,315.75**	**0.00**	**0.00**	**0.00**	**4,315.75**	**0.00**	**4,202.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,517.75**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(10,592.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,074.25)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,517.75**
Net for Fund: 1XT389	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(10,592.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT390 - UNH R&R Health Services Emergency P

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(105.70)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(105.70)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(105.70)**	**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**	**(105.70)**	**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
7404	Construction	940.34	940.34	0.00	0.00	0.00	940.34	0.00	0.00
7404C7	Campus Construction Support	(940.34)	(940.34)	0.00	0.00	0.00	(940.34)	0.00	834.64
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**834.64**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**834.64**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**834.64**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(105.70)**	**(834.64)**

****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**	**(105.70)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**834.64**
Net for Fund: 1XT390	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(105.70)**	**(834.64)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT391 - UNH R&R Browne Center Composting Fa

Org: UTDC04 - 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	(4,550.00)	(4,550.00)	0.00	0.00	0.00	(4,550.00)	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)	14,550.00	14,550.00	0.00	0.00	0.00	14,550.00	(19,240.35)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(19,240.35)**	**0.00**
8I2000	R & R Transfer In	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	10,000.00
****Subtotal 8I2 - R & R Transfers In**		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**10,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,240.35)**	**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**	**(19,240.35)**	**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
7404	Construction	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	0.00	0.00
7404C1	Construction- Primary	(759.65)	(759.65)	0.00	0.00	0.00	(759.65)	0.00	759.65
7404C2	Contingency on Primary Constr- Bud	14,550.00	14,550.00	0.00	0.00	0.00	14,550.00	0.00	0.00
7404C7	Campus Construction Support	(19,240.35)	(19,240.35)	0.00	0.00	0.00	(19,240.35)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**759.65**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**759.65**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**759.65**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(19,240.35)**	**9,240.35**

****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**	**(19,240.35)**	**10,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**759.65**
Net for Fund: 1XT391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(19,240.35)**	**9,240.35**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT392 - UNH R&R Stoke Power

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	(551.59)	(551.59)	0.00	0.00	0.00	(551.59)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(551.59)**	**(551.59)**	**0.00**	**0.00**	**0.00**	**(551.59)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(551.59)**	**(551.59)**	**0.00**	**0.00**	**0.00**	**(551.59)**	**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	**(551.59)**	**(551.59)**	**0.00**	**0.00**	**0.00**	**(551.59)**	**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
7404	Construction	4,510.00	4,510.00	0.00	0.00	0.00	4,510.00	0.00	0.00
7404C7	Campus Construction Support	(4,510.00)	(4,510.00)	0.00	0.00	0.00	(4,510.00)	0.00	3,958.41
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,958.41**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,958.41**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,958.41**
	Net for Org: UTDC04	**(551.59)**	**(551.59)**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,958.41)**

****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	**(551.59)**	**(551.59)**	**0.00**	**0.00**	**0.00**	**(551.59)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,958.41**
Net for Fund: 1XT392	**(551.59)**	**(551.59)**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,958.41)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT393 - UNH R&R Rec Center Paining

Org: UTDC04 - 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	(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)	3,626.21	3,626.21	0.00	0.00	0.00	3,626.21	0.00	1,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(373.79)**	**(373.79)**	**0.00**	**0.00**	**0.00**	**(373.79)**	**0.00**	**1,000.00**
***Subtotal 5Z - Transfers In**		**(373.79)**	**(373.79)**	**0.00**	**0.00**	**0.00**	**(373.79)**	**0.00**	**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	**(373.79)**	**(373.79)**	**0.00**	**0.00**	**0.00**	**(373.79)**	**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
7404C2	Contingency on Primary Constr- Bud	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7404C7	Campus Construction Support	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	4,626.21
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,626.21**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,626.21**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,626.21**
	Net for Org: UTDC04	**(373.79)**	**(373.79)**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,626.21)**

****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	**(373.79)**	**(373.79)**	**0.00**	**0.00**	**0.00**	**(373.79)**	**0.00**	**1,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,626.21**
Net for Fund: 1XT393	**(373.79)**	**(373.79)**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,626.21)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT394 - UNH R&R Woodside Curbing

Org: UTDC04 - 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	(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)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	(4,764.54)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,764.54)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,764.54)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,764.54)**	**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
7404	Construction	(2,400.00)	(2,400.00)	0.00	0.00	0.00	(2,400.00)	0.00	0.00
7404C1	Construction- Primary	(2,463.84)	(2,463.84)	0.00	0.00	0.00	(2,463.84)	0.00	2,463.84
7404C2	Contingency on Primary Constr- Bud	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
7404C7	Campus Construction Support	(5,136.16)	(5,136.16)	0.00	0.00	0.00	(5,136.16)	0.00	371.62
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,835.46**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,835.46**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,835.46**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,764.54)**	**(2,835.46)**

****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**	**(4,764.54)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,835.46**
Net for Fund: 1XT394	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,764.54)**	**(2,835.46)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT395 - UNH R&R History Room Renew

Org: UTDC04 - 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	(2,665.00)	(2,665.00)	0.00	0.00	0.00	(2,665.00)	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)	2,396.00	2,396.00	0.00	0.00	0.00	2,396.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(269.00)**	**(269.00)**	**0.00**	**0.00**	**0.00**	**(269.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	269.00	269.00	0.00	0.00	0.00	269.00	(269.00)	0.00
****Subtotal 8I2 - R & R Transfers In**		**269.00**	**269.00**	**0.00**	**0.00**	**0.00**	**269.00**	**(269.00)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(269.00)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(269.00)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(756.00)	(756.00)	0.00	0.00	0.00	(756.00)	0.00	756.00
7404C2	Contingency on Primary Constr- Bud	2,665.00	2,665.00	0.00	0.00	0.00	2,665.00	0.00	0.00
7404C7	Campus Construction Support	(1,909.00)	(1,909.00)	0.00	0.00	0.00	(1,909.00)	0.00	1,640.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,396.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,396.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,396.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(269.00)**	**(2,396.00)**

****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**	**(269.00)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,396.00**
Net for Fund: 1XT395	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(269.00)**	**(2,396.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT396 - UNH R&R MUB Rm 304

Org: UTDC04 - 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	(35,285.00)	(35,285.00)	0.00	0.00	0.00	(35,285.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	35,285.00	35,285.00	0.00	0.00	0.00	35,285.00	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
7404C1	Construction- Primary	(8,214.33)	(8,214.33)	0.00	0.00	0.00	(8,214.33)	0.00	8,214.33
7404C2	Contingency on Primary Constr- Bud	35,285.00	35,285.00	0.00	0.00	0.00	35,285.00	0.00	0.00
7404C7	Campus Construction Support	(24,925.78)	(24,925.78)	0.00	0.00	0.00	(24,925.78)	0.00	24,925.78
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,144.89**	**2,144.89**	**0.00**	**0.00**	**0.00**	**2,144.89**	**0.00**	**33,140.11**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,144.89**	**2,144.89**	**0.00**	**0.00**	**0.00**	**2,144.89**	**0.00**	**33,140.11**
	Total Expenditures	**2,144.89**	**2,144.89**	**0.00**	**0.00**	**0.00**	**2,144.89**	**0.00**	**33,140.11**
	Net for Org: UTDC04	**(2,144.89)**	**(2,144.89)**	**0.00**	**0.00**	**0.00**		**0.00**	**(33,140.11)**

****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	**2,144.89**	**2,144.89**	**0.00**	**0.00**	**0.00**	**2,144.89**	**0.00**	**33,140.11**
Net for Fund: 1XT396	**(2,144.89)**	**(2,144.89)**	**0.00**	**0.00**	**0.00**		**0.00**	**(33,140.11)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT397 - UNH R&R Sidewalk Repairs NHPTV

Org: UTDC04 - 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	(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)	3,665.00	3,665.00	0.00	0.00	(335.00)	4,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(335.00)**	**(335.00)**	**0.00**	**0.00**	**(335.00)**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(335.00)**	**(335.00)**	**0.00**	**0.00**	**(335.00)**	**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	**(335.00)**	**(335.00)**	**0.00**	**0.00**	**(335.00)**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(3,665.00)	(3,665.00)	0.00	0.00	0.00	(3,665.00)	0.00	3,665.00
7404C2	Contingency on Primary Constr- Bud	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
7404C7	Campus Construction Support	(335.00)	(335.00)	0.00	0.00	0.00	(335.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,665.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,665.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,665.00**
	Net for Org: UTDC04	**(335.00)**	**(335.00)**	**0.00**	**0.00**	**(335.00)**		**0.00**	**(3,665.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(335.00)**	**(335.00)**	**0.00**	**0.00**	**(335.00)**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,665.00**
Net for Fund: 1XT397	**(335.00)**	**(335.00)**	**0.00**	**0.00**	**(335.00)**		**0.00**	**(3,665.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT398 - UNH R&R PCAC Darkroom

Org: UTDC04 - 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	60.00	0.00	0.00	0.00	60.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**36,000.00**	**36,000.00**	**0.00**	**0.00**	**0.00**	**36,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(36,000.00)	(36,000.00)	0.00	0.00	0.00	(36,000.00)	0.00	36,000.00
****Subtotal 8I2 - R & R Transfers In**		**(36,000.00)**	**(36,000.00)**	**0.00**	**0.00**	**0.00**	**(36,000.00)**	**0.00**	**36,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,000.00**
	Total Revenue	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**36,000.00**

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	(6,496.87)	(6,496.87)	0.00	0.00	0.00	(6,496.87)	489.50	6,007.37
7404C2	Contingency on Primary Constr- Bud	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00
7404C7	Campus Construction Support	(20,686.24)	(20,626.24)	0.00	60.00	0.00	(20,686.24)	130.00	20,496.24
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,816.89**	**8,876.89**	**0.00**	**60.00**	**0.00**	**8,816.89**	**619.50**	**26,503.61**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,816.89**	**8,876.89**	**0.00**	**60.00**	**0.00**	**8,816.89**	**619.50**	**26,503.61**
	Total Expenditures	**8,816.89**	**8,876.89**	**0.00**	**60.00**	**0.00**	**8,816.89**	**619.50**	**26,503.61**
	Net for Org: UTDC04	**(8,816.89)**	**(8,816.89)**	**0.00**	**(60.00)**	**0.00**		**(619.50)**	**9,496.39**

****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**	**60.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**36,000.00**
Total Expenditures	**8,816.89**	**8,876.89**	**0.00**	**60.00**	**0.00**	**8,816.89**	**619.50**	**26,503.61**
Net for Fund: 1XT398	**(8,816.89)**	**(8,816.89)**	**0.00**	**(60.00)**	**0.00**		**(619.50)**	**9,496.39**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT399 - Vaas Grant

Org: UTDC04 - 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	851.00	0.00	0.00	0.00	851.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**851.00**	**0.00**	**0.00**	**0.00**	**851.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**851.00**	**0.00**	**0.00**	**0.00**	**851.00**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	254,590.12	254,590.12	0.00	254,590.12	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**950,000.00**	**1,204,590.12**	**254,590.12**	**0.00**	**254,590.12**	**950,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(950,000.00)	(1,030,000.00)	0.00	0.00	(80,000.00)	(950,000.00)	40,000.00	370,000.00
****Subtotal 8I2 - R & R Transfers In**		**(950,000.00)**	**(1,030,000.00)**	**0.00**	**0.00**	**(80,000.00)**	**(950,000.00)**	**40,000.00**	**370,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**174,590.12**	**254,590.12**	**0.00**	**174,590.12**	**0.00**	**40,000.00**	**370,000.00**
	Total Revenue	**0.00**	**175,441.12**	**254,590.12**	**0.00**	**174,590.12**	**851.00**	**40,000.00**	**370,000.00**

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	(554,233.00)	(298,791.88)	0.00	851.00	0.00	(299,642.88)	8,950.00	4,432.00
7404C2	Contingency on Primary Constr- Bud	950,000.00	870,000.00	0.00	0.00	0.00	870,000.00	0.00	0.00
7404C7	Campus Construction Support	(96.75)	(96.75)	0.00	0.00	0.00	(96.75)	0.00	96.75
7404P1	Pre-Design Planning	(20,101.62)	(20,101.62)	0.00	0.00	1,375.00	(21,476.62)	20,101.62	0.00
7404P2	AE Design Fee	(4,935.00)	(4,935.00)	0.00	112,000.00	28,000.00	(144,935.00)	0.00	4,935.00
7404S3	Advertising and Reimbursable Exp	(336.15)	(336.15)	0.00	0.00	0.00	(336.15)	0.00	336.15
****Subtotal 740 - Capitalizable Plant and Equipment**		**370,297.48**	**545,738.60**	**0.00**	**112,851.00**	**29,375.00**	**403,512.60**	**29,051.62**	**9,799.90**
***Subtotal 74 - Capitalizable Plant and Equipment**		**370,297.48**	**545,738.60**	**0.00**	**112,851.00**	**29,375.00**	**403,512.60**	**29,051.62**	**9,799.90**
8O2000	R & R Transfer Out	(80,000.00)	(80,000.00)	0.00	0.00	(80,000.00)	0.00	80,000.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(80,000.00)**	**(80,000.00)**	**0.00**	**0.00**	**(80,000.00)**	**0.00**	**80,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(80,000.00)**	**(80,000.00)**	**0.00**	**0.00**	**(80,000.00)**	**0.00**	**80,000.00**	**0.00**
	Total Expenditures	**290,297.48**	**465,738.60**	**0.00**	**112,851.00**	**(50,625.00)**	**403,512.60**	**109,051.62**	**9,799.90**
	Net for Org: UTDC04	**(290,297.48)**	**(290,297.48)**	**254,590.12**	**(112,851.00)**	**225,215.12**		**(69,051.62)**	**360,200.10**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**175,441.12**	**254,590.12**	**0.00**	**174,590.12**	**851.00**	**40,000.00**	**370,000.00**
Total Expenditures	**290,297.48**	**465,738.60**	**0.00**	**112,851.00**	**(50,625.00)**	**403,512.60**	**109,051.62**	**9,799.90**
Net for Fund: 1XT399	**(290,297.48)**	**(290,297.48)**	**254,590.12**	**(112,851.00)**	**225,215.12**		**(69,051.62)**	**360,200.10**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT400 - UNH R&R Ocean Eng Room 121

Org: UTDC04 - 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	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
7404C2	Contingency on Primary Constr- Bud	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00
7404C7	Campus Construction Support	(6,600.00)	(6,600.00)	0.00	0.00	0.00	(6,600.00)	(5,546.38)	5,546.38
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,546.38)**	**5,546.38**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,546.38)**	**5,546.38**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,546.38)**	**5,546.38**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**5,546.38**	**(5,546.38)**

****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**	**(5,546.38)**	**5,546.38**
Net for Fund: 1XT400	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**5,546.38**	**(5,546.38)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT401 - UNH R&R Cole Hall Repairs

Org: UTDC04 - 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	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**380,000.00**	**380,000.00**	**0.00**	**0.00**	**0.00**	**380,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(380,000.00)	(380,000.00)	0.00	0.00	0.00	(380,000.00)	0.00	450,000.00
****Subtotal 8I2 - R & R Transfers In**		**(380,000.00)**	**(380,000.00)**	**0.00**	**0.00**	**0.00**	**(380,000.00)**	**0.00**	**450,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450,000.00**

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	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	15,170.00	65,730.00	20,070.00	(85,800.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**450,000.00**	**450,000.00**	**15,170.00**	**65,730.00**	**20,070.00**	**364,200.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**450,000.00**	**450,000.00**	**15,170.00**	**65,730.00**	**20,070.00**	**364,200.00**	**0.00**	**0.00**
	Total Expenditures	**450,000.00**	**450,000.00**	**15,170.00**	**65,730.00**	**20,070.00**	**364,200.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(450,000.00)**	**(450,000.00)**	**(15,170.00)**	**(65,730.00)**	**(20,070.00)**		**0.00**	**450,000.00**

****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**	**450,000.00**
Total Expenditures	**450,000.00**	**450,000.00**	**15,170.00**	**65,730.00**	**20,070.00**	**364,200.00**	**0.00**	**0.00**
Net for Fund: 1XT401	**(450,000.00)**	**(450,000.00)**	**(15,170.00)**	**(65,730.00)**	**(20,070.00)**		**0.00**	**450,000.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT402 - UNH R&R T-Hall Exterior Repairs

Org: UTDC04 - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(670,000.00)	(670,000.00)	0.00	0.00	0.00	(670,000.00)	0.00	670,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(670,000.00)**	**(670,000.00)**	**0.00**	**0.00**	**0.00**	**(670,000.00)**	**0.00**	**670,000.00**
8I2000	R & R Transfer In	670,000.00	600,000.00	0.00	0.00	(70,000.00)	670,000.00	0.00	600,000.00
****Subtotal 8I2 - R & R Transfers In**		**670,000.00**	**600,000.00**	**0.00**	**0.00**	**(70,000.00)**	**670,000.00**	**0.00**	**600,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(70,000.00)**	**0.00**	**0.00**	**(70,000.00)**	**0.00**	**0.00**	**1,270,000.00**
	Total Revenue	**0.00**	**(70,000.00)**	**0.00**	**0.00**	**(70,000.00)**	**0.00**	**0.00**	**1,270,000.00**

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	1,270,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	73,858.95	0.00	92,877.65	(92,877.65)	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	64.00	(64.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,270,000.00**	**1,200,000.00**	**73,858.95**	**0.00**	**92,941.65**	**1,107,058.35**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,270,000.00**	**1,200,000.00**	**73,858.95**	**0.00**	**92,941.65**	**1,107,058.35**	**0.00**	**0.00**
8O2000	R & R Transfer Out	(70,000.00)	(70,000.00)	0.00	0.00	(70,000.00)	0.00	0.00	70,000.00
****Subtotal 8O2 - R & R Transfers Out**		**(70,000.00)**	**(70,000.00)**	**0.00**	**0.00**	**(70,000.00)**	**0.00**	**0.00**	**70,000.00**
***Subtotal 7Z - Transfers Out**		**(70,000.00)**	**(70,000.00)**	**0.00**	**0.00**	**(70,000.00)**	**0.00**	**0.00**	**70,000.00**
	Total Expenditures	**1,200,000.00**	**1,130,000.00**	**73,858.95**	**0.00**	**22,941.65**	**1,107,058.35**	**0.00**	**70,000.00**
	Net for Org: UTDC04	**(1,200,000.00)**	**(1,200,000.00)**	**(73,858.95)**	**0.00**	**(92,941.65)**		**0.00**	**1,200,000.00**

****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**	**(70,000.00)**	**0.00**	**0.00**	**(70,000.00)**	**0.00**	**0.00**	**1,270,000.00**
Total Expenditures	**1,200,000.00**	**1,130,000.00**	**73,858.95**	**0.00**	**22,941.65**	**1,107,058.35**	**0.00**	**70,000.00**
Net for Fund: 1XT402	**(1,200,000.00)**	**(1,200,000.00)**	**(73,858.95)**	**0.00**	**(92,941.65)**		**0.00**	**1,200,000.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT403 - UNH R&R Cowell Paving

Org: UTDC04 - 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**
8I1000	Non-Mandatory Transfers In	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**16,000.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(16,000.00)	(16,000.00)	0.00	0.00	0.00	(16,000.00)	(0.01)	16,000.00
****Subtotal 8I2 - R & R Transfers In**		**(16,000.00)**	**(16,000.00)**	**0.00**	**0.00**	**0.00**	**(16,000.00)**	**(0.01)**	**16,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**16,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**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	(4,400.01)	(4,400.01)	0.00	0.00	0.00	(4,400.01)	0.00	4,400.00
7404C2	Contingency on Primary Constr- Bud	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
7404P2	AE Design Fee	(11,599.99)	(11,599.99)	0.00	0.00	0.00	(11,599.99)	11,599.99	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,599.99**	**4,400.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,599.99**	**4,400.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,599.99**	**4,400.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(11,600.00)**	**11,600.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**16,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,599.99**	**4,400.00**
Net for Fund: 1XT403	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(11,600.00)**	**11,600.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT404 - UNH R&R Fire Dept Telecom Power

Org: UTDC04 - 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	1,291.22	1,291.22	0.00	0.00	0.00	1,291.22	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,291.22)	(1,291.22)	0.00	0.00	0.00	(1,291.22)	(160.83)	1,291.22
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(160.83)**	**1,291.22**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(160.83)**	**1,291.22**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(160.83)**	**1,291.22**

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
7404C2	Contingency on Primary Constr- Bud	1,291.22	1,291.22	0.00	0.00	0.00	1,291.22	0.00	0.00
7404C7	Campus Construction Support	(1,291.22)	(1,291.22)	0.00	0.00	0.00	(1,291.22)	0.00	1,130.39
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,130.39**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,130.39**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,130.39**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(160.83)**	**160.83**

****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**	**(160.83)**	**1,291.22**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,130.39**
Net for Fund: 1XT404	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(160.83)**	**160.83**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT405 - UNH R&R Field House Vending

Org: UTDC04 - 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	1,093.54	1,093.54	0.00	0.00	0.00	1,093.54	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(115.23)	0.00	0.00	0.00	(115.23)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**1,093.54**	**978.31**	**0.00**	**0.00**	**0.00**	**978.31**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	978.31	(978.31)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**978.31**	**(978.31)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**1,093.54**	**978.31**	**0.00**	**0.00**	**978.31**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,093.54**	**978.31**	**0.00**	**0.00**	**978.31**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C2	Contingency on Primary Constr- Bud	1,093.54	1,093.54	0.00	0.00	0.00	1,093.54	0.00	0.00
7404C7	Campus Construction Support	(978.31)	(1,093.54)	0.00	0.00	0.00	(1,093.54)	0.00	978.31
****Subtotal 740 - Capitalizable Plant and Equipment**		**115.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**978.31**
***Subtotal 74 - Capitalizable Plant and Equipment**		**115.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**978.31**
	Total Expenditures	**115.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**978.31**
	Net for Org: UTDC04	**978.31**	**978.31**	**0.00**	**0.00**	**978.31**		**0.00**	**(978.31)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,093.54**	**978.31**	**0.00**	**0.00**	**978.31**	**0.00**	**0.00**	**0.00**
Total Expenditures	**115.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**978.31**
Net for Fund: 1XT405	**978.31**	**978.31**	**0.00**	**0.00**	**978.31**		**0.00**	**(978.31)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT406 - UNH R&R MUB Power

Org: UTDC04 - 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	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**8,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**8,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**8,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C2	Contingency on Primary Constr- Bud	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(8,400.00)	(8,400.00)	0.00	0.00	0.00	(8,400.00)	0.00	8,400.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**(8,400.00)**	**0.00**	**0.00**	**0.00**	**(8,400.00)**	**0.00**	**8,400.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**(8,400.00)**	**0.00**	**0.00**	**0.00**	**(8,400.00)**	**0.00**	**8,400.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	(8,400.00)	8,400.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(8,400.00)**	**8,400.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(8,400.00)**	**8,400.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(8,400.00)**	**0.00**	**0.00**	**(8,400.00)**	**0.00**	**0.00**	**8,400.00**
	Net for Org: UTDC04	**8,400.00**	**8,400.00**	**0.00**	**0.00**	**8,400.00**		**0.00**	**(8,400.00)**

****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	**8,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**(8,400.00)**	**0.00**	**0.00**	**(8,400.00)**	**0.00**	**0.00**	**8,400.00**
Net for Fund: 1XT406	**8,400.00**	**8,400.00**	**0.00**	**0.00**	**8,400.00**		**0.00**	**(8,400.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT407 - UNH R&R Hudd Grab and Go

Org: UTDC04 - 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	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**8,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**8,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**8,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C2	Contingency on Primary Constr- Bud	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(8,200.00)	(8,200.00)	0.00	0.00	0.00	(8,200.00)	0.00	8,200.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**(8,200.00)**	**0.00**	**0.00**	**0.00**	**(8,200.00)**	**0.00**	**8,200.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**(8,200.00)**	**0.00**	**0.00**	**0.00**	**(8,200.00)**	**0.00**	**8,200.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	(8,200.00)	8,200.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(8,200.00)**	**8,200.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(8,200.00)**	**8,200.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(8,200.00)**	**0.00**	**0.00**	**(8,200.00)**	**0.00**	**0.00**	**8,200.00**
	Net for Org: UTDC04	**8,200.00**	**8,200.00**	**0.00**	**0.00**	**8,200.00**		**0.00**	**(8,200.00)**

****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	**8,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**(8,200.00)**	**0.00**	**0.00**	**(8,200.00)**	**0.00**	**0.00**	**8,200.00**
Net for Fund: 1XT407	**8,200.00**	**8,200.00**	**0.00**	**0.00**	**8,200.00**		**0.00**	**(8,200.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT408 - UNH R&R Hudd Grill

Org: UTDC04 - 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	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)	0.00	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**4,000.00**	**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
7404C2	Contingency on Primary Constr- Bud	4,000.00	24.69	0.00	0.00	0.00	24.69	0.00	0.00
7404C7	Campus Construction Support	(3,975.31)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	3,975.31
****Subtotal 740 - Capitalizable Plant and Equipment**		**24.69**	**(3,975.31)**	**0.00**	**0.00**	**0.00**	**(3,975.31)**	**0.00**	**3,975.31**
***Subtotal 74 - Capitalizable Plant and Equipment**		**24.69**	**(3,975.31)**	**0.00**	**0.00**	**0.00**	**(3,975.31)**	**0.00**	**3,975.31**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	(3,975.31)	3,975.31	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,975.31)**	**3,975.31**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,975.31)**	**3,975.31**	**0.00**	**0.00**
	Total Expenditures	**24.69**	**(3,975.31)**	**0.00**	**0.00**	**(3,975.31)**	**0.00**	**0.00**	**3,975.31**
	Net for Org: UTDC04	**3,975.31**	**3,975.31**	**0.00**	**0.00**	**3,975.31**		**0.00**	**(3,975.31)**

****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	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**24.69**	**(3,975.31)**	**0.00**	**0.00**	**(3,975.31)**	**0.00**	**0.00**	**3,975.31**
Net for Fund: 1XT408	**3,975.31**	**3,975.31**	**0.00**	**0.00**	**3,975.31**		**0.00**	**(3,975.31)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT409 - UNH R&R Stillings Repair

Org: UTDC04 - 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	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**8,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**8,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**8,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C2	Contingency on Primary Constr- Bud	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(9,062.50)	(9,062.50)	0.00	0.00	0.00	(9,062.50)	0.00	9,062.50
****Subtotal 740 - Capitalizable Plant and Equipment**		**(962.50)**	**(9,062.50)**	**0.00**	**0.00**	**0.00**	**(9,062.50)**	**0.00**	**9,062.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(962.50)**	**(9,062.50)**	**0.00**	**0.00**	**0.00**	**(9,062.50)**	**0.00**	**9,062.50**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	(9,062.50)	9,062.50	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(9,062.50)**	**9,062.50**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(9,062.50)**	**9,062.50**	**0.00**	**0.00**
	Total Expenditures	**(962.50)**	**(9,062.50)**	**0.00**	**0.00**	**(9,062.50)**	**0.00**	**0.00**	**9,062.50**
	Net for Org: UTDC04	**9,062.50**	**9,062.50**	**0.00**	**0.00**	**9,062.50**		**0.00**	**(9,062.50)**

****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	**8,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(962.50)**	**(9,062.50)**	**0.00**	**0.00**	**(9,062.50)**	**0.00**	**0.00**	**9,062.50**
Net for Fund: 1XT409	**9,062.50**	**9,062.50**	**0.00**	**0.00**	**9,062.50**		**0.00**	**(9,062.50)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT410 - UNH R&R Philbrook Cook

Org: UTDC04 - 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	11,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**11,923.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**11,923.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**11,923.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C2	Contingency on Primary Constr- Bud	11,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(11,923.00)	(11,923.00)	0.00	0.00	0.00	(11,923.00)	0.00	11,923.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**(11,923.00)**	**0.00**	**0.00**	**0.00**	**(11,923.00)**	**0.00**	**11,923.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**(11,923.00)**	**0.00**	**0.00**	**0.00**	**(11,923.00)**	**0.00**	**11,923.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	(11,923.00)	11,923.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(11,923.00)**	**11,923.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(11,923.00)**	**11,923.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(11,923.00)**	**0.00**	**0.00**	**(11,923.00)**	**0.00**	**0.00**	**11,923.00**
	Net for Org: UTDC04	**11,923.00**	**11,923.00**	**0.00**	**0.00**	**11,923.00**		**0.00**	**(11,923.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**11,923.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**(11,923.00)**	**0.00**	**0.00**	**(11,923.00)**	**0.00**	**0.00**	**11,923.00**
Net for Fund: 1XT410	**11,923.00**	**11,923.00**	**0.00**	**0.00**	**11,923.00**		**0.00**	**(11,923.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT411 - UNH R&R Hewitt CIS Fan

Org: UTDC04 - 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	1,620.52	1,620.52	0.00	0.00	0.00	1,620.52	0.00	0.00
8I1039	For Capital Projects (not R&R)	(158.66)	(158.66)	0.00	0.00	0.00	(158.66)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**1,461.86**	**1,461.86**	**0.00**	**0.00**	**0.00**	**1,461.86**	**0.00**	**0.00**
8I2000	R & R Transfer In	(1,461.86)	(1,461.86)	0.00	0.00	0.00	(1,461.86)	(158.66)	1,620.52
****Subtotal 8I2 - R & R Transfers In**		**(1,461.86)**	**(1,461.86)**	**0.00**	**0.00**	**0.00**	**(1,461.86)**	**(158.66)**	**1,620.52**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(158.66)**	**1,620.52**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(158.66)**	**1,620.52**

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
7404C2	Contingency on Primary Constr- Bud	1,620.52	1,620.52	0.00	0.00	0.00	1,620.52	0.00	0.00
7404C7	Campus Construction Support	(1,620.52)	(1,620.52)	0.00	0.00	0.00	(1,620.52)	0.00	1,461.86
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,461.86**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,461.86**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,461.86**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(158.66)**	**158.66**

****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**	**(158.66)**	**1,620.52**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,461.86**
Net for Fund: 1XT411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(158.66)**	**158.66**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT412 - UNH R&R Granite Doors

Org: UTDC04 - 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**
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,295.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,295.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,295.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,295.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,620.00)	(2,620.00)	0.00	0.00	0.00	(2,620.00)	0.00	2,620.00
7404C2	Contingency on Primary Constr- Bud	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	0.00	0.00
7404C7	Campus Construction Support	(5.00)	(5.00)	0.00	0.00	0.00	(5.00)	0.00	0.00
7404F3	Telecommunications Systems	(9,675.00)	(9,675.00)	0.00	0.00	0.00	(9,675.00)	0.00	9,675.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,295.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,295.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,295.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,295.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,295.00**
Net for Fund: 1XT412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT413 - UNH R&R RR/Dairy Bar

Org: UTDC04 - 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	6,684.23	0.00	0.00	0.00	6,684.23	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**6,684.23**	**0.00**	**0.00**	**0.00**	**6,684.23**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**6,684.23**	**0.00**	**0.00**	**0.00**	**6,684.23**	**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)	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**28,500.00**	**28,500.00**	**0.00**	**0.00**	**0.00**	**28,500.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(28,500.00)	(28,500.00)	0.00	0.00	0.00	(28,500.00)	0.00	28,500.00
****Subtotal 8I2 - R & R Transfers In**		**(28,500.00)**	**(28,500.00)**	**0.00**	**0.00**	**0.00**	**(28,500.00)**	**0.00**	**28,500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,500.00**
	Total Revenue	**0.00**	**6,684.23**	**0.00**	**0.00**	**0.00**	**6,684.23**	**0.00**	**28,500.00**

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
7404C1	Construction- Primary	(35,184.23)	(28,500.00)	0.00	0.00	0.00	(28,500.00)	11,960.23	16,539.77
7404C2	Contingency on Primary Constr- Bud	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(6,684.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,960.23**	**16,539.77**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(6,684.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,960.23**	**16,539.77**
	Total Expenditures	**(6,684.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,960.23**	**16,539.77**
	Net for Org: UTDC04	**6,684.23**	**6,684.23**	**0.00**	**0.00**	**0.00**		**(11,960.23)**	**11,960.23**

****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**	**6,684.23**	**0.00**	**0.00**	**0.00**	**6,684.23**	**0.00**	**28,500.00**
Total Expenditures	**(6,684.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,960.23**	**16,539.77**
Net for Fund: 1XT413	**6,684.23**	**6,684.23**	**0.00**	**0.00**	**0.00**		**(11,960.23)**	**11,960.23**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT414 - UNH R&R MUB Screen

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	(76.58)	(76.58)	0.00	0.00	0.00	(76.58)	0.00	2,700.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(76.58)**	**(76.58)**	**0.00**	**0.00**	**0.00**	**(76.58)**	**0.00**	**2,700.00**
***Subtotal 5Z - Transfers In**		**(76.58)**	**(76.58)**	**0.00**	**0.00**	**0.00**	**(76.58)**	**0.00**	**2,700.00**
	Total Revenue	**(76.58)**	**(76.58)**	**0.00**	**0.00**	**0.00**	**(76.58)**	**0.00**	**2,700.00**

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
7404C2	Contingency on Primary Constr- Bud	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00
7404C7	Campus Construction Support	(2,700.00)	(2,700.00)	0.00	0.00	0.00	(2,700.00)	0.00	2,623.42
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,623.42**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,623.42**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,623.42**
	Net for Org: UTDC04	**(76.58)**	**(76.58)**	**0.00**	**0.00**	**0.00**		**0.00**	**76.58**

****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	**(76.58)**	**(76.58)**	**0.00**	**0.00**	**0.00**	**(76.58)**	**0.00**	**2,700.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,623.42**
Net for Fund: 1XT414	**(76.58)**	**(76.58)**	**0.00**	**0.00**	**0.00**		**0.00**	**76.58**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT415 - UNH New Dining Hall

Org: UTDC04 - 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	0.00	(647,500.00)	0.00	0.00	0.00	(647,500.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**(647,500.00)**	**0.00**	**0.00**	**0.00**	**(647,500.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**(647,500.00)**	**0.00**	**0.00**	**0.00**	**(647,500.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	35,415.37	35,415.37	0.00	0.00	0.00	35,415.37	0.00	0.00
8I1000	Non-Mandatory Transfers In	(250,000.00)	(250,000.00)	0.00	0.00	0.00	(250,000.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	(862,084.63)	862,084.63	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(214,584.63)**	**(214,584.63)**	**0.00**	**0.00**	**(862,084.63)**	**647,500.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(214,584.63)**	**(214,584.63)**	**0.00**	**0.00**	**(862,084.63)**	**647,500.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(214,584.63)**	**(862,084.63)**	**0.00**	**0.00**	**(862,084.63)**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
7404C1	Construction- Primary	647,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**647,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**647,500.00**	**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**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**647,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(862,084.63)**	**(862,084.63)**	**0.00**	**0.00**	**(862,084.63)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(214,584.63)**	**(862,084.63)**	**0.00**	**0.00**	**(862,084.63)**	**0.00**	**0.00**	**0.00**
Total Expenditures	**647,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT415	**(862,084.63)**	**(862,084.63)**	**0.00**	**0.00**	**(862,084.63)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT416 - UNH New Dining Fac 34.5 Kv Upgrade

Org: UTDC04 - 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	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	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**
8I10	Non Mandatory Transfers In	8,667.39	8,667.39	0.00	0.00	0.00	8,667.39	0.00	0.00
8I1000	Non-Mandatory Transfers In	(56,650.00)	(56,650.00)	0.00	0.00	0.00	(56,650.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(47,982.61)**	**(47,982.61)**	**0.00**	**0.00**	**0.00**	**(47,982.61)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	113,728.42	(113,728.42)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**113,728.42**	**(113,728.42)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(47,982.61)**	**(47,982.61)**	**0.00**	**0.00**	**113,728.42**	**(161,711.03)**	**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	**(47,982.61)**	**(46,482.61)**	**0.00**	**0.00**	**113,728.42**	**(160,211.03)**	**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
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
7404C1	Construction- Primary	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
7404C3	Secondary Construction	(113,728.42)	(113,728.42)	0.00	0.00	0.00	(113,728.42)	8,673.34	105,055.08
7404C7	Campus Construction Support	(362.79)	(362.79)	0.00	0.00	0.00	(362.79)	0.00	362.79
7404P2	AE Design Fee	(25,500.00)	(24,000.00)	0.00	0.00	0.00	(24,000.00)	0.00	24,000.00
7404P5	Direct Hire Consultants	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**23,408.79**	**24,908.79**	**0.00**	**0.00**	**0.00**	**24,908.79**	**8,673.34**	**129,417.87**
***Subtotal 74 - Capitalizable Plant and Equipment**		**23,408.79**	**24,908.79**	**0.00**	**0.00**	**0.00**	**24,908.79**	**8,673.34**	**129,417.87**
	Total Expenditures	**23,408.79**	**24,908.79**	**0.00**	**0.00**	**0.00**	**24,908.79**	**8,673.34**	**129,417.87**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT416 - UNH New Dining Fac 34.5 Kv Upgrade

Org: UTDC04 - Repair and Renovation

Net for Org: UTDC04	**(71,391.40)**	**(71,391.40)**	**0.00**	**0.00**	**113,728.42**		**(8,673.34)**	**(129,417.87)**

****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	**(47,982.61)**	**(46,482.61)**	**0.00**	**0.00**	**113,728.42**	**(160,211.03)**	**0.00**	**0.00**
Total Expenditures	**23,408.79**	**24,908.79**	**0.00**	**0.00**	**0.00**	**24,908.79**	**8,673.34**	**129,417.87**
Net for Fund: 1XT416	**(71,391.40)**	**(71,391.40)**	**0.00**	**0.00**	**113,728.42**		**(8,673.34)**	**(129,417.87)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT417 - UNH New Dining Hudd Renovations

Org: UTDC04 - 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	0.00	(679,100.00)	0.00	0.00	0.00	(679,100.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**(679,100.00)**	**0.00**	**0.00**	**0.00**	**(679,100.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**(679,100.00)**	**0.00**	**0.00**	**0.00**	**(679,100.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	26,797.30	26,797.30	0.00	0.00	0.00	26,797.30	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	(652,302.70)	652,302.70	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**26,797.30**	**26,797.30**	**0.00**	**0.00**	**(652,302.70)**	**679,100.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**26,797.30**	**26,797.30**	**0.00**	**0.00**	**(652,302.70)**	**679,100.00**	**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	**26,797.30**	**(652,302.70)**	**0.00**	**0.00**	**(652,302.70)**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	561,000.00	(118,100.00)	0.00	0.00	0.00	(118,100.00)	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	56,100.00	56,100.00	0.00	0.00	0.00	56,100.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
7404P5	Direct Hire Consultants	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	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**		**679,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**679,100.00**	**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**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**679,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(652,302.70)**	**(652,302.70)**	**0.00**	**0.00**	**(652,302.70)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**26,797.30**	**(652,302.70)**	**0.00**	**0.00**	**(652,302.70)**	**0.00**	**0.00**	**0.00**
Total Expenditures	**679,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT417	**(652,302.70)**	**(652,302.70)**	**0.00**	**0.00**	**(652,302.70)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT418 - UNH New Dining Site Development

Org: UTDC04 - 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	283,302.12	0.00	0.00	0.00	283,302.12	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**283,302.12**	**0.00**	**0.00**	**0.00**	**283,302.12**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**283,302.12**	**0.00**	**0.00**	**0.00**	**283,302.12**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	96,154.20	96,154.20	0.00	0.00	0.00	96,154.20	0.00	0.00
8I1000	Non-Mandatory Transfers In	(51,400.00)	(51,400.00)	0.00	0.00	0.00	(51,400.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**44,754.20**	**44,754.20**	**0.00**	**0.00**	**0.00**	**44,754.20**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**44,754.20**	**44,754.20**	**0.00**	**0.00**	**0.00**	**44,754.20**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**44,754.20**	**328,056.32**	**0.00**	**0.00**	**0.00**	**328,056.32**	**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
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**
7404	Construction	178,483.02	178,483.02	0.00	0.00	0.00	178,483.02	0.00	0.00
7404C1	Construction- Primary	(97,054.57)	181,304.43	0.00	0.00	0.00	181,304.43	269,546.00	1,385,277.65
7404C2	Contingency on Primary Constr- Bud	192,600.00	192,600.00	0.00	0.00	0.00	192,600.00	0.00	0.00
7404C3	Secondary Construction	33,205.00	33,205.00	0.00	0.00	0.00	33,205.00	805.00	990.00
7404C6	Temporary Utility Consumption	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(33,736.56)	(33,736.56)	0.00	0.00	0.00	(33,736.56)	8,523.32	16,604.32
7404F3	Telecommunications Systems	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	0.00	0.00
7404P5	Direct Hire Consultants	(182,796.03)	(177,852.91)	0.00	1,239.75	8,984.94	(188,077.60)	20,804.92	88,562.79
7404P9	Quality Control Inspect & Testing	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**132,450.86**	**415,752.98**	**0.00**	**1,239.75**	**8,984.94**	**405,528.29**	**299,679.24**	**1,491,434.76**
***Subtotal 74 - Capitalizable Plant and Equipment**		**132,450.86**	**415,752.98**	**0.00**	**1,239.75**	**8,984.94**	**405,528.29**	**299,679.24**	**1,491,434.76**
	Total Expenditures	**132,450.86**	**415,752.98**	**0.00**	**1,239.75**	**8,984.94**	**405,528.29**	**299,679.24**	**1,491,434.76**
	Net for Org: UTDC04	**(87,696.66)**	**(87,696.66)**	**0.00**	**(1,239.75)**	**(8,984.94)**		**(299,679.24)**	**(1,491,434.76)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**44,754.20**	**328,056.32**	**0.00**	**0.00**	**0.00**	**328,056.32**	**0.00**	**0.00**
Total Expenditures	**132,450.86**	**415,752.98**	**0.00**	**1,239.75**	**8,984.94**	**405,528.29**	**299,679.24**	**1,491,434.76**
Net for Fund: 1XT418	**(87,696.66)**	**(87,696.66)**	**0.00**	**(1,239.75)**	**(8,984.94)**		**(299,679.24)**	**(1,491,434.76)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT419 - UNH New Res Hall 34.5 Kv Upgrade

Org: UTDC04 - 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	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	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**
8I10	Non Mandatory Transfers In	15,788.78	15,788.78	0.00	0.00	0.00	15,788.78	0.00	0.00
8I1000	Non-Mandatory Transfers In	(56,650.00)	(56,650.00)	0.00	0.00	0.00	(56,650.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(40,861.22)**	**(40,861.22)**	**0.00**	**0.00**	**0.00**	**(40,861.22)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	113,567.19	(113,567.19)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**113,567.19**	**(113,567.19)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(40,861.22)**	**(40,861.22)**	**0.00**	**0.00**	**113,567.19**	**(154,428.41)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(40,861.22)**	**(39,361.22)**	**0.00**	**0.00**	**113,567.19**	**(152,928.41)**	**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
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
7404C1	Construction- Primary	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
7404C3	Secondary Construction	(113,567.18)	(113,567.18)	0.00	0.00	0.00	(113,567.18)	8,673.34	104,893.84
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(25,500.00)	(24,000.00)	0.00	0.00	0.00	(24,000.00)	0.00	24,000.00
7404P5	Direct Hire Consultants	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**23,932.82**	**25,432.82**	**0.00**	**0.00**	**0.00**	**25,432.82**	**8,673.34**	**128,893.84**
***Subtotal 74 - Capitalizable Plant and Equipment**		**23,932.82**	**25,432.82**	**0.00**	**0.00**	**0.00**	**25,432.82**	**8,673.34**	**128,893.84**
	Total Expenditures	**23,932.82**	**25,432.82**	**0.00**	**0.00**	**0.00**	**25,432.82**	**8,673.34**	**128,893.84**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT419 - UNH New Res Hall 34.5 Kv Upgrade

Org: UTDC04 - Repair and Renovation

Net for Org: UTDC04	**(64,794.04)**	**(64,794.04)**	**0.00**	**0.00**	**113,567.19**		**(8,673.34)**	**(128,893.84)**

****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	**(40,861.22)**	**(39,361.22)**	**0.00**	**0.00**	**113,567.19**	**(152,928.41)**	**0.00**	**0.00**
Total Expenditures	**23,932.82**	**25,432.82**	**0.00**	**0.00**	**0.00**	**25,432.82**	**8,673.34**	**128,893.84**
Net for Fund: 1XT419	**(64,794.04)**	**(64,794.04)**	**0.00**	**0.00**	**113,567.19**		**(8,673.34)**	**(128,893.84)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT420 - UNH New Res Hall Site Development

Org: UTDC04 - 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	283,302.11	0.00	0.00	0.00	283,302.11	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**283,302.11**	**0.00**	**0.00**	**0.00**	**283,302.11**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**283,302.11**	**0.00**	**0.00**	**0.00**	**283,302.11**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	175,157.34	175,157.34	0.00	0.00	0.00	175,157.34	0.00	0.00
8I1000	Non-Mandatory Transfers In	148,600.00	148,600.00	0.00	0.00	0.00	148,600.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**323,757.34**	**323,757.34**	**0.00**	**0.00**	**0.00**	**323,757.34**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**323,757.34**	**323,757.34**	**0.00**	**0.00**	**0.00**	**323,757.34**	**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	**323,757.34**	**607,059.45**	**0.00**	**0.00**	**0.00**	**607,059.45**	**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
7404	Construction	169,874.10	169,874.10	0.00	0.00	0.00	169,874.10	0.00	0.00
7404C1	Construction- Primary	112,935.64	391,294.64	0.00	0.00	0.00	391,294.64	269,546.00	1,383,896.36
7404C2	Contingency on Primary Constr- Bud	192,600.00	192,600.00	0.00	0.00	0.00	192,600.00	0.00	0.00
7404C3	Secondary Construction	33,295.00	33,295.00	0.00	0.00	0.00	33,295.00	1,375.00	330.00
7404C6	Temporary Utility Consumption	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(7,021.99)	(7,021.99)	0.00	0.00	0.00	(7,021.99)	2,226.50	4,795.49
7404F3	Telecommunications Systems	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	0.00	0.00
7404P5	Direct Hire Consultants	(182,796.03)	(177,852.92)	0.00	1,239.75	8,984.93	(188,077.60)	20,804.93	88,562.79
7404P9	Quality Control Inspect & Testing	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**360,636.72**	**643,938.83**	**0.00**	**1,239.75**	**8,984.93**	**633,714.15**	**293,952.43**	**1,477,584.64**
***Subtotal 74 - Capitalizable Plant and Equipment**		**360,636.72**	**643,938.83**	**0.00**	**1,239.75**	**8,984.93**	**633,714.15**	**293,952.43**	**1,477,584.64**
	Total Expenditures	**360,636.72**	**643,938.83**	**0.00**	**1,239.75**	**8,984.93**	**633,714.15**	**293,952.43**	**1,477,584.64**
	Net for Org: UTDC04	**(36,879.38)**	**(36,879.38)**	**0.00**	**(1,239.75)**	**(8,984.93)**		**(293,952.43)**	**(1,477,584.64)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**323,757.34**	**607,059.45**	**0.00**	**0.00**	**0.00**	**607,059.45**	**0.00**	**0.00**
Total Expenditures	**360,636.72**	**643,938.83**	**0.00**	**1,239.75**	**8,984.93**	**633,714.15**	**293,952.43**	**1,477,584.64**
Net for Fund: 1XT420	**(36,879.38)**	**(36,879.38)**	**0.00**	**(1,239.75)**	**(8,984.93)**		**(293,952.43)**	**(1,477,584.64)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT421 - UNH Murkland Hall Interior

Org: UTDC04 - 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
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	1,401,741.62	1,401,741.62	54,038.13	0.00	1,773,511.94	(371,770.32)	6,552,920.09	545,338.29
****Subtotal 520 - Appropriations**		**1,401,741.62**	**1,401,741.62**	**54,038.13**	**0.00**	**1,773,511.94**	**(371,770.32)**	**6,552,920.09**	**545,338.29**
***Subtotal 52 - Appropriations**		**1,401,741.62**	**1,401,741.62**	**54,038.13**	**0.00**	**1,773,511.94**	**(371,770.32)**	**6,552,920.09**	**545,338.29**
540200	UNHF Benefactor Gifts Transfer	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	100.00
****Subtotal 540 - Gifts**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**100.00**
***Subtotal 54 - Gifts**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**100.00**
580005	Automated PO Carryforward Budget	0.00	2,286,426.32	0.00	0.00	0.00	2,286,426.32	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,286,426.32**	**0.00**	**0.00**	**0.00**	**2,286,426.32**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,286,426.32**	**0.00**	**0.00**	**0.00**	**2,286,426.32**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	758,980.00	758,980.00	0.00	0.00	0.00	758,980.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**758,980.00**	**758,980.00**	**0.00**	**0.00**	**0.00**	**758,980.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(355,773.00)	(403,826.00)	0.00	0.00	(48,053.00)	(355,773.00)	355,773.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(355,773.00)**	**(403,826.00)**	**0.00**	**0.00**	**(48,053.00)**	**(355,773.00)**	**355,773.00**	**0.00**
***Subtotal 5Z - Transfers In**		**403,207.00**	**355,154.00**	**0.00**	**0.00**	**(48,053.00)**	**403,207.00**	**355,773.00**	**0.00**
	Total Revenue	**1,804,848.62**	**4,043,221.94**	**54,038.13**	**0.00**	**1,725,458.94**	**2,317,763.00**	**6,908,693.09**	**545,438.29**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	1,000.00	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	(39,354.00)	(39,354.00)	0.00	0.00	0.00	(39,354.00)	39,354.00	0.00
****Subtotal 711 - Supplies**		**(39,354.00)**	**(39,354.00)**	**0.00**	**0.00**	**0.00**	**(39,354.00)**	**39,354.00**	**0.00**
717200	Other Professional Services-General	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**50,000.00**	**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
718014	Telecom-Telephone Equipment	(58,088.88)	(58,088.88)	0.00	0.00	5,031.54	(63,120.42)	58,088.88	0.00
****Subtotal 718 - Telecommunications**		**(58,088.88)**	**(58,088.88)**	**0.00**	**0.00**	**5,031.54**	**(63,120.42)**	**58,088.88**	**0.00**
***Subtotal 71 - Support**		**(46,442.88)**	**(46,442.88)**	**0.00**	**0.00**	**5,031.54**	**(51,474.42)**	**97,442.88**	**0.00**
7404C1	Construction- Primary	(748,476.99)	1,175,128.23	31,628.00	138.23	1,316,776.00	(141,786.00)	6,123,064.00	274,507.77

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT421 - UNH Murkland Hall Interior

Org: UTDC04 - 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
7404C2	Contingency on Primary Constr- Bud	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
7404C3	Secondary Construction	54,207.79	54,207.79	10,620.00	1,628.00	11,200.00	41,379.79	792.21	0.00
7404C5	Abatement of Hazardous Materials	78,520.70	78,541.80	0.00	0.00	0.00	78,541.80	1,458.20	0.00
7404C6	Temporary Utility Consumption	10,000.00	10,000.00	0.00	0.00	3,713.31	6,286.69	0.00	0.00
7404C7	Campus Construction Support	16,723.94	16,723.94	0.00	0.00	3,399.00	13,324.94	2,195.69	1,080.37
7404C8	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	77,353.70	330,603.25	0.00	0.00	329,894.01	709.24	19,623.75	0.00
7404F3	Telecommunications Systems	253,000.00	253,000.00	0.00	0.00	0.00	253,000.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(165,986.96)	(124,331.51)	0.00	0.00	29,777.49	(154,109.00)	138,044.36	186,639.15
7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(4,740.00)	452.00	0.00	0.00	0.00	452.00	16,548.00	3,000.00
7404P7	Site Survey	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7404P8	Geotechnical Consultant Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7404S1	Campus Management Fee	84,090.00	84,090.00	0.00	0.00	58,496.00	25,594.00	153,564.00	54,846.00
7404S3	Advertising and Reimbursable Exp	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7404S4	Permits and Fees	4,000.00	4,000.00	0.00	0.00	50.00	3,950.00	0.00	0.00
7404S5	Project Related Moving & Storage	(39,915.00)	(25,265.00)	0.00	0.00	15,009.41	(40,274.41)	0.00	25,265.00
7404S7	Other Costs	54,648.00	54,648.00	0.00	0.00	352.18	54,295.82	0.00	0.00
7404U1	General Contingency	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(79,074.82)**	**2,159,298.50**	**42,248.00**	**1,766.23**	**1,768,667.40**	**388,864.87**	**6,455,290.21**	**545,338.29**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(79,074.82)**	**2,159,298.50**	**42,248.00**	**1,766.23**	**1,768,667.40**	**388,864.87**	**6,455,290.21**	**545,338.29**
	Total Expenditures	**(125,517.70)**	**2,112,855.62**	**42,248.00**	**1,766.23**	**1,773,698.94**	**337,390.45**	**6,552,733.09**	**545,338.29**
	Net for Org: UTDC04	**1,930,366.32**	**1,930,366.32**	**11,790.13**	**(1,766.23)**	**(48,240.00)**		**355,960.00**	**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	**1,804,848.62**	**4,043,221.94**	**54,038.13**	**0.00**	**1,725,458.94**	**2,317,763.00**	**6,908,693.09**	**545,438.29**
Total Expenditures	**(125,517.70)**	**2,112,855.62**	**42,248.00**	**1,766.23**	**1,773,698.94**	**337,390.45**	**6,552,733.09**	**545,338.29**
Net for Fund: 1XT421	**1,930,366.32**	**1,930,366.32**	**11,790.13**	**(1,766.23)**	**(48,240.00)**		**355,960.00**	**100.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT422 - UNH Kingsbury Phase II

Org: UTDC04 - 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
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	42,184,640.68	42,184,640.68	475,103.38	0.00	1,779,210.84	40,405,429.84	1,351,147.61	464,211.71
****Subtotal 520 - Appropriations**		**42,184,640.68**	**42,184,640.68**	**475,103.38**	**0.00**	**1,779,210.84**	**40,405,429.84**	**1,351,147.61**	**464,211.71**
***Subtotal 52 - Appropriations**		**42,184,640.68**	**42,184,640.68**	**475,103.38**	**0.00**	**1,779,210.84**	**40,405,429.84**	**1,351,147.61**	**464,211.71**
580005	Automated PO Carryforward Budget	0.00	2,534,937.81	0.00	0.00	0.00	2,534,937.81	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,534,937.81**	**0.00**	**0.00**	**0.00**	**2,534,937.81**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,534,937.81**	**0.00**	**0.00**	**0.00**	**2,534,937.81**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	0.00	0.00	598,578.42	0.00	598,578.42	(598,578.42)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**598,578.42**	**0.00**	**598,578.42**	**(598,578.42)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**598,578.42**	**0.00**	**598,578.42**	**(598,578.42)**	**0.00**	**0.00**
	Total Revenue	**42,184,640.68**	**44,719,578.49**	**1,073,681.80**	**0.00**	**2,377,789.26**	**42,341,789.23**	**1,351,147.61**	**464,211.71**

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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	3,555.00	(3,555.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**3,555.00**	**(3,555.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	1,725.00	0.00	4,155.00	(4,155.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**1,725.00**	**0.00**	**4,155.00**	**(4,155.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,725.00**	**0.00**	**7,710.00**	**(7,710.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	298.62	(298.62)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**298.62**	**(298.62)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**298.62**	**(298.62)**	**0.00**	**0.00**
710100	Out-of-State Travel	(330.00)	(330.00)	0.00	0.00	0.00	(330.00)	330.00	0.00
****Subtotal 710 - Travel**		**(330.00)**	**(330.00)**	**0.00**	**0.00**	**0.00**	**(330.00)**	**330.00**	**0.00**
717200	Other Professional Services-General	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**250,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	12,413.86	(12,413.86)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**12,413.86**	**(12,413.86)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**249,670.00**	**249,670.00**	**0.00**	**0.00**	**12,413.86**	**237,256.14**	**330.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT422 - UNH Kingsbury Phase II

Org: UTDC04 - 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
740000	Cap Equipment	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
7404C1	Construction- Primary	37,407,000.00	37,407,000.00	0.00	0.00	0.00	37,407,000.00	0.00	0.00
7404C3	Secondary Construction	39,856.00	40,379.31	(33,980.31)	7,177.31	76,681.00	(43,479.00)	9,620.69	0.00
7404C5	Abatement of Hazardous Materials	1,095,000.00	1,095,000.00	0.00	560.00	7,126.00	1,087,314.00	0.00	0.00
7404C6	Temporary Utility Consumption	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
7404C7	Campus Construction Support	49,006.82	49,006.82	126,896.43	613.00	299,405.04	(251,011.22)	352.47	640.71
7404F3	Telecommunications Systems	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	1,445.00	0.00	5,477.00	(5,477.00)	0.00	0.00
7404P1	Pre-Design Planning	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
7404P2	AE Design Fee	(1,630,426.95)	601,114.09	86,523.70	1,205,286.90	914,465.34	(1,518,638.15)	1,265,435.91	333,450.00
7404P3	AE Special Studies & Extra Service	(256,730.00)	46,143.46	3,795.50	166,034.41	136,839.05	(256,730.00)	3,856.54	0.00
7404P4	AE Reimbursable Costs	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
7404P5	Direct Hire Consultants	39,500.00	39,500.00	267.75	137,890.83	244,111.17	(342,502.00)	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	17,504.00	0.00	(17,504.00)	0.00	0.00
7404P7	Site Survey	(12,150.00)	(12,150.00)	0.00	0.00	0.00	(12,150.00)	11,350.00	800.00
7404P8	Geotechnical Consultant Services	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	50,000.00	50,000.00	0.00	11,815.63	5,184.37	33,000.00	0.00	0.00
7404S1	Campus Management Fee	633,397.00	633,397.00	64,164.00	0.00	149,754.00	483,643.00	59,652.00	129,321.00
7404S3	Advertising and Reimbursable Exp	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7404S4	Permits and Fees	24,600.00	24,600.00	0.00	0.00	0.00	24,600.00	400.00	0.00
7404S5	Project Related Moving & Storage	0.00	0.00	66,021.06	6,169.00	138,315.00	(144,484.00)	0.00	0.00
7404S6	Project Related Supplies	(150.00)	(150.00)	2,358.90	0.00	8,911.14	(9,061.14)	150.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	462.00	(462.00)	0.00	0.00
7404U1	General Contingency	308,130.00	308,130.00	0.00	0.00	0.00	308,130.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**39,400,032.87**	**41,934,970.68**	**317,492.03**	**1,553,051.08**	**1,986,731.11**	**38,395,188.49**	**1,350,817.61**	**464,211.71**
***Subtotal 74 - Capitalizable Plant and Equipment**		**39,400,032.87**	**41,934,970.68**	**317,492.03**	**1,553,051.08**	**1,986,731.11**	**38,395,188.49**	**1,350,817.61**	**464,211.71**
	Total Expenditures	**39,649,702.87**	**42,184,640.68**	**319,217.03**	**1,553,051.08**	**2,007,153.59**	**38,624,436.01**	**1,351,147.61**	**464,211.71**
	Net for Org: UTDC04	**2,534,937.81**	**2,534,937.81**	**754,464.77**	**(1,553,051.08)**	**370,635.67**		**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	**42,184,640.68**	**44,719,578.49**	**1,073,681.80**	**0.00**	**2,377,789.26**	**42,341,789.23**	**1,351,147.61**	**464,211.71**
Total Expenditures	**39,649,702.87**	**42,184,640.68**	**319,217.03**	**1,553,051.08**	**2,007,153.59**	**38,624,436.01**	**1,351,147.61**	**464,211.71**
Net for Fund: 1XT422	**2,534,937.81**	**2,534,937.81**	**754,464.77**	**(1,553,051.08)**	**370,635.67**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT423 - UNH R&R Groundwinds Project

Org: UTDC04 - 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**
8I1000	Non-Mandatory Transfers In	196,975.00	196,975.00	0.00	0.00	0.00	196,975.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(196,975.00)	(196,975.00)	0.00	0.00	0.00	(196,975.00)	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
7404C1	Construction- Primary	(179,017.00)	(179,017.00)	0.00	0.00	0.00	(179,017.00)	6,393.00	(24,351.00)
7404C2	Contingency on Primary Constr- Bud	196,975.00	196,975.00	0.00	0.00	0.00	196,975.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**17,958.00**	**17,958.00**	**0.00**	**0.00**	**0.00**	**17,958.00**	**6,393.00**	**(24,351.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**17,958.00**	**17,958.00**	**0.00**	**0.00**	**0.00**	**17,958.00**	**6,393.00**	**(24,351.00)**
	Total Expenditures	**17,958.00**	**17,958.00**	**0.00**	**0.00**	**0.00**	**17,958.00**	**6,393.00**	**(24,351.00)**
	Net for Org: UTDC04	**(17,958.00)**	**(17,958.00)**	**0.00**	**0.00**	**0.00**		**(6,393.00)**	**24,351.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**17,958.00**	**17,958.00**	**0.00**	**0.00**	**0.00**	**17,958.00**	**6,393.00**	**(24,351.00)**
Net for Fund: 1XT423	**(17,958.00)**	**(17,958.00)**	**0.00**	**0.00**	**0.00**		**(6,393.00)**	**24,351.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT424 - UNH R&R Video Update Power

Org: UTDC04 - 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	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
****Subtotal 570 - Other Sources of Income**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**2,000.00**
***Subtotal 57 - Other Income**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**2,000.00**
8I1039	For Capital Projects (not R&R)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
	Total Revenue	**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
7404C2	Contingency on Primary Constr- Bud	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
	Total Expenditures	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(2,000.00)**	**(2,000.00)**	**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	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
Net for Fund: 1XT424	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**2,000.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT425 - UNH R&R Phonathon

Org: UTDC04 - 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	5,240.00	5,240.00	0.00	0.00	0.00	5,240.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**5,240.00**	**5,240.00**	**0.00**	**0.00**	**0.00**	**5,240.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(4,490.60)	(3,715.70)	0.00	0.00	1,524.30	(5,240.00)	0.00	4,490.60
****Subtotal 8I2 - R & R Transfers In**		**(4,490.60)**	**(3,715.70)**	**0.00**	**0.00**	**1,524.30**	**(5,240.00)**	**0.00**	**4,490.60**
***Subtotal 5Z - Transfers In**		**749.40**	**1,524.30**	**0.00**	**0.00**	**1,524.30**	**0.00**	**0.00**	**4,490.60**
	Total Revenue	**749.40**	**1,524.30**	**0.00**	**0.00**	**1,524.30**	**0.00**	**0.00**	**4,490.60**

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
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)	(1,367.12)	(1,367.12)	0.00	0.00	0.00	(1,367.12)	0.00	1,367.12
718014	Telecom-Telephone Equipment	(539.20)	(539.20)	0.00	0.00	0.00	(539.20)	0.00	539.20
****Subtotal 718 - Telecommunications**		**(1,906.32)**	**(1,906.32)**	**0.00**	**0.00**	**0.00**	**(1,906.32)**	**0.00**	**1,906.32**
***Subtotal 71 - Support**		**(1,906.32)**	**(1,906.32)**	**0.00**	**0.00**	**0.00**	**(1,906.32)**	**0.00**	**1,906.32**
7404C1	Construction- Primary	(1,350.70)	(575.80)	0.00	0.00	0.00	(575.80)	790.00	560.70
7404C2	Contingency on Primary Constr- Bud	5,240.00	5,240.00	0.00	0.00	0.00	5,240.00	0.00	0.00
7404C7	Campus Construction Support	(2,757.88)	(2,757.88)	0.00	0.00	0.00	(2,757.88)	0.00	2,757.88
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,131.42**	**1,906.32**	**0.00**	**0.00**	**0.00**	**1,906.32**	**790.00**	**3,318.58**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,131.42**	**1,906.32**	**0.00**	**0.00**	**0.00**	**1,906.32**	**790.00**	**3,318.58**
	Total Expenditures	**(774.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**790.00**	**5,224.90**
	Net for Org: UTDC04	**1,524.30**	**1,524.30**	**0.00**	**0.00**	**1,524.30**		**(790.00)**	**(734.30)**

****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	**749.40**	**1,524.30**	**0.00**	**0.00**	**1,524.30**	**0.00**	**0.00**	**4,490.60**
Total Expenditures	**(774.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**790.00**	**5,224.90**
Net for Fund: 1XT425	**1,524.30**	**1,524.30**	**0.00**	**0.00**	**1,524.30**		**(790.00)**	**(734.30)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT426 - UNH R&R ETB 226 Projection Screen

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	(14.27)	(14.27)	0.00	0.00	0.00	(14.27)	0.00	3,060.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(14.27)**	**(14.27)**	**0.00**	**0.00**	**0.00**	**(14.27)**	**0.00**	**3,060.00**
***Subtotal 5Z - Transfers In**		**(14.27)**	**(14.27)**	**0.00**	**0.00**	**0.00**	**(14.27)**	**0.00**	**3,060.00**
	Total Revenue	**(14.27)**	**(14.27)**	**0.00**	**0.00**	**0.00**	**(14.27)**	**0.00**	**3,060.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C2	Contingency on Primary Constr- Bud	3,060.00	3,060.00	0.00	0.00	0.00	3,060.00	0.00	0.00
7404C7	Campus Construction Support	(3,060.00)	(3,060.00)	0.00	0.00	0.00	(3,060.00)	0.00	3,045.73
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,045.73**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,045.73**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,045.73**
	Net for Org: UTDC04	**(14.27)**	**(14.27)**	**0.00**	**0.00**	**0.00**		**0.00**	**14.27**

****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	**(14.27)**	**(14.27)**	**0.00**	**0.00**	**0.00**	**(14.27)**	**0.00**	**3,060.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,045.73**
Net for Fund: 1XT426	**(14.27)**	**(14.27)**	**0.00**	**0.00**	**0.00**		**0.00**	**14.27**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT427 - UNH R&R Field House VB Locker

Org: UTDC04 - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	1,694.59	1,694.59	0.00	0.00	0.00	1,694.59	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**1,694.59**	**1,694.59**	**0.00**	**0.00**	**0.00**	**1,694.59**	**0.00**	**0.00**
8I2000	R & R Transfer In	(1,750.00)	(1,750.00)	0.00	0.00	0.00	(1,750.00)	0.00	1,750.00
****Subtotal 8I2 - R & R Transfers In**		**(1,750.00)**	**(1,750.00)**	**0.00**	**0.00**	**0.00**	**(1,750.00)**	**0.00**	**1,750.00**
***Subtotal 5Z - Transfers In**		**(55.41)**	**(55.41)**	**0.00**	**0.00**	**0.00**	**(55.41)**	**0.00**	**1,750.00**
	Total Revenue	**(55.41)**	**(55.41)**	**0.00**	**0.00**	**0.00**	**(55.41)**	**0.00**	**1,750.00**

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
7404C2	Contingency on Primary Constr- Bud	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
7404C7	Campus Construction Support	(1,750.00)	(1,750.00)	0.00	0.00	0.00	(1,750.00)	0.00	1,694.59
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,694.59**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,694.59**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,694.59**
	Net for Org: UTDC04	**(55.41)**	**(55.41)**	**0.00**	**0.00**	**0.00**		**0.00**	**55.41**

****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	**(55.41)**	**(55.41)**	**0.00**	**0.00**	**0.00**	**(55.41)**	**0.00**	**1,750.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,694.59**
Net for Fund: 1XT427	**(55.41)**	**(55.41)**	**0.00**	**0.00**	**0.00**		**0.00**	**55.41**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT428 - UNH R&R James Instrument Renovation

Org: UTDC04 - 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
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT428	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT429 - UNH R&R Telecom Ups

Org: UTDC04 - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	1,334.58	1,334.58	0.00	0.00	0.00	1,334.58	(121.43)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**1,334.58**	**1,334.58**	**0.00**	**0.00**	**0.00**	**1,334.58**	**(121.43)**	**0.00**
8I2000	R & R Transfer In	(1,334.58)	(1,334.58)	0.00	0.00	0.00	(1,334.58)	0.00	1,334.58
****Subtotal 8I2 - R & R Transfers In**		**(1,334.58)**	**(1,334.58)**	**0.00**	**0.00**	**0.00**	**(1,334.58)**	**0.00**	**1,334.58**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(121.43)**	**1,334.58**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(121.43)**	**1,334.58**

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
7404C2	Contingency on Primary Constr- Bud	1,334.58	1,334.58	0.00	0.00	0.00	1,334.58	0.00	0.00
7404C7	Campus Construction Support	(1,334.58)	(1,334.58)	0.00	0.00	0.00	(1,334.58)	0.00	1,213.15
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,213.15**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,213.15**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,213.15**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(121.43)**	**121.43**

****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**	**(121.43)**	**1,334.58**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,213.15**
Net for Fund: 1XT429	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(121.43)**	**121.43**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT430 - UNH R&R Hamel Locker Room

Org: UTDC04 - 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	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)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C2	Contingency on Primary Constr- Bud	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
7404C7	Campus Construction Support	(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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT430	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT431 - UNH R&R Pedestrian Safety Study

Org: UTDC04 - 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	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(3,750.00)	(3,750.00)	0.00	0.00	(12.06)	(3,737.94)	0.00	3,750.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**3,750.00**	**3,750.00**	**0.00**	**0.00**	**(12.06)**	**3,762.06**	**0.00**	**3,750.00**
8I2000	R & R Transfer In	(3,750.00)	(3,750.00)	0.00	0.00	0.00	(3,750.00)	0.00	3,750.00
****Subtotal 8I2 - R & R Transfers In**		**(3,750.00)**	**(3,750.00)**	**0.00**	**0.00**	**0.00**	**(3,750.00)**	**0.00**	**3,750.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(12.06)**	**12.06**	**0.00**	**7,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(12.06)**	**12.06**	**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
7404C2	Contingency on Primary Constr- Bud	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
7404P1	Pre-Design Planning	(7,487.94)	(7,487.94)	0.00	0.00	0.00	(7,487.94)	0.00	7,487.94
****Subtotal 740 - Capitalizable Plant and Equipment**		**12.06**	**12.06**	**0.00**	**0.00**	**0.00**	**12.06**	**0.00**	**7,487.94**
***Subtotal 74 - Capitalizable Plant and Equipment**		**12.06**	**12.06**	**0.00**	**0.00**	**0.00**	**12.06**	**0.00**	**7,487.94**
	Total Expenditures	**12.06**	**12.06**	**0.00**	**0.00**	**0.00**	**12.06**	**0.00**	**7,487.94**
	Net for Org: UTDC04	**(12.06)**	**(12.06)**	**0.00**	**0.00**	**(12.06)**		**0.00**	**12.06**

****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**	**(12.06)**	**12.06**	**0.00**	**7,500.00**
Total Expenditures	**12.06**	**12.06**	**0.00**	**0.00**	**0.00**	**12.06**	**0.00**	**7,487.94**
Net for Fund: 1XT431	**(12.06)**	**(12.06)**	**0.00**	**0.00**	**(12.06)**		**0.00**	**12.06**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT432 - UNH R&R NHPTV Project

Org: UTDC04 - 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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**3,000.00**	**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
7404C2	Contingency on Primary Constr- Bud	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7404C7	Campus Construction Support	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	(3,000.00)	3,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**3,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**3,000.00**
	Total Expenditures	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**3,000.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,000.00**	**(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	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**3,000.00**
Net for Fund: 1XT432	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,000.00**	**(3,000.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT433 - UNH R&R University Sign

Org: UTDC04 - 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	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**1,750.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(1,750.00)	(3,500.00)	0.00	0.00	(1,750.00)	(1,750.00)	0.00	1,750.00
****Subtotal 8I2 - R & R Transfers In**		**(1,750.00)**	**(3,500.00)**	**0.00**	**0.00**	**(1,750.00)**	**(1,750.00)**	**0.00**	**1,750.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(1,750.00)**	**0.00**	**0.00**	**(1,750.00)**	**0.00**	**0.00**	**1,750.00**
	Total Revenue	**0.00**	**(1,750.00)**	**0.00**	**0.00**	**(1,750.00)**	**0.00**	**0.00**	**1,750.00**

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
7404C1	Construction- Primary	0.00	(1,750.00)	0.00	0.00	0.00	(1,750.00)	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(1,750.00)**	**(1,750.00)**	**0.00**	**0.00**	**(1,750.00)**		**0.00**	**1,750.00**

****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**	**(1,750.00)**	**0.00**	**0.00**	**(1,750.00)**	**0.00**	**0.00**	**1,750.00**
Total Expenditures	**1,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT433	**(1,750.00)**	**(1,750.00)**	**0.00**	**0.00**	**(1,750.00)**		**0.00**	**1,750.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT434 - UNH R&R Field House Signs

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(30.50)	1,900.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.50)**	**1,900.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.50)**	**1,900.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.50)**	**1,900.00**

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
7404C1	Construction- Primary	(1,676.00)	(1,676.00)	0.00	0.00	0.00	(1,676.00)	0.00	1,676.00
7404C2	Contingency on Primary Constr- Bud	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
7404C7	Campus Construction Support	(224.00)	(224.00)	0.00	0.00	0.00	(224.00)	0.00	193.50
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,869.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,869.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,869.50**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(30.50)**	**30.50**

****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**	**(30.50)**	**1,900.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,869.50**
Net for Fund: 1XT434	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(30.50)**	**30.50**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT435 - UNH R&R PCAC Painting

Org: UTDC04 - 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	11,365.48	11,365.48	0.00	0.00	0.00	11,365.48	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**11,365.48**	**11,365.48**	**0.00**	**0.00**	**0.00**	**11,365.48**	**0.00**	**0.00**
8I2000	R & R Transfer In	(11,365.48)	(11,365.48)	0.00	0.00	0.00	(11,365.48)	0.00	11,365.48
****Subtotal 8I2 - R & R Transfers In**		**(11,365.48)**	**(11,365.48)**	**0.00**	**0.00**	**0.00**	**(11,365.48)**	**0.00**	**11,365.48**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,365.48**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,365.48**

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
7404C1	Construction- Primary	(634.52)	(634.52)	0.00	0.00	0.00	(634.52)	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
7404C7	Campus Construction Support	(11,365.48)	(11,365.48)	0.00	0.00	0.00	(11,365.48)	0.00	11,365.48
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,365.48**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,365.48**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,365.48**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,365.48**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,365.48**
Net for Fund: 1XT435	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT436 - UNH R&R Newcastle Pier

Org: UTDC04 - 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
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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	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
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT436	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT437 - UNH R&R Field House 18a

Org: UTDC04 - 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	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**1,575.00**	**1,575.00**	**0.00**	**0.00**	**0.00**	**1,575.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(1,575.00)	(1,575.00)	0.00	0.00	0.00	(1,575.00)	0.00	1,575.00
****Subtotal 8I2 - R & R Transfers In**		**(1,575.00)**	**(1,575.00)**	**0.00**	**0.00**	**0.00**	**(1,575.00)**	**0.00**	**1,575.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,575.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,575.00**

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
7404C2	Contingency on Primary Constr- Bud	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	0.00	0.00
7404C7	Campus Construction Support	(1,575.00)	(1,575.00)	0.00	0.00	0.00	(1,575.00)	0.00	1,575.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,575.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,575.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,575.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,575.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,575.00**
Net for Fund: 1XT437	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT438 - UNH R&R COLSA Space Study

Org: UTDC04 - 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	120.98	0.00	0.00	0.00	120.98	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**120.98**	**0.00**	**0.00**	**0.00**	**120.98**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**120.98**	**0.00**	**0.00**	**0.00**	**120.98**	**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**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(100,000.00)	(103,011.90)	0.00	0.00	(3,011.90)	(100,000.00)	0.00	100,000.00
****Subtotal 8I2 - R & R Transfers In**		**(100,000.00)**	**(103,011.90)**	**0.00**	**0.00**	**(3,011.90)**	**(100,000.00)**	**0.00**	**100,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(3,011.90)**	**0.00**	**0.00**	**(3,011.90)**	**0.00**	**0.00**	**100,000.00**
	Total Revenue	**0.00**	**(2,890.92)**	**0.00**	**0.00**	**(3,011.90)**	**120.98**	**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
7404C1	Construction- Primary	0.00	(3,011.90)	0.00	0.00	0.00	(3,011.90)	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(96,810.98)	(96,690.00)	0.00	0.00	0.00	(96,690.00)	20,788.70	75,901.30
7404S3	Advertising and Reimbursable Exp	(176.67)	(176.67)	0.00	0.00	0.00	(176.67)	0.00	176.67
7404S7	Other Costs	(121.43)	(121.43)	0.00	0.00	0.00	(121.43)	121.43	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,890.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,910.13**	**76,077.97**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,890.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,910.13**	**76,077.97**
	Total Expenditures	**2,890.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,910.13**	**76,077.97**
	Net for Org: UTDC04	**(2,890.92)**	**(2,890.92)**	**0.00**	**0.00**	**(3,011.90)**		**(20,910.13)**	**23,922.03**

****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**	**(2,890.92)**	**0.00**	**0.00**	**(3,011.90)**	**120.98**	**0.00**	**100,000.00**
Total Expenditures	**2,890.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,910.13**	**76,077.97**
Net for Fund: 1XT438	**(2,890.92)**	**(2,890.92)**	**0.00**	**0.00**	**(3,011.90)**		**(20,910.13)**	**23,922.03**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT439 - UH R&R Hewitt Hall Cooling

Org: UTDC04 - 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	5,180.17	0.00	0.00	0.00	5,180.17	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**5,180.17**	**0.00**	**0.00**	**0.00**	**5,180.17**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**5,180.17**	**0.00**	**0.00**	**0.00**	**5,180.17**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**93,000.00**	**93,000.00**	**0.00**	**0.00**	**0.00**	**93,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(93,000.00)	(93,000.00)	0.00	0.00	0.00	(93,000.00)	63,000.00	30,000.00
****Subtotal 8I2 - R & R Transfers In**		**(93,000.00)**	**(93,000.00)**	**0.00**	**0.00**	**0.00**	**(93,000.00)**	**63,000.00**	**30,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,000.00**	**30,000.00**
	Total Revenue	**0.00**	**5,180.17**	**0.00**	**0.00**	**0.00**	**5,180.17**	**63,000.00**	**30,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	(25,284.83)	(25,284.83)	0.00	0.00	0.00	(25,284.83)	25,284.83	0.00
7404P5	Direct Hire Consultants	(67,715.17)	(62,535.00)	0.00	0.00	5,180.17	(67,715.17)	62,535.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**5,180.17**	**0.00**	**0.00**	**5,180.17**	**0.00**	**87,819.83**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**5,180.17**	**0.00**	**0.00**	**5,180.17**	**0.00**	**87,819.83**	**0.00**
	Total Expenditures	**0.00**	**5,180.17**	**0.00**	**0.00**	**5,180.17**	**0.00**	**87,819.83**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**(5,180.17)**		**(24,819.83)**	**30,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**5,180.17**	**0.00**	**0.00**	**0.00**	**5,180.17**	**63,000.00**	**30,000.00**
Total Expenditures	**0.00**	**5,180.17**	**0.00**	**0.00**	**5,180.17**	**0.00**	**87,819.83**	**0.00**
Net for Fund: 1XT439	**0.00**	**0.00**	**0.00**	**0.00**	**(5,180.17)**		**(24,819.83)**	**30,000.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT440 - UNH R&R Main Street Fence

Org: UTDC04 - 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	451.00	0.00	0.00	0.00	451.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**451.00**	**0.00**	**0.00**	**0.00**	**451.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**451.00**	**0.00**	**0.00**	**0.00**	**451.00**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	7,000.00	4,049.00	0.00	0.00	0.00	4,049.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**7,000.00**	**4,049.00**	**0.00**	**0.00**	**0.00**	**4,049.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(7,000.00)	(7,000.00)	(2,951.00)	0.00	(2,951.00)	(4,049.00)	0.00	7,000.00
****Subtotal 8I2 - R & R Transfers In**		**(7,000.00)**	**(7,000.00)**	**(2,951.00)**	**0.00**	**(2,951.00)**	**(4,049.00)**	**0.00**	**7,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(2,951.00)**	**(2,951.00)**	**0.00**	**(2,951.00)**	**0.00**	**0.00**	**7,000.00**
	Total Revenue	**0.00**	**(2,500.00)**	**(2,951.00)**	**0.00**	**(2,951.00)**	**451.00**	**0.00**	**7,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	(4,500.00)	(4,049.00)	0.00	0.00	0.00	(4,049.00)	4,049.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(4,500.00)**	**(4,049.00)**	**0.00**	**0.00**	**0.00**	**(4,049.00)**	**4,049.00**	**0.00**
***Subtotal 71 - Support**		**(4,500.00)**	**(4,049.00)**	**0.00**	**0.00**	**0.00**	**(4,049.00)**	**4,049.00**	**0.00**
7404C2	Contingency on Primary Constr- Bud	7,000.00	4,049.00	0.00	0.00	0.00	4,049.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,000.00**	**4,049.00**	**0.00**	**0.00**	**0.00**	**4,049.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,000.00**	**4,049.00**	**0.00**	**0.00**	**0.00**	**4,049.00**	**0.00**	**0.00**
	Total Expenditures	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,049.00**	**0.00**
	Net for Org: UTDC04	**(2,500.00)**	**(2,500.00)**	**(2,951.00)**	**0.00**	**(2,951.00)**		**(4,049.00)**	**7,000.00**

****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**	**(2,500.00)**	**(2,951.00)**	**0.00**	**(2,951.00)**	**451.00**	**0.00**	**7,000.00**
Total Expenditures	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,049.00**	**0.00**
Net for Fund: 1XT440	**(2,500.00)**	**(2,500.00)**	**(2,951.00)**	**0.00**	**(2,951.00)**		**(4,049.00)**	**7,000.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT441 - UNH R&R James Hall Painting

Org: UTDC04 - 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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**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**		**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
7404C2	Contingency on Primary Constr- Bud	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7404C7	Campus Construction Support	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior 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**	**2,000.00**
Net for Fund: 1XT441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT442 - UNH R&R COLSA Horse Barn

Org: UTDC04 - 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	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**10,500.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(10,500.00)	(10,500.00)	0.00	0.00	0.00	(10,500.00)	(6,466.88)	10,500.00
****Subtotal 8I2 - R & R Transfers In**		**(10,500.00)**	**(10,500.00)**	**0.00**	**0.00**	**0.00**	**(10,500.00)**	**(6,466.88)**	**10,500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,466.88)**	**10,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,466.88)**	**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
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**
7404C1	Construction- Primary	(7,666.88)	(7,666.88)	0.00	0.00	0.00	(7,666.88)	0.00	1,200.00
7404C2	Contingency on Primary Constr- Bud	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
7404C7	Campus Construction Support	(2,813.12)	(2,813.12)	0.00	0.00	0.00	(2,813.12)	0.00	2,813.12
7404S4	Permits and Fees	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	20.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,033.12**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,033.12**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,033.12**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,466.88)**	**6,466.88**

****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**	**(6,466.88)**	**10,500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,033.12**
Net for Fund: 1XT442	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,466.88)**	**6,466.88**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT443 - UNH R&R Railroad Safety Fence

Org: UTDC04 - 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	700.00	0.00	0.00	0.00	700.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**92,000.00**	**92,000.00**	**0.00**	**0.00**	**0.00**	**92,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(92,000.00)	(92,000.00)	0.00	0.00	0.00	(92,000.00)	0.00	92,000.00
****Subtotal 8I2 - R & R Transfers In**		**(92,000.00)**	**(92,000.00)**	**0.00**	**0.00**	**0.00**	**(92,000.00)**	**0.00**	**92,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,000.00**
	Total Revenue	**0.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**92,000.00**

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	(91,420.00)	(90,720.00)	0.00	0.00	0.00	(90,720.00)	9,677.93	81,042.07
7404C2	Contingency on Primary Constr- Bud	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	0.00	0.00
7404C7	Campus Construction Support	(188.15)	(188.15)	0.00	0.00	0.00	(188.15)	0.00	188.15
****Subtotal 740 - Capitalizable Plant and Equipment**		**391.85**	**1,091.85**	**0.00**	**0.00**	**0.00**	**1,091.85**	**9,677.93**	**81,230.22**
***Subtotal 74 - Capitalizable Plant and Equipment**		**391.85**	**1,091.85**	**0.00**	**0.00**	**0.00**	**1,091.85**	**9,677.93**	**81,230.22**
	Total Expenditures	**391.85**	**1,091.85**	**0.00**	**0.00**	**0.00**	**1,091.85**	**9,677.93**	**81,230.22**
	Net for Org: UTDC04	**(391.85)**	**(391.85)**	**0.00**	**0.00**	**0.00**		**(9,677.93)**	**10,769.78**

****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**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**92,000.00**
Total Expenditures	**391.85**	**1,091.85**	**0.00**	**0.00**	**0.00**	**1,091.85**	**9,677.93**	**81,230.22**
Net for Fund: 1XT443	**(391.85)**	**(391.85)**	**0.00**	**0.00**	**0.00**		**(9,677.93)**	**10,769.78**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT444 - UNH R&R UNHM Entrance

Org: UTDC04 - 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	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**
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)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(4,000.00)	(3,169.74)	830.26	0.00	830.26	(4,000.00)	0.00	4,000.00
****Subtotal 8I2 - R & R Transfers In**		**(4,000.00)**	**(3,169.74)**	**830.26**	**0.00**	**830.26**	**(4,000.00)**	**0.00**	**4,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**830.26**	**830.26**	**0.00**	**830.26**	**0.00**	**0.00**	**4,000.00**
	Total Revenue	**0.00**	**1,280.26**	**830.26**	**0.00**	**830.26**	**450.00**	**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
7404C1	Construction- Primary	(13,280.26)	(12,000.00)	0.00	0.00	0.00	(12,000.00)	0.00	4,830.26
7404C2	Contingency on Primary Constr- Bud	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,280.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,830.26**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,280.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,830.26**
	Total Expenditures	**(1,280.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,830.26**
	Net for Org: UTDC04	**1,280.26**	**1,280.26**	**830.26**	**0.00**	**830.26**		**0.00**	**(830.26)**

****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**	**1,280.26**	**830.26**	**0.00**	**830.26**	**450.00**	**0.00**	**4,000.00**
Total Expenditures	**(1,280.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,830.26**
Net for Fund: 1XT444	**1,280.26**	**1,280.26**	**830.26**	**0.00**	**830.26**		**0.00**	**(830.26)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT445 - UNH R&R McConnell Portrait

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**

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
7404C2	Contingency on Primary Constr- Bud	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00
7404C7	Campus Construction Support	(1,150.00)	(1,150.00)	0.00	0.00	0.00	(1,150.00)	(40.09)	1,190.09
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.09)**	**1,190.09**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.09)**	**1,190.09**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.09)**	**1,190.09**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**40.09**	**(40.09)**

****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**	**0.00**	**1,150.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.09)**	**1,190.09**
Net for Fund: 1XT445	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**40.09**	**(40.09)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT446 - Marine Research Facility & Pier

Org: UTDC04 - 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
530000	Federal Programs	13,236,697.09	13,236,697.09	28,656.00	0.00	147,191.06	13,089,506.03	429,162.87	287,640.04
****Subtotal 530 - Government G&C**		**13,236,697.09**	**13,236,697.09**	**28,656.00**	**0.00**	**147,191.06**	**13,089,506.03**	**429,162.87**	**287,640.04**
***Subtotal 53 - Sponsored Programs**		**13,236,697.09**	**13,236,697.09**	**28,656.00**	**0.00**	**147,191.06**	**13,089,506.03**	**429,162.87**	**287,640.04**
580005	Automated PO Carryforward Budget	0.00	260,202.50	0.00	0.00	0.00	260,202.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**260,202.50**	**0.00**	**0.00**	**0.00**	**260,202.50**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**260,202.50**	**0.00**	**0.00**	**0.00**	**260,202.50**	**0.00**	**0.00**
	Total Revenue	**13,236,697.09**	**13,496,899.59**	**28,656.00**	**0.00**	**147,191.06**	**13,349,708.53**	**429,162.87**	**287,640.04**

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
7404C1	Construction- Primary	9,751,260.00	9,751,260.00	1,260.00	0.00	1,260.00	9,750,000.00	0.00	(1,260.00)
7404C2	Contingency on Primary Constr- Bud	1,537,500.00	1,537,500.00	0.00	0.00	0.00	1,537,500.00	0.00	0.00
7404C3	Secondary Construction	438,180.00	438,180.00	0.00	0.00	930.00	437,250.00	11,820.00	0.00
7404C7	Campus Construction Support	(1,558.14)	(1,558.14)	0.00	0.00	11,709.20	(13,267.34)	811.10	747.04
7404F1	Furniture and Furnishings	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
7404F3	Telecommunications Systems	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
7404P1	Pre-Design Planning	(158,505.00)	(92,292.50)	0.00	286,895.50	9,825.00	(389,013.00)	167,292.50	0.00
7404P2	AE Design Fee	552,127.00	746,117.00	78,635.00	187,375.00	97,915.00	460,827.00	176,778.00	269,605.00
7404P3	AE Special Studies & Extra Service	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
7404P5	Direct Hire Consultants	89,955.73	89,955.73	0.00	68,827.08	68,827.06	(47,698.41)	10,044.27	0.00
7404P7	Site Survey	(2,520.00)	(2,520.00)	(1,260.00)	0.00	(1,260.00)	(1,260.00)	0.00	2,520.00
7404P8	Geotechnical Consultant Services	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
7404S1	Campus Management Fee	285,355.00	285,355.00	2,481.00	0.00	12,402.00	272,953.00	35,047.00	37,698.00
7404S4	Permits and Fees	(5,700.00)	(5,700.00)	0.00	0.00	0.00	(5,700.00)	0.00	5,700.00
7404S5	Project Related Moving & Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	0.00	682.80	(682.80)	0.00	0.00
7404S7	Other Costs	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
7404U1	General Contingency	30,400.00	30,400.00	0.00	0.00	0.00	30,400.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**12,976,494.59**	**13,236,697.09**	**81,116.00**	**543,097.58**	**202,291.06**	**12,491,308.45**	**401,792.87**	**315,010.04**
***Subtotal 74 - Capitalizable Plant and Equipment**		**12,976,494.59**	**13,236,697.09**	**81,116.00**	**543,097.58**	**202,291.06**	**12,491,308.45**	**401,792.87**	**315,010.04**
	Total Expenditures	**12,976,494.59**	**13,236,697.09**	**81,116.00**	**543,097.58**	**202,291.06**	**12,491,308.45**	**401,792.87**	**315,010.04**
	Net for Org: UTDC04	**260,202.50**	**260,202.50**	**(52,460.00)**	**(543,097.58)**	**(55,100.00)**		**27,370.00**	**(27,370.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**13,236,697.09**	**13,496,899.59**	**28,656.00**	**0.00**	**147,191.06**	**13,349,708.53**	**429,162.87**	**287,640.04**
Total Expenditures	**12,976,494.59**	**13,236,697.09**	**81,116.00**	**543,097.58**	**202,291.06**	**12,491,308.45**	**401,792.87**	**315,010.04**
Net for Fund: 1XT446	**260,202.50**	**260,202.50**	**(52,460.00)**	**(543,097.58)**	**(55,100.00)**		**27,370.00**	**(27,370.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT447 - UNH R&R Telecom Improvement

Org: UTDC04 - 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	1,960.00	0.00	0.00	0.00	1,960.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,960.00**	**0.00**	**0.00**	**0.00**	**1,960.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,960.00**	**0.00**	**0.00**	**0.00**	**1,960.00**	**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	133,015.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,015.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,015.00**
	Total Revenue	**0.00**	**1,960.00**	**0.00**	**0.00**	**0.00**	**1,960.00**	**0.00**	**133,015.00**

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
7404C1	Construction- Primary	(37,619.22)	(37,619.22)	0.00	0.00	3,206.28	(40,825.50)	60,919.22	45,800.00
7404C2	Contingency on Primary Constr- Bud	57,555.00	57,555.00	0.00	0.00	0.00	57,555.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	122.60	(122.60)	0.00	0.00
7404P2	AE Design Fee	(2,637.85)	(1,137.85)	0.00	1,500.00	0.00	(2,637.85)	0.00	7,497.85
7404P4	AE Reimbursable Costs	(460.00)	0.00	0.00	460.00	0.00	(460.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**16,837.93**	**18,797.93**	**0.00**	**1,960.00**	**3,328.88**	**13,509.05**	**60,919.22**	**53,297.85**
***Subtotal 74 - Capitalizable Plant and Equipment**		**16,837.93**	**18,797.93**	**0.00**	**1,960.00**	**3,328.88**	**13,509.05**	**60,919.22**	**53,297.85**
	Total Expenditures	**16,837.93**	**18,797.93**	**0.00**	**1,960.00**	**3,328.88**	**13,509.05**	**60,919.22**	**53,297.85**
	Net for Org: UTDC04	**(16,837.93)**	**(16,837.93)**	**0.00**	**(1,960.00)**	**(3,328.88)**		**(60,919.22)**	**79,717.15**

****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**	**1,960.00**	**0.00**	**0.00**	**0.00**	**1,960.00**	**0.00**	**133,015.00**
Total Expenditures	**16,837.93**	**18,797.93**	**0.00**	**1,960.00**	**3,328.88**	**13,509.05**	**60,919.22**	**53,297.85**
Net for Fund: 1XT447	**(16,837.93)**	**(16,837.93)**	**0.00**	**(1,960.00)**	**(3,328.88)**		**(60,919.22)**	**79,717.15**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT448 - UNH R&R PCAC M220 Power

Org: UTDC04 - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	786.00	786.00	0.00	0.00	(114.00)	900.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**786.00**	**786.00**	**0.00**	**0.00**	**(114.00)**	**900.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(900.00)	(900.00)	0.00	0.00	0.00	(900.00)	0.00	900.00
****Subtotal 8I2 - R & R Transfers In**		**(900.00)**	**(900.00)**	**0.00**	**0.00**	**0.00**	**(900.00)**	**0.00**	**900.00**
***Subtotal 5Z - Transfers In**		**(114.00)**	**(114.00)**	**0.00**	**0.00**	**(114.00)**	**0.00**	**0.00**	**900.00**
	Total Revenue	**(114.00)**	**(114.00)**	**0.00**	**0.00**	**(114.00)**	**0.00**	**0.00**	**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
7404C2	Contingency on Primary Constr- Bud	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
7404C7	Campus Construction Support	(900.00)	(900.00)	0.00	0.00	0.00	(900.00)	0.00	786.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**786.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**786.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**786.00**
	Net for Org: UTDC04	**(114.00)**	**(114.00)**	**0.00**	**0.00**	**(114.00)**		**0.00**	**114.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(114.00)**	**(114.00)**	**0.00**	**0.00**	**(114.00)**	**0.00**	**0.00**	**900.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**786.00**
Net for Fund: 1XT448	**(114.00)**	**(114.00)**	**0.00**	**0.00**	**(114.00)**		**0.00**	**114.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT449 - UNH R&R Parsons G232

Org: UTDC04 - 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	48,050.00	48,050.00	0.00	0.00	0.00	48,050.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**48,050.00**	**48,050.00**	**0.00**	**0.00**	**0.00**	**48,050.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**48,050.00**	**48,050.00**	**0.00**	**0.00**	**0.00**	**48,050.00**	**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**
8I1039	For Capital Projects (not R&R)	(48,050.00)	(48,050.00)	0.00	0.00	0.00	(48,050.00)	0.00	83,050.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(48,050.00)**	**(48,050.00)**	**0.00**	**0.00**	**0.00**	**(48,050.00)**	**0.00**	**83,050.00**
***Subtotal 5Z - Transfers In**		**(48,050.00)**	**(48,050.00)**	**0.00**	**0.00**	**0.00**	**(48,050.00)**	**0.00**	**83,050.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,050.00**

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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(1,191.15)	(1,191.15)	0.00	0.00	0.00	(1,191.15)	1,191.15	0.00
****Subtotal 718 - Telecommunications**		**(1,191.15)**	**(1,191.15)**	**0.00**	**0.00**	**0.00**	**(1,191.15)**	**1,191.15**	**0.00**
***Subtotal 71 - Support**		**(1,191.15)**	**(1,191.15)**	**0.00**	**0.00**	**0.00**	**(1,191.15)**	**1,191.15**	**0.00**
740400	Construction	48,050.00	48,050.00	0.00	0.00	0.00	48,050.00	0.00	0.00
7404C1	Construction- Primary	(60,685.90)	(60,685.90)	0.00	0.00	0.00	(60,685.90)	5,559.95	7,075.95
7404C2	Contingency on Primary Constr- Bud	83,050.00	83,050.00	0.00	0.00	0.00	83,050.00	0.00	0.00
7404C3	Secondary Construction	(9,103.00)	(9,103.00)	0.00	0.00	0.00	(9,103.00)	0.00	9,103.00
7404C7	Campus Construction Support	(36,863.42)	(36,863.42)	0.00	0.00	0.00	(36,863.42)	0.00	36,863.42
7404F1	Furniture and Furnishings	(13,220.06)	(13,220.06)	0.00	0.00	0.00	(13,220.06)	13,220.06	0.00
7404P2	AE Design Fee	(3,067.40)	(3,067.40)	0.00	0.00	0.00	(3,067.40)	607.40	2,460.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,160.22**	**8,160.22**	**0.00**	**0.00**	**0.00**	**8,160.22**	**19,387.41**	**55,502.37**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,160.22**	**8,160.22**	**0.00**	**0.00**	**0.00**	**8,160.22**	**19,387.41**	**55,502.37**
	Total Expenditures	**6,969.07**	**6,969.07**	**0.00**	**0.00**	**0.00**	**6,969.07**	**20,578.56**	**55,502.37**
	Net for Org: UTDC04	**(6,969.07)**	**(6,969.07)**	**0.00**	**0.00**	**0.00**		**(20,578.56)**	**27,547.63**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,050.00**
Total Expenditures	**6,969.07**	**6,969.07**	**0.00**	**0.00**	**0.00**	**6,969.07**	**20,578.56**	**55,502.37**
Net for Fund: 1XT449	**(6,969.07)**	**(6,969.07)**	**0.00**	**0.00**	**0.00**		**(20,578.56)**	**27,547.63**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT450 - UNH R&R MUB Flagpole

Org: UTDC04 - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	4,642.00	4,642.00	0.00	0.00	0.00	4,642.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**4,642.00**	**4,642.00**	**0.00**	**0.00**	**0.00**	**4,642.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(4,642.00)	(4,642.00)	0.00	0.00	0.00	(4,642.00)	0.00	3,281.00
****Subtotal 8I2 - R & R Transfers In**		**(4,642.00)**	**(4,642.00)**	**0.00**	**0.00**	**0.00**	**(4,642.00)**	**0.00**	**3,281.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,281.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,281.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C2	Contingency on Primary Constr- Bud	4,642.00	4,642.00	0.00	0.00	0.00	4,642.00	0.00	0.00
7404C7	Campus Construction Support	(4,642.00)	(4,642.00)	0.00	0.00	0.00	(4,642.00)	0.00	3,281.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,281.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,281.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,281.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,281.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,281.00**
Net for Fund: 1XT450	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT451 - UNH R&R Railroad Repairs

Org: UTDC04 - 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**
8I1000	Non-Mandatory Transfers In	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(15,000.00)	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00	15,000.00
****Subtotal 8I2 - R & R Transfers In**		**(15,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**0.00**	**(15,000.00)**	**0.00**	**15,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	(1,514.22)	(1,514.22)	0.00	0.00	0.00	(1,514.22)	0.00	1,514.22
****Subtotal 716 - Maintenance and Rentals**		**(1,514.22)**	**(1,514.22)**	**0.00**	**0.00**	**0.00**	**(1,514.22)**	**0.00**	**1,514.22**
719000	Business Meals-Meetings-Non Travel	(18.40)	(18.40)	0.00	0.00	0.00	(18.40)	0.00	18.40
****Subtotal 719 - Staff Support**		**(18.40)**	**(18.40)**	**0.00**	**0.00**	**0.00**	**(18.40)**	**0.00**	**18.40**
***Subtotal 71 - Support**		**(1,532.62)**	**(1,532.62)**	**0.00**	**0.00**	**0.00**	**(1,532.62)**	**0.00**	**1,532.62**
740400	Construction	(240.00)	(240.00)	0.00	0.00	0.00	(240.00)	0.00	240.00
7404C1	Construction- Primary	(8,056.00)	(8,056.00)	0.00	0.00	0.00	(8,056.00)	3,924.98	4,131.02
7404C2	Contingency on Primary Constr- Bud	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
7404C3	Secondary Construction	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	750.00
7404C7	Campus Construction Support	(1,218.96)	(1,218.96)	0.00	0.00	0.00	(1,218.96)	0.00	1,218.96
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,735.04**	**4,735.04**	**0.00**	**0.00**	**0.00**	**4,735.04**	**3,924.98**	**6,339.98**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,735.04**	**4,735.04**	**0.00**	**0.00**	**0.00**	**4,735.04**	**3,924.98**	**6,339.98**
	Total Expenditures	**3,202.42**	**3,202.42**	**0.00**	**0.00**	**0.00**	**3,202.42**	**3,924.98**	**7,872.60**
	Net for Org: UTDC04	**(3,202.42)**	**(3,202.42)**	**0.00**	**0.00**	**0.00**		**(3,924.98)**	**7,127.40**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
Total Expenditures	**3,202.42**	**3,202.42**	**0.00**	**0.00**	**0.00**	**3,202.42**	**3,924.98**	**7,872.60**
Net for Fund: 1XT451	**(3,202.42)**	**(3,202.42)**	**0.00**	**0.00**	**0.00**		**(3,924.98)**	**7,127.40**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT452 - UNH R&R ETB 247e Dishwasher

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(886.57)	7,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(886.57)**	**7,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(886.57)**	**7,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(886.57)**	**7,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C2	Contingency on Primary Constr- Bud	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
7404C3	Secondary Construction	(1,212.00)	(1,212.00)	0.00	0.00	0.00	(1,212.00)	0.00	1,212.00
7404C7	Campus Construction Support	(1,791.57)	(1,791.57)	0.00	0.00	0.00	(1,791.57)	0.00	905.00
7404F1	Furniture and Furnishings	(3,996.43)	(3,996.43)	0.00	0.00	0.00	(3,996.43)	0.00	3,996.43
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,113.43**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,113.43**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,113.43**
	Net for Org: UTDC04	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(886.57)**	**886.57**

****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**	**(886.57)**	**7,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,113.43**
Net for Fund: 1XT452	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(886.57)**	**886.57**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT453 - UNH R&R Schofield 210 Partition

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,225.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,225.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,225.00**

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
7404C2	Contingency on Primary Constr- Bud	2,225.00	2,225.00	0.00	0.00	0.00	2,225.00	0.00	0.00
7404C7	Campus Construction Support	(2,225.00)	(2,225.00)	0.00	0.00	0.00	(2,225.00)	(159.63)	2,384.63
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(159.63)**	**2,384.63**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(159.63)**	**2,384.63**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(159.63)**	**2,384.63**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**159.63**	**(159.63)**

****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**	**2,225.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(159.63)**	**2,384.63**
Net for Fund: 1XT453	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**159.63**	**(159.63)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT454 - UNH R&R Forest Pk Heaters

Org: UTDC04 - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	3,610.26	3,610.26	0.00	0.00	0.00	3,610.26	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**3,610.26**	**3,610.26**	**0.00**	**0.00**	**0.00**	**3,610.26**	**0.00**	**0.00**
8I2000	R & R Transfer In	(3,610.26)	(3,610.26)	0.00	0.00	0.00	(3,610.26)	(364.67)	3,974.93
****Subtotal 8I2 - R & R Transfers In**		**(3,610.26)**	**(3,610.26)**	**0.00**	**0.00**	**0.00**	**(3,610.26)**	**(364.67)**	**3,974.93**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(364.67)**	**3,974.93**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(364.67)**	**3,974.93**

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
7404C2	Contingency on Primary Constr- Bud	3,974.93	3,974.93	0.00	0.00	0.00	3,974.93	0.00	0.00
7404C7	Campus Construction Support	(3,974.93)	(3,974.93)	0.00	0.00	0.00	(3,974.93)	0.00	3,610.26
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,610.26**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,610.26**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,610.26**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(364.67)**	**364.67**

****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**	**(364.67)**	**3,974.93**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,610.26**
Net for Fund: 1XT454	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(364.67)**	**364.67**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT455 - UNH R&R Transit Bldg Renovation

Org: UTDC04 - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	5,000.00	3,172.20	0.00	0.00	(1,827.80)	5,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**5,000.00**	**3,172.20**	**0.00**	**0.00**	**(1,827.80)**	**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**	**(1,827.80)**	**0.00**	**0.00**	**(1,827.80)**	**0.00**	**0.00**	**5,000.00**
	Total Revenue	**0.00**	**(1,827.80)**	**0.00**	**0.00**	**(1,827.80)**	**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
7404C2	Contingency on Primary Constr- Bud	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
7404C7	Campus Construction Support	(7,172.20)	(9,000.00)	0.00	0.00	0.00	(9,000.00)	0.00	3,172.20
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,827.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,172.20**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,827.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,172.20**
	Total Expenditures	**1,827.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,172.20**
	Net for Org: UTDC04	**(1,827.80)**	**(1,827.80)**	**0.00**	**0.00**	**(1,827.80)**		**0.00**	**1,827.80**

****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**	**(1,827.80)**	**0.00**	**0.00**	**(1,827.80)**	**0.00**	**0.00**	**5,000.00**
Total Expenditures	**1,827.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,172.20**
Net for Fund: 1XT455	**(1,827.80)**	**(1,827.80)**	**0.00**	**0.00**	**(1,827.80)**		**0.00**	**1,827.80**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT456 - UNH R&R Synthetic Turf Fields

Org: UTDC04 - 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**
8I1000	Non-Mandatory Transfers In	6,324.00	6,324.00	0.00	0.00	0.00	6,324.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	4,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**9,824.00**	**9,824.00**	**0.00**	**0.00**	**0.00**	**9,824.00**	**0.00**	**4,000.00**
8I2000	R & R Transfer In	(9,824.00)	(9,824.00)	0.00	0.00	0.00	(9,824.00)	0.00	9,824.00
****Subtotal 8I2 - R & R Transfers In**		**(9,824.00)**	**(9,824.00)**	**0.00**	**0.00**	**0.00**	**(9,824.00)**	**0.00**	**9,824.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,824.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,824.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
740442	Construct-Topographic-Bndry Survey	(2,385.00)	(2,385.00)	0.00	0.00	0.00	(2,385.00)	0.00	2,385.00
7404C2	Contingency on Primary Constr- Bud	6,324.00	6,324.00	0.00	0.00	0.00	6,324.00	0.00	0.00
7404C7	Campus Construction Support	(97.50)	(97.50)	0.00	0.00	0.00	(97.50)	0.00	97.50
7404P8	Geotechnical Consultant Services	(2,100.00)	(2,100.00)	0.00	0.00	0.00	(2,100.00)	0.00	2,100.00
7404S4	Permits and Fees	7,216.87	7,216.87	0.00	0.00	0.00	7,216.87	0.00	283.13
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,958.37**	**8,958.37**	**0.00**	**0.00**	**0.00**	**8,958.37**	**0.00**	**4,865.63**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,958.37**	**8,958.37**	**0.00**	**0.00**	**0.00**	**8,958.37**	**0.00**	**4,865.63**
8O2000	R & R Transfer Out	(7,500.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00	7,500.00
****Subtotal 8O2 - R & R Transfers Out**		**(7,500.00)**	**(7,500.00)**	**0.00**	**0.00**	**0.00**	**(7,500.00)**	**0.00**	**7,500.00**
***Subtotal 7Z - Transfers Out**		**(7,500.00)**	**(7,500.00)**	**0.00**	**0.00**	**0.00**	**(7,500.00)**	**0.00**	**7,500.00**
	Total Expenditures	**1,458.37**	**1,458.37**	**0.00**	**0.00**	**0.00**	**1,458.37**	**0.00**	**12,365.63**
	Net for Org: UTDC04	**(1,458.37)**	**(1,458.37)**	**0.00**	**0.00**	**0.00**		**0.00**	**1,458.37**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,824.00**
Total Expenditures	**1,458.37**	**1,458.37**	**0.00**	**0.00**	**0.00**	**1,458.37**	**0.00**	**12,365.63**
Net for Fund: 1XT456	**(1,458.37)**	**(1,458.37)**	**0.00**	**0.00**	**0.00**		**0.00**	**1,458.37**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT458 - UNH Repair & Replacement

Org: UTDC04 - 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
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,853.58)	(1,853.58)	0.00	0.00	0.00	(1,853.58)	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	1,853.58	1,853.58	0.00	0.00	0.00	1,853.58	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT458	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT459 - UNH Repair & Replacement

Org: UTDC04 - 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	1,145.00	1,145.00	0.00	0.00	0.00	1,145.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**1,145.00**	**1,145.00**	**0.00**	**0.00**	**0.00**	**1,145.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**1,145.00**	**1,145.00**	**0.00**	**0.00**	**0.00**	**1,145.00**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	(1,145.00)	(1,145.00)	0.00	0.00	0.00	(1,145.00)	0.00	2,700.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,145.00)**	**(1,145.00)**	**0.00**	**0.00**	**0.00**	**(1,145.00)**	**0.00**	**2,700.00**
***Subtotal 5Z - Transfers In**		**(1,145.00)**	**(1,145.00)**	**0.00**	**0.00**	**0.00**	**(1,145.00)**	**0.00**	**2,700.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,700.00**

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
740400	Construction	1,145.00	1,145.00	0.00	0.00	0.00	1,145.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	1,555.00	1,555.00	0.00	0.00	0.00	1,555.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,700.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,700.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	(2,700.00)	(2,700.00)	0.00	0.00	0.00	(2,700.00)	2,700.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(2,700.00)**	**(2,700.00)**	**0.00**	**0.00**	**0.00**	**(2,700.00)**	**2,700.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(2,700.00)**	**(2,700.00)**	**0.00**	**0.00**	**0.00**	**(2,700.00)**	**2,700.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,700.00)**	**2,700.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,700.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**
Net for Fund: 1XT459	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,700.00)**	**2,700.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT460 - UNH Repair & Replacement

Org: UTDC04 - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**8,500.00**	**8,500.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(8,500.00)	(8,500.00)	0.00	0.00	0.00	(8,500.00)	(2,500.00)	11,000.00
****Subtotal 8I2 - R & R Transfers In**		**(8,500.00)**	**(8,500.00)**	**0.00**	**0.00**	**0.00**	**(8,500.00)**	**(2,500.00)**	**11,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**11,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**11,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C2	Contingency on Primary Constr- Bud	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
7404C7	Campus Construction Support	(11,000.00)	(11,000.00)	0.00	0.00	0.00	(11,000.00)	0.00	8,500.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,500.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,500.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,500.00)**	**2,500.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**11,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,500.00**
Net for Fund: 1XT460	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,500.00)**	**2,500.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT461 - UNH Repair & Replacement

Org: UTDC04 - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	1,454.50	1,454.50	0.00	0.00	(170.50)	1,625.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**1,454.50**	**1,454.50**	**0.00**	**0.00**	**(170.50)**	**1,625.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(1,625.00)	(1,625.00)	0.00	0.00	0.00	(1,625.00)	0.00	1,625.00
****Subtotal 8I2 - R & R Transfers In**		**(1,625.00)**	**(1,625.00)**	**0.00**	**0.00**	**0.00**	**(1,625.00)**	**0.00**	**1,625.00**
***Subtotal 5Z - Transfers In**		**(170.50)**	**(170.50)**	**0.00**	**0.00**	**(170.50)**	**0.00**	**0.00**	**1,625.00**
	Total Revenue	**(170.50)**	**(170.50)**	**0.00**	**0.00**	**(170.50)**	**0.00**	**0.00**	**1,625.00**

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
7404C1	Construction- Primary	(1,390.00)	(1,390.00)	0.00	0.00	0.00	(1,390.00)	0.00	1,390.00
7404C2	Contingency on Primary Constr- Bud	1,625.00	1,625.00	0.00	0.00	0.00	1,625.00	0.00	0.00
7404C7	Campus Construction Support	(235.00)	(235.00)	0.00	0.00	0.00	(235.00)	0.00	64.50
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,454.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,454.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,454.50**
	Net for Org: UTDC04	**(170.50)**	**(170.50)**	**0.00**	**0.00**	**(170.50)**		**0.00**	**170.50**

****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	**(170.50)**	**(170.50)**	**0.00**	**0.00**	**(170.50)**	**0.00**	**0.00**	**1,625.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,454.50**
Net for Fund: 1XT461	**(170.50)**	**(170.50)**	**0.00**	**0.00**	**(170.50)**		**0.00**	**170.50**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT462 - UNH Repair & Replacement

Org: UTDC04 - 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
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C2	Contingency on Primary Constr- Bud	12,800.00	12,800.00	0.00	0.00	0.00	12,800.00	0.00	0.00
7404C7	Campus Construction Support	(12,800.00)	(12,800.00)	0.00	0.00	0.00	(12,800.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT462	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT463 - UNH Repair & Replacement

Org: UTDC04 - 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
540000	Private Gifts	(8,600.00)	(8,600.00)	0.00	0.00	0.00	(8,600.00)	0.00	8,600.00
540200	UNHF Benefactor Gifts Transfer	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	0.00	(8,600.00)
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	14,599.99	14,599.99	0.00	0.00	0.00	14,599.99	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**14,599.99**	**14,599.99**	**0.00**	**0.00**	**0.00**	**14,599.99**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**14,599.99**	**14,599.99**	**0.00**	**0.00**	**0.00**	**14,599.99**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	0.00	(14,599.99)	0.00	0.00	0.00	(14,599.99)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(14,599.99)**	**0.00**	**0.00**	**0.00**	**(14,599.99)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(14,599.99)**	**0.00**	**0.00**	**0.00**	**(14,599.99)**	**0.00**	**0.00**
	Total Revenue	**14,599.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740400	Construction	14,599.99	14,599.99	0.00	0.00	0.00	14,599.99	0.00	0.00
7404C1	Construction- Primary	0.00	(14,599.99)	0.00	0.00	0.00	(14,599.99)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**14,599.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**14,599.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**14,599.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**14,599.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**14,599.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT463	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT464 - UNH Repair & Replacement

Org: UTDC04 - 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
540000	Private Gifts	(7,500.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00	7,500.00
****Subtotal 540 - Gifts**		**(7,500.00)**	**(7,500.00)**	**0.00**	**0.00**	**0.00**	**(7,500.00)**	**0.00**	**7,500.00**
***Subtotal 54 - Gifts**		**(7,500.00)**	**(7,500.00)**	**0.00**	**0.00**	**0.00**	**(7,500.00)**	**0.00**	**7,500.00**
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)	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	39.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**39.00**	**0.00**
8I2000	R & R Transfer In	(7,500.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00	7,500.00
****Subtotal 8I2 - R & R Transfers In**		**(7,500.00)**	**(7,500.00)**	**0.00**	**0.00**	**0.00**	**(7,500.00)**	**0.00**	**7,500.00**
***Subtotal 5Z - Transfers In**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**39.00**	**7,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.00**	**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
7404C1	Construction- Primary	(4,311.00)	(4,311.00)	0.00	0.00	0.00	(4,311.00)	4,350.00	0.00
7404C2	Contingency on Primary Constr- Bud	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
7404C7	Campus Construction Support	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00
7404F1	Furniture and Furnishings	(9,689.00)	(9,689.00)	0.00	0.00	0.00	(9,689.00)	9,689.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,039.00**	**1,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,039.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,039.00**	**1,000.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(14,000.00)**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.00**	**15,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,039.00**	**1,000.00**
Net for Fund: 1XT464	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(14,000.00)**	**14,000.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT465 - UNH Repair & Replacement

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.26
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,397.26**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,397.26**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,397.26**

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
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.26
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,397.26**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,397.26**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,397.26**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,397.26**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,397.26**
Net for Fund: 1XT465	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT466 - UNH R&R Locker Room Carpet

Org: UTDC04 - 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**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT466	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT467 - Research BSC

Org: UTDC04 - 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	5,239.25	0.00	0.00	0.00	5,239.25	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**5,239.25**	**0.00**	**0.00**	**0.00**	**5,239.25**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**5,239.25**	**0.00**	**0.00**	**0.00**	**5,239.25**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	80,000.00	67,109.09	0.00	0.00	0.00	67,109.09	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**80,000.00**	**67,109.09**	**0.00**	**0.00**	**0.00**	**67,109.09**	**0.00**	**0.00**
8I2000	R & R Transfer In	(80,000.00)	(80,000.00)	0.00	0.00	(12,890.91)	(67,109.09)	0.00	80,000.00
****Subtotal 8I2 - R & R Transfers In**		**(80,000.00)**	**(80,000.00)**	**0.00**	**0.00**	**(12,890.91)**	**(67,109.09)**	**0.00**	**80,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(12,890.91)**	**0.00**	**0.00**	**(12,890.91)**	**0.00**	**0.00**	**80,000.00**
	Total Revenue	**0.00**	**(7,651.66)**	**0.00**	**0.00**	**(12,890.91)**	**5,239.25**	**0.00**	**80,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	(105.00)	(105.00)	0.00	0.00	0.00	(105.00)	0.00	105.00
****Subtotal 717 - Professional Services**		**(105.00)**	**(105.00)**	**0.00**	**0.00**	**0.00**	**(105.00)**	**0.00**	**105.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(1,751.70)	(1,751.70)	0.00	0.00	0.00	(1,751.70)	0.00	1,751.70
****Subtotal 718 - Telecommunications**		**(1,751.70)**	**(1,751.70)**	**0.00**	**0.00**	**0.00**	**(1,751.70)**	**0.00**	**1,751.70**
***Subtotal 71 - Support**		**(1,856.70)**	**(1,856.70)**	**0.00**	**0.00**	**0.00**	**(1,856.70)**	**0.00**	**1,856.70**
7404C3	Secondary Construction	(11,428.50)	(6,189.25)	0.00	0.00	0.00	(6,189.25)	0.00	6,189.25
7404C7	Campus Construction Support	21,764.36	8,873.45	0.00	0.00	0.00	8,873.45	0.00	58,235.64
7404S5	Project Related Moving & Storage	(827.50)	(827.50)	0.00	0.00	0.00	(827.50)	0.00	827.50
****Subtotal 740 - Capitalizable Plant and Equipment**		**9,508.36**	**1,856.70**	**0.00**	**0.00**	**0.00**	**1,856.70**	**0.00**	**65,252.39**
***Subtotal 74 - Capitalizable Plant and Equipment**		**9,508.36**	**1,856.70**	**0.00**	**0.00**	**0.00**	**1,856.70**	**0.00**	**65,252.39**
	Total Expenditures	**7,651.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,109.09**
	Net for Org: UTDC04	**(7,651.66)**	**(7,651.66)**	**0.00**	**0.00**	**(12,890.91)**		**0.00**	**12,890.91**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(7,651.66)**	**0.00**	**0.00**	**(12,890.91)**	**5,239.25**	**0.00**	**80,000.00**
Total Expenditures	**7,651.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,109.09**
Net for Fund: 1XT467	**(7,651.66)**	**(7,651.66)**	**0.00**	**0.00**	**(12,890.91)**		**0.00**	**12,890.91**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT468 - Demeritt Room 20

Org: UTDC04 - 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	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	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**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	(555.85)	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(555.85)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(555.85)**	**8,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(555.85)**	**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
7404C1	Construction- Primary	7,444.15	7,444.15	0.00	0.00	0.00	7,444.15	0.00	0.00
7404C7	Campus Construction Support	(7,444.15)	(7,444.15)	0.00	0.00	0.00	(7,444.15)	0.00	7,444.15
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,444.15**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,444.15**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,444.15**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(555.85)**	**555.85**

****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**	**(555.85)**	**8,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,444.15**
Net for Fund: 1XT468	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(555.85)**	**555.85**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT469 - Putnam rms 8 & 10 carpet

Org: UTDC04 - 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	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
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT469	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT471 - Whittemore Misc Work

Org: UTDC04 - 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	1,117.09	1,117.09	0.00	0.00	0.00	1,117.09	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,117.09)	(1,117.09)	0.00	0.00	0.00	(1,117.09)	0.00	1,117.09
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,117.09**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,117.09**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,117.09**

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
7404C1	Construction- Primary	1,117.09	1,117.09	0.00	0.00	0.00	1,117.09	0.00	0.00
7404C7	Campus Construction Support	(1,117.09)	(1,117.09)	0.00	0.00	0.00	(1,117.09)	0.00	1,117.09
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,117.09**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,117.09**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,117.09**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,117.09**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,117.09**
Net for Fund: 1XT471	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT472 - Parsons 220/221a Carpet

Org: UTDC04 - 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	3,363.00	3,363.00	0.00	0.00	0.00	3,363.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(3,363.00)	(3,363.00)	0.00	0.00	0.00	(3,363.00)	(18.42)	3,363.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18.42)**	**3,363.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18.42)**	**3,363.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18.42)**	**3,363.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,022.00	3,022.00	0.00	0.00	0.00	3,022.00	341.00	0.00
7404C7	Campus Construction Support	(3,022.00)	(3,022.00)	0.00	0.00	0.00	(3,022.00)	0.00	3,003.58
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**341.00**	**3,003.58**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**341.00**	**3,003.58**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**341.00**	**3,003.58**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(359.42)**	**359.42**

****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**	**(18.42)**	**3,363.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**341.00**	**3,003.58**
Net for Fund: 1XT472	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(359.42)**	**359.42**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT473 - Music Blackboard Retrofit

Org: UTDC04 - 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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	(164.27)	2,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(164.27)**	**2,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(164.27)**	**2,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(164.27)**	**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
7404C1	Construction- Primary	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7404C7	Campus Construction Support	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	1,835.73
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,835.73**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,835.73**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,835.73**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(164.27)**	**164.27**

****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**	**(164.27)**	**2,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,835.73**
Net for Fund: 1XT473	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(164.27)**	**164.27**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT474 - New Aquatic Facility

Org: UTDC04 - 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	11.64	0.00	0.00	0.00	11.64	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**11.64**	**0.00**	**0.00**	**0.00**	**11.64**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**11.64**	**0.00**	**0.00**	**0.00**	**11.64**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(11.64)	0.00	0.00	0.00	(11.64)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**17,500.00**	**17,488.36**	**0.00**	**0.00**	**0.00**	**17,488.36**	**0.00**	**0.00**
8I2000	R & R Transfer In	(17,500.00)	(17,500.00)	0.00	0.00	(11.64)	(17,488.36)	0.00	17,500.00
****Subtotal 8I2 - R & R Transfers In**		**(17,500.00)**	**(17,500.00)**	**0.00**	**0.00**	**(11.64)**	**(17,488.36)**	**0.00**	**17,500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(11.64)**	**0.00**	**0.00**	**(11.64)**	**0.00**	**0.00**	**17,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(11.64)**	**11.64**	**0.00**	**17,500.00**

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
7404C1	Construction- Primary	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00
7404C7	Campus Construction Support	0.00	(11.64)	0.00	0.00	0.00	(11.64)	0.00	0.00
7404P5	Direct Hire Consultants	(17,500.00)	(17,488.36)	0.00	0.00	0.00	(17,488.36)	0.00	17,488.36
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,488.36**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,488.36**
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**		**17,500.00**	**17,500.00**	**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**(17,500.00)**
8O2000	R & R Transfer Out	(17,500.00)	(17,500.00)	0.00	0.00	0.00	(17,500.00)	0.00	17,500.00
****Subtotal 8O2 - R & R Transfers Out**		**(17,500.00)**	**(17,500.00)**	**0.00**	**0.00**	**0.00**	**(17,500.00)**	**0.00**	**17,500.00**
***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**	**17,488.36**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**(11.64)**		**0.00**	**11.64**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(11.64)**	**11.64**	**0.00**	**17,500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,488.36**
Net for Fund: 1XT474	**0.00**	**0.00**	**0.00**	**0.00**	**(11.64)**		**0.00**	**11.64**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT475 - Track & Field Improvements

Org: UTDC04 - 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
540000	Private Gifts	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	(16,729.99)	(16,729.99)	0.00	0.00	0.00	(16,729.99)	80.00	16,649.99
****Subtotal 540 - Gifts**		**47,270.01**	**47,270.01**	**0.00**	**0.00**	**0.00**	**47,270.01**	**80.00**	**16,649.99**
***Subtotal 54 - Gifts**		**47,270.01**	**47,270.01**	**0.00**	**0.00**	**0.00**	**47,270.01**	**80.00**	**16,649.99**
580005	Automated PO Carryforward Budget	0.00	861.29	0.00	0.00	0.00	861.29	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**861.29**	**0.00**	**0.00**	**0.00**	**861.29**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**861.29**	**0.00**	**0.00**	**0.00**	**861.29**	**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)	(47,270.01)	(47,270.01)	0.00	0.00	0.00	(47,270.01)	47,850.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(47,270.01)**	**(47,270.01)**	**0.00**	**0.00**	**0.00**	**(47,270.01)**	**47,850.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(47,270.01)**	**(47,270.01)**	**0.00**	**0.00**	**0.00**	**(47,270.01)**	**47,850.00**	**0.00**
	Total Revenue	**(0.00)**	**861.29**	**0.00**	**0.00**	**0.00**	**861.29**	**47,930.00**	**16,649.99**

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
7404C1	Construction- Primary	64,579.99	64,579.99	0.00	0.00	0.00	64,579.99	0.00	0.00
7404P2	AE Design Fee	(62,532.47)	(62,532.47)	0.00	0.00	0.00	(62,532.47)	4,582.47	57,950.00
7404P4	AE Reimbursable Costs	(1,467.53)	(606.24)	0.00	0.00	0.00	(606.24)	606.24	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**579.99**	**1,441.28**	**0.00**	**0.00**	**0.00**	**1,441.28**	**5,188.71**	**57,950.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**579.99**	**1,441.28**	**0.00**	**0.00**	**0.00**	**1,441.28**	**5,188.71**	**57,950.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	1,441.28	(1,441.28)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,441.28**	**(1,441.28)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,441.28**	**(1,441.28)**	**0.00**	**0.00**
	Total Expenditures	**579.99**	**1,441.28**	**0.00**	**0.00**	**1,441.28**	**(0.00)**	**5,188.71**	**57,950.00**
	Net for Org: UTDC04	**(579.99)**	**(579.99)**	**0.00**	**0.00**	**(1,441.28)**		**42,741.29**	**(41,300.01)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(0.00)**	**861.29**	**0.00**	**0.00**	**0.00**	**861.29**	**47,930.00**	**16,649.99**
Total Expenditures	**579.99**	**1,441.28**	**0.00**	**0.00**	**1,441.28**	**(0.00)**	**5,188.71**	**57,950.00**
Net for Fund: 1XT475	**(579.99)**	**(579.99)**	**0.00**	**0.00**	**(1,441.28)**		**42,741.29**	**(41,300.01)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT476 - Morse Hall 131 Renovation

Org: UTDC04 - 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**
8I1000	Non-Mandatory Transfers In	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(38,000.00)	(38,000.00)	0.00	0.00	0.00	(38,000.00)	0.00	38,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,000.00**

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	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00
7404C3	Secondary Construction	(580.00)	(580.00)	0.00	0.00	0.00	(580.00)	0.00	580.00
7404C7	Campus Construction Support	(37,419.99)	(37,419.99)	0.00	0.00	0.00	(37,419.99)	0.00	37,419.99
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**37,999.99**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**37,999.99**
	Total Expenditures	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**37,999.99**
	Net for Org: UTDC04	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.01**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,000.00**
Total Expenditures	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**37,999.99**
Net for Fund: 1XT476	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.01**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT477 - ESCI Perchloric Project

Org: UTDC04 - 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	340.56	0.00	0.00	0.00	340.56	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**340.56**	**0.00**	**0.00**	**0.00**	**340.56**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**340.56**	**0.00**	**0.00**	**0.00**	**340.56**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	8,185.00	8,185.00	0.00	0.00	0.00	8,185.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(8,185.00)	(8,185.00)	0.00	0.00	0.00	(8,185.00)	0.00	8,185.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,185.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,185.00**
	Total Revenue	**0.00**	**340.56**	**0.00**	**0.00**	**0.00**	**340.56**	**0.00**	**8,185.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	340.56	0.00	340.56	0.00	0.00	7,844.44	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**340.56**	**0.00**	**340.56**	**0.00**	**0.00**	**7,844.44**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**340.56**	**0.00**	**340.56**	**0.00**	**0.00**	**7,844.44**	**0.00**
	Total Expenditures	**0.00**	**340.56**	**0.00**	**340.56**	**0.00**	**0.00**	**7,844.44**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**(340.56)**	**0.00**		**(7,844.44)**	**8,185.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**340.56**	**0.00**	**0.00**	**0.00**	**340.56**	**0.00**	**8,185.00**
Total Expenditures	**0.00**	**340.56**	**0.00**	**340.56**	**0.00**	**0.00**	**7,844.44**	**0.00**
Net for Fund: 1XT477	**0.00**	**0.00**	**0.00**	**(340.56)**	**0.00**		**(7,844.44)**	**8,185.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT478 - G236 Parsons Power

Org: UTDC04 - 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	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	(170.94)	0.00	0.00	(170.94)	0.00	0.00	1,342.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(170.94)**	**0.00**	**0.00**	**(170.94)**	**0.00**	**0.00**	**1,342.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(170.94)**	**0.00**	**0.00**	**(170.94)**	**0.00**	**0.00**	**1,342.00**
	Total Revenue	**0.00**	**(170.94)**	**0.00**	**0.00**	**(170.94)**	**0.00**	**0.00**	**1,342.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,342.00	1,171.06	0.00	0.00	0.00	1,171.06	0.00	0.00
7404C7	Campus Construction Support	(1,171.06)	(1,171.06)	0.00	0.00	0.00	(1,171.06)	235.00	936.06
****Subtotal 740 - Capitalizable Plant and Equipment**		**170.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**235.00**	**936.06**
***Subtotal 74 - Capitalizable Plant and Equipment**		**170.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**235.00**	**936.06**
	Total Expenditures	**170.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**235.00**	**936.06**
	Net for Org: UTDC04	**(170.94)**	**(170.94)**	**0.00**	**0.00**	**(170.94)**		**(235.00)**	**405.94**

****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**	**(170.94)**	**0.00**	**0.00**	**(170.94)**	**0.00**	**0.00**	**1,342.00**
Total Expenditures	**170.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**235.00**	**936.06**
Net for Fund: 1XT478	**(170.94)**	**(170.94)**	**0.00**	**0.00**	**(170.94)**		**(235.00)**	**405.94**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT479 - Foundation Bldg

Org: UTDC04 - 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
540000	Private Gifts	(147,969.60)	(147,969.60)	0.00	0.00	0.00	(147,969.60)	143,323.63	4,645.97
540020	Gifts-Fundraising	(46,120.00)	(46,120.00)	0.00	0.00	0.00	(46,120.00)	0.00	46,120.00
****Subtotal 540 - Gifts**		**(194,089.60)**	**(194,089.60)**	**0.00**	**0.00**	**0.00**	**(194,089.60)**	**143,323.63**	**50,765.97**
***Subtotal 54 - Gifts**		**(194,089.60)**	**(194,089.60)**	**0.00**	**0.00**	**0.00**	**(194,089.60)**	**143,323.63**	**50,765.97**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	134,089.60	134,089.60	0.00	0.00	0.00	134,089.60	0.00	9,234.03
****Subtotal 8I1 - Non Mandatory Transfers In**		**194,089.60**	**194,089.60**	**0.00**	**0.00**	**0.00**	**194,089.60**	**0.00**	**9,234.03**
***Subtotal 5Z - Transfers In**		**194,089.60**	**194,089.60**	**0.00**	**0.00**	**0.00**	**194,089.60**	**0.00**	**9,234.03**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,323.63**	**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
7404C1	Construction- Primary	203,323.63	203,323.63	0.00	0.00	0.00	203,323.63	0.00	0.00
7404P2	AE Design Fee	(202,101.55)	(202,101.55)	(13,201.10)	0.00	(13,201.10)	(188,900.45)	142,101.55	60,000.00
7404P3	AE Special Studies & Extra Service	(1,222.08)	(1,222.08)	0.00	0.00	0.00	(1,222.08)	1,222.08	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**(13,201.10)**	**0.00**	**(13,201.10)**	**13,201.10**	**143,323.63**	**60,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**(13,201.10)**	**0.00**	**(13,201.10)**	**13,201.10**	**143,323.63**	**60,000.00**
	Total Expenditures	**0.00**	**0.00**	**(13,201.10)**	**0.00**	**(13,201.10)**	**13,201.10**	**143,323.63**	**60,000.00**
	Net for Org: UTDC04	**(0.00)**	**(0.00)**	**13,201.10**	**0.00**	**13,201.10**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,323.63**	**60,000.00**
Total Expenditures	**0.00**	**0.00**	**(13,201.10)**	**0.00**	**(13,201.10)**	**13,201.10**	**143,323.63**	**60,000.00**
Net for Fund: 1XT479	**(0.00)**	**(0.00)**	**13,201.10**	**0.00**	**13,201.10**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT480 - T-Hall Parking Lot

Org: UTDC04 - 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	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**375,000.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**375,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**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
7404C1	Construction- Primary	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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: 1XT480	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT481 - Hewitt Hall Annex HVAC

Org: UTDC04 - 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	845.90	0.00	0.00	0.00	845.90	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**845.90**	**0.00**	**0.00**	**0.00**	**845.90**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**845.90**	**0.00**	**0.00**	**0.00**	**845.90**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	16,774.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**16,774.00**	**0.00**
8I2000	R & R Transfer In	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	60,000.00	10,000.00
****Subtotal 8I2 - R & R Transfers In**		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**60,000.00**	**10,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,774.00**	**10,000.00**
	Total Revenue	**0.00**	**845.90**	**0.00**	**0.00**	**0.00**	**845.90**	**76,774.00**	**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
7404C1	Construction- Primary	36,257.00	36,357.00	0.00	100.00	0.00	36,257.00	44,196.00	0.00
7404C3	Secondary Construction	(1,115.00)	(1,115.00)	0.00	0.00	0.00	(1,115.00)	1,115.00	0.00
7404C7	Campus Construction Support	(6,255.82)	(5,595.82)	0.00	660.00	0.00	(6,255.82)	11,816.82	0.00
7404P2	AE Design Fee	(5,800.00)	(5,714.10)	0.00	85.90	0.00	(5,800.00)	5,714.10	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**23,086.18**	**23,932.08**	**0.00**	**845.90**	**0.00**	**23,086.18**	**62,841.92**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**23,086.18**	**23,932.08**	**0.00**	**845.90**	**0.00**	**23,086.18**	**62,841.92**	**0.00**
	Total Expenditures	**23,086.18**	**23,932.08**	**0.00**	**845.90**	**0.00**	**23,086.18**	**62,841.92**	**0.00**
	Net for Org: UTDC04	**(23,086.18)**	**(23,086.18)**	**0.00**	**(845.90)**	**0.00**		**13,932.08**	**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**	**845.90**	**0.00**	**0.00**	**0.00**	**845.90**	**76,774.00**	**10,000.00**
Total Expenditures	**23,086.18**	**23,932.08**	**0.00**	**845.90**	**0.00**	**23,086.18**	**62,841.92**	**0.00**
Net for Fund: 1XT481	**(23,086.18)**	**(23,086.18)**	**0.00**	**(845.90)**	**0.00**		**13,932.08**	**10,000.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT482 - CollegeBrook Interceptor

Org: UTDC04 - 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	9,930.76	0.00	0.00	0.00	9,930.76	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**9,930.76**	**0.00**	**0.00**	**0.00**	**9,930.76**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**9,930.76**	**0.00**	**0.00**	**0.00**	**9,930.76**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	207,000.00	207,300.00	0.00	0.00	0.00	207,300.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**275,000.00**	**275,300.00**	**0.00**	**0.00**	**0.00**	**275,300.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(275,300.00)	(275,300.00)	0.00	0.00	0.00	(275,300.00)	275,300.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(275,300.00)**	**(275,300.00)**	**0.00**	**0.00**	**0.00**	**(275,300.00)**	**275,300.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,300.00**	**0.00**
	Total Revenue	**(300.00)**	**9,930.76**	**0.00**	**0.00**	**0.00**	**9,930.76**	**275,300.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	(86.24)	(86.24)	0.00	0.00	0.00	(86.24)	86.24	0.00
****Subtotal 713 - Printing and Copying**		**(86.24)**	**(86.24)**	**0.00**	**0.00**	**0.00**	**(86.24)**	**86.24**	**0.00**
***Subtotal 71 - Support**		**(86.24)**	**(86.24)**	**0.00**	**0.00**	**0.00**	**(86.24)**	**86.24**	**0.00**
7404C1	Construction- Primary	58,853.89	68,084.99	0.00	0.00	13,197.53	54,887.46	139,406.76	67,808.25
7404C7	Campus Construction Support	(300.88)	(300.88)	0.00	0.00	0.00	(300.88)	300.88	0.00
7404P2	AE Design Fee	(53,500.00)	(53,270.34)	0.00	0.00	0.00	(53,270.34)	15,969.05	37,301.29
7404P8	Geotechnical Consultant Services	(2,000.00)	(1,230.00)	0.00	0.00	0.00	(1,230.00)	1,230.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,053.01**	**13,283.77**	**0.00**	**0.00**	**13,197.53**	**86.24**	**156,906.69**	**105,109.54**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,053.01**	**13,283.77**	**0.00**	**0.00**	**13,197.53**	**86.24**	**156,906.69**	**105,109.54**
	Total Expenditures	**2,966.77**	**13,197.53**	**0.00**	**0.00**	**13,197.53**	**0.00**	**156,992.93**	**105,109.54**
	Net for Org: UTDC04	**(3,266.77)**	**(3,266.77)**	**0.00**	**0.00**	**(13,197.53)**		**118,307.07**	**(105,109.54)**

****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	**(300.00)**	**9,930.76**	**0.00**	**0.00**	**0.00**	**9,930.76**	**275,300.00**	**0.00**
Total Expenditures	**2,966.77**	**13,197.53**	**0.00**	**0.00**	**13,197.53**	**0.00**	**156,992.93**	**105,109.54**
Net for Fund: 1XT482	**(3,266.77)**	**(3,266.77)**	**0.00**	**0.00**	**(13,197.53)**		**118,307.07**	**(105,109.54)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT483 - MUB G.S.RM Doors

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	(88.34)	0.00	0.00	(88.34)	0.00	(88.34)	671.74
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(88.34)**	**0.00**	**0.00**	**(88.34)**	**0.00**	**(88.34)**	**671.74**
***Subtotal 5Z - Transfers In**		**0.00**	**(88.34)**	**0.00**	**0.00**	**(88.34)**	**0.00**	**(88.34)**	**671.74**
	Total Revenue	**0.00**	**(88.34)**	**0.00**	**0.00**	**(88.34)**	**0.00**	**(88.34)**	**671.74**

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
7404C7	Campus Construction Support	0.00	(88.34)	0.00	0.00	0.00	(88.34)	0.00	583.40
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**(88.34)**	**0.00**	**0.00**	**0.00**	**(88.34)**	**0.00**	**583.40**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**(88.34)**	**0.00**	**0.00**	**0.00**	**(88.34)**	**0.00**	**583.40**
8O1039	For Capital Projects (not R&R)	88.34	88.34	0.00	0.00	0.00	88.34	(88.34)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**88.34**	**88.34**	**0.00**	**0.00**	**0.00**	**88.34**	**(88.34)**	**0.00**
***Subtotal 7Z - Transfers Out**		**88.34**	**88.34**	**0.00**	**0.00**	**0.00**	**88.34**	**(88.34)**	**0.00**
	Total Expenditures	**88.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(88.34)**	**583.40**
	Net for Org: UTDC04	**(88.34)**	**(88.34)**	**0.00**	**0.00**	**(88.34)**		**0.00**	**88.34**

****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**	**(88.34)**	**0.00**	**0.00**	**(88.34)**	**0.00**	**(88.34)**	**671.74**
Total Expenditures	**88.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(88.34)**	**583.40**
Net for Fund: 1XT483	**(88.34)**	**(88.34)**	**0.00**	**0.00**	**(88.34)**		**0.00**	**88.34**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT484 - Kendall 205/210

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,798.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,798.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,798.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,798.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,798.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,798.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,798.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,798.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,798.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,798.00**
Net for Fund: 1XT484	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT485 - Sterling Renovation

Org: UTDC04 - 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**
8I1000	Non-Mandatory Transfers In	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	1,710.00	1,710.00	0.00	0.00	0.00	1,710.00	0.00	32,460.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**7,410.00**	**7,410.00**	**0.00**	**0.00**	**0.00**	**7,410.00**	**0.00**	**32,460.00**
8I2000	R & R Transfer In	(7,410.00)	(7,410.00)	0.00	0.00	0.00	(7,410.00)	3,000.00	4,410.00
****Subtotal 8I2 - R & R Transfers In**		**(7,410.00)**	**(7,410.00)**	**0.00**	**0.00**	**0.00**	**(7,410.00)**	**3,000.00**	**4,410.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**36,870.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**36,870.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	7,760.00	7,760.00	0.00	0.00	0.00	7,760.00	0.00	4,200.00
7404C7	Campus Construction Support	(11,767.00)	(11,767.00)	0.00	0.00	(4,007.00)	(7,760.00)	0.00	39,677.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(4,007.00)**	**(4,007.00)**	**0.00**	**0.00**	**(4,007.00)**	**0.00**	**0.00**	**43,877.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(4,007.00)**	**(4,007.00)**	**0.00**	**0.00**	**(4,007.00)**	**0.00**	**0.00**	**43,877.00**
	Total Expenditures	**(4,007.00)**	**(4,007.00)**	**0.00**	**0.00**	**(4,007.00)**	**0.00**	**0.00**	**43,877.00**
	Net for Org: UTDC04	**4,007.00**	**4,007.00**	**0.00**	**0.00**	**4,007.00**		**3,000.00**	**(7,007.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**36,870.00**
Total Expenditures	**(4,007.00)**	**(4,007.00)**	**0.00**	**0.00**	**(4,007.00)**	**0.00**	**0.00**	**43,877.00**
Net for Fund: 1XT485	**4,007.00**	**4,007.00**	**0.00**	**0.00**	**4,007.00**		**3,000.00**	**(7,007.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT486 - Dunlap Center Septic

Org: UTDC04 - 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**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT487 - Chemistry Paddle

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	440.00	440.00	0.00	0.00	0.00	440.00	0.00	2,420.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**440.00**	**440.00**	**0.00**	**0.00**	**0.00**	**440.00**	**0.00**	**2,420.00**
8I2000	R & R Transfer In	(440.00)	(440.00)	0.00	0.00	0.00	(440.00)	0.00	440.00
****Subtotal 8I2 - R & R Transfers In**		**(440.00)**	**(440.00)**	**0.00**	**0.00**	**0.00**	**(440.00)**	**0.00**	**440.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,860.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,860.00**

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
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,860.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,860.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,860.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,860.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,860.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,860.00**
Net for Fund: 1XT487	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT488 - MUB 2nd Level Carpet

Org: UTDC04 - 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**
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,631.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,631.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,631.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,631.00**

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
7404C1	Construction- Primary	(24,631.00)	(24,631.00)	0.00	0.00	0.00	(24,631.00)	0.00	24,631.00
7404C7	Campus Construction Support	24,631.00	24,631.00	0.00	0.00	0.00	24,631.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,631.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,631.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,631.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,631.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,631.00**
Net for Fund: 1XT488	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT489 - OSR Furniture move

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	(0.08)	(0.08)	0.00	0.00	(0.08)	0.00	0.00	1,525.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(0.08)**	**(0.08)**	**0.00**	**0.00**	**(0.08)**	**0.00**	**0.00**	**1,525.00**
***Subtotal 5Z - Transfers In**		**(0.08)**	**(0.08)**	**0.00**	**0.00**	**(0.08)**	**0.00**	**0.00**	**1,525.00**
	Total Revenue	**(0.08)**	**(0.08)**	**0.00**	**0.00**	**(0.08)**	**0.00**	**0.00**	**1,525.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.92
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,524.92**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,524.92**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,524.92**
	Net for Org: UTDC04	**(0.08)**	**(0.08)**	**0.00**	**0.00**	**(0.08)**		**0.00**	**0.08**

****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	**(0.08)**	**(0.08)**	**0.00**	**0.00**	**(0.08)**	**0.00**	**0.00**	**1,525.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,524.92**
Net for Fund: 1XT489	**(0.08)**	**(0.08)**	**0.00**	**0.00**	**(0.08)**		**0.00**	**0.08**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT490 - Rudman Security

Org: UTDC04 - 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**
8I1000	Non-Mandatory Transfers In	70,000.00	64,906.77	0.00	0.00	0.00	64,906.77	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**70,000.00**	**64,906.77**	**0.00**	**0.00**	**0.00**	**64,906.77**	**0.00**	**0.00**
8I2000	R & R Transfer In	(70,000.00)	(70,000.00)	0.00	0.00	(5,093.23)	(64,906.77)	0.00	70,000.00
****Subtotal 8I2 - R & R Transfers In**		**(70,000.00)**	**(70,000.00)**	**0.00**	**0.00**	**(5,093.23)**	**(64,906.77)**	**0.00**	**70,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(5,093.23)**	**0.00**	**0.00**	**(5,093.23)**	**0.00**	**0.00**	**70,000.00**
	Total Revenue	**0.00**	**(5,093.23)**	**0.00**	**0.00**	**(5,093.23)**	**0.00**	**0.00**	**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
7404C1	Construction- Primary	70,000.00	64,906.77	0.00	0.00	0.00	64,906.77	0.00	0.00
7404C3	Secondary Construction	(1,850.00)	(1,850.00)	0.00	0.00	0.00	(1,850.00)	1,850.00	0.00
7404C7	Campus Construction Support	(48,871.64)	(48,871.64)	0.00	0.00	0.00	(48,871.64)	37,564.05	11,307.59
7404S6	Project Related Supplies	(14,185.13)	(14,185.13)	0.00	0.00	0.00	(14,185.13)	1,245.58	12,939.55
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,093.23**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**40,659.63**	**24,247.14**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,093.23**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**40,659.63**	**24,247.14**
	Total Expenditures	**5,093.23**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**40,659.63**	**24,247.14**
	Net for Org: UTDC04	**(5,093.23)**	**(5,093.23)**	**0.00**	**0.00**	**(5,093.23)**		**(40,659.63)**	**45,752.86**

****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**	**(5,093.23)**	**0.00**	**0.00**	**(5,093.23)**	**0.00**	**0.00**	**70,000.00**
Total Expenditures	**5,093.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,659.63**	**24,247.14**
Net for Fund: 1XT490	**(5,093.23)**	**(5,093.23)**	**0.00**	**0.00**	**(5,093.23)**		**(40,659.63)**	**45,752.86**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT491 - ETB rm 337

Org: UTDC04 - 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**
8I1039	For Capital Projects (not R&R)	0.00	(1,136.00)	0.00	0.00	(1,136.00)	0.00	0.00	6,990.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(1,136.00)**	**0.00**	**0.00**	**(1,136.00)**	**0.00**	**0.00**	**6,990.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(1,136.00)**	**0.00**	**0.00**	**(1,136.00)**	**0.00**	**0.00**	**6,990.00**
	Total Revenue	**0.00**	**(1,136.00)**	**0.00**	**0.00**	**(1,136.00)**	**0.00**	**0.00**	**6,990.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C3	Secondary Construction	(5,854.00)	(5,854.00)	0.00	0.00	0.00	(5,854.00)	5,854.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	6,990.00	5,854.00	0.00	0.00	0.00	5,854.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,136.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,854.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,136.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,854.00**	**0.00**
	Total Expenditures	**1,136.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,854.00**	**0.00**
	Net for Org: UTDC04	**(1,136.00)**	**(1,136.00)**	**0.00**	**0.00**	**(1,136.00)**		**(5,854.00)**	**6,990.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(1,136.00)**	**0.00**	**0.00**	**(1,136.00)**	**0.00**	**0.00**	**6,990.00**
Total Expenditures	**1,136.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,854.00**	**0.00**
Net for Fund: 1XT491	**(1,136.00)**	**(1,136.00)**	**0.00**	**0.00**	**(1,136.00)**		**(5,854.00)**	**6,990.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT492 - MUB Receptacles

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
***Subtotal 5Z - Transfers In**		**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
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior 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**	**4,000.00**
Net for Fund: 1XT492	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT493 - Women's Locker Rm

Org: UTDC04 - 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**
8I1000	Non-Mandatory Transfers In	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**145,000.00**	**145,000.00**	**0.00**	**0.00**	**0.00**	**145,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(145,000.00)	(145,000.00)	0.00	0.00	0.00	(145,000.00)	19,977.00	145,000.00
****Subtotal 8I2 - R & R Transfers In**		**(145,000.00)**	**(145,000.00)**	**0.00**	**0.00**	**0.00**	**(145,000.00)**	**19,977.00**	**145,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,977.00**	**145,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,977.00**	**145,000.00**

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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(723.85)	(723.85)	0.00	0.00	0.00	(723.85)	723.85	0.00
****Subtotal 718 - Telecommunications**		**(723.85)**	**(723.85)**	**0.00**	**0.00**	**0.00**	**(723.85)**	**723.85**	**0.00**
***Subtotal 71 - Support**		**(723.85)**	**(723.85)**	**0.00**	**0.00**	**0.00**	**(723.85)**	**723.85**	**0.00**
7404C1	Construction- Primary	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(144,276.15)	(144,276.15)	0.00	0.00	0.00	(144,276.15)	100,292.15	63,961.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**723.85**	**723.85**	**0.00**	**0.00**	**0.00**	**723.85**	**100,292.15**	**63,961.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**723.85**	**723.85**	**0.00**	**0.00**	**0.00**	**723.85**	**100,292.15**	**63,961.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,016.00**	**63,961.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(81,039.00)**	**81,039.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,977.00**	**145,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,016.00**	**63,961.00**
Net for Fund: 1XT493	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(81,039.00)**	**81,039.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT494 - Forest Park Ceiling

Org: UTDC04 - 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**
8I1039	For Capital Projects (not R&R)	5,850.00	5,082.48	0.00	0.00	0.00	5,082.48	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**5,850.00**	**5,082.48**	**0.00**	**0.00**	**0.00**	**5,082.48**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	5,082.48	(5,082.48)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,082.48**	**(5,082.48)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**5,850.00**	**5,082.48**	**0.00**	**0.00**	**5,082.48**	**0.00**	**0.00**	**0.00**
	Total Revenue	**5,850.00**	**5,082.48**	**0.00**	**0.00**	**5,082.48**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C3	Secondary Construction	(1,813.00)	(1,813.00)	0.00	0.00	0.00	(1,813.00)	0.00	1,813.00
7404C7	Campus Construction Support	2,580.52	1,813.00	0.00	0.00	0.00	1,813.00	3,269.48	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**767.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,269.48**	**1,813.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**767.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,269.48**	**1,813.00**
	Total Expenditures	**767.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,269.48**	**1,813.00**
	Net for Org: UTDC04	**5,082.48**	**5,082.48**	**0.00**	**0.00**	**5,082.48**		**(3,269.48)**	**(1,813.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,850.00**	**5,082.48**	**0.00**	**0.00**	**5,082.48**	**0.00**	**0.00**	**0.00**
Total Expenditures	**767.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,269.48**	**1,813.00**
Net for Fund: 1XT494	**5,082.48**	**5,082.48**	**0.00**	**0.00**	**5,082.48**		**(3,269.48)**	**(1,813.00)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT495 - UNHM Landscape Plan

Org: UTDC04 - 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	1,000.00	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**
8I1039	For Capital Projects (not R&R)	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
	Total Revenue	**8,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	(16,000.00)	0.00
7404P5	Direct Hire Consultants	(18,984.00)	(17,984.00)	0.00	0.00	5,186.00	(23,170.00)	15,252.05	2,731.95
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,016.00**	**6,016.00**	**0.00**	**0.00**	**5,186.00**	**830.00**	**(747.95)**	**2,731.95**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,016.00**	**6,016.00**	**0.00**	**0.00**	**5,186.00**	**830.00**	**(747.95)**	**2,731.95**
	Total Expenditures	**5,016.00**	**6,016.00**	**0.00**	**0.00**	**5,186.00**	**830.00**	**(747.95)**	**2,731.95**
	Net for Org: UTDC04	**2,984.00**	**2,984.00**	**0.00**	**0.00**	**(5,186.00)**		**747.95**	**(2,731.95)**

****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	**8,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
Total Expenditures	**5,016.00**	**6,016.00**	**0.00**	**0.00**	**5,186.00**	**830.00**	**(747.95)**	**2,731.95**
Net for Fund: 1XT495	**2,984.00**	**2,984.00**	**0.00**	**0.00**	**(5,186.00)**		**747.95**	**(2,731.95)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT496 - UNHM Engineering

Org: UTDC04 - 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
530000	Federal Programs	(168,633.92)	(168,633.92)	37,722.04	0.00	68,998.82	(237,632.74)	168,633.92	0.00
****Subtotal 530 - Government G&C**		**(168,633.92)**	**(168,633.92)**	**37,722.04**	**0.00**	**68,998.82**	**(237,632.74)**	**168,633.92**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(168,633.92)**	**(168,633.92)**	**37,722.04**	**0.00**	**68,998.82**	**(237,632.74)**	**168,633.92**	**0.00**
580005	Automated PO Carryforward Budget	25,000.00	26,912.80	0.00	0.00	0.00	26,912.80	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**25,000.00**	**26,912.80**	**0.00**	**0.00**	**0.00**	**26,912.80**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**25,000.00**	**26,912.80**	**0.00**	**0.00**	**0.00**	**26,912.80**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**215,000.00**	**215,000.00**	**0.00**	**0.00**	**0.00**	**215,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**215,000.00**	**215,000.00**	**0.00**	**0.00**	**0.00**	**215,000.00**	**0.00**	**0.00**
	Total Revenue	**71,366.08**	**73,278.88**	**37,722.04**	**0.00**	**68,998.82**	**4,280.06**	**168,633.92**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	(706.64)	(706.64)	0.00	0.00	0.00	(706.64)	706.64	0.00
710100	Out-of-State Travel	0.00	0.00	163.00	0.00	163.00	(163.00)	0.00	0.00
****Subtotal 710 - Travel**		**(706.64)**	**(706.64)**	**163.00**	**0.00**	**163.00**	**(869.64)**	**706.64**	**0.00**
711000	Purchasing Cards	(7,486.87)	(7,486.87)	0.00	0.00	0.00	(7,486.87)	7,486.87	0.00
711100	Supplies-General	(2,871.65)	(2,871.65)	272.58	0.00	33,818.10	(36,689.75)	2,871.65	0.00
711102	Supplies-Central Stores	(104.90)	(104.90)	0.00	0.00	312.65	(417.55)	104.90	0.00
711128	Supplies-Audio-Visual Supplies	(2,895.00)	(2,895.00)	0.00	0.00	0.00	(2,895.00)	2,895.00	0.00
711132	Supplies-Software Incl Site License	(1,749.25)	(1,449.25)	0.00	300.00	4,905.64	(6,654.89)	1,449.25	0.00
711138	Supplies-Parts	(2,040.00)	(1,999.20)	0.00	40.80	0.00	(2,040.00)	1,999.20	0.00
711146	Supplies-Laboratory	(8,006.76)	(8,006.76)	0.00	0.00	0.00	(8,006.76)	8,006.76	0.00
711164	Supplies-Computer (Non Peripherals)	(6,643.99)	(6,643.99)	0.00	0.00	8,720.15	(15,364.14)	6,643.99	0.00
711172	Program Supplies	(675.00)	(675.00)	0.00	0.00	0.00	(675.00)	675.00	0.00
****Subtotal 711 - Supplies**		**(32,473.42)**	**(32,132.62)**	**272.58**	**340.80**	**47,756.54**	**(80,229.96)**	**32,132.62**	**0.00**
714010	Postage-Off Campus Mail Services	(34.00)	(34.00)	0.00	0.00	0.00	(34.00)	34.00	0.00
****Subtotal 714 - Postage**		**(34.00)**	**(34.00)**	**0.00**	**0.00**	**0.00**	**(34.00)**	**34.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	(2,449.42)	(2,449.42)	0.00	0.00	0.00	(2,449.42)	2,449.42	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(14,571.00)	(14,571.00)	0.00	0.00	0.00	(14,571.00)	14,571.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(17,020.42)**	**(17,020.42)**	**0.00**	**0.00**	**0.00**	**(17,020.42)**	**17,020.42**	**0.00**
716006	Maint & Repairs-Electrical	(353.33)	(353.33)	0.00	0.00	0.00	(353.33)	353.33	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT496 - UNHM Engineering

Org: UTDC04 - 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
716021	Maint & Repairs-Equipment	(1,144.00)	(1,144.00)	0.00	0.00	0.00	(1,144.00)	572.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	2,494.00	(2,494.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,497.33)**	**(1,497.33)**	**0.00**	**0.00**	**2,494.00**	**(3,991.33)**	**925.33**	**0.00**
717200	Other Professional Services-General	(3,287.71)	(2,287.71)	0.00	0.00	500.00	(2,787.71)	2,287.71	0.00
****Subtotal 717 - Professional Services**		**(3,287.71)**	**(2,287.71)**	**0.00**	**0.00**	**500.00**	**(2,787.71)**	**2,287.71**	**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	(3,296.19)	(3,296.19)	0.00	0.00	0.00	(3,296.19)	3,296.19	0.00
****Subtotal 718 - Telecommunications**		**(3,296.19)**	**(3,296.19)**	**0.00**	**0.00**	**0.00**	**(3,296.19)**	**3,296.19**	**0.00**
***Subtotal 71 - Support**		**(58,315.71)**	**(56,974.91)**	**435.58**	**340.80**	**50,913.54**	**(108,229.25)**	**56,402.91**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	17,027.00	(17,027.00)	0.00	0.00
740460	Construct-Other	(376.28)	(376.28)	0.00	0.00	0.00	(376.28)	376.28	0.00
7404C1	Construction- Primary	127,086.99	127,086.99	0.00	0.00	0.00	127,086.99	68,161.36	44,751.65
****Subtotal 740 - Capitalizable Plant and Equipment**		**126,710.71**	**126,710.71**	**0.00**	**0.00**	**17,027.00**	**109,683.71**	**68,537.64**	**44,751.65**
***Subtotal 74 - Capitalizable Plant and Equipment**		**126,710.71**	**126,710.71**	**0.00**	**0.00**	**17,027.00**	**109,683.71**	**68,537.64**	**44,751.65**
	Total Expenditures	**68,395.00**	**69,735.80**	**435.58**	**340.80**	**67,940.54**	**1,454.46**	**124,940.55**	**44,751.65**
	Net for Org: UTDC04	**2,971.08**	**3,543.08**	**37,286.46**	**(340.80)**	**1,058.28**		**43,693.37**	**(44,751.65)**

****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	**71,366.08**	**73,278.88**	**37,722.04**	**0.00**	**68,998.82**	**4,280.06**	**168,633.92**	**0.00**
Total Expenditures	**68,395.00**	**69,735.80**	**435.58**	**340.80**	**67,940.54**	**1,454.46**	**124,940.55**	**44,751.65**
Net for Fund: 1XT496	**2,971.08**	**3,543.08**	**37,286.46**	**(340.80)**	**1,058.28**		**43,693.37**	**(44,751.65)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT497 - Amtrack Ticket

Org: UTDC04 - 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
8I1006	NonMand Tran In-General Funds	0.00	4,000.00	0.00	0.00	4,000.00	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	11,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**11,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**11,000.00**
	Total Revenue	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**11,000.00**

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	100.00	0.00	0.00	54.93	45.07	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**100.00**	**0.00**	**0.00**	**54.93**	**45.07**	**0.00**	**0.00**
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**
***Subtotal 71 - Support**		**0.00**	**4,100.00**	**0.00**	**0.00**	**54.93**	**4,045.07**	**0.00**	**0.00**
7404C1	Construction- Primary	11,000.00	10,900.00	0.00	0.00	0.00	10,900.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F4	Signage	0.00	0.00	260.00	0.00	260.00	(260.00)	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	0.00	121.92	(121.92)	0.00	0.00
7404S7	Other Costs	0.00	0.00	75.08	0.00	75.08	(75.08)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**11,000.00**	**10,900.00**	**335.08**	**0.00**	**457.00**	**10,443.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**11,000.00**	**10,900.00**	**335.08**	**0.00**	**457.00**	**10,443.00**	**0.00**	**0.00**
	Total Expenditures	**11,000.00**	**15,000.00**	**335.08**	**0.00**	**511.93**	**14,488.07**	**0.00**	**0.00**
	Net for Org: UTDC04	**(11,000.00)**	**(11,000.00)**	**(335.08)**	**0.00**	**3,488.07**		**0.00**	**11,000.00**

****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**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**11,000.00**
Total Expenditures	**11,000.00**	**15,000.00**	**335.08**	**0.00**	**511.93**	**14,488.07**	**0.00**	**0.00**
Net for Fund: 1XT497	**(11,000.00)**	**(11,000.00)**	**(335.08)**	**0.00**	**3,488.07**		**0.00**	**11,000.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT498 - Kendall Bathroom

Org: UTDC04 - 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**
8I1000	Non-Mandatory Transfers In	21,200.00	13,346.67	0.00	0.00	0.00	13,346.67	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**21,200.00**	**13,346.67**	**0.00**	**0.00**	**0.00**	**13,346.67**	**0.00**	**0.00**
8I2000	R & R Transfer In	(21,200.00)	(21,200.00)	0.00	0.00	(7,853.33)	(13,346.67)	0.00	21,200.00
****Subtotal 8I2 - R & R Transfers In**		**(21,200.00)**	**(21,200.00)**	**0.00**	**0.00**	**(7,853.33)**	**(13,346.67)**	**0.00**	**21,200.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(7,853.33)**	**0.00**	**0.00**	**(7,853.33)**	**0.00**	**0.00**	**21,200.00**
	Total Revenue	**0.00**	**(7,853.33)**	**0.00**	**0.00**	**(7,853.33)**	**0.00**	**0.00**	**21,200.00**

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
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	7,853.33	0.00	0.00	0.00	0.00	0.00	4,075.50	9,271.17
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,853.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,075.50**	**9,271.17**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,853.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,075.50**	**9,271.17**
	Total Expenditures	**7,853.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,075.50**	**9,271.17**
	Net for Org: UTDC04	**(7,853.33)**	**(7,853.33)**	**0.00**	**0.00**	**(7,853.33)**		**(4,075.50)**	**11,928.83**

****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**	**(7,853.33)**	**0.00**	**0.00**	**(7,853.33)**	**0.00**	**0.00**	**21,200.00**
Total Expenditures	**7,853.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,075.50**	**9,271.17**
Net for Fund: 1XT498	**(7,853.33)**	**(7,853.33)**	**0.00**	**0.00**	**(7,853.33)**		**(4,075.50)**	**11,928.83**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT499 - Murkland Move

Org: UTDC04 - 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	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**21,000.00**	**21,000.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(21,000.00)	(21,817.83)	0.00	0.00	(817.83)	(21,000.00)	21,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(21,000.00)**	**(21,817.83)**	**0.00**	**0.00**	**(817.83)**	**(21,000.00)**	**21,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(817.83)**	**0.00**	**0.00**	**(817.83)**	**0.00**	**21,000.00**	**0.00**
	Total Revenue	**0.00**	**(817.83)**	**0.00**	**0.00**	**(817.83)**	**0.00**	**21,000.00**	**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	(4,299.86)	(4,299.86)	0.00	0.00	0.00	(4,299.86)	0.00	4,299.86
****Subtotal 716 - Maintenance and Rentals**		**(4,299.86)**	**(4,299.86)**	**0.00**	**0.00**	**0.00**	**(4,299.86)**	**0.00**	**4,299.86**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(4,706.50)	(4,706.50)	0.00	0.00	0.00	(4,706.50)	0.00	4,706.50
****Subtotal 718 - Telecommunications**		**(4,706.50)**	**(4,706.50)**	**0.00**	**0.00**	**0.00**	**(4,706.50)**	**0.00**	**4,706.50**
***Subtotal 71 - Support**		**(9,006.36)**	**(9,006.36)**	**0.00**	**0.00**	**0.00**	**(9,006.36)**	**0.00**	**9,006.36**
7404C1	Construction- Primary	21,000.00	20,182.17	0.00	0.00	0.00	20,182.17	0.00	0.00
7404C7	Campus Construction Support	(5,841.03)	(5,841.03)	0.00	0.00	1,232.78	(7,073.81)	4,873.54	967.49
7404F2	Equipment under Facility Projects	(2,702.00)	(2,702.00)	0.00	0.00	0.00	(2,702.00)	2,702.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**12,456.97**	**11,639.14**	**0.00**	**0.00**	**1,232.78**	**10,406.36**	**7,575.54**	**967.49**
***Subtotal 74 - Capitalizable Plant and Equipment**		**12,456.97**	**11,639.14**	**0.00**	**0.00**	**1,232.78**	**10,406.36**	**7,575.54**	**967.49**
8O1039	For Capital Projects (not R&R)	(1,400.00)	(1,400.00)	0.00	0.00	0.00	(1,400.00)	1,400.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(1,400.00)**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**(1,400.00)**	**1,400.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(1,400.00)**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**(1,400.00)**	**1,400.00**	**0.00**
	Total Expenditures	**2,050.61**	**1,232.78**	**0.00**	**0.00**	**1,232.78**	**(0.00)**	**8,975.54**	**9,973.85**
	Net for Org: UTDC04	**(2,050.61)**	**(2,050.61)**	**0.00**	**0.00**	**(2,050.61)**		**12,024.46**	**(9,973.85)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(817.83)**	**0.00**	**0.00**	**(817.83)**	**0.00**	**21,000.00**	**0.00**
Total Expenditures	**2,050.61**	**1,232.78**	**0.00**	**0.00**	**1,232.78**	**(0.00)**	**8,975.54**	**9,973.85**
Net for Fund: 1XT499	**(2,050.61)**	**(2,050.61)**	**0.00**	**0.00**	**(2,050.61)**		**12,024.46**	**(9,973.85)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT500 - PAMS HVAC

Org: UTDC04 - 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	4,088.22	0.00	0.00	0.00	4,088.22	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,088.22**	**0.00**	**0.00**	**0.00**	**4,088.22**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,088.22**	**0.00**	**0.00**	**0.00**	**4,088.22**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**118,000.00**	**118,000.00**	**0.00**	**0.00**	**0.00**	**118,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(118,000.00)	(118,000.00)	0.00	0.00	0.00	(118,000.00)	118,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(118,000.00)**	**(118,000.00)**	**0.00**	**0.00**	**0.00**	**(118,000.00)**	**118,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118,000.00**	**0.00**
	Total Revenue	**0.00**	**4,088.22**	**0.00**	**0.00**	**0.00**	**4,088.22**	**118,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	60,954.00	61,757.00	0.00	4,678.00	625.00	56,454.00	56,243.00	0.00
7404C7	Campus Construction Support	(197.21)	(197.21)	0.00	0.00	0.00	(197.21)	197.21	0.00
7404P2	AE Design Fee	(12,840.00)	(9,554.78)	0.00	2,454.00	831.22	(12,840.00)	9,554.78	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**47,916.79**	**52,005.01**	**0.00**	**7,132.00**	**1,456.22**	**43,416.79**	**65,994.99**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**47,916.79**	**52,005.01**	**0.00**	**7,132.00**	**1,456.22**	**43,416.79**	**65,994.99**	**0.00**
	Total Expenditures	**47,916.79**	**52,005.01**	**0.00**	**7,132.00**	**1,456.22**	**43,416.79**	**65,994.99**	**0.00**
	Net for Org: UTDC04	**(47,916.79)**	**(47,916.79)**	**0.00**	**(7,132.00)**	**(1,456.22)**		**52,005.01**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**4,088.22**	**0.00**	**0.00**	**0.00**	**4,088.22**	**118,000.00**	**0.00**
Total Expenditures	**47,916.79**	**52,005.01**	**0.00**	**7,132.00**	**1,456.22**	**43,416.79**	**65,994.99**	**0.00**
Net for Fund: 1XT500	**(47,916.79)**	**(47,916.79)**	**0.00**	**(7,132.00)**	**(1,456.22)**		**52,005.01**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT501 - James G21

Org: UTDC04 - 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	25,064.00	19,390.36	0.00	0.00	0.00	19,390.36	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**25,064.00**	**19,390.36**	**0.00**	**0.00**	**0.00**	**19,390.36**	**0.00**	**0.00**
8I2000	R & R Transfer In	(25,064.00)	(25,064.00)	0.00	0.00	(5,673.64)	(19,390.36)	0.00	25,064.00
****Subtotal 8I2 - R & R Transfers In**		**(25,064.00)**	**(25,064.00)**	**0.00**	**0.00**	**(5,673.64)**	**(19,390.36)**	**0.00**	**25,064.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(5,673.64)**	**0.00**	**0.00**	**(5,673.64)**	**0.00**	**0.00**	**25,064.00**
	Total Revenue	**0.00**	**(5,673.64)**	**0.00**	**0.00**	**(5,673.64)**	**0.00**	**0.00**	**25,064.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	25,064.00	19,390.36	0.00	0.00	0.00	19,390.36	0.00	0.00
7404C3	Secondary Construction	(4,500.00)	(4,500.00)	0.00	0.00	0.00	(4,500.00)	4,500.00	0.00
7404C7	Campus Construction Support	(14,890.36)	(14,890.36)	0.00	0.00	0.00	(14,890.36)	12,785.40	2,104.96
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,673.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,285.40**	**2,104.96**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,673.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,285.40**	**2,104.96**
	Total Expenditures	**5,673.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,285.40**	**2,104.96**
	Net for Org: UTDC04	**(5,673.64)**	**(5,673.64)**	**0.00**	**0.00**	**(5,673.64)**		**(17,285.40)**	**22,959.04**

****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**	**(5,673.64)**	**0.00**	**0.00**	**(5,673.64)**	**0.00**	**0.00**	**25,064.00**
Total Expenditures	**5,673.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,285.40**	**2,104.96**
Net for Fund: 1XT501	**(5,673.64)**	**(5,673.64)**	**0.00**	**0.00**	**(5,673.64)**		**(17,285.40)**	**22,959.04**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT502 - Barton-putnam

Org: UTDC04 - 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**
8I1000	Non-Mandatory Transfers In	42,140.00	42,140.00	0.00	0.00	0.00	42,140.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(14,047.00)	(14,047.00)	0.00	0.00	0.00	(14,047.00)	0.00	14,047.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**28,093.00**	**28,093.00**	**0.00**	**0.00**	**0.00**	**28,093.00**	**0.00**	**14,047.00**
8I2000	R & R Transfer In	(28,093.00)	(28,460.14)	0.00	0.00	(367.14)	(28,093.00)	0.00	28,093.00
****Subtotal 8I2 - R & R Transfers In**		**(28,093.00)**	**(28,460.14)**	**0.00**	**0.00**	**(367.14)**	**(28,093.00)**	**0.00**	**28,093.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(367.14)**	**0.00**	**0.00**	**(367.14)**	**0.00**	**0.00**	**42,140.00**
	Total Revenue	**0.00**	**(367.14)**	**0.00**	**0.00**	**(367.14)**	**0.00**	**0.00**	**42,140.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	42,140.00	41,772.86	0.00	0.00	0.00	41,772.86	0.00	0.00
7404C3	Secondary Construction	(5,384.00)	(5,384.00)	0.00	0.00	0.00	(5,384.00)	4,874.00	510.00
7404C7	Campus Construction Support	(36,388.86)	(36,388.86)	0.00	0.00	0.00	(36,388.86)	28,760.30	7,628.56
****Subtotal 740 - Capitalizable Plant and Equipment**		**367.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,634.30**	**8,138.56**
***Subtotal 74 - Capitalizable Plant and Equipment**		**367.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,634.30**	**8,138.56**
	Total Expenditures	**367.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,634.30**	**8,138.56**
	Net for Org: UTDC04	**(367.14)**	**(367.14)**	**0.00**	**0.00**	**(367.14)**		**(33,634.30)**	**34,001.44**

****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**	**(367.14)**	**0.00**	**0.00**	**(367.14)**	**0.00**	**0.00**	**42,140.00**
Total Expenditures	**367.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,634.30**	**8,138.56**
Net for Fund: 1XT502	**(367.14)**	**(367.14)**	**0.00**	**0.00**	**(367.14)**		**(33,634.30)**	**34,001.44**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT503 - Sculpture Renov

Org: UTDC04 - 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	50,600.00	50,600.00	0.00	0.00	0.00	50,600.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**50,600.00**	**50,600.00**	**0.00**	**0.00**	**0.00**	**50,600.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(50,600.00)	(60,333.32)	0.00	0.00	(9,733.32)	(50,600.00)	1,300.00	50,600.00
****Subtotal 8I2 - R & R Transfers In**		**(50,600.00)**	**(60,333.32)**	**0.00**	**0.00**	**(9,733.32)**	**(50,600.00)**	**1,300.00**	**50,600.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(9,733.32)**	**0.00**	**0.00**	**(9,733.32)**	**0.00**	**1,300.00**	**50,600.00**
	Total Revenue	**0.00**	**(9,733.32)**	**0.00**	**0.00**	**(9,733.32)**	**0.00**	**1,300.00**	**50,600.00**

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
716000	Maintenance & Repairs-General	(2,231.00)	(2,231.00)	0.00	0.00	0.00	(2,231.00)	2,231.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,231.00)**	**(2,231.00)**	**0.00**	**0.00**	**0.00**	**(2,231.00)**	**2,231.00**	**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	(1,217.95)	(1,217.95)	0.00	0.00	0.00	(1,217.95)	1,217.95	0.00
****Subtotal 718 - Telecommunications**		**(1,217.95)**	**(1,217.95)**	**0.00**	**0.00**	**0.00**	**(1,217.95)**	**1,217.95**	**0.00**
***Subtotal 71 - Support**		**(3,448.95)**	**(3,448.95)**	**0.00**	**0.00**	**0.00**	**(3,448.95)**	**3,448.95**	**0.00**
7404C1	Construction- Primary	50,600.00	40,866.68	0.00	0.00	0.00	40,866.68	0.00	0.00
7404C3	Secondary Construction	(2,851.00)	(2,851.00)	0.00	0.00	0.00	(2,851.00)	2,851.00	0.00
7404C7	Campus Construction Support	(33,443.83)	(33,443.83)	0.00	0.00	1,122.90	(34,566.73)	5,361.95	29,381.88
****Subtotal 740 - Capitalizable Plant and Equipment**		**14,305.17**	**4,571.85**	**0.00**	**0.00**	**1,122.90**	**3,448.95**	**8,212.95**	**29,381.88**
***Subtotal 74 - Capitalizable Plant and Equipment**		**14,305.17**	**4,571.85**	**0.00**	**0.00**	**1,122.90**	**3,448.95**	**8,212.95**	**29,381.88**
	Total Expenditures	**10,856.22**	**1,122.90**	**0.00**	**0.00**	**1,122.90**	**0.00**	**11,661.90**	**29,381.88**
	Net for Org: UTDC04	**(10,856.22)**	**(10,856.22)**	**0.00**	**0.00**	**(10,856.22)**		**(10,361.90)**	**21,218.12**

****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**	**(9,733.32)**	**0.00**	**0.00**	**(9,733.32)**	**0.00**	**1,300.00**	**50,600.00**
Total Expenditures	**10,856.22**	**1,122.90**	**0.00**	**0.00**	**1,122.90**	**(0.00)**	**11,661.90**	**29,381.88**
Net for Fund: 1XT503	**(10,856.22)**	**(10,856.22)**	**0.00**	**0.00**	**(10,856.22)**		**(10,361.90)**	**21,218.12**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT504 - Hood House Tub

Org: UTDC04 - 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	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,400.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(2,400.00)	(4,800.00)	0.00	0.00	(2,400.00)	(2,400.00)	0.00	2,400.00
****Subtotal 8I2 - R & R Transfers In**		**(2,400.00)**	**(4,800.00)**	**0.00**	**0.00**	**(2,400.00)**	**(2,400.00)**	**0.00**	**2,400.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(2,400.00)**	**0.00**	**0.00**	**(2,400.00)**	**0.00**	**0.00**	**2,400.00**
	Total Revenue	**0.00**	**(2,400.00)**	**0.00**	**0.00**	**(2,400.00)**	**0.00**	**0.00**	**2,400.00**

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
7404C7	Campus Construction Support	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(2,400.00)**	**(2,400.00)**	**0.00**	**0.00**	**(2,400.00)**		**0.00**	**2,400.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(2,400.00)**	**0.00**	**0.00**	**(2,400.00)**	**0.00**	**0.00**	**2,400.00**
Total Expenditures	**2,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT504	**(2,400.00)**	**(2,400.00)**	**0.00**	**0.00**	**(2,400.00)**		**0.00**	**2,400.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT505 - Parsons HVAC

Org: UTDC04 - 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**
8I1000	Non-Mandatory Transfers In	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**44,000.00**	**44,000.00**	**0.00**	**0.00**	**0.00**	**44,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(44,000.00)	(45,259.22)	0.00	0.00	(1,259.22)	(44,000.00)	0.00	44,000.00
****Subtotal 8I2 - R & R Transfers In**		**(44,000.00)**	**(45,259.22)**	**0.00**	**0.00**	**(1,259.22)**	**(44,000.00)**	**0.00**	**44,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(1,259.22)**	**0.00**	**0.00**	**(1,259.22)**	**0.00**	**0.00**	**44,000.00**
	Total Revenue	**0.00**	**(1,259.22)**	**0.00**	**0.00**	**(1,259.22)**	**0.00**	**0.00**	**44,000.00**

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	1,500.00	240.78	0.00	0.00	0.00	240.78	4,500.00	38,000.00
7404C7	Campus Construction Support	(240.78)	(240.78)	0.00	0.00	0.00	(240.78)	240.78	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,259.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,740.78**	**38,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,259.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,740.78**	**38,000.00**
	Total Expenditures	**1,259.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,740.78**	**38,000.00**
	Net for Org: UTDC04	**(1,259.22)**	**(1,259.22)**	**0.00**	**0.00**	**(1,259.22)**		**(4,740.78)**	**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**	**(1,259.22)**	**0.00**	**0.00**	**(1,259.22)**	**0.00**	**0.00**	**44,000.00**
Total Expenditures	**1,259.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,740.78**	**38,000.00**
Net for Fund: 1XT505	**(1,259.22)**	**(1,259.22)**	**0.00**	**0.00**	**(1,259.22)**		**(4,740.78)**	**6,000.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT506 - Growth Chambers

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(196.70)	12,800.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(196.70)**	**12,800.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(196.70)**	**12,800.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(196.70)**	**12,800.00**

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
7404C1	Construction- Primary	(1,191.50)	(1,191.50)	0.00	0.00	0.00	(1,191.50)	1,265.97	6,325.53
7404C7	Campus Construction Support	1,191.50	1,191.50	0.00	0.00	0.00	1,191.50	0.00	5,011.80
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,265.97**	**11,337.33**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,265.97**	**11,337.33**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,265.97**	**11,337.33**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,462.67)**	**1,462.67**

****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**	**(196.70)**	**12,800.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,265.97**	**11,337.33**
Net for Fund: 1XT506	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,462.67)**	**1,462.67**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT507 - Barton Dog Groom

Org: UTDC04 - 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
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	40,700.00	40,700.00	0.00	0.00	0.00	40,700.00	0.00	0.00
7404C7	Campus Construction Support	(40,700.00)	(40,700.00)	0.00	0.00	0.00	(40,700.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT507	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT508 - Channel 11 Tank

Org: UTDC04 - 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**
8I1039	For Capital Projects (not R&R)	0.00	(166.00)	0.00	0.00	(166.00)	0.00	0.00	1,300.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(166.00)**	**0.00**	**0.00**	**(166.00)**	**0.00**	**0.00**	**1,300.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(166.00)**	**0.00**	**0.00**	**(166.00)**	**0.00**	**0.00**	**1,300.00**
	Total Revenue	**0.00**	**(166.00)**	**0.00**	**0.00**	**(166.00)**	**0.00**	**0.00**	**1,300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C3	Secondary Construction	(1,134.00)	(1,134.00)	0.00	0.00	0.00	(1,134.00)	1,134.00	0.00
7404C7	Campus Construction Support	1,300.00	1,134.00	0.00	0.00	0.00	1,134.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**166.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,134.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**166.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,134.00**	**0.00**
	Total Expenditures	**166.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,134.00**	**0.00**
	Net for Org: UTDC04	**(166.00)**	**(166.00)**	**0.00**	**0.00**	**(166.00)**		**(1,134.00)**	**1,300.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(166.00)**	**0.00**	**0.00**	**(166.00)**	**0.00**	**0.00**	**1,300.00**
Total Expenditures	**166.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,134.00**	**0.00**
Net for Fund: 1XT508	**(166.00)**	**(166.00)**	**0.00**	**0.00**	**(166.00)**		**(1,134.00)**	**1,300.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT509 - Granite Theater Light

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,984.50
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,984.50**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,984.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,984.50**

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
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	11,984.50	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,984.50**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,984.50**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,984.50**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(11,984.50)**	**11,984.50**

****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**	**11,984.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,984.50**	**0.00**
Net for Fund: 1XT509	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(11,984.50)**	**11,984.50**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT510 - Demeritt Study

Org: UTDC04 - 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**
8I1039	For Capital Projects (not R&R)	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**46,000.00**	**46,000.00**	**0.00**	**0.00**	**0.00**	**46,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(46,000.00)	(46,000.00)	0.00	0.00	0.00	(46,000.00)	0.00	46,000.00
****Subtotal 8I2 - R & R Transfers In**		**(46,000.00)**	**(46,000.00)**	**0.00**	**0.00**	**0.00**	**(46,000.00)**	**0.00**	**46,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,000.00**

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	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00
7404P2	AE Design Fee	(46,000.00)	(46,000.00)	0.00	0.00	0.00	(46,000.00)	4,600.00	41,400.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**	**41,400.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**	**41,400.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**	**41,400.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,600.00)**	**4,600.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**	**41,400.00**
Net for Fund: 1XT510	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,600.00)**	**4,600.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT511 - Heating Plant SPCC

Org: UTDC04 - 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	4,490.07	0.00	0.00	0.00	4,490.07	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,490.07**	**0.00**	**0.00**	**0.00**	**4,490.07**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,490.07**	**0.00**	**0.00**	**0.00**	**4,490.07**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**260,000.00**	**260,000.00**	**0.00**	**0.00**	**0.00**	**260,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(260,000.00)	(184,000.00)	0.00	0.00	76,000.00	(260,000.00)	260,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(260,000.00)**	**(184,000.00)**	**0.00**	**0.00**	**76,000.00**	**(260,000.00)**	**260,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**76,000.00**	**0.00**	**0.00**	**76,000.00**	**0.00**	**260,000.00**	**0.00**
	Total Revenue	**0.00**	**80,490.07**	**0.00**	**0.00**	**76,000.00**	**4,490.07**	**260,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	247,566.00	323,566.00	0.00	0.00	198,330.00	125,236.00	12,434.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	14,785.00	(14,785.00)	0.00	0.00
7404C7	Campus Construction Support	(717.60)	(717.60)	0.00	0.00	750.00	(1,467.60)	717.60	0.00
7404F2	Equipment under Facility Projects	0.00	0.00	0.00	0.00	1,513.00	(1,513.00)	0.00	0.00
7404P1	Pre-Design Planning	(36,800.00)	(32,309.93)	0.00	2,035.76	10,354.31	(44,700.00)	17,933.99	14,375.94
****Subtotal 740 - Capitalizable Plant and Equipment**		**210,048.40**	**290,538.47**	**0.00**	**2,035.76**	**225,732.31**	**62,770.40**	**31,085.59**	**14,375.94**
***Subtotal 74 - Capitalizable Plant and Equipment**		**210,048.40**	**290,538.47**	**0.00**	**2,035.76**	**225,732.31**	**62,770.40**	**31,085.59**	**14,375.94**
	Total Expenditures	**210,048.40**	**290,538.47**	**0.00**	**2,035.76**	**225,732.31**	**62,770.40**	**31,085.59**	**14,375.94**
	Net for Org: UTDC04	**(210,048.40)**	**(210,048.40)**	**0.00**	**(2,035.76)**	**(149,732.31)**		**228,914.41**	**(14,375.94)**

****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**	**80,490.07**	**0.00**	**0.00**	**76,000.00**	**4,490.07**	**260,000.00**	**0.00**
Total Expenditures	**210,048.40**	**290,538.47**	**0.00**	**2,035.76**	**225,732.31**	**62,770.40**	**31,085.59**	**14,375.94**
Net for Fund: 1XT511	**(210,048.40)**	**(210,048.40)**	**0.00**	**(2,035.76)**	**(149,732.31)**		**228,914.41**	**(14,375.94)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT512 - UNHM Move

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(35,000.00)	(35,000.00)	0.00	0.00	0.00	(35,000.00)	20,000.00	15,000.00
****Subtotal 8I2 - R & R Transfers In**		**(35,000.00)**	**(35,000.00)**	**0.00**	**0.00**	**0.00**	**(35,000.00)**	**20,000.00**	**15,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**15,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**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
711100	Supplies-General	(584.56)	(584.56)	0.00	0.00	0.00	(584.56)	0.00	584.56
****Subtotal 711 - Supplies**		**(584.56)**	**(584.56)**	**0.00**	**0.00**	**0.00**	**(584.56)**	**0.00**	**584.56**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(27,179.49)	(27,179.49)	0.00	0.00	0.00	(27,179.49)	0.00	27,179.49
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(1,215.00)	(1,215.00)	0.00	0.00	0.00	(1,215.00)	1,215.00	0.00
****Subtotal 717 - Professional Services**		**(28,394.49)**	**(28,394.49)**	**0.00**	**0.00**	**0.00**	**(28,394.49)**	**1,215.00**	**27,179.49**
718000	Telecom-General	(611.87)	(611.87)	0.00	0.00	0.00	(611.87)	611.87	0.00
****Subtotal 718 - Telecommunications**		**(611.87)**	**(611.87)**	**0.00**	**0.00**	**0.00**	**(611.87)**	**611.87**	**0.00**
***Subtotal 71 - Support**		**(29,590.92)**	**(29,590.92)**	**0.00**	**0.00**	**0.00**	**(29,590.92)**	**1,826.87**	**27,764.05**
7404C1	Construction- Primary	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
7404C7	Campus Construction Support	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
7404F1	Furniture and Furnishings	(2,384.08)	(2,384.08)	0.00	0.00	0.00	(2,384.08)	2,384.08	0.00
7404F2	Equipment under Facility Projects	(3,025.00)	(3,025.00)	0.00	0.00	0.00	(3,025.00)	3,025.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**29,590.92**	**29,590.92**	**0.00**	**0.00**	**0.00**	**29,590.92**	**5,409.08**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**29,590.92**	**29,590.92**	**0.00**	**0.00**	**0.00**	**29,590.92**	**5,409.08**	**0.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**7,235.95**	**27,764.05**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**12,764.05**	**(12,764.05)**

****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**	**20,000.00**	**15,000.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**7,235.95**	**27,764.05**
Net for Fund: 1XT512	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**12,764.05**	**(12,764.05)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT513 - Heidelberg Harris

Org: UTDC04 - 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	35,884.62	0.00	0.00	0.00	35,884.62	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**35,884.62**	**0.00**	**0.00**	**0.00**	**35,884.62**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**35,884.62**	**0.00**	**0.00**	**0.00**	**35,884.62**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	(521,279.00)	(521,279.00)	0.00	0.00	0.00	(521,279.00)	521,279.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	425,195.00	0.00	0.00	375,195.00	50,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(521,279.00)**	**(96,084.00)**	**0.00**	**0.00**	**375,195.00**	**(471,279.00)**	**521,279.00**	**0.00**
8I2000	R & R Transfer In	521,279.00	521,279.00	0.00	0.00	0.00	521,279.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**521,279.00**	**521,279.00**	**0.00**	**0.00**	**0.00**	**521,279.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**425,195.00**	**0.00**	**0.00**	**375,195.00**	**50,000.00**	**521,279.00**	**0.00**
	Total Revenue	**0.00**	**461,079.62**	**0.00**	**0.00**	**375,195.00**	**85,884.62**	**521,279.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(37,334.63)	(37,334.63)	0.00	0.00	0.00	(37,334.63)	37,334.63	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	3,911.33	0.00	16,241.62	(16,241.62)	0.00	0.00
716082	Maint & Repairs-Labs	0.00	0.00	1,007.25	0.00	1,559.37	(1,559.37)	0.00	0.00
716100	Rentals & Leases-General	(400,000.00)	(364,115.38)	41,262.09	7,934.33	399,950.29	(772,000.00)	364,115.38	0.00
****Subtotal 716 - Maintenance and Rentals**		**(437,334.63)**	**(401,450.01)**	**46,180.67**	**7,934.33**	**417,751.28**	**(827,135.62)**	**401,450.01**	**0.00**
***Subtotal 71 - Support**		**(437,334.63)**	**(401,450.01)**	**46,180.67**	**7,934.33**	**417,751.28**	**(827,135.62)**	**401,450.01**	**0.00**
7404C1	Construction- Primary	(60,000.00)	365,195.00	0.00	0.00	0.00	365,195.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	253.00	0.00	28,947.50	(28,947.50)	0.00	0.00
7404S7	Other Costs	581,279.00	581,279.00	0.00	0.00	0.00	581,279.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**521,279.00**	**946,474.00**	**253.00**	**0.00**	**28,947.50**	**917,526.50**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**521,279.00**	**946,474.00**	**253.00**	**0.00**	**28,947.50**	**917,526.50**	**0.00**	**0.00**
780Z45	Other Utilities-Solid Waste Removal	(1,609.58)	(1,609.58)	180.00	0.00	1,980.00	(3,589.58)	1,609.58	0.00
****Subtotal 780 - Utilities**		**(1,609.58)**	**(1,609.58)**	**180.00**	**0.00**	**1,980.00**	**(3,589.58)**	**1,609.58**	**0.00**
***Subtotal 78 - Utilities**		**(1,609.58)**	**(1,609.58)**	**180.00**	**0.00**	**1,980.00**	**(3,589.58)**	**1,609.58**	**0.00**
8O1006	NonMand Tran Out-General Funds	(35,000.00)	(35,000.00)	0.00	0.00	0.00	(35,000.00)	35,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(35,000.00)**	**(35,000.00)**	**0.00**	**0.00**	**0.00**	**(35,000.00)**	**35,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(35,000.00)**	**(35,000.00)**	**0.00**	**0.00**	**0.00**	**(35,000.00)**	**35,000.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT513 - Heidelberg Harris

Org: UTDC04 - 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
	Total Expenditures	**47,334.79**	**508,414.41**	**46,613.67**	**7,934.33**	**448,678.78**	**51,801.30**	**438,059.59**	**0.00**
	Net for Org: UTDC04	**(47,334.79)**	**(47,334.79)**	**(46,613.67)**	**(7,934.33)**	**(73,483.78)**		**83,219.41**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**461,079.62**	**0.00**	**0.00**	**375,195.00**	**85,884.62**	**521,279.00**	**0.00**
Total Expenditures	**47,334.79**	**508,414.41**	**46,613.67**	**7,934.33**	**448,678.78**	**51,801.30**	**438,059.59**	**0.00**
Net for Fund: 1XT513	**(47,334.79)**	**(47,334.79)**	**(46,613.67)**	**(7,934.33)**	**(73,483.78)**		**83,219.41**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT516 - Murkland Whiteboards

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(1,000.00)	(2,000.00)	0.00	0.00	(1,000.00)	(1,000.00)	0.00	1,000.00
****Subtotal 8I2 - R & R Transfers In**		**(1,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**(1,000.00)**	**(1,000.00)**	**0.00**	**1,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(1,000.00)**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**1,000.00**
	Total Revenue	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**(1,000.00)**	**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
7404C1	Construction- Primary	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
7404C7	Campus Construction Support	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**(1,000.00)**		**0.00**	**1,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**1,000.00**
Total Expenditures	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT516	**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**(1,000.00)**		**0.00**	**1,000.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT517 - CEPS BSC Renov

Org: UTDC04 - 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**
8I1039	For Capital Projects (not R&R)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	8,646.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**8,646.00**
8I2000	R & R Transfer In	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	(1,678.39)	2,000.00
****Subtotal 8I2 - R & R Transfers In**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**(1,678.39)**	**2,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,678.39)**	**10,646.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,678.39)**	**10,646.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	2,489.83	2,489.83	0.00	0.00	0.00	2,489.83	0.00	6,477.78
7404F1	Furniture and Furnishings	(2,489.83)	(2,489.83)	0.00	0.00	0.00	(2,489.83)	2,489.83	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,489.83**	**6,477.78**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,489.83**	**6,477.78**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,489.83**	**6,477.78**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,168.22)**	**4,168.22**

****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**	**(1,678.39)**	**10,646.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,489.83**	**6,477.78**
Net for Fund: 1XT517	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,168.22)**	**4,168.22**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT518 - Hood Honors A/C

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	(10.35)	0.00	0.00	(10.35)	0.00	0.00	8,715.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(10.35)**	**0.00**	**0.00**	**(10.35)**	**0.00**	**0.00**	**8,715.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(10.35)**	**0.00**	**0.00**	**(10.35)**	**0.00**	**0.00**	**8,715.00**
	Total Revenue	**0.00**	**(10.35)**	**0.00**	**0.00**	**(10.35)**	**0.00**	**0.00**	**8,715.00**

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
7404C7	Campus Construction Support	10.35	0.00	0.00	0.00	0.00	0.00	3,185.03	5,519.62
****Subtotal 740 - Capitalizable Plant and Equipment**		**10.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,185.03**	**5,519.62**
***Subtotal 74 - Capitalizable Plant and Equipment**		**10.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,185.03**	**5,519.62**
	Total Expenditures	**10.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,185.03**	**5,519.62**
	Net for Org: UTDC04	**(10.35)**	**(10.35)**	**0.00**	**0.00**	**(10.35)**		**(3,185.03)**	**3,195.38**

****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**	**(10.35)**	**0.00**	**0.00**	**(10.35)**	**0.00**	**0.00**	**8,715.00**
Total Expenditures	**10.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,185.03**	**5,519.62**
Net for Fund: 1XT518	**(10.35)**	**(10.35)**	**0.00**	**0.00**	**(10.35)**		**(3,185.03)**	**3,195.38**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT519 - Fuel Oil Tanks

Org: UTDC04 - 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	4,630.56	0.00	0.00	0.00	4,630.56	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,630.56**	**0.00**	**0.00**	**0.00**	**4,630.56**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,630.56**	**0.00**	**0.00**	**0.00**	**4,630.56**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	96,850.00	96,850.00	0.00	0.00	0.00	96,850.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**96,850.00**	**96,850.00**	**0.00**	**0.00**	**0.00**	**96,850.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(96,850.00)	(96,850.00)	0.00	0.00	0.00	(96,850.00)	96,850.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(96,850.00)**	**(96,850.00)**	**0.00**	**0.00**	**0.00**	**(96,850.00)**	**96,850.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,850.00**	**0.00**
	Total Revenue	**0.00**	**4,630.56**	**0.00**	**0.00**	**0.00**	**4,630.56**	**96,850.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	41,978.02	41,978.02	0.00	0.00	0.00	41,978.02	54,871.98	0.00
7404C3	Secondary Construction	(7,485.56)	(2,855.00)	0.00	0.00	6,085.93	(8,940.93)	2,855.00	0.00
7404C7	Campus Construction Support	(28,713.37)	(28,713.37)	0.00	0.00	0.00	(28,713.37)	28,713.37	0.00
7404F1	Furniture and Furnishings	(725.72)	(725.72)	0.00	0.00	0.00	(725.72)	725.72	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,053.37**	**9,683.93**	**0.00**	**0.00**	**6,085.93**	**3,598.00**	**87,166.07**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,053.37**	**9,683.93**	**0.00**	**0.00**	**6,085.93**	**3,598.00**	**87,166.07**	**0.00**
	Total Expenditures	**5,053.37**	**9,683.93**	**0.00**	**0.00**	**6,085.93**	**3,598.00**	**87,166.07**	**0.00**
	Net for Org: UTDC04	**(5,053.37)**	**(5,053.37)**	**0.00**	**0.00**	**(6,085.93)**		**9,683.93**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**4,630.56**	**0.00**	**0.00**	**0.00**	**4,630.56**	**96,850.00**	**0.00**
Total Expenditures	**5,053.37**	**9,683.93**	**0.00**	**0.00**	**6,085.93**	**3,598.00**	**87,166.07**	**0.00**
Net for Fund: 1XT519	**(5,053.37)**	**(5,053.37)**	**0.00**	**0.00**	**(6,085.93)**		**9,683.93**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT520 - Morse Hall 142

Org: UTDC04 - 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**
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	10,610.00	6,500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,610.00**	**6,500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,610.00**	**6,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,610.00**	**6,500.00**

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
7404C1	Construction- Primary	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
7404C7	Campus Construction Support	(1,953.38)	(1,953.38)	0.00	0.00	0.00	(1,953.38)	12,563.38	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,546.62**	**4,546.62**	**0.00**	**0.00**	**0.00**	**4,546.62**	**12,563.38**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,546.62**	**4,546.62**	**0.00**	**0.00**	**0.00**	**4,546.62**	**12,563.38**	**0.00**
	Total Expenditures	**4,546.62**	**4,546.62**	**0.00**	**0.00**	**0.00**	**4,546.62**	**12,563.38**	**0.00**
	Net for Org: UTDC04	**(4,546.62)**	**(4,546.62)**	**0.00**	**0.00**	**0.00**		**(1,953.38)**	**6,500.00**

****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**	**10,610.00**	**6,500.00**
Total Expenditures	**4,546.62**	**4,546.62**	**0.00**	**0.00**	**0.00**	**4,546.62**	**12,563.38**	**0.00**
Net for Fund: 1XT520	**(4,546.62)**	**(4,546.62)**	**0.00**	**0.00**	**0.00**		**(1,953.38)**	**6,500.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT521 - CAMPUS PLANNING

Org: UTDC04 - 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	135,738.15	0.00	0.00	0.00	135,738.15	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**135,738.15**	**0.00**	**0.00**	**0.00**	**135,738.15**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**135,738.15**	**0.00**	**0.00**	**0.00**	**135,738.15**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	(50,000.00)	(50,000.00)	0.00	0.00	0.00	(50,000.00)	50,000.00	0.00
8I1039	For Capital Projects (not R&R)	30,000.00	61,500.00	0.00	0.00	5,500.00	56,000.00	50,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(20,000.00)**	**11,500.00**	**0.00**	**0.00**	**5,500.00**	**6,000.00**	**100,000.00**	**0.00**
8I2000	R & R Transfer In	165,000.00	165,000.00	0.00	0.00	176,500.00	(11,500.00)	120,000.00	30,000.00
****Subtotal 8I2 - R & R Transfers In**		**165,000.00**	**165,000.00**	**0.00**	**0.00**	**176,500.00**	**(11,500.00)**	**120,000.00**	**30,000.00**
***Subtotal 5Z - Transfers In**		**145,000.00**	**176,500.00**	**0.00**	**0.00**	**182,000.00**	**(5,500.00)**	**220,000.00**	**30,000.00**
	Total Revenue	**145,000.00**	**312,238.15**	**0.00**	**0.00**	**182,000.00**	**130,238.15**	**220,000.00**	**30,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	(147.92)	(147.92)	0.00	0.00	16.52	(164.44)	147.92	0.00
710100	Out-of-State Travel	(2,939.08)	(2,939.08)	0.00	0.00	340.18	(3,279.26)	2,939.08	0.00
****Subtotal 710 - Travel**		**(3,087.00)**	**(3,087.00)**	**0.00**	**0.00**	**356.70**	**(3,443.70)**	**3,087.00**	**0.00**
711100	Supplies-General	(15.97)	(15.97)	0.00	0.00	0.00	(15.97)	15.97	0.00
711130	Supplies-Maintenance Supplies	(135.00)	(135.00)	0.00	0.00	0.00	(135.00)	135.00	0.00
****Subtotal 711 - Supplies**		**(150.97)**	**(150.97)**	**0.00**	**0.00**	**0.00**	**(150.97)**	**150.97**	**0.00**
713000	Printing & Copying-General	(229.00)	(92.00)	0.00	137.00	267.53	(496.53)	92.00	0.00
****Subtotal 713 - Printing and Copying**		**(229.00)**	**(92.00)**	**0.00**	**137.00**	**267.53**	**(496.53)**	**92.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	13.65	(13.65)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	3.85	(3.85)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**17.50**	**(17.50)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	(671.75)	(671.75)	0.00	0.00	0.00	(671.75)	671.75	0.00
716100	Rentals & Leases-General	(211.00)	(211.00)	0.00	0.00	0.00	(211.00)	211.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(882.75)**	**(882.75)**	**0.00**	**0.00**	**25.00**	**(907.75)**	**882.75**	**0.00**
719000	Business Meals-Meetings-Non Travel	(6,004.72)	(6,004.72)	0.00	112.41	1,339.60	(7,456.73)	6,004.72	0.00
****Subtotal 719 - Staff Support**		**(6,004.72)**	**(6,004.72)**	**0.00**	**112.41**	**1,339.60**	**(7,456.73)**	**6,004.72**	**0.00**
***Subtotal 71 - Support**		**(10,354.44)**	**(10,217.44)**	**0.00**	**249.41**	**2,006.33**	**(12,473.18)**	**10,217.44**	**0.00**
7404C1	Construction- Primary	220,000.00	247,800.00	0.00	1,787.50	2,512.50	243,500.00	3,200.00	0.00
7404C7	Campus Construction Support	169,904.36	169,904.36	0.00	0.00	371.00	169,533.36	95.64	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT521 - CAMPUS PLANNING

Org: UTDC04 - 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
7404P5	Direct Hire Consultants	(324,485.00)	(185,183.85)	0.00	20,825.19	174,400.96	(380,410.00)	178,549.52	12,134.33
7404P7	Site Survey	0.00	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00
7404S6	Project Related Supplies	(249.25)	(249.25)	0.00	0.00	0.00	(249.25)	249.25	0.00
7404S7	Other Costs	(60.07)	(60.07)	5.56	0.00	5.56	(65.63)	60.07	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**65,110.04**	**232,211.19**	**5.56**	**22,612.69**	**177,840.02**	**31,758.48**	**182,154.48**	**12,134.33**
***Subtotal 74 - Capitalizable Plant and Equipment**		**65,110.04**	**232,211.19**	**5.56**	**22,612.69**	**177,840.02**	**31,758.48**	**182,154.48**	**12,134.33**
	Total Expenditures	**54,755.60**	**221,993.75**	**5.56**	**22,862.10**	**179,846.35**	**19,285.30**	**192,371.92**	**12,134.33**
	Net for Org: UTDC04	**90,244.40**	**90,244.40**	**(5.56)**	**(22,862.10)**	**2,153.65**		**27,628.08**	**17,865.67**

****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	**145,000.00**	**312,238.15**	**0.00**	**0.00**	**182,000.00**	**130,238.15**	**220,000.00**	**30,000.00**
Total Expenditures	**54,755.60**	**221,993.75**	**5.56**	**22,862.10**	**179,846.35**	**19,285.30**	**192,371.92**	**12,134.33**
Net for Fund: 1XT521	**90,244.40**	**90,244.40**	**(5.56)**	**(22,862.10)**	**2,153.65**		**27,628.08**	**17,865.67**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT522 - Chase OE Addition

Org: UTDC04 - 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	337,997.60	0.00	0.00	0.00	337,997.60	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**337,997.60**	**0.00**	**0.00**	**0.00**	**337,997.60**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**337,997.60**	**0.00**	**0.00**	**0.00**	**337,997.60**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	560,000.00	569,384.00	0.00	0.00	9,384.00	560,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**560,000.00**	**569,384.00**	**0.00**	**0.00**	**9,384.00**	**560,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(560,000.00)	(560,000.00)	0.00	0.00	0.00	(560,000.00)	560,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(560,000.00)**	**(560,000.00)**	**0.00**	**0.00**	**0.00**	**(560,000.00)**	**560,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**9,384.00**	**0.00**	**0.00**	**9,384.00**	**0.00**	**560,000.00**	**0.00**
	Total Revenue	**0.00**	**347,381.60**	**0.00**	**0.00**	**9,384.00**	**337,997.60**	**560,000.00**	**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
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	11,447.96	(11,447.96)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**11,447.96**	**(11,447.96)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**11,447.96**	**(11,447.96)**	**0.00**	**0.00**
7404C1	Construction- Primary	(1,381.20)	343,840.40	0.00	0.00	182,671.00	161,169.40	225,543.60	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	4,886.43	(4,886.43)	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	599.00	555.94	103,970.47	(104,526.41)	0.00	0.00
7404P2	AE Design Fee	(36,000.00)	(33,840.00)	0.00	0.00	2,160.00	(36,000.00)	33,840.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	239.98	(239.98)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(37,381.20)**	**310,000.40**	**599.00**	**555.94**	**293,927.88**	**15,516.58**	**259,383.60**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(37,381.20)**	**310,000.40**	**599.00**	**555.94**	**293,927.88**	**15,516.58**	**259,383.60**	**0.00**
	Total Expenditures	**(37,381.20)**	**310,000.40**	**599.00**	**555.94**	**305,375.84**	**4,068.62**	**259,383.60**	**0.00**
	Net for Org: UTDC04	**37,381.20**	**37,381.20**	**(599.00)**	**(555.94)**	**(295,991.84)**		**300,616.40**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**347,381.60**	**0.00**	**0.00**	**9,384.00**	**337,997.60**	**560,000.00**	**0.00**
Total Expenditures	**(37,381.20)**	**310,000.40**	**599.00**	**555.94**	**305,375.84**	**4,068.62**	**259,383.60**	**0.00**
Net for Fund: 1XT522	**37,381.20**	**37,381.20**	**(599.00)**	**(555.94)**	**(295,991.84)**		**300,616.40**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT523 - Synthetic Turf Fields

Org: UTDC04 - 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	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	134,565.42	0.00	0.00	0.00	134,565.42	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**134,565.42**	**0.00**	**0.00**	**0.00**	**134,565.42**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**134,565.42**	**0.00**	**0.00**	**0.00**	**134,565.42**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	(1,088,993.57)	(1,088,993.57)	0.00	0.00	0.00	(1,088,993.57)	88,993.57	1,000,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,088,993.57)**	**(1,088,993.57)**	**0.00**	**0.00**	**0.00**	**(1,088,993.57)**	**88,993.57**	**1,000,000.00**
8I2000	R & R Transfer In	(1,664,225.00)	(1,664,225.00)	0.00	0.00	250,000.00	(1,914,225.00)	291,225.00	1,373,000.00
****Subtotal 8I2 - R & R Transfers In**		**(1,664,225.00)**	**(1,664,225.00)**	**0.00**	**0.00**	**250,000.00**	**(1,914,225.00)**	**291,225.00**	**1,373,000.00**
***Subtotal 5Z - Transfers In**		**(2,753,218.57)**	**(2,753,218.57)**	**0.00**	**0.00**	**250,000.00**	**(3,003,218.57)**	**380,218.57**	**2,373,000.00**
	Total Revenue	**(2,753,218.57)**	**(2,618,653.15)**	**0.00**	**0.00**	**255,000.00**	**(2,873,653.15)**	**380,218.57**	**2,373,000.00**

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	233.00	(233.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**233.00**	**(233.00)**	**0.00**	**0.00**
719005	Business Meals-Group or Class Meals	(2,760.00)	(2,760.00)	0.00	0.00	0.00	(2,760.00)	2,760.00	0.00
****Subtotal 719 - Staff Support**		**(2,760.00)**	**(2,760.00)**	**0.00**	**0.00**	**0.00**	**(2,760.00)**	**2,760.00**	**0.00**
***Subtotal 71 - Support**		**(2,760.00)**	**(2,760.00)**	**0.00**	**0.00**	**233.00**	**(2,993.00)**	**2,760.00**	**0.00**
7404C1	Construction- Primary	102,810.00	236,665.42	0.00	3,663.09	273,291.33	(40,289.00)	2,406,334.58	0.00
7404C2	Contingency on Primary Constr- Bud	264,300.00	264,300.00	0.00	0.00	806.00	263,494.00	0.00	0.00
7404C3	Secondary Construction	(2,430.00)	(2,430.00)	0.00	775.00	3,374.00	(6,579.00)	2,430.00	0.00
7404C6	Temporary Utility Consumption	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7404C7	Campus Construction Support	(7,319.42)	(7,319.42)	414.00	0.00	2,481.00	(9,800.42)	10,319.42	0.00
7404F1	Furniture and Furnishings	(2,923.14)	(2,213.14)	0.00	0.00	951.84	(3,164.98)	2,213.14	0.00
7404F2	Equipment under Facility Projects	(3,843.75)	(3,843.75)	0.00	0.00	0.00	(3,843.75)	3,843.75	0.00
7404F4	Signage	0.00	0.00	0.00	420.00	0.00	(420.00)	0.00	0.00
7404P7	Site Survey	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
7404P8	Geotechnical Consultant Services	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7404S1	Campus Management Fee	73,329.00	73,329.00	0.00	0.00	0.00	73,329.00	73,335.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT523 - Synthetic Turf Fields

Org: UTDC04 - 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
7404S3	Advertising and Reimbursable Exp	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7404U1	General Contingency	28,036.00	28,036.00	0.00	0.00	0.00	28,036.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**466,958.69**	**601,524.11**	**414.00**	**4,858.09**	**280,904.17**	**315,761.85**	**2,498,475.89**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**466,958.69**	**601,524.11**	**414.00**	**4,858.09**	**280,904.17**	**315,761.85**	**2,498,475.89**	**0.00**
	Total Expenditures	**464,198.69**	**598,764.11**	**414.00**	**4,858.09**	**281,137.17**	**312,768.85**	**2,501,235.89**	**0.00**
	Net for Org: UTDC04	**(3,217,417.26)**	**(3,217,417.26)**	**(414.00)**	**(4,858.09)**	**(26,137.17)**		**(2,121,017.32)**	**2,373,000.00**

****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	**(2,753,218.57)**	**(2,618,653.15)**	**0.00**	**0.00**	**255,000.00**	**(2,873,653.15)**	**380,218.57**	**2,373,000.00**
Total Expenditures	**464,198.69**	**598,764.11**	**414.00**	**4,858.09**	**281,137.17**	**312,768.85**	**2,501,235.89**	**0.00**
Net for Fund: 1XT523	**(3,217,417.26)**	**(3,217,417.26)**	**(414.00)**	**(4,858.09)**	**(26,137.17)**		**(2,121,017.32)**	**2,373,000.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT524 - Parsons G213

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	23,819.00	23,819.00	0.00	0.00	0.00	23,819.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**23,819.00**	**23,819.00**	**0.00**	**0.00**	**0.00**	**23,819.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(23,819.00)	(27,266.18)	0.00	0.00	(3,447.18)	(23,819.00)	1,890.00	23,819.00
****Subtotal 8I2 - R & R Transfers In**		**(23,819.00)**	**(27,266.18)**	**0.00**	**0.00**	**(3,447.18)**	**(23,819.00)**	**1,890.00**	**23,819.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(3,447.18)**	**0.00**	**0.00**	**(3,447.18)**	**0.00**	**1,890.00**	**23,819.00**
	Total Revenue	**0.00**	**(3,447.18)**	**0.00**	**0.00**	**(3,447.18)**	**0.00**	**1,890.00**	**23,819.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(3,447.18)	0.00	0.00	0.00	(3,447.18)	0.00	0.00
7404C3	Secondary Construction	(1,290.00)	(1,290.00)	0.00	0.00	0.00	(1,290.00)	1,290.00	0.00
7404C7	Campus Construction Support	4,737.18	4,737.18	0.00	0.00	0.00	4,737.18	14,039.07	6,932.75
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,447.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,329.07**	**6,932.75**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,447.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,329.07**	**6,932.75**
	Total Expenditures	**3,447.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,329.07**	**6,932.75**
	Net for Org: UTDC04	**(3,447.18)**	**(3,447.18)**	**0.00**	**0.00**	**(3,447.18)**		**(13,439.07)**	**16,886.25**

****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**	**(3,447.18)**	**0.00**	**0.00**	**(3,447.18)**	**0.00**	**1,890.00**	**23,819.00**
Total Expenditures	**3,447.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,329.07**	**6,932.75**
Net for Fund: 1XT524	**(3,447.18)**	**(3,447.18)**	**0.00**	**0.00**	**(3,447.18)**		**(13,439.07)**	**16,886.25**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT526 - Mub Foodcourt Overhead Door

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(10,260.71)	14,720.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,260.71)**	**14,720.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,260.71)**	**14,720.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,260.71)**	**14,720.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(10,260.71)	(10,260.71)	0.00	0.00	0.00	(10,260.71)	0.00	0.00
7404C3	Secondary Construction	(478.36)	(478.36)	0.00	0.00	0.00	(478.36)	478.36	0.00
7404C7	Campus Construction Support	10,739.07	10,739.07	0.00	0.00	0.00	10,739.07	3,980.93	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,459.29**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,459.29**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,459.29**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(14,720.00)**	**14,720.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,260.71)**	**14,720.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,459.29**	**0.00**
Net for Fund: 1XT526	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(14,720.00)**	**14,720.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT527 - Stillings Bakery Power

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**3,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**3,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**3,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	(88.93)	(3,288.93)	0.00	0.00	0.00	(3,288.93)	145.11	3,143.82
****Subtotal 740 - Capitalizable Plant and Equipment**		**(88.93)**	**(3,288.93)**	**0.00**	**0.00**	**0.00**	**(3,288.93)**	**145.11**	**3,143.82**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(88.93)**	**(3,288.93)**	**0.00**	**0.00**	**0.00**	**(3,288.93)**	**145.11**	**3,143.82**
8O1039	For Capital Projects (not R&R)	0.00	0.00	(3,288.93)	0.00	(3,288.93)	3,288.93	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(3,288.93)**	**0.00**	**(3,288.93)**	**3,288.93**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(3,288.93)**	**0.00**	**(3,288.93)**	**3,288.93**	**0.00**	**0.00**
	Total Expenditures	**(88.93)**	**(3,288.93)**	**(3,288.93)**	**0.00**	**(3,288.93)**	**0.00**	**145.11**	**3,143.82**
	Net for Org: UTDC04	**3,288.93**	**3,288.93**	**3,288.93**	**0.00**	**3,288.93**		**(145.11)**	**(3,143.82)**

****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	**3,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(88.93)**	**(3,288.93)**	**(3,288.93)**	**0.00**	**(3,288.93)**	**0.00**	**145.11**	**3,143.82**
Net for Fund: 1XT527	**3,288.93**	**3,288.93**	**3,288.93**	**0.00**	**3,288.93**		**(145.11)**	**(3,143.82)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT528 - Mub Carpet Replacement

Org: UTDC04 - 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**
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,521.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,521.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,521.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,521.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,521.00)	(2,521.00)	0.00	0.00	0.00	(2,521.00)	0.00	2,521.00
7404C7	Campus Construction Support	2,521.00	2,521.00	0.00	0.00	0.00	2,521.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,521.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,521.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,521.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,521.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,521.00**
Net for Fund: 1XT528	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT529 - Horton Rm321 A/C

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT529	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT530 - Stoke A/C

Org: UTDC04 - 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**
8I1009	NonMand Tran In-Int Desig Fnds	(7,500.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00	7,500.00
8I1039	For Capital Projects (not R&R)	15,250.00	13,588.34	0.00	0.00	0.00	13,588.34	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**7,750.00**	**6,088.34**	**0.00**	**0.00**	**0.00**	**6,088.34**	**0.00**	**7,500.00**
8I2000	R & R Transfer In	(7,750.00)	(7,750.00)	0.00	0.00	(1,661.66)	(6,088.34)	0.00	7,750.00
****Subtotal 8I2 - R & R Transfers In**		**(7,750.00)**	**(7,750.00)**	**0.00**	**0.00**	**(1,661.66)**	**(6,088.34)**	**0.00**	**7,750.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(1,661.66)**	**0.00**	**0.00**	**(1,661.66)**	**0.00**	**0.00**	**15,250.00**
	Total Revenue	**0.00**	**(1,661.66)**	**0.00**	**0.00**	**(1,661.66)**	**0.00**	**0.00**	**15,250.00**

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
7404C1	Construction- Primary	(9,633.00)	(9,633.00)	0.00	0.00	0.00	(9,633.00)	9,883.00	0.00
7404C7	Campus Construction Support	11,294.66	9,633.00	0.00	0.00	0.00	9,633.00	3,705.34	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,661.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,588.34**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,661.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,588.34**	**0.00**
	Total Expenditures	**1,661.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,588.34**	**0.00**
	Net for Org: UTDC04	**(1,661.66)**	**(1,661.66)**	**0.00**	**0.00**	**(1,661.66)**		**(13,588.34)**	**15,250.00**

****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**	**(1,661.66)**	**0.00**	**0.00**	**(1,661.66)**	**0.00**	**0.00**	**15,250.00**
Total Expenditures	**1,661.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,588.34**	**0.00**
Net for Fund: 1XT530	**(1,661.66)**	**(1,661.66)**	**0.00**	**0.00**	**(1,661.66)**		**(13,588.34)**	**15,250.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT531 - Health Services Power

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	957.00	881.30	0.00	0.00	0.00	881.30	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**957.00**	**881.30**	**0.00**	**0.00**	**0.00**	**881.30**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	881.30	(881.30)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**881.30**	**(881.30)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**957.00**	**881.30**	**0.00**	**0.00**	**881.30**	**0.00**	**0.00**	**0.00**
	Total Revenue	**957.00**	**881.30**	**0.00**	**0.00**	**881.30**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	75.70	0.00	0.00	0.00	0.00	0.00	0.00	881.30
****Subtotal 740 - Capitalizable Plant and Equipment**		**75.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**881.30**
***Subtotal 74 - Capitalizable Plant and Equipment**		**75.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**881.30**
	Total Expenditures	**75.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**881.30**
	Net for Org: UTDC04	**881.30**	**881.30**	**0.00**	**0.00**	**881.30**		**0.00**	**(881.30)**

****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	**957.00**	**881.30**	**0.00**	**0.00**	**881.30**	**0.00**	**0.00**	**0.00**
Total Expenditures	**75.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**881.30**
Net for Fund: 1XT531	**881.30**	**881.30**	**0.00**	**0.00**	**881.30**		**0.00**	**(881.30)**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT532 - Phon-a-thon Relocation

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	6,800.00	7,520.32	0.00	0.00	0.00	7,520.32	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**6,800.00**	**7,520.32**	**0.00**	**0.00**	**0.00**	**7,520.32**	**0.00**	**0.00**
8I2000	R & R Transfer In	(6,800.00)	(6,800.00)	0.00	0.00	720.32	(7,520.32)	0.00	6,800.00
****Subtotal 8I2 - R & R Transfers In**		**(6,800.00)**	**(6,800.00)**	**0.00**	**0.00**	**720.32**	**(7,520.32)**	**0.00**	**6,800.00**
***Subtotal 5Z - Transfers In**		**0.00**	**720.32**	**0.00**	**0.00**	**720.32**	**0.00**	**0.00**	**6,800.00**
	Total Revenue	**0.00**	**720.32**	**0.00**	**0.00**	**720.32**	**0.00**	**0.00**	**6,800.00**

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
7404C1	Construction- Primary	(830.00)	(109.68)	0.00	0.00	0.00	(109.68)	830.00	0.00
7404C7	Campus Construction Support	109.68	109.68	0.00	0.00	0.00	109.68	6,690.32	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(720.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,520.32**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(720.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,520.32**	**0.00**
	Total Expenditures	**(720.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,520.32**	**0.00**
	Net for Org: UTDC04	**720.32**	**720.32**	**0.00**	**0.00**	**720.32**		**(7,520.32)**	**6,800.00**

****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**	**720.32**	**0.00**	**0.00**	**720.32**	**0.00**	**0.00**	**6,800.00**
Total Expenditures	**(720.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,520.32**	**0.00**
Net for Fund: 1XT532	**720.32**	**720.32**	**0.00**	**0.00**	**720.32**		**(7,520.32)**	**6,800.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT533 - IOL Move

Org: UTDC04 - 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	4,223.79	0.00	0.00	0.00	4,223.79	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,223.79**	**0.00**	**0.00**	**0.00**	**4,223.79**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,223.79**	**0.00**	**0.00**	**0.00**	**4,223.79**	**0.00**	**0.00**
8I1012	NonMand Tran In-Auxillary Funds	(40,000.00)	(40,000.00)	0.00	0.00	0.00	(40,000.00)	40,000.00	0.00
8I1039	For Capital Projects (not R&R)	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	450,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**115,000.00**	**450,000.00**
8I2000	R & R Transfer In	0.00	30,739.08	0.00	0.00	65,739.08	(35,000.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**30,739.08**	**0.00**	**0.00**	**65,739.08**	**(35,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**35,000.00**	**65,739.08**	**0.00**	**0.00**	**65,739.08**	**0.00**	**115,000.00**	**450,000.00**
	Total Revenue	**35,000.00**	**69,962.87**	**0.00**	**0.00**	**65,739.08**	**4,223.79**	**115,000.00**	**450,000.00**

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
718000	Telecom-General	(32,071.15)	(32,071.15)	0.00	0.00	0.00	(32,071.15)	32,071.15	0.00
****Subtotal 718 - Telecommunications**		**(32,071.15)**	**(32,071.15)**	**0.00**	**0.00**	**0.00**	**(32,071.15)**	**32,071.15**	**0.00**
***Subtotal 71 - Support**		**(32,071.15)**	**(32,071.15)**	**0.00**	**0.00**	**0.00**	**(32,071.15)**	**32,071.15**	**0.00**
740000	Cap Equipment	(22,294.00)	(22,294.00)	0.00	0.00	0.00	(22,294.00)	22,294.00	0.00
740424	Construct-Consultants	(21,000.00)	(21,000.00)	0.00	0.00	0.00	(21,000.00)	0.00	21,000.00
740454	Construct-Quality Control & Testing	(1,352.25)	(1,352.25)	0.00	0.00	0.00	(1,352.25)	0.00	1,352.25
7404C1	Construction- Primary	(269,554.06)	(238,814.98)	0.00	0.00	0.00	(238,814.98)	198,141.46	116,508.60
7404C3	Secondary Construction	(50,855.98)	(46,632.19)	0.00	0.00	3,883.23	(50,515.42)	46,632.19	0.00
7404C7	Campus Construction Support	395,050.72	395,050.72	0.00	0.00	0.00	395,050.72	141,920.85	17,932.43
7404F1	Furniture and Furnishings	(2,969.60)	(2,969.60)	0.00	0.00	0.00	(2,969.60)	2,969.60	0.00
7404F3	Telecommunications Systems	(14,120.00)	(14,120.00)	0.00	0.00	0.00	(14,120.00)	14,120.00	0.00
7404S5	Project Related Moving & Storage	(8,280.00)	(8,280.00)	0.00	0.00	0.00	(8,280.00)	8,280.00	0.00
7404S6	Project Related Supplies	(1,188.32)	(1,188.32)	0.00	0.00	0.00	(1,188.32)	1,188.32	0.00
7404S7	Other Costs	(2,445.00)	(2,445.00)	0.00	0.00	0.00	(2,445.00)	2,445.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**991.51**	**35,954.38**	**0.00**	**0.00**	**3,883.23**	**32,071.15**	**437,991.42**	**156,793.28**
***Subtotal 74 - Capitalizable Plant and Equipment**		**991.51**	**35,954.38**	**0.00**	**0.00**	**3,883.23**	**32,071.15**	**437,991.42**	**156,793.28**
	Total Expenditures	**(31,079.64)**	**3,883.23**	**0.00**	**0.00**	**3,883.23**	**(0.00)**	**470,062.57**	**156,793.28**
	Net for Org: UTDC04	**66,079.64**	**66,079.64**	**0.00**	**0.00**	**61,855.85**		**(355,062.57)**	**293,206.72**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**35,000.00**	**69,962.87**	**0.00**	**0.00**	**65,739.08**	**4,223.79**	**115,000.00**	**450,000.00**
Total Expenditures	**(31,079.64)**	**3,883.23**	**0.00**	**0.00**	**3,883.23**	**(0.00)**	**470,062.57**	**156,793.28**
Net for Fund: 1XT533	**66,079.64**	**66,079.64**	**0.00**	**0.00**	**61,855.85**		**(355,062.57)**	**293,206.72**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT534 - Morrill Hall Roof Replacement

Org: UTDC04 - 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	217,400.03	0.00	0.00	0.00	217,400.03	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**217,400.03**	**0.00**	**0.00**	**0.00**	**217,400.03**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**217,400.03**	**0.00**	**0.00**	**0.00**	**217,400.03**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**225,000.00**	**225,000.00**	**0.00**	**0.00**	**0.00**	**225,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(225,000.00)	(225,000.00)	0.00	0.00	0.00	(225,000.00)	225,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(225,000.00)**	**(225,000.00)**	**0.00**	**0.00**	**0.00**	**(225,000.00)**	**225,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225,000.00**	**0.00**
	Total Revenue	**0.00**	**217,400.03**	**0.00**	**0.00**	**0.00**	**217,400.03**	**225,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	(127,639.83)	89,760.20	0.00	0.00	89,760.23	(0.03)	135,239.80	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(127,639.83)**	**89,760.20**	**0.00**	**0.00**	**89,760.23**	**(0.03)**	**135,239.80**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(127,639.83)**	**89,760.20**	**0.00**	**0.00**	**89,760.23**	**(0.03)**	**135,239.80**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	(0.03)	0.03	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.03**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.03**	**0.00**	**0.00**
	Total Expenditures	**(127,639.83)**	**89,760.20**	**0.00**	**0.00**	**89,760.20**	**0.00**	**135,239.80**	**0.00**
	Net for Org: UTDC04	**127,639.83**	**127,639.83**	**0.00**	**0.00**	**(89,760.20)**		**89,760.20**	**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**	**217,400.03**	**0.00**	**0.00**	**0.00**	**217,400.03**	**225,000.00**	**0.00**
Total Expenditures	**(127,639.83)**	**89,760.20**	**0.00**	**0.00**	**89,760.20**	**0.00**	**135,239.80**	**0.00**
Net for Fund: 1XT534	**127,639.83**	**127,639.83**	**0.00**	**0.00**	**(89,760.20)**		**89,760.20**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT535 - Dimond Library Roof Replacement

Org: UTDC04 - 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	(74.25)	(74.25)	0.00	0.00	250.00	(324.25)	74.25	0.00
****Subtotal 570 - Other Sources of Income**		**(74.25)**	**(74.25)**	**0.00**	**0.00**	**250.00**	**(324.25)**	**74.25**	**0.00**
***Subtotal 57 - Other Income**		**(74.25)**	**(74.25)**	**0.00**	**0.00**	**250.00**	**(324.25)**	**74.25**	**0.00**
580005	Automated PO Carryforward Budget	0.00	52,783.97	0.00	0.00	0.00	52,783.97	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**52,783.97**	**0.00**	**0.00**	**0.00**	**52,783.97**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**52,783.97**	**0.00**	**0.00**	**0.00**	**52,783.97**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	(85,000.00)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**435,000.00**	**435,000.00**	**0.00**	**0.00**	**85,000.00**	**350,000.00**	**(85,000.00)**	**0.00**
8I2000	R & R Transfer In	(350,000.00)	(350,000.00)	0.00	0.00	(18,711.33)	(331,288.67)	350,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(350,000.00)**	**(350,000.00)**	**0.00**	**0.00**	**(18,711.33)**	**(331,288.67)**	**350,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**85,000.00**	**85,000.00**	**0.00**	**0.00**	**66,288.67**	**18,711.33**	**265,000.00**	**0.00**
	Total Revenue	**84,925.75**	**137,709.72**	**0.00**	**0.00**	**66,538.67**	**71,171.05**	**265,074.25**	**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
713000	Printing & Copying-General	(513.02)	(513.02)	0.00	0.00	0.00	(513.02)	513.02	0.00
****Subtotal 713 - Printing and Copying**		**(513.02)**	**(513.02)**	**0.00**	**0.00**	**0.00**	**(513.02)**	**513.02**	**0.00**
***Subtotal 71 - Support**		**(513.02)**	**(513.02)**	**0.00**	**0.00**	**0.00**	**(513.02)**	**513.02**	**0.00**
7404C1	Construction- Primary	281,616.03	334,400.00	0.00	1.00	258,430.97	75,968.03	15,600.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	284.92	(284.92)	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	5,179.19	(5,179.19)	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	9,166.00	(9,166.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**281,616.03**	**334,400.00**	**0.00**	**1.00**	**274,861.08**	**59,537.92**	**15,600.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**281,616.03**	**334,400.00**	**0.00**	**1.00**	**274,861.08**	**59,537.92**	**15,600.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	11,504.32	(11,504.32)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**11,504.32**	**(11,504.32)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**11,504.32**	**(11,504.32)**	**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT535 - Dimond Library Roof Replacement

Org: UTDC04 - 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
	Total Expenditures	**281,103.01**	**333,886.98**	**0.00**	**1.00**	**286,365.40**	**47,520.58**	**16,113.02**	**0.00**
	Net for Org: UTDC04	**(196,177.26)**	**(196,177.26)**	**0.00**	**(1.00)**	**(219,826.73)**		**248,961.23**	**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	**84,925.75**	**137,709.72**	**0.00**	**0.00**	**66,538.67**	**71,171.05**	**265,074.25**	**0.00**
Total Expenditures	**281,103.01**	**333,886.98**	**0.00**	**1.00**	**286,365.40**	**47,520.58**	**16,113.02**	**0.00**
Net for Fund: 1XT535	**(196,177.26)**	**(196,177.26)**	**0.00**	**(1.00)**	**(219,826.73)**		**248,961.23**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT536 - Zais Hall Roof Replacement

Org: UTDC04 - 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	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**42,000.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(42,000.00)	(42,000.00)	0.00	0.00	0.00	(42,000.00)	42,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(42,000.00)**	**(42,000.00)**	**0.00**	**0.00**	**0.00**	**(42,000.00)**	**42,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	42,000.00	42,000.00	0.00	0.00	240.00	41,760.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	35,814.28	(35,814.28)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**42,000.00**	**42,000.00**	**0.00**	**0.00**	**36,054.28**	**5,945.72**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**42,000.00**	**42,000.00**	**0.00**	**0.00**	**36,054.28**	**5,945.72**	**0.00**	**0.00**
	Total Expenditures	**42,000.00**	**42,000.00**	**0.00**	**0.00**	**36,054.28**	**5,945.72**	**0.00**	**0.00**
	Net for Org: UTDC04	**(42,000.00)**	**(42,000.00)**	**0.00**	**0.00**	**(36,054.28)**		**42,000.00**	**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**	**42,000.00**	**0.00**
Total Expenditures	**42,000.00**	**42,000.00**	**0.00**	**0.00**	**36,054.28**	**5,945.72**	**0.00**	**0.00**
Net for Fund: 1XT536	**(42,000.00)**	**(42,000.00)**	**0.00**	**0.00**	**(36,054.28)**		**42,000.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT537 - Figment Hall Roof Replacement

Org: UTDC04 - 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	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	18,711.33	18,711.33	0.00	0.00	0.00	18,711.33	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**54,711.33**	**54,711.33**	**0.00**	**0.00**	**0.00**	**54,711.33**	**0.00**	**0.00**
8I2000	R & R Transfer In	(36,000.00)	(36,000.00)	0.00	0.00	18,711.33	(54,711.33)	36,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(36,000.00)**	**(36,000.00)**	**0.00**	**0.00**	**18,711.33**	**(54,711.33)**	**36,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**18,711.33**	**18,711.33**	**0.00**	**0.00**	**18,711.33**	**0.00**	**36,000.00**	**0.00**
	Total Revenue	**18,711.33**	**18,711.33**	**0.00**	**0.00**	**18,711.33**	**0.00**	**36,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	34,319.34	34,319.34	0.00	0.00	0.00	34,319.34	1,680.66	0.00
7404C2	Contingency on Primary Constr- Bud	(9,712.00)	(9,712.00)	0.00	0.00	0.00	(9,712.00)	9,712.00	0.00
7404C5	Abatement of Hazardous Materials	(9,147.50)	(9,147.50)	0.00	0.00	0.00	(9,147.50)	9,147.50	0.00
7404C7	Campus Construction Support	13,231.35	13,231.35	0.00	0.00	0.00	13,231.35	5,479.98	0.00
7404P6	Indust Hygienist Consultant Service	(28,691.19)	(28,691.19)	0.00	0.00	0.00	(28,691.19)	28,691.19	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**54,711.33**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**54,711.33**	**0.00**
8O1039	For Capital Projects (not R&R)	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	(85,000.00)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**85,000.00**	**85,000.00**	**0.00**	**0.00**	**85,000.00**	**0.00**	**(85,000.00)**	**0.00**
***Subtotal 7Z - Transfers Out**		**85,000.00**	**85,000.00**	**0.00**	**0.00**	**85,000.00**	**0.00**	**(85,000.00)**	**0.00**
	Total Expenditures	**85,000.00**	**85,000.00**	**0.00**	**0.00**	**85,000.00**	**(0.00)**	**(30,288.67)**	**0.00**
	Net for Org: UTDC04	**(66,288.67)**	**(66,288.67)**	**0.00**	**0.00**	**(66,288.67)**		**66,288.67**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**18,711.33**	**18,711.33**	**0.00**	**0.00**	**18,711.33**	**0.00**	**36,000.00**	**0.00**
Total Expenditures	**85,000.00**	**85,000.00**	**0.00**	**0.00**	**85,000.00**	**(0.00)**	**(30,288.67)**	**0.00**
Net for Fund: 1XT537	**(66,288.67)**	**(66,288.67)**	**0.00**	**0.00**	**(66,288.67)**		**66,288.67**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT538 - Rudman Hall Fume Hood Controls

Org: UTDC04 - 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	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**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(100,000.00)	(121,142.49)	0.00	0.00	(21,142.49)	(100,000.00)	100,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(100,000.00)**	**(121,142.49)**	**0.00**	**0.00**	**(21,142.49)**	**(100,000.00)**	**100,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(21,142.49)**	**0.00**	**0.00**	**(21,142.49)**	**0.00**	**100,000.00**	**0.00**
	Total Revenue	**0.00**	**(21,142.49)**	**0.00**	**0.00**	**(21,142.49)**	**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
7404C1	Construction- Primary	78,086.48	56,943.99	0.00	963.76	49,324.24	6,655.99	21,913.52	0.00
7404C7	Campus Construction Support	(129.46)	(129.46)	53.80	0.00	3,317.71	(3,447.17)	129.46	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**77,957.02**	**56,814.53**	**53.80**	**963.76**	**52,641.95**	**3,208.82**	**22,042.98**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**77,957.02**	**56,814.53**	**53.80**	**963.76**	**52,641.95**	**3,208.82**	**22,042.98**	**0.00**
	Total Expenditures	**77,957.02**	**56,814.53**	**53.80**	**963.76**	**52,641.95**	**3,208.82**	**22,042.98**	**0.00**
	Net for Org: UTDC04	**(77,957.02)**	**(77,957.02)**	**(53.80)**	**(963.76)**	**(73,784.44)**		**77,957.02**	**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**	**(21,142.49)**	**0.00**	**0.00**	**(21,142.49)**	**0.00**	**100,000.00**	**0.00**
Total Expenditures	**77,957.02**	**56,814.53**	**53.80**	**963.76**	**52,641.95**	**3,208.82**	**22,042.98**	**0.00**
Net for Fund: 1XT538	**(77,957.02)**	**(77,957.02)**	**(53.80)**	**(963.76)**	**(73,784.44)**		**77,957.02**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT539 - Parsons Hall Fume Hood Controls

Org: UTDC04 - 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	12,103.00	0.00	0.00	0.00	12,103.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**12,103.00**	**0.00**	**0.00**	**0.00**	**12,103.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**12,103.00**	**0.00**	**0.00**	**0.00**	**12,103.00**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(75,000.00)	(75,000.00)	0.00	0.00	0.00	(75,000.00)	75,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(75,000.00)**	**(75,000.00)**	**0.00**	**0.00**	**0.00**	**(75,000.00)**	**75,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**
	Total Revenue	**0.00**	**12,103.00**	**0.00**	**0.00**	**0.00**	**12,103.00**	**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
711130	Supplies-Maintenance Supplies	(799.30)	(799.30)	0.00	0.00	0.00	(799.30)	799.30	0.00
****Subtotal 711 - Supplies**		**(799.30)**	**(799.30)**	**0.00**	**0.00**	**0.00**	**(799.30)**	**799.30**	**0.00**
***Subtotal 71 - Support**		**(799.30)**	**(799.30)**	**0.00**	**0.00**	**0.00**	**(799.30)**	**799.30**	**0.00**
7404C1	Construction- Primary	19,959.00	32,062.00	0.00	0.00	16,619.00	15,443.00	42,938.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	221.00	(221.00)	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	8,206.20	0.00	(8,206.20)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**19,959.00**	**32,062.00**	**0.00**	**8,206.20**	**16,840.00**	**7,015.80**	**42,938.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**19,959.00**	**32,062.00**	**0.00**	**8,206.20**	**16,840.00**	**7,015.80**	**42,938.00**	**0.00**
	Total Expenditures	**19,159.70**	**31,262.70**	**0.00**	**8,206.20**	**16,840.00**	**6,216.50**	**43,737.30**	**0.00**
	Net for Org: UTDC04	**(19,159.70)**	**(19,159.70)**	**0.00**	**(8,206.20)**	**(16,840.00)**		**31,262.70**	**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**	**12,103.00**	**0.00**	**0.00**	**0.00**	**12,103.00**	**75,000.00**	**0.00**
Total Expenditures	**19,159.70**	**31,262.70**	**0.00**	**8,206.20**	**16,840.00**	**6,216.50**	**43,737.30**	**0.00**
Net for Fund: 1XT539	**(19,159.70)**	**(19,159.70)**	**0.00**	**(8,206.20)**	**(16,840.00)**		**31,262.70**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT540 - Campus Meter Upgrade and Repair

Org: UTDC04 - 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	147,143.90	0.00	0.00	0.00	147,143.90	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**147,143.90**	**0.00**	**0.00**	**0.00**	**147,143.90**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**147,143.90**	**0.00**	**0.00**	**0.00**	**147,143.90**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**325,000.00**	**325,000.00**	**0.00**	**0.00**	**0.00**	**325,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(325,000.00)	(325,000.00)	0.00	0.00	0.00	(325,000.00)	325,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(325,000.00)**	**(325,000.00)**	**0.00**	**0.00**	**0.00**	**(325,000.00)**	**325,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325,000.00**	**0.00**
	Total Revenue	**0.00**	**147,143.90**	**0.00**	**0.00**	**0.00**	**147,143.90**	**325,000.00**	**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	(2,996.73)	(2,996.73)	0.00	0.00	5,992.52	(8,989.25)	2,996.73	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	590.00	(590.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,996.73)**	**(2,996.73)**	**0.00**	**0.00**	**6,582.52**	**(9,579.25)**	**2,996.73**	**0.00**
***Subtotal 71 - Support**		**(2,996.73)**	**(2,996.73)**	**0.00**	**0.00**	**6,582.52**	**(9,579.25)**	**2,996.73**	**0.00**
7404C1	Construction- Primary	35,924.24	183,068.14	0.00	1,728.40	52,822.73	128,517.01	141,931.86	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	15,200.00	4,673.00	(19,873.00)	0.00	0.00
7404C7	Campus Construction Support	(10,128.03)	(10,128.03)	0.00	0.00	51,423.77	(61,551.80)	10,128.03	0.00
7404S4	Permits and Fees	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	2,500.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	0.00	527.18	(527.18)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**23,296.21**	**170,440.11**	**0.00**	**16,928.40**	**109,446.68**	**44,065.03**	**154,559.89**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**23,296.21**	**170,440.11**	**0.00**	**16,928.40**	**109,446.68**	**44,065.03**	**154,559.89**	**0.00**
	Total Expenditures	**20,299.48**	**167,443.38**	**0.00**	**16,928.40**	**116,029.20**	**34,485.78**	**157,556.62**	**0.00**
	Net for Org: UTDC04	**(20,299.48)**	**(20,299.48)**	**0.00**	**(16,928.40)**	**(116,029.20)**		**167,443.38**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**147,143.90**	**0.00**	**0.00**	**0.00**	**147,143.90**	**325,000.00**	**0.00**
Total Expenditures	**20,299.48**	**167,443.38**	**0.00**	**16,928.40**	**116,029.20**	**34,485.78**	**157,556.62**	**0.00**
Net for Fund: 1XT540	**(20,299.48)**	**(20,299.48)**	**0.00**	**(16,928.40)**	**(116,029.20)**		**167,443.38**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT541 - CNG Gas Line Extension

Org: UTDC04 - 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	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**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(100,000.00)	(100,000.00)	0.00	0.00	0.00	(100,000.00)	100,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**(100,000.00)**	**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**	**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
7404C1	Construction- Primary	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	191.56	(191.56)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**191.56**	**99,808.44**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**191.56**	**99,808.44**	**0.00**	**0.00**
	Total Expenditures	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**191.56**	**99,808.44**	**0.00**	**0.00**
	Net for Org: UTDC04	**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**(191.56)**		**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
Total Expenditures	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**191.56**	**99,808.44**	**0.00**	**0.00**
Net for Fund: 1XT541	**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**(191.56)**		**100,000.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT542 - College Road Heating Line Replaceme

Org: UTDC04 - 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	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(50,000.00)	(62,069.96)	0.00	0.00	(12,069.96)	(50,000.00)	50,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(50,000.00)**	**(62,069.96)**	**0.00**	**0.00**	**(12,069.96)**	**(50,000.00)**	**50,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(12,069.96)**	**0.00**	**0.00**	**(12,069.96)**	**0.00**	**50,000.00**	**0.00**
	Total Revenue	**0.00**	**(12,069.96)**	**0.00**	**0.00**	**(12,069.96)**	**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
711100	Supplies-General	(104.01)	(104.01)	0.00	0.00	0.00	(104.01)	104.01	0.00
****Subtotal 711 - Supplies**		**(104.01)**	**(104.01)**	**0.00**	**0.00**	**0.00**	**(104.01)**	**104.01**	**0.00**
716000	Maintenance & Repairs-General	(1,098.00)	(1,098.00)	0.00	0.00	0.00	(1,098.00)	1,098.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,098.00)**	**(1,098.00)**	**0.00**	**0.00**	**0.00**	**(1,098.00)**	**1,098.00**	**0.00**
***Subtotal 71 - Support**		**(1,202.01)**	**(1,202.01)**	**0.00**	**0.00**	**0.00**	**(1,202.01)**	**1,202.01**	**0.00**
7404C1	Construction- Primary	27,924.00	15,854.04	0.00	0.00	14,652.03	1,202.01	22,076.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**27,924.00**	**15,854.04**	**0.00**	**0.00**	**14,652.03**	**1,202.01**	**22,076.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**27,924.00**	**15,854.04**	**0.00**	**0.00**	**14,652.03**	**1,202.01**	**22,076.00**	**0.00**
	Total Expenditures	**26,721.99**	**14,652.03**	**0.00**	**0.00**	**14,652.03**	**0.00**	**23,278.01**	**0.00**
	Net for Org: UTDC04	**(26,721.99)**	**(26,721.99)**	**0.00**	**0.00**	**(26,721.99)**		**26,721.99**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(12,069.96)**	**0.00**	**0.00**	**(12,069.96)**	**0.00**	**50,000.00**	**0.00**
Total Expenditures	**26,721.99**	**14,652.03**	**0.00**	**0.00**	**14,652.03**	**(0.00)**	**23,278.01**	**0.00**
Net for Fund: 1XT542	**(26,721.99)**	**(26,721.99)**	**0.00**	**0.00**	**(26,721.99)**		**26,721.99**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT543 - Sewer System Upgrades

Org: UTDC04 - 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	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(178,000.00)	(178,000.00)	0.00	0.00	0.00	(178,000.00)	(110,000.00)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**22,000.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**(110,000.00)**	**0.00**
8I2000	R & R Transfer In	(7,000.00)	(110,000.00)	0.00	0.00	(40,000.00)	(70,000.00)	200,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(7,000.00)**	**(110,000.00)**	**0.00**	**0.00**	**(40,000.00)**	**(70,000.00)**	**200,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**15,000.00**	**(88,000.00)**	**0.00**	**0.00**	**(40,000.00)**	**(48,000.00)**	**90,000.00**	**0.00**
	Total Revenue	**15,000.00**	**(88,000.00)**	**0.00**	**0.00**	**(40,000.00)**	**(48,000.00)**	**90,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	1,820.32	(1,820.32)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,820.32**	**(1,820.32)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,820.32**	**(1,820.32)**	**0.00**	**0.00**
7404C1	Construction- Primary	105,000.00	2,000.00	0.00	1,267.00	0.00	733.00	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**		**105,000.00**	**2,000.00**	**0.00**	**1,267.00**	**0.00**	**733.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**105,000.00**	**2,000.00**	**0.00**	**1,267.00**	**0.00**	**733.00**	**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**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	46,250.44	(46,250.44)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**46,250.44**	**(46,250.44)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**46,250.44**	**(46,250.44)**	**0.00**	**0.00**
	Total Expenditures	**105,000.00**	**2,000.00**	**0.00**	**1,267.00**	**48,070.76**	**(47,337.76)**	**0.00**	**0.00**
	Net for Org: UTDC04	**(90,000.00)**	**(90,000.00)**	**0.00**	**(1,267.00)**	**(88,070.76)**		**90,000.00**	**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	**15,000.00**	**(88,000.00)**	**0.00**	**0.00**	**(40,000.00)**	**(48,000.00)**	**90,000.00**	**0.00**
Total Expenditures	**105,000.00**	**2,000.00**	**0.00**	**1,267.00**	**48,070.76**	**(47,337.76)**	**0.00**	**0.00**
Net for Fund: 1XT543	**(90,000.00)**	**(90,000.00)**	**0.00**	**(1,267.00)**	**(88,070.76)**		**90,000.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT544 - Exterior Door Replacement

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(1,868.00)	5,500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,868.00)**	**5,500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,868.00)**	**5,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,868.00)**	**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
7404C1	Construction- Primary	(3,563.00)	(3,563.00)	0.00	0.00	0.00	(3,563.00)	3,563.00	0.00
7404C7	Campus Construction Support	3,563.00	3,563.00	0.00	0.00	0.00	3,563.00	69.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,632.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,632.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,632.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,500.00)**	**5,500.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,868.00)**	**5,500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,632.00**	**0.00**
Net for Fund: 1XT544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,500.00)**	**5,500.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT545 - Telecom Rectifier

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	(263.59)	0.00	0.00	(263.59)	0.00	0.00	2,750.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(263.59)**	**0.00**	**0.00**	**(263.59)**	**0.00**	**0.00**	**2,750.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(263.59)**	**0.00**	**0.00**	**(263.59)**	**0.00**	**0.00**	**2,750.00**
	Total Revenue	**0.00**	**(263.59)**	**0.00**	**0.00**	**(263.59)**	**0.00**	**0.00**	**2,750.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	263.59	0.00	0.00	0.00	0.00	0.00	1,311.37	1,175.04
****Subtotal 740 - Capitalizable Plant and Equipment**		**263.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,311.37**	**1,175.04**
***Subtotal 74 - Capitalizable Plant and Equipment**		**263.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,311.37**	**1,175.04**
	Total Expenditures	**263.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,311.37**	**1,175.04**
	Net for Org: UTDC04	**(263.59)**	**(263.59)**	**0.00**	**0.00**	**(263.59)**		**(1,311.37)**	**1,574.96**

****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**	**(263.59)**	**0.00**	**0.00**	**(263.59)**	**0.00**	**0.00**	**2,750.00**
Total Expenditures	**263.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,311.37**	**1,175.04**
Net for Fund: 1XT545	**(263.59)**	**(263.59)**	**0.00**	**0.00**	**(263.59)**		**(1,311.37)**	**1,574.96**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT546 - Sports Painting

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	(210.98)	0.00	0.00	(210.98)	0.00	0.00	5,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(210.98)**	**0.00**	**0.00**	**(210.98)**	**0.00**	**0.00**	**5,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(210.98)**	**0.00**	**0.00**	**(210.98)**	**0.00**	**0.00**	**5,000.00**
	Total Revenue	**0.00**	**(210.98)**	**0.00**	**0.00**	**(210.98)**	**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
7404C7	Campus Construction Support	210.98	0.00	0.00	0.00	0.00	0.00	4,789.02	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**210.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,789.02**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**210.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,789.02**	**0.00**
	Total Expenditures	**210.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,789.02**	**0.00**
	Net for Org: UTDC04	**(210.98)**	**(210.98)**	**0.00**	**0.00**	**(210.98)**		**(4,789.02)**	**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**	**(210.98)**	**0.00**	**0.00**	**(210.98)**	**0.00**	**0.00**	**5,000.00**
Total Expenditures	**210.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,789.02**	**0.00**
Net for Fund: 1XT546	**(210.98)**	**(210.98)**	**0.00**	**0.00**	**(210.98)**		**(4,789.02)**	**5,000.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT547 - Demeritt DC Power

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	6,275.00	6,051.94	0.00	0.00	0.00	6,051.94	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**6,275.00**	**6,051.94**	**0.00**	**0.00**	**0.00**	**6,051.94**	**0.00**	**0.00**
8I2000	R & R Transfer In	(6,275.00)	(6,275.00)	0.00	0.00	(223.06)	(6,051.94)	1,733.00	6,275.00
****Subtotal 8I2 - R & R Transfers In**		**(6,275.00)**	**(6,275.00)**	**0.00**	**0.00**	**(223.06)**	**(6,051.94)**	**1,733.00**	**6,275.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(223.06)**	**0.00**	**0.00**	**(223.06)**	**0.00**	**1,733.00**	**6,275.00**
	Total Revenue	**0.00**	**(223.06)**	**0.00**	**0.00**	**(223.06)**	**0.00**	**1,733.00**	**6,275.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	223.06	0.00	0.00	0.00	0.00	0.00	7,784.94	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**223.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,784.94**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**223.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,784.94**	**0.00**
	Total Expenditures	**223.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,784.94**	**0.00**
	Net for Org: UTDC04	**(223.06)**	**(223.06)**	**0.00**	**0.00**	**(223.06)**		**(6,051.94)**	**6,275.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(223.06)**	**0.00**	**0.00**	**(223.06)**	**0.00**	**1,733.00**	**6,275.00**
Total Expenditures	**223.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,784.94**	**0.00**
Net for Fund: 1XT547	**(223.06)**	**(223.06)**	**0.00**	**0.00**	**(223.06)**		**(6,051.94)**	**6,275.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT548 - Demeritt Rm21

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	33,610.40	33,610.40	0.00	0.00	0.00	33,610.40	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**33,610.40**	**33,610.40**	**0.00**	**0.00**	**0.00**	**33,610.40**	**0.00**	**0.00**
8I2000	R & R Transfer In	(33,610.40)	(33,610.40)	0.00	0.00	0.00	(33,610.40)	13,610.40	20,000.00
****Subtotal 8I2 - R & R Transfers In**		**(33,610.40)**	**(33,610.40)**	**0.00**	**0.00**	**0.00**	**(33,610.40)**	**13,610.40**	**20,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,610.40**	**20,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,610.40**	**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
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	33,610.40	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,610.40**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,610.40**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,610.40**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(20,000.00)**	**20,000.00**

****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**	**13,610.40**	**20,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,610.40**	**0.00**
Net for Fund: 1XT548	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(20,000.00)**	**20,000.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT549 - Computer Kiosk - Rudman

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,295.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,295.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,295.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(712.30)	(712.30)	0.00	0.00	0.00	(712.30)	712.30	0.00
****Subtotal 718 - Telecommunications**		**(712.30)**	**(712.30)**	**0.00**	**0.00**	**0.00**	**(712.30)**	**712.30**	**0.00**
***Subtotal 71 - Support**		**(712.30)**	**(712.30)**	**0.00**	**0.00**	**0.00**	**(712.30)**	**712.30**	**0.00**
7404C7	Campus Construction Support	712.30	712.30	0.00	0.00	0.00	712.30	582.70	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**712.30**	**712.30**	**0.00**	**0.00**	**0.00**	**712.30**	**582.70**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**712.30**	**712.30**	**0.00**	**0.00**	**0.00**	**712.30**	**582.70**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,295.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,295.00)**	**1,295.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,295.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,295.00**	**0.00**
Net for Fund: 1XT549	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,295.00)**	**1,295.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT550 - SHARPP Move to HHS

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	(6,616.04)	0.00	0.00	(6,616.04)	0.00	(7,000.00)	85,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(6,616.04)**	**0.00**	**0.00**	**(6,616.04)**	**0.00**	**(7,000.00)**	**85,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(6,616.04)**	**0.00**	**0.00**	**(6,616.04)**	**0.00**	**(7,000.00)**	**85,000.00**
	Total Revenue	**0.00**	**(6,616.04)**	**0.00**	**0.00**	**(6,616.04)**	**0.00**	**(7,000.00)**	**85,000.00**

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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(1,130.00)	(1,130.00)	0.00	0.00	0.00	(1,130.00)	1,130.00	0.00
****Subtotal 718 - Telecommunications**		**(1,130.00)**	**(1,130.00)**	**0.00**	**0.00**	**0.00**	**(1,130.00)**	**1,130.00**	**0.00**
***Subtotal 71 - Support**		**(1,130.00)**	**(1,130.00)**	**0.00**	**0.00**	**0.00**	**(1,130.00)**	**1,130.00**	**0.00**
7404C1	Construction- Primary	(48,911.00)	(48,911.00)	0.00	0.00	0.00	(48,911.00)	16,911.00	0.00
7404C7	Campus Construction Support	59,207.04	52,591.00	0.00	0.00	0.00	52,591.00	50,792.96	0.00
7404P2	AE Design Fee	(2,550.00)	(2,550.00)	0.00	0.00	0.00	(2,550.00)	2,550.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,746.04**	**1,130.00**	**0.00**	**0.00**	**0.00**	**1,130.00**	**70,253.96**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,746.04**	**1,130.00**	**0.00**	**0.00**	**0.00**	**1,130.00**	**70,253.96**	**0.00**
	Total Expenditures	**6,616.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,383.96**	**0.00**
	Net for Org: UTDC04	**(6,616.04)**	**(6,616.04)**	**0.00**	**0.00**	**(6,616.04)**		**(78,383.96)**	**85,000.00**

****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**	**(6,616.04)**	**0.00**	**0.00**	**(6,616.04)**	**0.00**	**(7,000.00)**	**85,000.00**
Total Expenditures	**6,616.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,383.96**	**0.00**
Net for Fund: 1XT550	**(6,616.04)**	**(6,616.04)**	**0.00**	**0.00**	**(6,616.04)**		**(78,383.96)**	**85,000.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT551 - Dairy Bar A/C

Org: UTDC04 - 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
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT552 - Classroom Electrical Upgrade

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	3,500.00	1,052.84	0.00	0.00	0.00	1,052.84	9,900.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**3,500.00**	**1,052.84**	**0.00**	**0.00**	**0.00**	**1,052.84**	**9,900.00**	**0.00**
8I2000	R & R Transfer In	(3,500.00)	(3,500.00)	0.00	0.00	(2,447.16)	(1,052.84)	3,500.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(3,500.00)**	**(3,500.00)**	**0.00**	**0.00**	**(2,447.16)**	**(1,052.84)**	**3,500.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(2,447.16)**	**0.00**	**0.00**	**(2,447.16)**	**0.00**	**13,400.00**	**0.00**
	Total Revenue	**0.00**	**(2,447.16)**	**0.00**	**0.00**	**(2,447.16)**	**0.00**	**13,400.00**	**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
7404C1	Construction- Primary	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
7404C7	Campus Construction Support	2,447.16	200.00	0.00	0.00	0.00	200.00	10,952.84	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,447.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,952.84**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,447.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,952.84**	**0.00**
	Total Expenditures	**2,447.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,952.84**	**0.00**
	Net for Org: UTDC04	**(2,447.16)**	**(2,447.16)**	**0.00**	**0.00**	**(2,447.16)**		**2,447.16**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(2,447.16)**	**0.00**	**0.00**	**(2,447.16)**	**0.00**	**13,400.00**	**0.00**
Total Expenditures	**2,447.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,952.84**	**0.00**
Net for Fund: 1XT552	**(2,447.16)**	**(2,447.16)**	**0.00**	**0.00**	**(2,447.16)**		**2,447.16**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT553 - Lot Expansion

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT553	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT554 - College Road/Main Street

Org: UTDC04 - 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	622.04	0.00	0.00	0.00	622.04	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**622.04**	**0.00**	**0.00**	**0.00**	**622.04**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**622.04**	**0.00**	**0.00**	**0.00**	**622.04**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	95,600.00	95,600.00	0.00	0.00	0.00	95,600.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**95,600.00**	**95,600.00**	**0.00**	**0.00**	**0.00**	**95,600.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(95,600.00)	(94,748.82)	851.18	0.00	851.18	(95,600.00)	126,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(95,600.00)**	**(94,748.82)**	**851.18**	**0.00**	**851.18**	**(95,600.00)**	**126,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**851.18**	**851.18**	**0.00**	**851.18**	**0.00**	**126,000.00**	**0.00**
	Total Revenue	**0.00**	**1,473.22**	**851.18**	**0.00**	**851.18**	**622.04**	**126,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	126,000.00	126,851.18	10,261.40	0.00	94,259.08	32,592.10	0.00	0.00
7404C7	Campus Construction Support	(972.00)	(972.00)	0.00	0.00	366.73	(1,338.73)	972.00	0.00
7404P5	Direct Hire Consultants	(30,715.46)	(30,093.42)	0.00	0.00	1,130.79	(31,224.21)	30,093.42	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**94,312.54**	**95,785.76**	**10,261.40**	**0.00**	**95,756.60**	**29.16**	**31,065.42**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**94,312.54**	**95,785.76**	**10,261.40**	**0.00**	**95,756.60**	**29.16**	**31,065.42**	**0.00**
	Total Expenditures	**94,312.54**	**95,785.76**	**10,261.40**	**0.00**	**95,756.60**	**29.16**	**31,065.42**	**0.00**
	Net for Org: UTDC04	**(94,312.54)**	**(94,312.54)**	**(9,410.22)**	**0.00**	**(94,905.42)**		**94,934.58**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,473.22**	**851.18**	**0.00**	**851.18**	**622.04**	**126,000.00**	**0.00**
Total Expenditures	**94,312.54**	**95,785.76**	**10,261.40**	**0.00**	**95,756.60**	**29.16**	**31,065.42**	**0.00**
Net for Fund: 1XT554	**(94,312.54)**	**(94,312.54)**	**(9,410.22)**	**0.00**	**(94,905.42)**		**94,934.58**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT555 - Parsons 212

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	8,323.00	(63.00)	0.00	0.00	0.00	(63.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**8,323.00**	**(63.00)**	**0.00**	**0.00**	**0.00**	**(63.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	(8,323.00)	(8,323.00)	(8,386.00)	0.00	(8,386.00)	63.00	8,386.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(8,323.00)**	**(8,323.00)**	**(8,386.00)**	**0.00**	**(8,386.00)**	**63.00**	**8,386.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(8,386.00)**	**(8,386.00)**	**0.00**	**(8,386.00)**	**0.00**	**8,386.00**	**0.00**
	Total Revenue	**0.00**	**(8,386.00)**	**(8,386.00)**	**0.00**	**(8,386.00)**	**0.00**	**8,386.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	8,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,386.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,386.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**8,386.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(8,386.00)**	**(8,386.00)**	**(8,386.00)**	**0.00**	**(8,386.00)**		**8,386.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(8,386.00)**	**(8,386.00)**	**0.00**	**(8,386.00)**	**0.00**	**8,386.00**	**0.00**
Total Expenditures	**8,386.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT555	**(8,386.00)**	**(8,386.00)**	**(8,386.00)**	**0.00**	**(8,386.00)**		**8,386.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT556 - Design Proposal

Org: UTDC04 - 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	1,373.75	0.00	0.00	0.00	1,373.75	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,373.75**	**0.00**	**0.00**	**0.00**	**1,373.75**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,373.75**	**0.00**	**0.00**	**0.00**	**1,373.75**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**24,000.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(24,000.00)	(24,000.00)	0.00	0.00	0.00	(24,000.00)	29,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(24,000.00)**	**(24,000.00)**	**0.00**	**0.00**	**0.00**	**(24,000.00)**	**29,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**
	Total Revenue	**0.00**	**1,373.75**	**0.00**	**0.00**	**0.00**	**1,373.75**	**29,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7404P2	AE Design Fee	(3,435.00)	(2,061.25)	0.00	0.00	2,874.25	(4,935.50)	26,061.25	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,565.00**	**2,938.75**	**0.00**	**0.00**	**2,874.25**	**64.50**	**26,061.25**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,565.00**	**2,938.75**	**0.00**	**0.00**	**2,874.25**	**64.50**	**26,061.25**	**0.00**
	Total Expenditures	**1,565.00**	**2,938.75**	**0.00**	**0.00**	**2,874.25**	**64.50**	**26,061.25**	**0.00**
	Net for Org: UTDC04	**(1,565.00)**	**(1,565.00)**	**0.00**	**0.00**	**(2,874.25)**		**2,938.75**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,373.75**	**0.00**	**0.00**	**0.00**	**1,373.75**	**29,000.00**	**0.00**
Total Expenditures	**1,565.00**	**2,938.75**	**0.00**	**0.00**	**2,874.25**	**64.50**	**26,061.25**	**0.00**
Net for Fund: 1XT556	**(1,565.00)**	**(1,565.00)**	**0.00**	**0.00**	**(2,874.25)**		**2,938.75**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT557 - Poultry Building A/C

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	306.00	0.00	0.00	0.00	306.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**306.00**	**0.00**	**0.00**	**0.00**	**306.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	306.00	(306.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**306.00**	**(306.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**306.00**	**0.00**	**0.00**	**306.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**306.00**	**0.00**	**0.00**	**306.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	306.00	0.00	0.00	0.00	306.00	0.00	0.00
7404C7	Campus Construction Support	(306.00)	(306.00)	0.00	0.00	0.00	(306.00)	306.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(306.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**306.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(306.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**306.00**	**0.00**
	Total Expenditures	**(306.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**306.00**	**0.00**
	Net for Org: UTDC04	**306.00**	**306.00**	**0.00**	**0.00**	**306.00**		**(306.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**306.00**	**0.00**	**0.00**	**306.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(306.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**306.00**	**0.00**
Net for Fund: 1XT557	**306.00**	**306.00**	**0.00**	**0.00**	**306.00**		**(306.00)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT558 - Nesmith 205 A/C

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	354.00	0.00	0.00	0.00	354.00	5,402.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**354.00**	**0.00**	**0.00**	**0.00**	**354.00**	**5,402.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	354.00	(354.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**354.00**	**(354.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**354.00**	**0.00**	**0.00**	**354.00**	**0.00**	**5,402.00**	**0.00**
	Total Revenue	**0.00**	**354.00**	**0.00**	**0.00**	**354.00**	**0.00**	**5,402.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	354.00	0.00	0.00	0.00	354.00	0.00	0.00
7404C7	Campus Construction Support	(354.00)	(354.00)	0.00	0.00	0.00	(354.00)	5,756.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(354.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,756.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(354.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,756.00**	**0.00**
	Total Expenditures	**(354.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,756.00**	**0.00**
	Net for Org: UTDC04	**354.00**	**354.00**	**0.00**	**0.00**	**354.00**		**(354.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**354.00**	**0.00**	**0.00**	**354.00**	**0.00**	**5,402.00**	**0.00**
Total Expenditures	**(354.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,756.00**	**0.00**
Net for Fund: 1XT558	**354.00**	**354.00**	**0.00**	**0.00**	**354.00**		**(354.00)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT559 - Aquaculture Project

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	(570.50)	0.00	0.00	(570.50)	0.00	13,782.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(570.50)**	**0.00**	**0.00**	**(570.50)**	**0.00**	**13,782.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(570.50)**	**0.00**	**0.00**	**(570.50)**	**0.00**	**13,782.00**	**0.00**
	Total Revenue	**0.00**	**(570.50)**	**0.00**	**0.00**	**(570.50)**	**0.00**	**13,782.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	(2,675.00)	(2,675.00)	0.00	0.00	0.00	(2,675.00)	2,675.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,675.00)**	**(2,675.00)**	**0.00**	**0.00**	**0.00**	**(2,675.00)**	**2,675.00**	**0.00**
***Subtotal 71 - Support**		**(2,675.00)**	**(2,675.00)**	**0.00**	**0.00**	**0.00**	**(2,675.00)**	**2,675.00**	**0.00**
7404C1	Construction- Primary	(10,336.50)	(10,336.50)	0.00	0.00	0.00	(10,336.50)	10,336.50	0.00
7404C7	Campus Construction Support	13,582.00	13,011.50	0.00	0.00	0.00	13,011.50	200.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,245.50**	**2,675.00**	**0.00**	**0.00**	**0.00**	**2,675.00**	**10,536.50**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,245.50**	**2,675.00**	**0.00**	**0.00**	**0.00**	**2,675.00**	**10,536.50**	**0.00**
	Total Expenditures	**570.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,211.50**	**0.00**
	Net for Org: UTDC04	**(570.50)**	**(570.50)**	**0.00**	**0.00**	**(570.50)**		**570.50**	**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**	**(570.50)**	**0.00**	**0.00**	**(570.50)**	**0.00**	**13,782.00**	**0.00**
Total Expenditures	**570.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,211.50**	**0.00**
Net for Fund: 1XT559	**(570.50)**	**(570.50)**	**0.00**	**0.00**	**(570.50)**		**570.50**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT560 - Hood House Renovations

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	17,169.30	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,169.30**	**0.00**
8I2000	R & R Transfer In	0.00	4,035.78	0.00	0.00	4,035.78	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**4,035.78**	**0.00**	**0.00**	**4,035.78**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**4,035.78**	**0.00**	**0.00**	**4,035.78**	**0.00**	**17,169.30**	**0.00**
	Total Revenue	**0.00**	**4,035.78**	**0.00**	**0.00**	**4,035.78**	**0.00**	**17,169.30**	**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
7404C1	Construction- Primary	0.00	4,035.78	0.00	0.00	0.00	4,035.78	0.00	0.00
7404C7	Campus Construction Support	(4,035.78)	(4,035.78)	0.00	0.00	0.00	(4,035.78)	21,205.08	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(4,035.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,205.08**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(4,035.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,205.08**	**0.00**
	Total Expenditures	**(4,035.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,205.08**	**0.00**
	Net for Org: UTDC04	**4,035.78**	**4,035.78**	**0.00**	**0.00**	**4,035.78**		**(4,035.78)**	**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**	**4,035.78**	**0.00**	**0.00**	**4,035.78**	**0.00**	**17,169.30**	**0.00**
Total Expenditures	**(4,035.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,205.08**	**0.00**
Net for Fund: 1XT560	**4,035.78**	**4,035.78**	**0.00**	**0.00**	**4,035.78**		**(4,035.78)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT561 - Hewitt ADA

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(400.00)	(400.00)	0.00	0.00	(400.00)	0.00	400.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**(400.00)**	**0.00**	**400.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(400.00)**	**0.00**	**0.00**	**(400.00)**	**0.00**	**400.00**	**0.00**
	Total Revenue	**0.00**	**(400.00)**	**0.00**	**0.00**	**(400.00)**	**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
7404C7	Campus Construction Support	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(400.00)**	**(400.00)**	**0.00**	**0.00**	**(400.00)**		**400.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(400.00)**	**0.00**	**0.00**	**(400.00)**	**0.00**	**400.00**	**0.00**
Total Expenditures	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT561	**(400.00)**	**(400.00)**	**0.00**	**0.00**	**(400.00)**		**400.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT562 - Rosemary Lane Sewer

Org: UTDC04 - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**110,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**110,000.00**	**0.00**	**0.00**	**110,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**110,000.00**	**110,000.00**	**0.00**	**0.00**	**110,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**110,000.00**	**110,000.00**	**0.00**	**0.00**	**110,000.00**	**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
7404C1	Construction- Primary	26,665.00	16,665.00	0.00	0.00	4,467.42	12,197.58	83,335.00	0.00
7404C2	Contingency on Primary Constr- Bud	(8,900.00)	1,100.00	0.00	0.00	0.00	1,100.00	8,900.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	227.82	(227.82)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**17,765.00**	**17,765.00**	**0.00**	**0.00**	**4,695.24**	**13,069.76**	**92,235.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**17,765.00**	**17,765.00**	**0.00**	**0.00**	**4,695.24**	**13,069.76**	**92,235.00**	**0.00**
8O1039	For Capital Projects (not R&R)	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	(110,000.00)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**110,000.00**	**110,000.00**	**0.00**	**0.00**	**0.00**	**110,000.00**	**(110,000.00)**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	110,000.00	(110,000.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**110,000.00**	**(110,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**110,000.00**	**110,000.00**	**0.00**	**0.00**	**110,000.00**	**0.00**	**(110,000.00)**	**0.00**
	Total Expenditures	**127,765.00**	**127,765.00**	**0.00**	**0.00**	**114,695.24**	**13,069.76**	**(17,765.00)**	**0.00**
	Net for Org: UTDC04	**(17,765.00)**	**(17,765.00)**	**0.00**	**0.00**	**(4,695.24)**		**17,765.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**110,000.00**	**110,000.00**	**0.00**	**0.00**	**110,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**127,765.00**	**127,765.00**	**0.00**	**0.00**	**114,695.24**	**13,069.76**	**(17,765.00)**	**0.00**
Net for Fund: 1XT562	**(17,765.00)**	**(17,765.00)**	**0.00**	**0.00**	**(4,695.24)**		**17,765.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT563 - Art Dept Graduate Partitions

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**7,700.00**	**7,700.00**	**0.00**	**0.00**	**0.00**	**7,700.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(7,700.00)	(7,700.00)	0.00	0.00	0.00	(7,700.00)	7,011.86	0.00
****Subtotal 8I2 - R & R Transfers In**		**(7,700.00)**	**(7,700.00)**	**0.00**	**0.00**	**0.00**	**(7,700.00)**	**7,011.86**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,011.86**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,011.86**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	7,011.86	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,011.86**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,011.86**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,011.86**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,011.86**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,011.86**	**0.00**
Net for Fund: 1XT563	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT564 - NHPTV Storage

Org: UTDC04 - 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	1,850.93	0.00	0.00	0.00	1,850.93	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,850.93**	**0.00**	**0.00**	**0.00**	**1,850.93**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,850.93**	**0.00**	**0.00**	**0.00**	**1,850.93**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	0.00	(3,442.43)	0.00	0.00	(3,442.43)	0.00	151,435.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(3,442.43)**	**0.00**	**0.00**	**(3,442.43)**	**0.00**	**151,435.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(3,442.43)**	**0.00**	**0.00**	**(3,442.43)**	**0.00**	**151,435.00**	**0.00**
	Total Revenue	**0.00**	**(1,591.50)**	**0.00**	**0.00**	**(3,442.43)**	**1,850.93**	**151,435.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,776.00	1,184.50	0.00	0.00	0.00	1,184.50	146,808.07	0.00
7404C7	Campus Construction Support	(49.50)	(49.50)	0.00	0.00	0.00	(49.50)	49.50	0.00
7404P5	Direct Hire Consultants	(1,135.00)	(1,135.00)	0.00	0.00	0.00	(1,135.00)	1,135.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,591.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147,992.57**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,591.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147,992.57**	**0.00**
	Total Expenditures	**1,591.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147,992.57**	**0.00**
	Net for Org: UTDC04	**(1,591.50)**	**(1,591.50)**	**0.00**	**0.00**	**(3,442.43)**		**3,442.43**	**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**	**(1,591.50)**	**0.00**	**0.00**	**(3,442.43)**	**1,850.93**	**151,435.00**	**0.00**
Total Expenditures	**1,591.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147,992.57**	**0.00**
Net for Fund: 1XT564	**(1,591.50)**	**(1,591.50)**	**0.00**	**0.00**	**(3,442.43)**		**3,442.43**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT565 - CEPS EOS Space

Org: UTDC04 - 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
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT565	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT566 - Fitness Room Exp and Renov

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	2,075.00	(5,569.06)	0.00	0.00	(5,569.06)	0.00	33,680.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,075.00**	**(5,569.06)**	**0.00**	**0.00**	**(5,569.06)**	**0.00**	**33,680.00**	**0.00**
***Subtotal 5Z - Transfers In**		**2,075.00**	**(5,569.06)**	**0.00**	**0.00**	**(5,569.06)**	**0.00**	**33,680.00**	**0.00**
	Total Revenue	**2,075.00**	**(5,569.06)**	**0.00**	**0.00**	**(5,569.06)**	**0.00**	**33,680.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(739.00)	(6,308.06)	0.00	0.00	0.00	(6,308.06)	739.00	0.00
7404C7	Campus Construction Support	8,383.06	6,308.06	0.00	0.00	0.00	6,308.06	27,371.94	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,644.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,110.94**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,644.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,110.94**	**0.00**
	Total Expenditures	**7,644.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,110.94**	**0.00**
	Net for Org: UTDC04	**(5,569.06)**	**(5,569.06)**	**0.00**	**0.00**	**(5,569.06)**		**5,569.06**	**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	**2,075.00**	**(5,569.06)**	**0.00**	**0.00**	**(5,569.06)**	**0.00**	**33,680.00**	**0.00**
Total Expenditures	**7,644.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,110.94**	**0.00**
Net for Fund: 1XT566	**(5,569.06)**	**(5,569.06)**	**0.00**	**0.00**	**(5,569.06)**		**5,569.06**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT567 - Kendall 210 and 223

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	3,985.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,985.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,985.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,985.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C3	Secondary Construction	(817.00)	(817.00)	0.00	0.00	0.00	(817.00)	817.00	0.00
7404C7	Campus Construction Support	817.00	817.00	0.00	0.00	0.00	817.00	3,168.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,985.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,985.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,985.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,985.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,985.00**	**0.00**
Net for Fund: 1XT567	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT568 - Alumni Center Plan

Org: UTDC04 - 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	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(25,000.00)	(36,798.90)	(11,798.90)	0.00	(11,798.90)	(25,000.00)	25,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(25,000.00)**	**(36,798.90)**	**(11,798.90)**	**0.00**	**(11,798.90)**	**(25,000.00)**	**25,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(11,798.90)**	**(11,798.90)**	**0.00**	**(11,798.90)**	**0.00**	**25,000.00**	**0.00**
	Total Revenue	**0.00**	**(11,798.90)**	**(11,798.90)**	**0.00**	**(11,798.90)**	**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
7404C1	Construction- Primary	25,000.00	13,201.10	0.00	0.00	0.00	13,201.10	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	13,201.10	0.00	13,201.10	(13,201.10)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**25,000.00**	**13,201.10**	**13,201.10**	**0.00**	**13,201.10**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**25,000.00**	**13,201.10**	**13,201.10**	**0.00**	**13,201.10**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**25,000.00**	**13,201.10**	**13,201.10**	**0.00**	**13,201.10**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(25,000.00)**	**(25,000.00)**	**(25,000.00)**	**0.00**	**(25,000.00)**		**25,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(11,798.90)**	**(11,798.90)**	**0.00**	**(11,798.90)**	**0.00**	**25,000.00**	**0.00**
Total Expenditures	**25,000.00**	**13,201.10**	**13,201.10**	**0.00**	**13,201.10**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT568	**(25,000.00)**	**(25,000.00)**	**(25,000.00)**	**0.00**	**(25,000.00)**		**25,000.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT569 - Track Close Out

Org: UTDC04 - 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	2,455.00	2,455.00	0.00	0.00	0.00	2,455.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,455.00**	**2,455.00**	**0.00**	**0.00**	**0.00**	**2,455.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(2,455.00)	(2,455.00)	0.00	0.00	0.00	(2,455.00)	2,455.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(2,455.00)**	**(2,455.00)**	**0.00**	**0.00**	**0.00**	**(2,455.00)**	**2,455.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,455.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,455.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,455.00	2,455.00	0.00	0.00	0.00	2,455.00	0.00	0.00
7404P1	Pre-Design Planning	(2,455.00)	(2,455.00)	0.00	0.00	0.00	(2,455.00)	2,455.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,455.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,455.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,455.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,455.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,455.00**	**0.00**
Net for Fund: 1XT569	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT570 - Dimond Windows

Org: UTDC04 - 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	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)	5,000.00	0.00
****Subtotal 8I2 - R & R 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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
Net for Fund: 1XT570	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT571 - MUB Patio Renovation

Org: UTDC04 - 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	295.00	0.00	0.00	0.00	295.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**295.00**	**0.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**295.00**	**0.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,950.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,950.00**	**0.00**
	Total Revenue	**0.00**	**295.00**	**0.00**	**0.00**	**0.00**	**295.00**	**2,950.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	2,950.00	2,950.00	0.00	0.00	0.00	2,950.00	0.00	0.00
7404P2	AE Design Fee	(2,950.00)	(2,655.00)	0.00	295.00	0.00	(2,950.00)	2,655.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**295.00**	**0.00**	**295.00**	**0.00**	**0.00**	**2,655.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**295.00**	**0.00**	**295.00**	**0.00**	**0.00**	**2,655.00**	**0.00**
	Total Expenditures	**0.00**	**295.00**	**0.00**	**295.00**	**0.00**	**0.00**	**2,655.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**(295.00)**	**0.00**		**295.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**295.00**	**0.00**	**0.00**	**0.00**	**295.00**	**2,950.00**	**0.00**
Total Expenditures	**0.00**	**295.00**	**0.00**	**295.00**	**0.00**	**0.00**	**2,655.00**	**0.00**
Net for Fund: 1XT571	**0.00**	**0.00**	**0.00**	**(295.00)**	**0.00**		**295.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT572 - Spaulding Entrance

Org: UTDC04 - 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	218.51	0.00	0.00	0.00	218.51	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**218.51**	**0.00**	**0.00**	**0.00**	**218.51**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**218.51**	**0.00**	**0.00**	**0.00**	**218.51**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	(2,418.51)	0.00	0.00	(2,418.51)	0.00	8,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**(2,418.51)**	**0.00**	**0.00**	**(2,418.51)**	**0.00**	**8,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(2,418.51)**	**0.00**	**0.00**	**(2,418.51)**	**0.00**	**8,000.00**	**0.00**
	Total Revenue	**0.00**	**(2,200.00)**	**0.00**	**0.00**	**(2,418.51)**	**218.51**	**8,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	2,200.00	0.00	0.00	0.00	0.00	0.00	5,581.49	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**		**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,581.49**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,581.49**	**0.00**
	Total Expenditures	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,581.49**	**0.00**
	Net for Org: UTDC04	**(2,200.00)**	**(2,200.00)**	**0.00**	**0.00**	**(2,418.51)**		**2,418.51**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(2,200.00)**	**0.00**	**0.00**	**(2,418.51)**	**218.51**	**8,000.00**	**0.00**
Total Expenditures	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,581.49**	**0.00**
Net for Fund: 1XT572	**(2,200.00)**	**(2,200.00)**	**0.00**	**0.00**	**(2,418.51)**		**2,418.51**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT573 - Huddleston A/C

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,750.00**	**2,750.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(2,750.00)	(2,750.00)	0.00	0.00	0.00	(2,750.00)	2,750.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(2,750.00)**	**(2,750.00)**	**0.00**	**0.00**	**0.00**	**(2,750.00)**	**2,750.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**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
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**0.00**
Net for Fund: 1XT573	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT574 - Kendall 202

Org: UTDC04 - 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	715.35	0.00	0.00	0.00	715.35	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**715.35**	**0.00**	**0.00**	**0.00**	**715.35**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**715.35**	**0.00**	**0.00**	**0.00**	**715.35**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	(2,098.23)	0.00	0.00	(2,098.23)	0.00	28,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**(2,098.23)**	**0.00**	**0.00**	**(2,098.23)**	**0.00**	**28,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(2,098.23)**	**0.00**	**0.00**	**(2,098.23)**	**0.00**	**28,000.00**	**0.00**
	Total Revenue	**0.00**	**(1,382.88)**	**0.00**	**0.00**	**(2,098.23)**	**715.35**	**28,000.00**	**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	(135.00)	(135.00)	0.00	0.00	0.00	(135.00)	135.00	0.00
****Subtotal 711 - Supplies**		**(135.00)**	**(135.00)**	**0.00**	**0.00**	**0.00**	**(135.00)**	**135.00**	**0.00**
***Subtotal 71 - Support**		**(135.00)**	**(135.00)**	**0.00**	**0.00**	**0.00**	**(135.00)**	**135.00**	**0.00**
7404C1	Construction- Primary	24,980.00	22,882.12	0.00	0.00	0.00	22,882.12	2,019.65	0.00
7404C7	Campus Construction Support	(11,202.72)	(11,202.72)	0.00	0.00	0.00	(11,202.72)	12,202.72	0.00
7404F1	Furniture and Furnishings	(12,259.40)	(11,544.40)	0.00	0.00	0.00	(11,544.40)	11,544.40	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,517.88**	**135.00**	**0.00**	**0.00**	**0.00**	**135.00**	**25,766.77**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,517.88**	**135.00**	**0.00**	**0.00**	**0.00**	**135.00**	**25,766.77**	**0.00**
	Total Expenditures	**1,382.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,901.77**	**0.00**
	Net for Org: UTDC04	**(1,382.88)**	**(1,382.88)**	**0.00**	**0.00**	**(2,098.23)**		**2,098.23**	**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**	**(1,382.88)**	**0.00**	**0.00**	**(2,098.23)**	**715.35**	**28,000.00**	**0.00**
Total Expenditures	**1,382.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,901.77**	**0.00**
Net for Fund: 1XT574	**(1,382.88)**	**(1,382.88)**	**0.00**	**0.00**	**(2,098.23)**		**2,098.23**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT575 - ETB Autoclave Relocation

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	1,885.81	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,885.81**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,885.81**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,885.81**	**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
7404C1	Construction- Primary	330.00	330.00	0.00	0.00	0.00	330.00	0.00	0.00
7404C7	Campus Construction Support	(330.00)	(330.00)	0.00	0.00	0.00	(330.00)	1,885.81	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,885.81**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,885.81**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,885.81**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,885.81**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,885.81**	**0.00**
Net for Fund: 1XT575	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT576 - Buddy Howard Bench

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
7404C1	Construction- Primary	1,075.00	1,075.00	0.00	0.00	0.00	1,075.00	1,425.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	595.00	(595.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,075.00**	**1,075.00**	**0.00**	**0.00**	**595.00**	**480.00**	**1,425.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,075.00**	**1,075.00**	**0.00**	**0.00**	**595.00**	**480.00**	**1,425.00**	**0.00**
	Total Expenditures	**1,075.00**	**1,075.00**	**0.00**	**0.00**	**595.00**	**480.00**	**1,425.00**	**0.00**
	Net for Org: UTDC04	**(1,075.00)**	**(1,075.00)**	**0.00**	**0.00**	**(595.00)**		**1,075.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance 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	**1,075.00**	**1,075.00**	**0.00**	**0.00**	**595.00**	**480.00**	**1,425.00**	**0.00**
Net for Fund: 1XT576	**(1,075.00)**	**(1,075.00)**	**0.00**	**0.00**	**(595.00)**		**1,075.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT577 - Channel 11 Renovations

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	(374.00)	0.00	0.00	(374.00)	0.00	9,493.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(374.00)**	**0.00**	**0.00**	**(374.00)**	**0.00**	**9,493.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(374.00)**	**0.00**	**0.00**	**(374.00)**	**0.00**	**9,493.00**	**0.00**
	Total Revenue	**0.00**	**(374.00)**	**0.00**	**0.00**	**(374.00)**	**0.00**	**9,493.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,233.00)	(1,607.00)	0.00	0.00	0.00	(1,607.00)	1,233.00	0.00
7404C7	Campus Construction Support	1,607.00	1,607.00	0.00	0.00	0.00	1,607.00	7,886.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**374.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,119.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**374.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,119.00**	**0.00**
	Total Expenditures	**374.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,119.00**	**0.00**
	Net for Org: UTDC04	**(374.00)**	**(374.00)**	**0.00**	**0.00**	**(374.00)**		**374.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(374.00)**	**0.00**	**0.00**	**(374.00)**	**0.00**	**9,493.00**	**0.00**
Total Expenditures	**374.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,119.00**	**0.00**
Net for Fund: 1XT577	**(374.00)**	**(374.00)**	**0.00**	**0.00**	**(374.00)**		**374.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT578 - Parsons Elec G232

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**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
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**
Net for Fund: 1XT578	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT579 - Computer Store A/C

Org: UTDC04 - 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	2,736.00	0.00	0.00	0.00	2,736.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,736.00**	**0.00**	**0.00**	**0.00**	**2,736.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,736.00**	**0.00**	**0.00**	**0.00**	**2,736.00**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	36,709.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,709.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,709.00**	**0.00**
	Total Revenue	**0.00**	**2,736.00**	**0.00**	**0.00**	**0.00**	**2,736.00**	**36,709.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,412.00	7,412.00	0.00	0.00	0.00	7,412.00	25,297.00	0.00
7404C2	Contingency on Primary Constr- Bud	(1,596.00)	0.00	0.00	1,596.00	0.00	(1,596.00)	0.00	0.00
7404C7	Campus Construction Support	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
7404P2	AE Design Fee	(6,700.00)	(5,560.00)	0.00	126.52	1,013.48	(6,700.00)	5,560.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,116.00**	**5,852.00**	**0.00**	**1,722.52**	**1,013.48**	**3,116.00**	**30,857.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,116.00**	**5,852.00**	**0.00**	**1,722.52**	**1,013.48**	**3,116.00**	**30,857.00**	**0.00**
	Total Expenditures	**3,116.00**	**5,852.00**	**0.00**	**1,722.52**	**1,013.48**	**3,116.00**	**30,857.00**	**0.00**
	Net for Org: UTDC04	**(3,116.00)**	**(3,116.00)**	**0.00**	**(1,722.52)**	**(1,013.48)**		**5,852.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**2,736.00**	**0.00**	**0.00**	**0.00**	**2,736.00**	**36,709.00**	**0.00**
Total Expenditures	**3,116.00**	**5,852.00**	**0.00**	**1,722.52**	**1,013.48**	**3,116.00**	**30,857.00**	**0.00**
Net for Fund: 1XT579	**(3,116.00)**	**(3,116.00)**	**0.00**	**(1,722.52)**	**(1,013.48)**		**5,852.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT580 - Football Bleachers

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	(98,521.00)	(98,521.00)	0.00	0.00	0.00	(98,521.00)	93,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(98,521.00)**	**(98,521.00)**	**0.00**	**0.00**	**0.00**	**(98,521.00)**	**93,000.00**	**0.00**
8I2000	R & R Transfer In	98,521.00	98,521.00	0.00	0.00	0.00	98,521.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**98,521.00**	**98,521.00**	**0.00**	**0.00**	**0.00**	**98,521.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,000.00**	**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	(93,000.00)	(93,000.00)	0.00	0.00	0.00	(93,000.00)	93,000.00	0.00
7404C1	Construction- Primary	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,000.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,000.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,000.00**	**0.00**
Net for Fund: 1XT580	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT581 - Campus Painting

Org: UTDC04 - 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	1,060.00	0.00	0.00	0.00	1,060.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,060.00**	**0.00**	**0.00**	**0.00**	**1,060.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,060.00**	**0.00**	**0.00**	**0.00**	**1,060.00**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	120,325.00	120,325.00	0.00	0.00	0.00	120,325.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**120,325.00**	**120,325.00**	**0.00**	**0.00**	**0.00**	**120,325.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	113,361.21	(113,361.21)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**113,361.21**	**(113,361.21)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**120,325.00**	**120,325.00**	**0.00**	**0.00**	**113,361.21**	**6,963.79**	**0.00**	**0.00**
	Total Revenue	**120,325.00**	**121,385.00**	**0.00**	**0.00**	**113,361.21**	**8,023.79**	**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
7404C1	Construction- Primary	(1,300.00)	(240.00)	0.00	1,060.00	0.00	(1,300.00)	240.00	0.00
7404C7	Campus Construction Support	27,487.59	27,487.59	0.00	0.00	17,148.78	10,338.81	92,837.41	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**26,187.59**	**27,247.59**	**0.00**	**1,060.00**	**17,148.78**	**9,038.81**	**93,077.41**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**26,187.59**	**27,247.59**	**0.00**	**1,060.00**	**17,148.78**	**9,038.81**	**93,077.41**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	(36,541.00)	0.00	(36,541.00)	36,541.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(36,541.00)**	**0.00**	**(36,541.00)**	**36,541.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(36,541.00)**	**0.00**	**(36,541.00)**	**36,541.00**	**0.00**	**0.00**
	Total Expenditures	**26,187.59**	**27,247.59**	**(36,541.00)**	**1,060.00**	**(19,392.22)**	**45,579.81**	**93,077.41**	**0.00**
	Net for Org: UTDC04	**94,137.41**	**94,137.41**	**36,541.00**	**(1,060.00)**	**132,753.43**		**(93,077.41)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**120,325.00**	**121,385.00**	**0.00**	**0.00**	**113,361.21**	**8,023.79**	**0.00**	**0.00**
Total Expenditures	**26,187.59**	**27,247.59**	**(36,541.00)**	**1,060.00**	**(19,392.22)**	**45,579.81**	**93,077.41**	**0.00**
Net for Fund: 1XT581	**94,137.41**	**94,137.41**	**36,541.00**	**(1,060.00)**	**132,753.43**		**(93,077.41)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT582 - Physics Renovation 207

Org: UTDC04 - 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	4,770.24	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,770.24**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,770.24**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,770.24**	**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
7404C1	Construction- Primary	(1,599.76)	(1,599.76)	0.00	0.00	0.00	(1,599.76)	870.00	0.00
7404C7	Campus Construction Support	1,599.76	1,599.76	0.00	0.00	0.00	1,599.76	3,900.24	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,770.24**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,770.24**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,770.24**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,770.24**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,770.24**	**0.00**
Net for Fund: 1XT582	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT583 - Upper College Brook Project

Org: UTDC04 - 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	17,860.08	0.00	0.00	0.00	17,860.08	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**17,860.08**	**0.00**	**0.00**	**0.00**	**17,860.08**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**17,860.08**	**0.00**	**0.00**	**0.00**	**17,860.08**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(50,000.00)	(50,000.00)	0.00	0.00	0.00	(50,000.00)	50,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**(50,000.00)**	**50,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
	Total Revenue	**0.00**	**17,860.08**	**0.00**	**0.00**	**0.00**	**17,860.08**	**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
7404C1	Construction- Primary	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
7404P2	AE Design Fee	(49,991.00)	(32,130.92)	0.00	10,652.98	7,207.10	(49,991.00)	32,130.92	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**9.00**	**17,869.08**	**0.00**	**10,652.98**	**7,207.10**	**9.00**	**32,130.92**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**9.00**	**17,869.08**	**0.00**	**10,652.98**	**7,207.10**	**9.00**	**32,130.92**	**0.00**
	Total Expenditures	**9.00**	**17,869.08**	**0.00**	**10,652.98**	**7,207.10**	**9.00**	**32,130.92**	**0.00**
	Net for Org: UTDC04	**(9.00)**	**(9.00)**	**0.00**	**(10,652.98)**	**(7,207.10)**		**17,869.08**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**17,860.08**	**0.00**	**0.00**	**0.00**	**17,860.08**	**50,000.00**	**0.00**
Total Expenditures	**9.00**	**17,869.08**	**0.00**	**10,652.98**	**7,207.10**	**9.00**	**32,130.92**	**0.00**
Net for Fund: 1XT583	**(9.00)**	**(9.00)**	**0.00**	**(10,652.98)**	**(7,207.10)**		**17,869.08**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT584 - Rudman 232

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**1,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**1,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C3	Secondary Construction	(945.00)	(945.00)	0.00	0.00	0.00	(945.00)	945.00	0.00
7404C7	Campus Construction Support	2,395.00	945.00	0.00	0.00	0.00	945.00	(945.00)	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**1,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT584	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT585 - Parsons G234

Org: UTDC04 - 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	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**
8I1039	For Capital Projects (not R&R)	103,279.00	103,279.00	0.00	0.00	0.00	103,279.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**103,279.00**	**103,279.00**	**0.00**	**0.00**	**0.00**	**103,279.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(103,279.35)	(128,977.02)	0.00	0.00	(25,698.02)	(103,279.00)	103,279.35	0.00
****Subtotal 8I2 - R & R Transfers In**		**(103,279.35)**	**(128,977.02)**	**0.00**	**0.00**	**(25,698.02)**	**(103,279.00)**	**103,279.35**	**0.00**
***Subtotal 5Z - Transfers In**		**(0.35)**	**(25,698.02)**	**0.00**	**0.00**	**(25,698.02)**	**0.00**	**103,279.35**	**0.00**
	Total Revenue	**(0.35)**	**(23,428.02)**	**0.00**	**0.00**	**(25,698.02)**	**2,270.00**	**103,279.35**	**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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(901.85)	(901.85)	0.00	0.00	0.00	(901.85)	901.85	0.00
****Subtotal 718 - Telecommunications**		**(901.85)**	**(901.85)**	**0.00**	**0.00**	**0.00**	**(901.85)**	**901.85**	**0.00**
***Subtotal 71 - Support**		**(901.85)**	**(901.85)**	**0.00**	**0.00**	**0.00**	**(901.85)**	**901.85**	**0.00**
7404C1	Construction- Primary	89,352.52	63,654.85	0.00	0.00	0.00	63,654.85	13,926.48	0.00
7404C3	Secondary Construction	(1,280.00)	(1,280.00)	0.00	0.00	0.00	(1,280.00)	1,280.00	0.00
7404C7	Campus Construction Support	(57,693.00)	(57,693.00)	0.00	0.00	0.00	(57,693.00)	57,693.00	0.00
7404P2	AE Design Fee	(6,050.00)	(3,780.00)	0.00	0.00	0.00	(3,780.00)	3,780.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**24,329.52**	**901.85**	**0.00**	**0.00**	**0.00**	**901.85**	**76,679.48**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**24,329.52**	**901.85**	**0.00**	**0.00**	**0.00**	**901.85**	**76,679.48**	**0.00**
	Total Expenditures	**23,427.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,581.33**	**0.00**
	Net for Org: UTDC04	**(23,428.02)**	**(23,428.02)**	**0.00**	**0.00**	**(25,698.02)**		**25,698.02**	**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	**(0.35)**	**(23,428.02)**	**0.00**	**0.00**	**(25,698.02)**	**2,270.00**	**103,279.35**	**0.00**
Total Expenditures	**23,427.67**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**77,581.33**	**0.00**
Net for Fund: 1XT585	**(23,428.02)**	**(23,428.02)**	**0.00**	**0.00**	**(25,698.02)**		**25,698.02**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT586 - Morse 164/165

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	26,115.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,115.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,115.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,115.00**	**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
7404C1	Construction- Primary	19,900.00	19,900.00	0.00	0.00	0.00	19,900.00	0.00	0.00
7404C7	Campus Construction Support	(13,650.68)	(13,650.68)	0.00	0.00	6,249.32	(19,900.00)	19,865.68	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,249.32**	**6,249.32**	**0.00**	**0.00**	**6,249.32**	**0.00**	**19,865.68**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,249.32**	**6,249.32**	**0.00**	**0.00**	**6,249.32**	**0.00**	**19,865.68**	**0.00**
	Total Expenditures	**6,249.32**	**6,249.32**	**0.00**	**0.00**	**6,249.32**	**0.00**	**19,865.68**	**0.00**
	Net for Org: UTDC04	**(6,249.32)**	**(6,249.32)**	**0.00**	**0.00**	**(6,249.32)**		**6,249.32**	**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**	**0.00**	**0.00**	**26,115.00**	**0.00**
Total Expenditures	**6,249.32**	**6,249.32**	**0.00**	**0.00**	**6,249.32**	**0.00**	**19,865.68**	**0.00**
Net for Fund: 1XT586	**(6,249.32)**	**(6,249.32)**	**0.00**	**0.00**	**(6,249.32)**		**6,249.32**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT587 - Music Dept Whiteboards

Org: UTDC04 - 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	(0.10)	(0.10)	0.00	0.00	0.00	(0.10)	3,467.10	0.00
****Subtotal 8I2 - R & R Transfers In**		**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**(0.10)**	**3,467.10**	**0.00**
***Subtotal 5Z - Transfers In**		**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**(0.10)**	**3,467.10**	**0.00**
	Total Revenue	**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**(0.10)**	**3,467.10**	**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
7404C7	Campus Construction Support	(0.10)	(0.10)	0.00	0.00	0.00	(0.10)	3,467.10	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**(0.10)**	**3,467.10**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**(0.10)**	**3,467.10**	**0.00**
	Total Expenditures	**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**(0.10)**	**3,467.10**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**(0.10)**	**3,467.10**	**0.00**
Total Expenditures	**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**(0.10)**	**3,467.10**	**0.00**
Net for Fund: 1XT587	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT588 - President's Carpet

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	(449.00)	(449.00)	0.00	0.00	0.00	(449.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(449.00)**	**(449.00)**	**0.00**	**0.00**	**0.00**	**(449.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	449.00	449.00	0.00	0.00	0.00	449.00	1,551.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**449.00**	**449.00**	**0.00**	**0.00**	**0.00**	**449.00**	**1,551.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,551.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,551.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,551.00)	(1,551.00)	0.00	0.00	0.00	(1,551.00)	1,551.00	0.00
7404C7	Campus Construction Support	1,551.00	1,551.00	0.00	0.00	0.00	1,551.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,551.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,551.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,551.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,551.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,551.00**	**0.00**
Net for Fund: 1XT588	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT589 - PAMS Setup

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	13,780.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,780.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,780.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,780.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	13,780.00	13,780.00	0.00	0.00	0.00	13,780.00	0.00	0.00
7404P1	Pre-Design Planning	(13,780.00)	(13,780.00)	0.00	0.00	0.00	(13,780.00)	13,780.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,780.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,780.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,780.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,780.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,780.00**	**0.00**
Net for Fund: 1XT589	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT590 - Hewitt A/C

Org: UTDC04 - 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	641,792.98	0.00	0.00	0.00	641,792.98	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**641,792.98**	**0.00**	**0.00**	**0.00**	**641,792.98**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**641,792.98**	**0.00**	**0.00**	**0.00**	**641,792.98**	**0.00**	**0.00**
8I2000	R & R Transfer In	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**600,000.00**	**600,000.00**	**0.00**	**0.00**	**600,000.00**	**0.00**	**600,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**600,000.00**	**600,000.00**	**0.00**	**0.00**	**600,000.00**	**0.00**	**600,000.00**	**0.00**
	Total Revenue	**600,000.00**	**1,241,792.98**	**0.00**	**0.00**	**600,000.00**	**641,792.98**	**600,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	(58,960.00)	542,387.00	0.00	700.00	380,643.00	161,044.00	657,613.00	0.00
7404C3	Secondary Construction	0.00	0.00	2,412.00	0.00	2,702.00	(2,702.00)	0.00	0.00
7404C7	Campus Construction Support	(343.88)	(343.88)	0.00	0.00	0.00	(343.88)	343.88	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	1,772.00	0.00	(1,772.00)	0.00	0.00
7404P5	Direct Hire Consultants	(42,524.83)	(2,078.85)	0.00	19,151.25	21,294.73	(42,524.83)	2,078.85	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(101,828.71)**	**539,964.27**	**2,412.00**	**21,623.25**	**404,639.73**	**113,701.29**	**660,035.73**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(101,828.71)**	**539,964.27**	**2,412.00**	**21,623.25**	**404,639.73**	**113,701.29**	**660,035.73**	**0.00**
	Total Expenditures	**(101,828.71)**	**539,964.27**	**2,412.00**	**21,623.25**	**404,639.73**	**113,701.29**	**660,035.73**	**0.00**
	Net for Org: UTDC04	**701,828.71**	**701,828.71**	**(2,412.00)**	**(21,623.25)**	**195,360.27**		**(60,035.73)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**600,000.00**	**1,241,792.98**	**0.00**	**0.00**	**600,000.00**	**641,792.98**	**600,000.00**	**0.00**
Total Expenditures	**(101,828.71)**	**539,964.27**	**2,412.00**	**21,623.25**	**404,639.73**	**113,701.29**	**660,035.73**	**0.00**
Net for Fund: 1XT590	**701,828.71**	**701,828.71**	**(2,412.00)**	**(21,623.25)**	**195,360.27**		**(60,035.73)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT591 - Parking Study

Org: UTDC04 - 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	20,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
7404P8	Geotechnical Consultant Services	0.00	0.00	0.00	28.25	9,221.75	(9,250.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**20,000.00**	**20,000.00**	**0.00**	**28.25**	**9,221.75**	**10,750.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**20,000.00**	**20,000.00**	**0.00**	**28.25**	**9,221.75**	**10,750.00**	**0.00**	**0.00**
	Total Expenditures	**20,000.00**	**20,000.00**	**0.00**	**28.25**	**9,221.75**	**10,750.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(20,000.00)**	**(20,000.00)**	**0.00**	**(28.25)**	**(9,221.75)**		**20,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
Total Expenditures	**20,000.00**	**20,000.00**	**0.00**	**28.25**	**9,221.75**	**10,750.00**	**0.00**	**0.00**
Net for Fund: 1XT591	**(20,000.00)**	**(20,000.00)**	**0.00**	**(28.25)**	**(9,221.75)**		**20,000.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT592 - MUB 211 Renovation

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	(7,500.00)	(6,733.66)	0.00	0.00	0.00	(6,733.66)	11,245.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(7,500.00)**	**(6,733.66)**	**0.00**	**0.00**	**0.00**	**(6,733.66)**	**11,245.00**	**0.00**
8I2000	R & R Transfer In	7,500.00	7,500.00	0.00	0.00	766.34	6,733.66	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**766.34**	**6,733.66**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**766.34**	**0.00**	**0.00**	**766.34**	**0.00**	**11,245.00**	**0.00**
	Total Revenue	**0.00**	**766.34**	**0.00**	**0.00**	**766.34**	**0.00**	**11,245.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(12,011.34)	(11,245.00)	0.00	0.00	0.00	(11,245.00)	12,011.34	0.00
7404C7	Campus Construction Support	11,245.00	11,245.00	0.00	0.00	0.00	11,245.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(766.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,011.34**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(766.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,011.34**	**0.00**
	Total Expenditures	**(766.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,011.34**	**0.00**
	Net for Org: UTDC04	**766.34**	**766.34**	**0.00**	**0.00**	**766.34**		**(766.34)**	**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**	**766.34**	**0.00**	**0.00**	**766.34**	**0.00**	**11,245.00**	**0.00**
Total Expenditures	**(766.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,011.34**	**0.00**
Net for Fund: 1XT592	**766.34**	**766.34**	**0.00**	**0.00**	**766.34**		**(766.34)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT593 - Outdoor Riding Lighting

Org: UTDC04 - 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	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	(1,375.00)	(1,465.50)	0.00	0.00	(90.50)	(1,375.00)	1,375.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,375.00)**	**(1,465.50)**	**0.00**	**0.00**	**(90.50)**	**(1,375.00)**	**1,375.00**	**0.00**
8I2000	R & R Transfer In	1,375.00	1,375.00	0.00	0.00	0.00	1,375.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**1,375.00**	**1,375.00**	**0.00**	**0.00**	**0.00**	**1,375.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(90.50)**	**0.00**	**0.00**	**(90.50)**	**0.00**	**1,375.00**	**0.00**
	Total Revenue	**0.00**	**1,159.50**	**0.00**	**0.00**	**(90.50)**	**1,250.00**	**1,375.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,250.00)	(90.50)	0.00	0.00	1,250.00	(1,340.50)	0.00	0.00
7404C7	Campus Construction Support	1,375.00	1,375.00	0.00	0.00	34.50	1,340.50	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**125.00**	**1,284.50**	**0.00**	**0.00**	**1,284.50**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**125.00**	**1,284.50**	**0.00**	**0.00**	**1,284.50**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**125.00**	**1,284.50**	**0.00**	**0.00**	**1,284.50**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(125.00)**	**(125.00)**	**0.00**	**0.00**	**(1,375.00)**		**1,375.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,159.50**	**0.00**	**0.00**	**(90.50)**	**1,250.00**	**1,375.00**	**0.00**
Total Expenditures	**125.00**	**1,284.50**	**0.00**	**0.00**	**1,284.50**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT593	**(125.00)**	**(125.00)**	**0.00**	**0.00**	**(1,375.00)**		**1,375.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT594 - Morrill Hall 312

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	(205.00)	(205.00)	0.00	0.00	0.00	(205.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(205.00)**	**(205.00)**	**0.00**	**0.00**	**0.00**	**(205.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	205.00	205.00	0.00	0.00	0.00	205.00	2,050.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**205.00**	**205.00**	**0.00**	**0.00**	**0.00**	**205.00**	**2,050.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,050.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,050.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,050.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,050.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,050.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,050.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,050.00**	**0.00**
Net for Fund: 1XT594	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT595 - Health Services Infill

Org: UTDC04 - 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	6,150.00	0.00	0.00	0.00	6,150.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**6,150.00**	**0.00**	**0.00**	**0.00**	**6,150.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**6,150.00**	**0.00**	**0.00**	**0.00**	**6,150.00**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	242,573.21	(29,000.00)	0.00	0.00	18,182.00	(47,182.00)	307,528.79	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**242,573.21**	**(29,000.00)**	**0.00**	**0.00**	**18,182.00**	**(47,182.00)**	**307,528.79**	**0.00**
8I2000	R & R Transfer In	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**29,000.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**271,573.21**	**0.00**	**0.00**	**0.00**	**18,182.00**	**(18,182.00)**	**307,528.79**	**0.00**
	Total Revenue	**271,573.21**	**6,150.00**	**0.00**	**0.00**	**18,182.00**	**(12,032.00)**	**307,528.79**	**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
7404C1	Construction- Primary	550,102.00	278,528.79	0.00	5,136.71	240,921.31	32,470.77	0.00	0.00
7404C7	Campus Construction Support	28,512.50	28,512.50	0.00	0.00	623.52	27,888.98	487.50	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	4,252.00	(4,252.00)	0.00	0.00
7404F4	Signage	0.00	0.00	0.00	1,409.00	0.00	(1,409.00)	0.00	0.00
7404P2	AE Design Fee	(28,700.00)	(22,550.00)	0.00	1,944.00	10,950.00	(35,444.00)	22,550.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	752.80	752.80	(1,505.60)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**549,914.50**	**284,491.29**	**0.00**	**9,242.51**	**257,499.63**	**17,749.15**	**23,037.50**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**549,914.50**	**284,491.29**	**0.00**	**9,242.51**	**257,499.63**	**17,749.15**	**23,037.50**	**0.00**
	Total Expenditures	**549,914.50**	**284,491.29**	**0.00**	**9,242.51**	**257,499.63**	**17,749.15**	**23,037.50**	**0.00**
	Net for Org: UTDC04	**(278,341.29)**	**(278,341.29)**	**0.00**	**(9,242.51)**	**(239,317.63)**		**284,491.29**	**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	**271,573.21**	**6,150.00**	**0.00**	**0.00**	**18,182.00**	**(12,032.00)**	**307,528.79**	**0.00**
Total Expenditures	**549,914.50**	**284,491.29**	**0.00**	**9,242.51**	**257,499.63**	**17,749.15**	**23,037.50**	**0.00**
Net for Fund: 1XT595	**(278,341.29)**	**(278,341.29)**	**0.00**	**(9,242.51)**	**(239,317.63)**		**284,491.29**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT597 - Bratton Hall Wiring

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(1,250.00)	(1,250.00)	0.00	0.00	0.00	(1,250.00)	1,250.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(1,250.00)**	**(1,250.00)**	**0.00**	**0.00**	**0.00**	**(1,250.00)**	**1,250.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**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
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**
Net for Fund: 1XT597	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT598 - Dimond Serv Alterations

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
Net for Fund: 1XT598	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT599 - Kendall 309/310

Org: UTDC04 - 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	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	0.00	(1,100.00)	0.00	0.00	(1,100.00)	0.00	17,100.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(1,100.00)**	**0.00**	**0.00**	**(1,100.00)**	**0.00**	**17,100.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(1,100.00)**	**0.00**	**0.00**	**(1,100.00)**	**0.00**	**17,100.00**	**0.00**
	Total Revenue	**0.00**	**2,500.00**	**0.00**	**0.00**	**(1,100.00)**	**3,600.00**	**17,100.00**	**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
7404C1	Construction- Primary	17,100.00	17,100.00	0.00	0.00	0.00	17,100.00	0.00	0.00
7404C7	Campus Construction Support	0.00	(1,100.00)	0.00	0.00	0.00	(1,100.00)	0.00	0.00
7404P2	AE Design Fee	(17,100.00)	(13,500.00)	0.00	2,500.00	0.00	(16,000.00)	13,500.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**13,500.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**13,500.00**	**0.00**
	Total Expenditures	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**13,500.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**(1,100.00)**		**3,600.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**2,500.00**	**0.00**	**0.00**	**(1,100.00)**	**3,600.00**	**17,100.00**	**0.00**
Total Expenditures	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**13,500.00**	**0.00**
Net for Fund: 1XT599	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**(1,100.00)**		**3,600.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT600 - CNG Phase II

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	325,000.00	325,000.00	0.00	0.00	60,000.00	265,000.00	50,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**325,000.00**	**325,000.00**	**0.00**	**0.00**	**60,000.00**	**265,000.00**	**50,000.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	60,000.00	(60,000.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**(60,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**325,000.00**	**325,000.00**	**0.00**	**0.00**	**120,000.00**	**205,000.00**	**50,000.00**	**0.00**
	Total Revenue	**325,000.00**	**325,000.00**	**0.00**	**0.00**	**120,000.00**	**205,000.00**	**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
7404C1	Construction- Primary	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	11,947.00	0.00	14,488.95	(14,488.95)	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	34.50	0.00	6,055.80	(6,055.80)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**375,000.00**	**375,000.00**	**11,981.50**	**0.00**	**20,544.75**	**354,455.25**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**375,000.00**	**375,000.00**	**11,981.50**	**0.00**	**20,544.75**	**354,455.25**	**0.00**	**0.00**
	Total Expenditures	**375,000.00**	**375,000.00**	**11,981.50**	**0.00**	**20,544.75**	**354,455.25**	**0.00**	**0.00**
	Net for Org: UTDC04	**(50,000.00)**	**(50,000.00)**	**(11,981.50)**	**0.00**	**99,455.25**		**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	**325,000.00**	**325,000.00**	**0.00**	**0.00**	**120,000.00**	**205,000.00**	**50,000.00**	**0.00**
Total Expenditures	**375,000.00**	**375,000.00**	**11,981.50**	**0.00**	**20,544.75**	**354,455.25**	**0.00**	**0.00**
Net for Fund: 1XT600	**(50,000.00)**	**(50,000.00)**	**(11,981.50)**	**0.00**	**99,455.25**		**50,000.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT601 - Conant 101 Electrical Upgrade

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	2,875.00	2,875.00	0.00	0.00	0.00	2,875.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,875.00**	**2,875.00**	**0.00**	**0.00**	**0.00**	**2,875.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(2,875.00)	(3,106.55)	0.00	0.00	(231.55)	(2,875.00)	2,875.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(2,875.00)**	**(3,106.55)**	**0.00**	**0.00**	**(231.55)**	**(2,875.00)**	**2,875.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(231.55)**	**0.00**	**0.00**	**(231.55)**	**0.00**	**2,875.00**	**0.00**
	Total Revenue	**0.00**	**(231.55)**	**0.00**	**0.00**	**(231.55)**	**0.00**	**2,875.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	231.55	0.00	0.00	0.00	0.00	0.00	2,643.45	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**231.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,643.45**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**231.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,643.45**	**0.00**
	Total Expenditures	**231.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,643.45**	**0.00**
	Net for Org: UTDC04	**(231.55)**	**(231.55)**	**0.00**	**0.00**	**(231.55)**		**231.55**	**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**	**(231.55)**	**0.00**	**0.00**	**(231.55)**	**0.00**	**2,875.00**	**0.00**
Total Expenditures	**231.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,643.45**	**0.00**
Net for Fund: 1XT601	**(231.55)**	**(231.55)**	**0.00**	**0.00**	**(231.55)**		**231.55**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT602 - Woodman Bathroom Repairs

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	5,875.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,875.00**	**0.00**
8I2000	R & R Transfer In	0.00	17.37	0.00	0.00	17.37	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**17.37**	**0.00**	**0.00**	**17.37**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**17.37**	**0.00**	**0.00**	**17.37**	**0.00**	**5,875.00**	**0.00**
	Total Revenue	**0.00**	**17.37**	**0.00**	**0.00**	**17.37**	**0.00**	**5,875.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	17.37	0.00	0.00	0.00	17.37	0.00	0.00
7404C7	Campus Construction Support	(17.37)	(17.37)	0.00	0.00	0.00	(17.37)	5,892.37	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(17.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,892.37**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(17.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,892.37**	**0.00**
	Total Expenditures	**(17.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,892.37**	**0.00**
	Net for Org: UTDC04	**17.37**	**17.37**	**0.00**	**0.00**	**17.37**		**(17.37)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**17.37**	**0.00**	**0.00**	**17.37**	**0.00**	**5,875.00**	**0.00**
Total Expenditures	**(17.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,892.37**	**0.00**
Net for Fund: 1XT602	**17.37**	**17.37**	**0.00**	**0.00**	**17.37**		**(17.37)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT603 - MUB Patio

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	7,745.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,745.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,745.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,745.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(7,745.00)	(7,745.00)	0.00	0.00	0.00	(7,745.00)	7,745.00	0.00
7404C7	Campus Construction Support	7,745.00	7,745.00	0.00	0.00	0.00	7,745.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,745.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,745.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,745.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,745.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,745.00**	**0.00**
Net for Fund: 1XT603	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT604 - Chiller Replacement

Org: UTDC04 - 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	2,925.54	0.00	0.00	0.00	2,925.54	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,925.54**	**0.00**	**0.00**	**0.00**	**2,925.54**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,925.54**	**0.00**	**0.00**	**0.00**	**2,925.54**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	74,733.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,733.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,733.00**	**0.00**
	Total Revenue	**0.00**	**2,925.54**	**0.00**	**0.00**	**0.00**	**2,925.54**	**74,733.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(42.00)	2,883.54	0.00	2,925.54	0.00	(42.00)	64,849.46	0.00
7404C7	Campus Construction Support	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**		**6,958.00**	**9,883.54**	**0.00**	**2,925.54**	**0.00**	**6,958.00**	**64,849.46**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,958.00**	**9,883.54**	**0.00**	**2,925.54**	**0.00**	**6,958.00**	**64,849.46**	**0.00**
	Total Expenditures	**6,958.00**	**9,883.54**	**0.00**	**2,925.54**	**0.00**	**6,958.00**	**64,849.46**	**0.00**
	Net for Org: UTDC04	**(6,958.00)**	**(6,958.00)**	**0.00**	**(2,925.54)**	**0.00**		**9,883.54**	**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**	**2,925.54**	**0.00**	**0.00**	**0.00**	**2,925.54**	**74,733.00**	**0.00**
Total Expenditures	**6,958.00**	**9,883.54**	**0.00**	**2,925.54**	**0.00**	**6,958.00**	**64,849.46**	**0.00**
Net for Fund: 1XT604	**(6,958.00)**	**(6,958.00)**	**0.00**	**(2,925.54)**	**0.00**		**9,883.54**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT605 - Field House Weight Rm Equip

Org: UTDC04 - 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	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**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**
8I1009	NonMand Tran In-Int Desig Fnds	(40,000.00)	(40,000.00)	0.00	0.00	0.00	(40,000.00)	40,000.00	0.00
8I1039	For Capital Projects (not R&R)	212,414.00	212,414.00	0.00	0.00	6,857.00	205,557.00	8,586.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**172,414.00**	**172,414.00**	**0.00**	**0.00**	**6,857.00**	**165,557.00**	**48,586.00**	**0.00**
***Subtotal 5Z - Transfers In**		**172,414.00**	**172,414.00**	**0.00**	**0.00**	**6,857.00**	**165,557.00**	**48,586.00**	**0.00**
	Total Revenue	**172,414.00**	**172,414.00**	**0.00**	**0.00**	**36,857.00**	**135,557.00**	**48,586.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(38,995.35)	(38,995.35)	0.00	0.00	0.00	(38,995.35)	38,995.35	0.00
711100	Supplies-General	(100,534.20)	(100,534.20)	0.00	0.00	0.00	(100,534.20)	100,534.20	0.00
****Subtotal 711 - Supplies**		**(139,529.55)**	**(139,529.55)**	**0.00**	**0.00**	**0.00**	**(139,529.55)**	**139,529.55**	**0.00**
***Subtotal 71 - Support**		**(139,529.55)**	**(139,529.55)**	**0.00**	**0.00**	**0.00**	**(139,529.55)**	**139,529.55**	**0.00**
740000	Cap Equipment	(49,043.00)	(49,043.00)	0.00	0.00	0.00	(49,043.00)	49,043.00	0.00
7404C1	Construction- Primary	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**171,957.00**	**171,957.00**	**0.00**	**0.00**	**0.00**	**171,957.00**	**49,043.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**171,957.00**	**171,957.00**	**0.00**	**0.00**	**0.00**	**171,957.00**	**49,043.00**	**0.00**
	Total Expenditures	**32,427.45**	**32,427.45**	**0.00**	**0.00**	**0.00**	**32,427.45**	**188,572.55**	**0.00**
	Net for Org: UTDC04	**139,986.55**	**139,986.55**	**0.00**	**0.00**	**36,857.00**		**(139,986.55)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**172,414.00**	**172,414.00**	**0.00**	**0.00**	**36,857.00**	**135,557.00**	**48,586.00**	**0.00**
Total Expenditures	**32,427.45**	**32,427.45**	**0.00**	**0.00**	**0.00**	**32,427.45**	**188,572.55**	**0.00**
Net for Fund: 1XT605	**139,986.55**	**139,986.55**	**0.00**	**0.00**	**36,857.00**		**(139,986.55)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT606 - NH Hall Preliminary Analysis

Org: UTDC04 - 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	(75.00)	0.00	0.00	(75.00)	0.00	27,600.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**(75.00)**	**0.00**	**0.00**	**(75.00)**	**0.00**	**27,600.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(75.00)**	**0.00**	**0.00**	**(75.00)**	**0.00**	**27,600.00**	**0.00**
	Total Revenue	**0.00**	**(75.00)**	**0.00**	**0.00**	**(75.00)**	**0.00**	**27,600.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	27,600.00	27,525.00	0.00	0.00	0.00	27,525.00	0.00	0.00
7404P2	AE Design Fee	(22,276.71)	(22,276.71)	0.00	0.00	5,248.29	(27,525.00)	22,276.71	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,323.29**	**5,248.29**	**0.00**	**0.00**	**5,248.29**	**0.00**	**22,276.71**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,323.29**	**5,248.29**	**0.00**	**0.00**	**5,248.29**	**0.00**	**22,276.71**	**0.00**
	Total Expenditures	**5,323.29**	**5,248.29**	**0.00**	**0.00**	**5,248.29**	**0.00**	**22,276.71**	**0.00**
	Net for Org: UTDC04	**(5,323.29)**	**(5,323.29)**	**0.00**	**0.00**	**(5,323.29)**		**5,323.29**	**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**	**(75.00)**	**0.00**	**0.00**	**(75.00)**	**0.00**	**27,600.00**	**0.00**
Total Expenditures	**5,323.29**	**5,248.29**	**0.00**	**0.00**	**5,248.29**	**0.00**	**22,276.71**	**0.00**
Net for Fund: 1XT606	**(5,323.29)**	**(5,323.29)**	**0.00**	**0.00**	**(5,323.29)**		**5,323.29**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT607 - Demeritt Rm 203 Renovations

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,350.00**	**2,350.00**	**0.00**	**0.00**	**0.00**	**2,350.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(2,350.00)	(3,434.03)	0.00	0.00	(1,084.03)	(2,350.00)	2,350.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(2,350.00)**	**(3,434.03)**	**0.00**	**0.00**	**(1,084.03)**	**(2,350.00)**	**2,350.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(1,084.03)**	**0.00**	**0.00**	**(1,084.03)**	**0.00**	**2,350.00**	**0.00**
	Total Revenue	**0.00**	**(1,084.03)**	**0.00**	**0.00**	**(1,084.03)**	**0.00**	**2,350.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	(485.00)	(1,569.03)	0.00	0.00	0.00	(1,569.03)	485.00	0.00
7404C7	Campus Construction Support	1,569.03	1,569.03	0.00	0.00	0.00	1,569.03	780.97	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,084.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,265.97**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,084.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,265.97**	**0.00**
	Total Expenditures	**1,084.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,265.97**	**0.00**
	Net for Org: UTDC04	**(1,084.03)**	**(1,084.03)**	**0.00**	**0.00**	**(1,084.03)**		**1,084.03**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(1,084.03)**	**0.00**	**0.00**	**(1,084.03)**	**0.00**	**2,350.00**	**0.00**
Total Expenditures	**1,084.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,265.97**	**0.00**
Net for Fund: 1XT607	**(1,084.03)**	**(1,084.03)**	**0.00**	**0.00**	**(1,084.03)**		**1,084.03**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT608 - NHPTV Generator

Org: UTDC04 - 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
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT608	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT609 - Demeritt Rm 5

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	13,500.00	19,768.00	0.00	0.00	6,268.00	13,500.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**13,500.00**	**19,768.00**	**0.00**	**0.00**	**6,268.00**	**13,500.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(13,500.00)	(13,500.00)	0.00	0.00	0.00	(13,500.00)	13,500.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(13,500.00)**	**(13,500.00)**	**0.00**	**0.00**	**0.00**	**(13,500.00)**	**13,500.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**6,268.00**	**0.00**	**0.00**	**6,268.00**	**0.00**	**13,500.00**	**0.00**
	Total Revenue	**0.00**	**6,268.00**	**0.00**	**0.00**	**6,268.00**	**0.00**	**13,500.00**	**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
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	162.70	(162.70)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**162.70**	**(162.70)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**162.70**	**(162.70)**	**0.00**	**0.00**
7404C1	Construction- Primary	0.00	6,268.00	0.00	0.00	0.00	6,268.00	0.00	0.00
7404C7	Campus Construction Support	1,193.61	1,193.61	0.00	0.00	0.00	1,193.61	12,306.39	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,193.61**	**7,461.61**	**0.00**	**0.00**	**0.00**	**7,461.61**	**12,306.39**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,193.61**	**7,461.61**	**0.00**	**0.00**	**0.00**	**7,461.61**	**12,306.39**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	7,200.00	(7,200.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**7,200.00**	**(7,200.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**7,200.00**	**(7,200.00)**	**0.00**	**0.00**
	Total Expenditures	**1,193.61**	**7,461.61**	**0.00**	**0.00**	**7,362.70**	**98.91**	**12,306.39**	**0.00**
	Net for Org: UTDC04	**(1,193.61)**	**(1,193.61)**	**0.00**	**0.00**	**(1,094.70)**		**1,193.61**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**6,268.00**	**0.00**	**0.00**	**6,268.00**	**0.00**	**13,500.00**	**0.00**
Total Expenditures	**1,193.61**	**7,461.61**	**0.00**	**0.00**	**7,362.70**	**98.91**	**12,306.39**	**0.00**
Net for Fund: 1XT609	**(1,193.61)**	**(1,193.61)**	**0.00**	**0.00**	**(1,094.70)**		**1,193.61**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT610 - Hennessey Lights

Org: UTDC04 - 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**
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(28,000.00)	(28,000.00)	0.00	0.00	12,000.00	(40,000.00)	28,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(28,000.00)**	**(28,000.00)**	**0.00**	**0.00**	**12,000.00**	**(40,000.00)**	**28,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**28,000.00**	**0.00**
	Total Revenue	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**28,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	16,370.00	(16,370.00)	0.00	0.00
7404C7	Campus Construction Support	36,612.97	36,612.97	0.00	0.00	15,174.39	21,438.58	3,387.03	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**36,612.97**	**36,612.97**	**0.00**	**0.00**	**31,544.39**	**5,068.58**	**3,387.03**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**36,612.97**	**36,612.97**	**0.00**	**0.00**	**31,544.39**	**5,068.58**	**3,387.03**	**0.00**
	Total Expenditures	**36,612.97**	**36,612.97**	**0.00**	**0.00**	**31,544.39**	**5,068.58**	**3,387.03**	**0.00**
	Net for Org: UTDC04	**(24,612.97)**	**(24,612.97)**	**0.00**	**0.00**	**(19,544.39)**		**24,612.97**	**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	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**28,000.00**	**0.00**
Total Expenditures	**36,612.97**	**36,612.97**	**0.00**	**0.00**	**31,544.39**	**5,068.58**	**3,387.03**	**0.00**
Net for Fund: 1XT610	**(24,612.97)**	**(24,612.97)**	**0.00**	**0.00**	**(19,544.39)**		**24,612.97**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT611 - Loading Dock Door

Org: UTDC04 - 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	2,843.00	0.00	0.00	0.00	2,843.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,843.00**	**0.00**	**0.00**	**0.00**	**2,843.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,843.00**	**0.00**	**0.00**	**0.00**	**2,843.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	(282.00)	0.00	0.00	(282.00)	0.00	3,125.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**(282.00)**	**0.00**	**0.00**	**(282.00)**	**0.00**	**3,125.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(282.00)**	**0.00**	**0.00**	**(282.00)**	**0.00**	**3,125.00**	**0.00**
	Total Revenue	**0.00**	**2,561.00**	**0.00**	**0.00**	**(282.00)**	**2,843.00**	**3,125.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	(2,843.00)	(282.00)	0.00	0.00	2,843.00	(3,125.00)	0.00	0.00
7404C7	Campus Construction Support	3,125.00	3,125.00	0.00	0.00	0.00	3,125.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**282.00**	**2,843.00**	**0.00**	**0.00**	**2,843.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**282.00**	**2,843.00**	**0.00**	**0.00**	**2,843.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**282.00**	**2,843.00**	**0.00**	**0.00**	**2,843.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(282.00)**	**(282.00)**	**0.00**	**0.00**	**(3,125.00)**		**3,125.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**2,561.00**	**0.00**	**0.00**	**(282.00)**	**2,843.00**	**3,125.00**	**0.00**
Total Expenditures	**282.00**	**2,843.00**	**0.00**	**0.00**	**2,843.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT611	**(282.00)**	**(282.00)**	**0.00**	**0.00**	**(3,125.00)**		**3,125.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT612 - Tormellini A/C

Org: UTDC04 - 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
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**16,000.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(28,000.00)	(23,000.00)	5,000.00	0.00	(7,000.00)	(16,000.00)	28,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(28,000.00)**	**(23,000.00)**	**5,000.00**	**0.00**	**(7,000.00)**	**(16,000.00)**	**28,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(12,000.00)**	**(7,000.00)**	**5,000.00**	**0.00**	**(7,000.00)**	**0.00**	**28,000.00**	**0.00**
	Total Revenue	**(12,000.00)**	**(7,000.00)**	**5,000.00**	**0.00**	**(7,000.00)**	**0.00**	**28,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
7404C7	Campus Construction Support	(1,108.76)	3,891.24	15,891.24	0.00	15,891.24	(12,000.00)	5,108.76	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**10,891.24**	**15,891.24**	**15,891.24**	**0.00**	**15,891.24**	**0.00**	**5,108.76**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**10,891.24**	**15,891.24**	**15,891.24**	**0.00**	**15,891.24**	**0.00**	**5,108.76**	**0.00**
	Total Expenditures	**10,891.24**	**15,891.24**	**15,891.24**	**0.00**	**15,891.24**	**0.00**	**5,108.76**	**0.00**
	Net for Org: UTDC04	**(22,891.24)**	**(22,891.24)**	**(10,891.24)**	**0.00**	**(22,891.24)**		**22,891.24**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(12,000.00)**	**(7,000.00)**	**5,000.00**	**0.00**	**(7,000.00)**	**0.00**	**28,000.00**	**0.00**
Total Expenditures	**10,891.24**	**15,891.24**	**15,891.24**	**0.00**	**15,891.24**	**0.00**	**5,108.76**	**0.00**
Net for Fund: 1XT612	**(22,891.24)**	**(22,891.24)**	**(10,891.24)**	**0.00**	**(22,891.24)**		**22,891.24**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT613 - Landscape Support

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	(25,000.00)	(25,000.00)	0.00	0.00	0.00	(25,000.00)	25,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**(25,000.00)**	**25,000.00**	**0.00**
8I2000	R & R Transfer In	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**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
7404C7	Campus Construction Support	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	2,406.50	16,558.75	8,441.25	(25,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**25,000.00**	**25,000.00**	**2,406.50**	**16,558.75**	**8,441.25**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**25,000.00**	**25,000.00**	**2,406.50**	**16,558.75**	**8,441.25**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**25,000.00**	**25,000.00**	**2,406.50**	**16,558.75**	**8,441.25**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(25,000.00)**	**(25,000.00)**	**(2,406.50)**	**(16,558.75)**	**(8,441.25)**		**25,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
Total Expenditures	**25,000.00**	**25,000.00**	**2,406.50**	**16,558.75**	**8,441.25**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT613	**(25,000.00)**	**(25,000.00)**	**(2,406.50)**	**(16,558.75)**	**(8,441.25)**		**25,000.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT614 - Morse Hall Study

Org: UTDC04 - 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	35,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**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
7404C7	Campus Construction Support	35,000.00	35,000.00	64.50	0.00	545.18	34,454.82	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	720.09	0.00	34,377.09	(34,377.09)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**35,000.00**	**35,000.00**	**784.59**	**0.00**	**34,922.27**	**77.73**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**35,000.00**	**35,000.00**	**784.59**	**0.00**	**34,922.27**	**77.73**	**0.00**	**0.00**
	Total Expenditures	**35,000.00**	**35,000.00**	**784.59**	**0.00**	**34,922.27**	**77.73**	**0.00**	**0.00**
	Net for Org: UTDC04	**(35,000.00)**	**(35,000.00)**	**(784.59)**	**0.00**	**(34,922.27)**		**35,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**
Total Expenditures	**35,000.00**	**35,000.00**	**784.59**	**0.00**	**34,922.27**	**77.73**	**0.00**	**0.00**
Net for Fund: 1XT614	**(35,000.00)**	**(35,000.00)**	**(784.59)**	**0.00**	**(34,922.27)**		**35,000.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT615 - Kendall Lab Renovation

Org: UTDC04 - 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	145,140.10	0.00	0.00	0.00	145,140.10	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**145,140.10**	**0.00**	**0.00**	**0.00**	**145,140.10**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**145,140.10**	**0.00**	**0.00**	**0.00**	**145,140.10**	**0.00**	**0.00**
8I2000	R & R Transfer In	2,275.00	1,207.91	0.00	0.00	1,207.91	0.00	168,435.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**2,275.00**	**1,207.91**	**0.00**	**0.00**	**1,207.91**	**0.00**	**168,435.00**	**0.00**
***Subtotal 5Z - Transfers In**		**2,275.00**	**1,207.91**	**0.00**	**0.00**	**1,207.91**	**0.00**	**168,435.00**	**0.00**
	Total Revenue	**2,275.00**	**146,348.01**	**0.00**	**0.00**	**1,207.91**	**145,140.10**	**168,435.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,275.00	146,116.01	0.00	0.00	146,116.01	0.00	23,526.90	0.00
7404C5	Abatement of Hazardous Materials	(2,275.00)	(2,043.00)	0.00	0.00	(2,043.00)	0.00	2,043.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**144,073.01**	**0.00**	**0.00**	**144,073.01**	**0.00**	**25,569.90**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**144,073.01**	**0.00**	**0.00**	**144,073.01**	**0.00**	**25,569.90**	**0.00**
	Total Expenditures	**0.00**	**144,073.01**	**0.00**	**0.00**	**144,073.01**	**0.00**	**25,569.90**	**0.00**
	Net for Org: UTDC04	**2,275.00**	**2,275.00**	**0.00**	**0.00**	**(142,865.10)**		**142,865.10**	**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	**2,275.00**	**146,348.01**	**0.00**	**0.00**	**1,207.91**	**145,140.10**	**168,435.00**	**0.00**
	Total Expenditures	**0.00**	**144,073.01**	**0.00**	**0.00**	**144,073.01**	**0.00**	**25,569.90**	**0.00**
	Net for Fund: 1XT615	**2,275.00**	**2,275.00**	**0.00**	**0.00**	**(142,865.10)**		**142,865.10**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT616 - Dean's Office Colsa

Org: UTDC04 - 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	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**100,000.00**	**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
7404C1	Construction- Primary	0.00	(100,000.00)	0.00	0.00	0.00	(100,000.00)	0.00	0.00
7404C7	Campus Construction Support	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT616	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT617 - Kendall Library

Org: UTDC04 - 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	18,100.00	0.00	0.00	0.00	18,100.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**18,100.00**	**0.00**	**0.00**	**0.00**	**18,100.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**18,100.00**	**0.00**	**0.00**	**0.00**	**18,100.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	18,100.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,100.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,100.00**	**0.00**
	Total Revenue	**0.00**	**18,100.00**	**0.00**	**0.00**	**0.00**	**18,100.00**	**18,100.00**	**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
7404C7	Campus Construction Support	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	0.00	0.00
7404P2	AE Design Fee	(18,100.00)	0.00	3,900.00	0.00	18,100.00	(18,100.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**18,100.00**	**3,900.00**	**0.00**	**18,100.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**18,100.00**	**3,900.00**	**0.00**	**18,100.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**18,100.00**	**3,900.00**	**0.00**	**18,100.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**(3,900.00)**	**0.00**	**(18,100.00)**		**18,100.00**	**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**	**18,100.00**	**0.00**	**0.00**	**0.00**	**18,100.00**	**18,100.00**	**0.00**
Total Expenditures	**0.00**	**18,100.00**	**3,900.00**	**0.00**	**18,100.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT617	**0.00**	**0.00**	**(3,900.00)**	**0.00**	**(18,100.00)**		**18,100.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT618 - NHPTV Cooling Tower Repairs

Org: UTDC04 - 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	18,486.00	0.00	0.00	0.00	18,486.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**18,486.00**	**0.00**	**0.00**	**0.00**	**18,486.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**18,486.00**	**0.00**	**0.00**	**0.00**	**18,486.00**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	18,486.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,486.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,486.00**	**0.00**
	Total Revenue	**0.00**	**18,486.00**	**0.00**	**0.00**	**0.00**	**18,486.00**	**18,486.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(36,972.00)	(18,486.00)	0.00	0.00	0.00	(18,486.00)	18,486.00	0.00
7404C7	Campus Construction Support	18,486.00	18,486.00	0.00	0.00	0.00	18,486.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(18,486.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,486.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(18,486.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,486.00**	**0.00**
	Total Expenditures	**(18,486.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,486.00**	**0.00**
	Net for Org: UTDC04	**18,486.00**	**18,486.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**18,486.00**	**0.00**	**0.00**	**0.00**	**18,486.00**	**18,486.00**	**0.00**
Total Expenditures	**(18,486.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,486.00**	**0.00**
Net for Fund: 1XT618	**18,486.00**	**18,486.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT619 - Turf Fields Maint/Upgrades

Org: UTDC04 - 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	(13,863.00)	(13,863.00)	0.00	0.00	7,212.50	(21,075.50)	13,863.00	0.00
****Subtotal 570 - Other Sources of Income**		**(13,863.00)**	**(13,863.00)**	**0.00**	**0.00**	**7,212.50**	**(21,075.50)**	**13,863.00**	**0.00**
***Subtotal 57 - Other Income**		**(13,863.00)**	**(13,863.00)**	**0.00**	**0.00**	**7,212.50**	**(21,075.50)**	**13,863.00**	**0.00**
8I1039	For Capital Projects (not R&R)	13,863.00	17,513.00	0.00	0.00	0.00	17,513.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**13,863.00**	**17,513.00**	**0.00**	**0.00**	**0.00**	**17,513.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**13,863.00**	**17,513.00**	**0.00**	**0.00**	**0.00**	**17,513.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**3,650.00**	**0.00**	**0.00**	**7,212.50**	**(3,562.50)**	**13,863.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,500.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00	0.00
7404C7	Campus Construction Support	12,363.00	15,563.00	0.00	0.00	0.00	15,563.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**13,863.00**	**17,513.00**	**0.00**	**0.00**	**0.00**	**17,513.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**13,863.00**	**17,513.00**	**0.00**	**0.00**	**0.00**	**17,513.00**	**0.00**	**0.00**
	Total Expenditures	**13,863.00**	**17,513.00**	**0.00**	**0.00**	**0.00**	**17,513.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(13,863.00)**	**(13,863.00)**	**0.00**	**0.00**	**7,212.50**		**13,863.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**3,650.00**	**0.00**	**0.00**	**7,212.50**	**(3,562.50)**	**13,863.00**	**0.00**
Total Expenditures	**13,863.00**	**17,513.00**	**0.00**	**0.00**	**0.00**	**17,513.00**	**0.00**	**0.00**
Net for Fund: 1XT619	**(13,863.00)**	**(13,863.00)**	**0.00**	**0.00**	**7,212.50**		**13,863.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT620 - Woodman Electrical Upgrade

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**2.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**2.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(131.00)	(131.00)	0.00	0.00	0.00	(131.00)	131.00	0.00
7404C7	Campus Construction Support	133.19	131.00	0.00	0.00	0.00	131.00	(131.00)	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**2.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT620	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT621 - Taylor Electrical Upgrade

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	(300.00)	0.00	0.00	(300.00)	0.00	3,300.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(300.00)**	**0.00**	**0.00**	**(300.00)**	**0.00**	**3,300.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(300.00)**	**0.00**	**0.00**	**(300.00)**	**0.00**	**3,300.00**	**0.00**
	Total Revenue	**0.00**	**(300.00)**	**0.00**	**0.00**	**(300.00)**	**0.00**	**3,300.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	300.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
	Total Expenditures	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
	Net for Org: UTDC04	**(300.00)**	**(300.00)**	**0.00**	**0.00**	**(300.00)**		**300.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(300.00)**	**0.00**	**0.00**	**(300.00)**	**0.00**	**3,300.00**	**0.00**
Total Expenditures	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
Net for Fund: 1XT621	**(300.00)**	**(300.00)**	**0.00**	**0.00**	**(300.00)**		**300.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT622 - Southern Underpass Design

Org: UTDC04 - 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
520300	State Capital Appropriations	0.00	5,000,000.00	0.00	0.00	475,000.00	4,525,000.00	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**5,000,000.00**	**0.00**	**0.00**	**475,000.00**	**4,525,000.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**5,000,000.00**	**0.00**	**0.00**	**475,000.00**	**4,525,000.00**	**0.00**	**0.00**
530100	NH State Programs	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	451,440.00	0.00	0.00	0.00	451,440.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**451,440.00**	**0.00**	**0.00**	**0.00**	**451,440.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**451,440.00**	**0.00**	**0.00**	**0.00**	**451,440.00**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**475,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**1,700,000.00**	**0.00**	**0.00**	**0.00**	**1,700,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**475,000.00**	**1,700,000.00**	**0.00**	**0.00**	**0.00**	**1,700,000.00**	**0.00**	**0.00**
	Total Revenue	**475,000.00**	**7,451,440.00**	**0.00**	**0.00**	**475,000.00**	**6,976,440.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	475,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
7404C3	Secondary Construction	0.00	470,000.00	28,193.00	0.00	980,000.00	(510,000.00)	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
7404C7	Campus Construction Support	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	8,580.00	(8,580.00)	0.00	0.00
7404P2	AE Design Fee	(451,440.00)	475,000.00	57,950.87	2,462.53	396,088.34	76,449.13	0.00	0.00
7404P3	AE Special Studies & Extra Service	0.00	20,000.00	1,717.09	1,182.91	2,225.09	16,592.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	5,000.00	0.00	4,960.00	0.00	40.00	0.00	0.00
7404P7	Site Survey	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
7404P8	Geotechnical Consultant Services	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
7404S1	Campus Management Fee	0.00	230,000.00	13,416.00	0.00	53,664.00	176,336.00	0.00	0.00
7404S4	Permits and Fees	0.00	200,000.00	4,127.04	3,672.96	4,127.04	192,200.00	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT622 - Southern Underpass Design

Org: UTDC04 - 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
7404S7	Other Costs	0.00	980,000.00	0.00	0.00	0.00	980,000.00	0.00	0.00
7404U1	General Contingency	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**23,560.00**	**7,000,000.00**	**105,404.00**	**12,278.40**	**1,444,684.47**	**5,543,037.13**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**23,560.00**	**7,000,000.00**	**105,404.00**	**12,278.40**	**1,444,684.47**	**5,543,037.13**	**0.00**	**0.00**
	Total Expenditures	**23,560.00**	**7,000,000.00**	**105,404.00**	**12,278.40**	**1,444,684.47**	**5,543,037.13**	**0.00**	**0.00**
	Net for Org: UTDC04	**451,440.00**	**451,440.00**	**(105,404.00)**	**(12,278.40)**	**(969,684.47)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**475,000.00**	**7,451,440.00**	**0.00**	**0.00**	**475,000.00**	**6,976,440.00**	**0.00**	**0.00**
Total Expenditures	**23,560.00**	**7,000,000.00**	**105,404.00**	**12,278.40**	**1,444,684.47**	**5,543,037.13**	**0.00**	**0.00**
Net for Fund: 1XT622	**451,440.00**	**451,440.00**	**(105,404.00)**	**(12,278.40)**	**(969,684.47)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT623 - Dairy Bar Storeroom AC

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	(307.81)	0.00	0.00	(307.81)	0.00	1,950.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(307.81)**	**0.00**	**0.00**	**(307.81)**	**0.00**	**1,950.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(307.81)**	**0.00**	**0.00**	**(307.81)**	**0.00**	**1,950.00**	**0.00**
	Total Revenue	**0.00**	**(307.81)**	**0.00**	**0.00**	**(307.81)**	**0.00**	**1,950.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	307.81	0.00	0.00	0.00	0.00	0.00	1,642.19	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**307.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,642.19**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**307.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,642.19**	**0.00**
	Total Expenditures	**307.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,642.19**	**0.00**
	Net for Org: UTDC04	**(307.81)**	**(307.81)**	**0.00**	**0.00**	**(307.81)**		**307.81**	**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	**0.00**	**(307.81)**	**0.00**	**0.00**	**(307.81)**	**0.00**	**1,950.00**	**0.00**
Total Expenditures	**307.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,642.19**	**0.00**
Net for Fund: 1XT623	**(307.81)**	**(307.81)**	**0.00**	**0.00**	**(307.81)**		**307.81**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT624 - Parsons G218

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(2,200.00)	(2,448.82)	0.00	0.00	(248.82)	(2,200.00)	2,200.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(2,200.00)**	**(2,448.82)**	**0.00**	**0.00**	**(248.82)**	**(2,200.00)**	**2,200.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(248.82)**	**0.00**	**0.00**	**(248.82)**	**0.00**	**2,200.00**	**0.00**
	Total Revenue	**0.00**	**(248.82)**	**0.00**	**0.00**	**(248.82)**	**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
7404C1	Construction- Primary	0.00	(248.82)	0.00	0.00	0.00	(248.82)	0.00	0.00
7404C7	Campus Construction Support	248.82	248.82	0.00	0.00	0.00	248.82	1,951.18	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**248.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,951.18**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**248.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,951.18**	**0.00**
	Total Expenditures	**248.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,951.18**	**0.00**
	Net for Org: UTDC04	**(248.82)**	**(248.82)**	**0.00**	**0.00**	**(248.82)**		**248.82**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(248.82)**	**0.00**	**0.00**	**(248.82)**	**0.00**	**2,200.00**	**0.00**
Total Expenditures	**248.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,951.18**	**0.00**
Net for Fund: 1XT624	**(248.82)**	**(248.82)**	**0.00**	**0.00**	**(248.82)**		**248.82**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT625 - CIS Generators and Engineering

Org: UTDC04 - 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	69,330.00	0.00	0.00	0.00	69,330.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**69,330.00**	**0.00**	**0.00**	**0.00**	**69,330.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**69,330.00**	**0.00**	**0.00**	**0.00**	**69,330.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155,000.00**	**0.00**
	Total Revenue	**0.00**	**69,330.00**	**0.00**	**0.00**	**0.00**	**69,330.00**	**155,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	65,670.00	135,000.00	0.00	0.00	77,158.00	57,842.00	20,000.00	0.00
7404C7	Campus Construction Support	(66.00)	(66.00)	0.00	0.00	2,353.75	(2,419.75)	66.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	12,000.00	0.00	40,000.00	(40,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**65,604.00**	**134,934.00**	**12,000.00**	**0.00**	**119,511.75**	**15,422.25**	**20,066.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**65,604.00**	**134,934.00**	**12,000.00**	**0.00**	**119,511.75**	**15,422.25**	**20,066.00**	**0.00**
	Total Expenditures	**65,604.00**	**134,934.00**	**12,000.00**	**0.00**	**119,511.75**	**15,422.25**	**20,066.00**	**0.00**
	Net for Org: UTDC04	**(65,604.00)**	**(65,604.00)**	**(12,000.00)**	**0.00**	**(119,511.75)**		**134,934.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**69,330.00**	**0.00**	**0.00**	**0.00**	**69,330.00**	**155,000.00**	**0.00**
Total Expenditures	**65,604.00**	**134,934.00**	**12,000.00**	**0.00**	**119,511.75**	**15,422.25**	**20,066.00**	**0.00**
Net for Fund: 1XT625	**(65,604.00)**	**(65,604.00)**	**(12,000.00)**	**0.00**	**(119,511.75)**		**134,934.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT626 - McConnell Conversion

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	61,122.94	0.00	0.00	0.00	61,122.94	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**61,122.94**	**0.00**	**0.00**	**0.00**	**61,122.94**	**0.00**	**0.00**
8I2000	R & R Transfer In	(111,320.00)	(111,320.00)	(50,197.06)	0.00	(50,197.06)	(61,122.94)	146,320.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(111,320.00)**	**(111,320.00)**	**(50,197.06)**	**0.00**	**(50,197.06)**	**(61,122.94)**	**146,320.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(111,320.00)**	**(50,197.06)**	**(50,197.06)**	**0.00**	**(50,197.06)**	**0.00**	**146,320.00**	**0.00**
	Total Revenue	**(111,320.00)**	**(50,197.06)**	**(50,197.06)**	**0.00**	**(50,197.06)**	**0.00**	**146,320.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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	1,783.70	(1,783.70)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**1,783.70**	**(1,783.70)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,783.70**	**(1,783.70)**	**0.00**	**0.00**
7404C1	Construction- Primary	35,000.00	86,022.94	0.00	0.00	11,684.80	74,338.14	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	5,883.65	(5,883.65)	0.00	0.00
7404C7	Campus Construction Support	0.00	10,100.00	0.00	0.00	49,137.66	(39,037.66)	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	27,633.13	(27,633.13)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**35,000.00**	**96,122.94**	**0.00**	**0.00**	**94,339.24**	**1,783.70**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**35,000.00**	**96,122.94**	**0.00**	**0.00**	**94,339.24**	**1,783.70**	**0.00**	**0.00**
	Total Expenditures	**35,000.00**	**96,122.94**	**0.00**	**0.00**	**96,122.94**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(146,320.00)**	**(146,320.00)**	**(50,197.06)**	**0.00**	**(146,320.00)**		**146,320.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(111,320.00)**	**(50,197.06)**	**(50,197.06)**	**0.00**	**(50,197.06)**	**0.00**	**146,320.00**	**0.00**
Total Expenditures	**35,000.00**	**96,122.94**	**0.00**	**0.00**	**96,122.94**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 1XT626	**(146,320.00)**	**(146,320.00)**	**(50,197.06)**	**0.00**	**(146,320.00)**		**146,320.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT627 - Adams Tower Sprinklers

Org: UTDC04 - 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
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT627	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT628 - MUB Carpet Install

Org: UTDC04 - 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	42,410.00	0.00	0.00	0.00	42,410.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**42,410.00**	**0.00**	**0.00**	**0.00**	**42,410.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**42,410.00**	**0.00**	**0.00**	**0.00**	**42,410.00**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	68,730.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,730.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,730.00**	**0.00**
	Total Revenue	**0.00**	**42,410.00**	**0.00**	**0.00**	**0.00**	**42,410.00**	**68,730.00**	**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
7404C1	Construction- Primary	0.00	42,410.00	0.00	0.00	42,410.00	0.00	26,320.00	0.00
7404F1	Furniture and Furnishings	(1,800.00)	(1,800.00)	0.00	0.00	(1,800.00)	0.00	1,800.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,800.00)**	**40,610.00**	**0.00**	**0.00**	**40,610.00**	**0.00**	**28,120.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,800.00)**	**40,610.00**	**0.00**	**0.00**	**40,610.00**	**0.00**	**28,120.00**	**0.00**
	Total Expenditures	**(1,800.00)**	**40,610.00**	**0.00**	**0.00**	**40,610.00**	**0.00**	**28,120.00**	**0.00**
	Net for Org: UTDC04	**1,800.00**	**1,800.00**	**0.00**	**0.00**	**(40,610.00)**		**40,610.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**42,410.00**	**0.00**	**0.00**	**0.00**	**42,410.00**	**68,730.00**	**0.00**
Total Expenditures	**(1,800.00)**	**40,610.00**	**0.00**	**0.00**	**40,610.00**	**0.00**	**28,120.00**	**0.00**
Net for Fund: 1XT628	**1,800.00**	**1,800.00**	**0.00**	**0.00**	**(40,610.00)**		**40,610.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT629 - Spaulding G70 Renovation

Org: UTDC04 - 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	13,299.50	0.00	0.00	0.00	13,299.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**13,299.50**	**0.00**	**0.00**	**0.00**	**13,299.50**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**13,299.50**	**0.00**	**0.00**	**0.00**	**13,299.50**	**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
8I1039	For Capital Projects (not R&R)	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**107,000.00**	**107,000.00**	**0.00**	**0.00**	**0.00**	**107,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(107,000.00)	(107,000.00)	0.00	0.00	0.00	(107,000.00)	107,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(107,000.00)**	**(107,000.00)**	**0.00**	**0.00**	**0.00**	**(107,000.00)**	**107,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107,000.00**	**0.00**
	Total Revenue	**0.00**	**13,299.50**	**0.00**	**0.00**	**0.00**	**13,299.50**	**107,000.00**	**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
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	354.68	(354.68)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**354.68**	**(354.68)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**354.68**	**(354.68)**	**0.00**	**0.00**
7404C1	Construction- Primary	40,260.00	52,734.00	0.00	0.00	16,228.50	36,505.50	54,266.00	0.00
7404C7	Campus Construction Support	(1,119.06)	(1,119.06)	0.00	0.00	36.00	(1,155.06)	1,119.06	0.00
7404F1	Furniture and Furnishings	(2,625.50)	(1,800.00)	0.00	0.00	4,840.50	(6,640.50)	1,800.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**36,515.44**	**49,814.94**	**0.00**	**0.00**	**21,105.00**	**28,709.94**	**57,185.06**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**36,515.44**	**49,814.94**	**0.00**	**0.00**	**21,105.00**	**28,709.94**	**57,185.06**	**0.00**
	Total Expenditures	**36,515.44**	**49,814.94**	**0.00**	**0.00**	**21,459.68**	**28,355.26**	**57,185.06**	**0.00**
	Net for Org: UTDC04	**(36,515.44)**	**(36,515.44)**	**0.00**	**0.00**	**(21,459.68)**		**49,814.94**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**13,299.50**	**0.00**	**0.00**	**0.00**	**13,299.50**	**107,000.00**	**0.00**
Total Expenditures	**36,515.44**	**49,814.94**	**0.00**	**0.00**	**21,459.68**	**28,355.26**	**57,185.06**	**0.00**
Net for Fund: 1XT629	**(36,515.44)**	**(36,515.44)**	**0.00**	**0.00**	**(21,459.68)**		**49,814.94**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT630 - Morse Hall Rails and Ladder

Org: UTDC04 - 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
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	5,860.00	5,860.00	0.00	0.00	0.00	5,860.00	0.00	0.00
7404C7	Campus Construction Support	(5,860.00)	(5,860.00)	0.00	0.00	0.00	(5,860.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT630	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT631 - Parsons Rm 140 Renov

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	12,304.00	12,500.00	0.00	0.00	0.00	12,500.00	196.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**12,304.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**196.00**	**0.00**
8I2000	R & R Transfer In	(12,500.00)	(12,500.66)	0.00	0.00	(0.66)	(12,500.00)	12,500.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(12,500.00)**	**(12,500.66)**	**0.00**	**0.00**	**(0.66)**	**(12,500.00)**	**12,500.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(196.00)**	**(0.66)**	**0.00**	**0.00**	**(0.66)**	**0.00**	**12,696.00**	**0.00**
	Total Revenue	**(196.00)**	**(0.66)**	**0.00**	**0.00**	**(0.66)**	**0.00**	**12,696.00**	**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
7404C1	Construction- Primary	12,500.00	12,499.34	0.00	0.00	0.00	12,499.34	0.00	0.00
7404C7	Campus Construction Support	(12,236.34)	(12,040.34)	0.00	0.00	459.00	(12,499.34)	12,236.34	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**263.66**	**459.00**	**0.00**	**0.00**	**459.00**	**0.00**	**12,236.34**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**263.66**	**459.00**	**0.00**	**0.00**	**459.00**	**0.00**	**12,236.34**	**0.00**
	Total Expenditures	**263.66**	**459.00**	**0.00**	**0.00**	**459.00**	**0.00**	**12,236.34**	**0.00**
	Net for Org: UTDC04	**(459.66)**	**(459.66)**	**0.00**	**0.00**	**(459.66)**		**459.66**	**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	**(196.00)**	**(0.66)**	**0.00**	**0.00**	**(0.66)**	**0.00**	**12,696.00**	**0.00**
Total Expenditures	**263.66**	**459.00**	**0.00**	**0.00**	**459.00**	**0.00**	**12,236.34**	**0.00**
Net for Fund: 1XT631	**(459.66)**	**(459.66)**	**0.00**	**0.00**	**(459.66)**		**459.66**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT632 - Landscape Consultant

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**20,000.00**	**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
7404C1	Construction- Primary	20,000.00	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**
	Total Expenditures	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT632	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT633 - CO-Gen Engr and Permit

Org: UTDC04 - 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	178,924.00	0.00	0.00	0.00	178,924.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**178,924.00**	**0.00**	**0.00**	**0.00**	**178,924.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**178,924.00**	**0.00**	**0.00**	**0.00**	**178,924.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	(325,000.00)	(325,000.00)	0.00	(325,000.00)	0.00	325,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**(325,000.00)**	**(325,000.00)**	**0.00**	**(325,000.00)**	**0.00**	**325,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(325,000.00)**	**(325,000.00)**	**0.00**	**(325,000.00)**	**0.00**	**325,000.00**	**0.00**
	Total Revenue	**0.00**	**(146,076.00)**	**(325,000.00)**	**0.00**	**(325,000.00)**	**178,924.00**	**325,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	0.00	(146,076.00)	(325,000.00)	0.00	(146,076.00)	0.00	146,076.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**(146,076.00)**	**(325,000.00)**	**0.00**	**(146,076.00)**	**0.00**	**146,076.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**(146,076.00)**	**(325,000.00)**	**0.00**	**(146,076.00)**	**0.00**	**146,076.00**	**0.00**
	Total Expenditures	**0.00**	**(146,076.00)**	**(325,000.00)**	**0.00**	**(146,076.00)**	**0.00**	**146,076.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**(178,924.00)**		**178,924.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(146,076.00)**	**(325,000.00)**	**0.00**	**(325,000.00)**	**178,924.00**	**325,000.00**	**0.00**
Total Expenditures	**0.00**	**(146,076.00)**	**(325,000.00)**	**0.00**	**(146,076.00)**	**0.00**	**146,076.00**	**0.00**
Net for Fund: 1XT633	**0.00**	**0.00**	**0.00**	**0.00**	**(178,924.00)**		**178,924.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT634 - MUB Game Room

Org: UTDC04 - 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**
8I1039	For Capital Projects (not R&R)	0.00	11,518.00	0.00	0.00	11,516.00	2.00	19,862.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**11,518.00**	**0.00**	**0.00**	**11,516.00**	**2.00**	**19,862.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	2.00	(2.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**(2.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**11,518.00**	**0.00**	**0.00**	**11,518.00**	**0.00**	**19,862.00**	**0.00**
	Total Revenue	**0.00**	**11,518.00**	**0.00**	**0.00**	**11,518.00**	**0.00**	**19,862.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(19,862.00)	(19,862.00)	0.00	0.00	11,518.00	(31,380.00)	19,862.00	0.00
7404C7	Campus Construction Support	19,862.00	31,380.00	0.00	0.00	0.00	31,380.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**11,518.00**	**0.00**	**0.00**	**11,518.00**	**0.00**	**19,862.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**11,518.00**	**0.00**	**0.00**	**11,518.00**	**0.00**	**19,862.00**	**0.00**
	Total Expenditures	**0.00**	**11,518.00**	**0.00**	**0.00**	**11,518.00**	**0.00**	**19,862.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**11,518.00**	**0.00**	**0.00**	**11,518.00**	**0.00**	**19,862.00**	**0.00**
Total Expenditures	**0.00**	**11,518.00**	**0.00**	**0.00**	**11,518.00**	**0.00**	**19,862.00**	**0.00**
Net for Fund: 1XT634	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT635 - Morse 210/211

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	50.00	(46.00)	0.00	0.00	(46.00)	0.00	4,146.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**50.00**	**(46.00)**	**0.00**	**0.00**	**(46.00)**	**0.00**	**4,146.00**	**0.00**
***Subtotal 5Z - Transfers In**		**50.00**	**(46.00)**	**0.00**	**0.00**	**(46.00)**	**0.00**	**4,146.00**	**0.00**
	Total Revenue	**50.00**	**(46.00)**	**0.00**	**0.00**	**(46.00)**	**0.00**	**4,146.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	96.00	0.00	0.00	0.00	0.00	0.00	4,100.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**96.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,100.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**96.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,100.00**	**0.00**
	Total Expenditures	**96.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,100.00**	**0.00**
	Net for Org: UTDC04	**(46.00)**	**(46.00)**	**0.00**	**0.00**	**(46.00)**		**46.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**50.00**	**(46.00)**	**0.00**	**0.00**	**(46.00)**	**0.00**	**4,146.00**	**0.00**
Total Expenditures	**96.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,100.00**	**0.00**
Net for Fund: 1XT635	**(46.00)**	**(46.00)**	**0.00**	**0.00**	**(46.00)**		**46.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT636 - Family Research Lab

Org: UTDC04 - 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	333,404.51	0.00	0.00	0.00	333,404.51	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**333,404.51**	**0.00**	**0.00**	**0.00**	**333,404.51**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**333,404.51**	**0.00**	**0.00**	**0.00**	**333,404.51**	**0.00**	**0.00**
8I2000	R & R Transfer In	441,000.00	441,000.00	0.00	0.00	441,000.00	0.00	40,000.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**441,000.00**	**441,000.00**	**0.00**	**0.00**	**441,000.00**	**0.00**	**40,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**441,000.00**	**441,000.00**	**0.00**	**0.00**	**441,000.00**	**0.00**	**40,000.00**	**0.00**
	Total Revenue	**441,000.00**	**774,404.51**	**0.00**	**0.00**	**441,000.00**	**333,404.51**	**40,000.00**	**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
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	4,054.38	(4,054.38)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**4,054.38**	**(4,054.38)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,054.38**	**(4,054.38)**	**0.00**	**0.00**
7404C1	Construction- Primary	236,000.00	481,000.00	0.00	0.00	266,159.00	214,841.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	189.16	(189.16)	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	5,509.14	(5,509.14)	0.00	0.00
7404F1	Furniture and Furnishings	(88,404.51)	0.00	0.00	985.29	105,011.83	(105,997.12)	0.00	0.00
7404F4	Signage	0.00	0.00	0.00	0.00	2,589.00	(2,589.00)	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	19,350.00	(19,350.00)	0.00	0.00
7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00	0.00	1,650.00	(1,650.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**147,595.49**	**481,000.00**	**0.00**	**985.29**	**400,458.13**	**79,556.58**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**147,595.49**	**481,000.00**	**0.00**	**985.29**	**400,458.13**	**79,556.58**	**0.00**	**0.00**
	Total Expenditures	**147,595.49**	**481,000.00**	**0.00**	**985.29**	**404,512.51**	**75,502.20**	**0.00**	**0.00**
	Net for Org: UTDC04	**293,404.51**	**293,404.51**	**0.00**	**(985.29)**	**36,487.49**		**40,000.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**441,000.00**	**774,404.51**	**0.00**	**0.00**	**441,000.00**	**333,404.51**	**40,000.00**	**0.00**
Total Expenditures	**147,595.49**	**481,000.00**	**0.00**	**985.29**	**404,512.51**	**75,502.20**	**0.00**	**0.00**
Net for Fund: 1XT636	**293,404.51**	**293,404.51**	**0.00**	**(985.29)**	**36,487.49**		**40,000.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT637 - PCAC Chalkboards

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	3,614.00	3,614.00	0.00	0.00	0.00	3,614.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**3,614.00**	**3,614.00**	**0.00**	**0.00**	**0.00**	**3,614.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(3,614.00)	(3,614.00)	0.00	0.00	0.00	(3,614.00)	3,614.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(3,614.00)**	**(3,614.00)**	**0.00**	**0.00**	**0.00**	**(3,614.00)**	**3,614.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,614.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,614.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	3,451.50	3,451.50	0.00	0.00	3,451.45	0.05	162.50	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,451.50**	**3,451.50**	**0.00**	**0.00**	**3,451.45**	**0.05**	**162.50**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,451.50**	**3,451.50**	**0.00**	**0.00**	**3,451.45**	**0.05**	**162.50**	**0.00**
	Total Expenditures	**3,451.50**	**3,451.50**	**0.00**	**0.00**	**3,451.45**	**0.05**	**162.50**	**0.00**
	Net for Org: UTDC04	**(3,451.50)**	**(3,451.50)**	**0.00**	**0.00**	**(3,451.45)**		**3,451.50**	**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**	**3,614.00**	**0.00**
Total Expenditures	**3,451.50**	**3,451.50**	**0.00**	**0.00**	**3,451.45**	**0.05**	**162.50**	**0.00**
Net for Fund: 1XT637	**(3,451.50)**	**(3,451.50)**	**0.00**	**0.00**	**(3,451.45)**		**3,451.50**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT638 - New MUB Doors

Org: UTDC04 - 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	17,071.00	0.00	0.00	0.00	17,071.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**17,071.00**	**0.00**	**0.00**	**0.00**	**17,071.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**17,071.00**	**0.00**	**0.00**	**0.00**	**17,071.00**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	17,071.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,071.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,071.00**	**0.00**
	Total Revenue	**0.00**	**17,071.00**	**0.00**	**0.00**	**0.00**	**17,071.00**	**17,071.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(34,142.00)	(17,071.00)	0.00	0.00	0.00	(17,071.00)	17,071.00	0.00
7404C7	Campus Construction Support	17,071.00	17,071.00	0.00	0.00	0.00	17,071.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(17,071.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,071.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(17,071.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,071.00**	**0.00**
	Total Expenditures	**(17,071.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,071.00**	**0.00**
	Net for Org: UTDC04	**17,071.00**	**17,071.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**17,071.00**	**0.00**	**0.00**	**0.00**	**17,071.00**	**17,071.00**	**0.00**
Total Expenditures	**(17,071.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,071.00**	**0.00**
Net for Fund: 1XT638	**17,071.00**	**17,071.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT639 - MUB Patio

Org: UTDC04 - 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	20,930.00	0.00	0.00	0.00	20,930.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**20,930.00**	**0.00**	**0.00**	**0.00**	**20,930.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**20,930.00**	**0.00**	**0.00**	**0.00**	**20,930.00**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	20,930.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,930.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,930.00**	**0.00**
	Total Revenue	**0.00**	**20,930.00**	**0.00**	**0.00**	**0.00**	**20,930.00**	**20,930.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(31,073.00)	(10,143.00)	0.00	0.00	10,787.00	(20,930.00)	10,143.00	0.00
7404C7	Campus Construction Support	20,930.00	20,930.00	0.00	0.00	0.00	20,930.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(10,143.00)**	**10,787.00**	**0.00**	**0.00**	**10,787.00**	**0.00**	**10,143.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(10,143.00)**	**10,787.00**	**0.00**	**0.00**	**10,787.00**	**0.00**	**10,143.00**	**0.00**
	Total Expenditures	**(10,143.00)**	**10,787.00**	**0.00**	**0.00**	**10,787.00**	**0.00**	**10,143.00**	**0.00**
	Net for Org: UTDC04	**10,143.00**	**10,143.00**	**0.00**	**0.00**	**(10,787.00)**		**10,787.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**20,930.00**	**0.00**	**0.00**	**0.00**	**20,930.00**	**20,930.00**	**0.00**
Total Expenditures	**(10,143.00)**	**10,787.00**	**0.00**	**0.00**	**10,787.00**	**0.00**	**10,143.00**	**0.00**
Net for Fund: 1XT639	**10,143.00**	**10,143.00**	**0.00**	**0.00**	**(10,787.00)**		**10,787.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT640 - JEL Phones

Org: UTDC04 - 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	12,084.00	12,084.00	0.00	0.00	12,084.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**12,084.00**	**12,084.00**	**0.00**	**0.00**	**12,084.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**12,084.00**	**12,084.00**	**0.00**	**0.00**	**12,084.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**12,084.00**	**12,084.00**	**0.00**	**0.00**	**12,084.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,084.00	(12,084.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**12,084.00**	**(12,084.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**12,084.00**	**(12,084.00)**	**0.00**	**0.00**
7404C7	Campus Construction Support	12,084.00	12,084.00	0.00	0.00	0.00	12,084.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**12,084.00**	**12,084.00**	**0.00**	**0.00**	**0.00**	**12,084.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**12,084.00**	**12,084.00**	**0.00**	**0.00**	**0.00**	**12,084.00**	**0.00**	**0.00**
	Total Expenditures	**12,084.00**	**12,084.00**	**0.00**	**0.00**	**12,084.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**12,084.00**	**12,084.00**	**0.00**	**0.00**	**12,084.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**12,084.00**	**12,084.00**	**0.00**	**0.00**	**12,084.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT640	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT641 - PCAC Gallery Elevator

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**6,800.00**	**6,800.00**	**0.00**	**0.00**	**0.00**	**6,800.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(6,800.00)	(6,800.00)	0.00	0.00	0.00	(6,800.00)	6,800.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(6,800.00)**	**(6,800.00)**	**0.00**	**0.00**	**0.00**	**(6,800.00)**	**6,800.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,800.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,800.00**	**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
7404C7	Campus Construction Support	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	6,800.00	(6,800.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,800.00**	**6,800.00**	**0.00**	**0.00**	**6,800.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,800.00**	**6,800.00**	**0.00**	**0.00**	**6,800.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**6,800.00**	**6,800.00**	**0.00**	**0.00**	**6,800.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(6,800.00)**	**(6,800.00)**	**0.00**	**0.00**	**(6,800.00)**		**6,800.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,800.00**	**0.00**
Total Expenditures	**6,800.00**	**6,800.00**	**0.00**	**0.00**	**6,800.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT641	**(6,800.00)**	**(6,800.00)**	**0.00**	**0.00**	**(6,800.00)**		**6,800.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT642 - Morrill 107 Renovation

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	5,470.00	5,326.55	0.00	0.00	0.00	5,326.55	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**5,470.00**	**5,326.55**	**0.00**	**0.00**	**0.00**	**5,326.55**	**0.00**	**0.00**
8I2000	R & R Transfer In	(5,470.00)	(5,470.00)	0.00	0.00	(143.45)	(5,326.55)	5,470.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(5,470.00)**	**(5,470.00)**	**0.00**	**0.00**	**(143.45)**	**(5,326.55)**	**5,470.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(143.45)**	**0.00**	**0.00**	**(143.45)**	**0.00**	**5,470.00**	**0.00**
	Total Revenue	**0.00**	**(143.45)**	**0.00**	**0.00**	**(143.45)**	**0.00**	**5,470.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	143.45	0.00	0.00	0.00	0.00	0.00	5,326.55	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**143.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,326.55**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**143.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,326.55**	**0.00**
	Total Expenditures	**143.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,326.55**	**0.00**
	Net for Org: UTDC04	**(143.45)**	**(143.45)**	**0.00**	**0.00**	**(143.45)**		**143.45**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(143.45)**	**0.00**	**0.00**	**(143.45)**	**0.00**	**5,470.00**	**0.00**
Total Expenditures	**143.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,326.55**	**0.00**
Net for Fund: 1XT642	**(143.45)**	**(143.45)**	**0.00**	**0.00**	**(143.45)**		**143.45**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT643 - Channel 11 Emergency Lights

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	1,450.00	1,450.00	0.00	0.00	1,197.71	252.29	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,450.00**	**1,450.00**	**0.00**	**0.00**	**1,197.71**	**252.29**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,450.00**	**1,450.00**	**0.00**	**0.00**	**1,197.71**	**252.29**	**0.00**	**0.00**
	Total Expenditures	**1,450.00**	**1,450.00**	**0.00**	**0.00**	**1,197.71**	**252.29**	**0.00**	**0.00**
	Net for Org: UTDC04	**(1,450.00)**	**(1,450.00)**	**0.00**	**0.00**	**(1,197.71)**		**1,450.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**0.00**
Total Expenditures	**1,450.00**	**1,450.00**	**0.00**	**0.00**	**1,197.71**	**252.29**	**0.00**	**0.00**
Net for Fund: 1XT643	**(1,450.00)**	**(1,450.00)**	**0.00**	**0.00**	**(1,197.71)**		**1,450.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT644 - Relocate Nuclear MRS

Org: UTDC04 - 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	34,036.76	0.00	0.00	34,036.76	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**34,036.76**	**0.00**	**0.00**	**34,036.76**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**34,036.76**	**0.00**	**0.00**	**34,036.76**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**34,036.76**	**0.00**	**0.00**	**34,036.76**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year 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	508.72	(508.72)	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	0.00	0.00	333.49	(333.49)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**842.21**	**(842.21)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**842.21**	**(842.21)**	**0.00**	**0.00**
7404C1	Construction- Primary	0.00	33,500.00	0.00	0.00	0.00	33,500.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	17,710.00	(17,710.00)	0.00	0.00
7404P5	Direct Hire Consultants	0.00	536.76	0.00	0.00	12,536.76	(12,000.00)	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	0.00	0.00	0.00	2,947.79	(2,947.79)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**34,036.76**	**0.00**	**0.00**	**33,194.55**	**842.21**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**34,036.76**	**0.00**	**0.00**	**33,194.55**	**842.21**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**34,036.76**	**0.00**	**0.00**	**34,036.76**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**34,036.76**	**0.00**	**0.00**	**34,036.76**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**34,036.76**	**0.00**	**0.00**	**34,036.76**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 1XT644	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT645 - Oil Storage Tanks

Org: UTDC04 - 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	0.00	0.00	0.00	0.00	640.00	(640.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**640.00**	**(640.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**640.00**	**(640.00)**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	20,395.00	0.00	0.00	0.00	20,395.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**20,395.00**	**0.00**	**0.00**	**0.00**	**20,395.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**20,395.00**	**0.00**	**0.00**	**0.00**	**20,395.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	30,000.00	30,640.00	0.00	0.00	30,000.00	640.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**30,000.00**	**30,640.00**	**0.00**	**0.00**	**30,000.00**	**640.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**30,000.00**	**30,640.00**	**0.00**	**0.00**	**30,000.00**	**640.00**	**0.00**	**0.00**
	Total Revenue	**30,000.00**	**51,035.00**	**0.00**	**0.00**	**30,640.00**	**20,395.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,605.00	30,640.00	0.00	0.00	23,395.00	7,245.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	120.00	(120.00)	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**		**9,605.00**	**30,640.00**	**0.00**	**0.00**	**23,515.00**	**7,125.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**9,605.00**	**30,640.00**	**0.00**	**0.00**	**23,515.00**	**7,125.00**	**0.00**	**0.00**
	Total Expenditures	**9,605.00**	**30,640.00**	**0.00**	**0.00**	**23,515.00**	**7,125.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**20,395.00**	**20,395.00**	**0.00**	**0.00**	**7,125.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**30,000.00**	**51,035.00**	**0.00**	**0.00**	**30,640.00**	**20,395.00**	**0.00**	**0.00**
Total Expenditures	**9,605.00**	**30,640.00**	**0.00**	**0.00**	**23,515.00**	**7,125.00**	**0.00**	**0.00**
Net for Fund: 1XT645	**20,395.00**	**20,395.00**	**0.00**	**0.00**	**7,125.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT646 - Horton Hall A/C Study

Org: UTDC04 - 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	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**19,000.00**	**0.00**	**0.00**	**0.00**	**19,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**19,000.00**	**0.00**	**0.00**	**0.00**	**19,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**19,000.00**	**19,000.00**	**0.00**	**0.00**	**19,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**19,000.00**	**19,000.00**	**0.00**	**0.00**	**19,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**19,000.00**	**38,000.00**	**0.00**	**0.00**	**19,000.00**	**19,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	0.00	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**19,000.00**	**19,000.00**	**0.00**	**19,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**19,000.00**	**19,000.00**	**0.00**	**19,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**19,000.00**	**19,000.00**	**0.00**	**19,000.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**19,000.00**	**19,000.00**	**(19,000.00)**	**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	**19,000.00**	**38,000.00**	**0.00**	**0.00**	**19,000.00**	**19,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**19,000.00**	**19,000.00**	**0.00**	**19,000.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 1XT646	**19,000.00**	**19,000.00**	**(19,000.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT648 - SRA Renovations

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	7,603.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,603.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,603.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,603.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	250.00	2,250.00	(2,500.00)	0.00	0.00
7404C7	Campus Construction Support	5,299.18	5,299.18	0.00	62.00	1,915.06	3,322.12	2,303.82	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,299.18**	**5,299.18**	**0.00**	**312.00**	**4,165.06**	**822.12**	**2,303.82**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,299.18**	**5,299.18**	**0.00**	**312.00**	**4,165.06**	**822.12**	**2,303.82**	**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	**5,299.18**	**5,299.18**	**0.00**	**312.00**	**4,165.06**	**822.12**	**2,303.82**	**0.00**
	Net for Org: UTDC04	**(5,299.18)**	**(5,299.18)**	**0.00**	**(312.00)**	**(4,165.06)**		**5,299.18**	**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**	**7,603.00**	**0.00**
Total Expenditures	**5,299.18**	**5,299.18**	**0.00**	**312.00**	**4,165.06**	**822.12**	**2,303.82**	**0.00**
Net for Fund: 1XT648	**(5,299.18)**	**(5,299.18)**	**0.00**	**(312.00)**	**(4,165.06)**		**5,299.18**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT649 - Morse Renovations

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	(90.00)	0.00	0.00	(90.00)	0.00	16,150.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(90.00)**	**0.00**	**0.00**	**(90.00)**	**0.00**	**16,150.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(90.00)**	**0.00**	**0.00**	**(90.00)**	**0.00**	**16,150.00**	**0.00**
	Total Revenue	**0.00**	**(90.00)**	**0.00**	**0.00**	**(90.00)**	**0.00**	**16,150.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	(11,892.08)	(11,982.08)	0.00	0.00	(11,982.08)	0.00	28,042.08	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(11,892.08)**	**(11,982.08)**	**0.00**	**0.00**	**(11,982.08)**	**0.00**	**28,042.08**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(11,892.08)**	**(11,982.08)**	**0.00**	**0.00**	**(11,982.08)**	**0.00**	**28,042.08**	**0.00**
	Total Expenditures	**(11,892.08)**	**(11,982.08)**	**0.00**	**0.00**	**(11,982.08)**	**0.00**	**28,042.08**	**0.00**
	Net for Org: UTDC04	**11,892.08**	**11,892.08**	**0.00**	**0.00**	**11,892.08**		**(11,892.08)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(90.00)**	**0.00**	**0.00**	**(90.00)**	**0.00**	**16,150.00**	**0.00**
Total Expenditures	**(11,892.08)**	**(11,982.08)**	**0.00**	**0.00**	**(11,982.08)**	**0.00**	**28,042.08**	**0.00**
Net for Fund: 1XT649	**11,892.08**	**11,892.08**	**0.00**	**0.00**	**11,892.08**		**(11,892.08)**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT650 - Building Envelope

Org: UTDC04 - 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	200,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**200,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**200,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**200,000.00**	**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
7404C1	Construction- Primary	0.00	(100,000.00)	0.00	0.00	9,895.00	(109,895.00)	0.00	0.00
7404C7	Campus Construction Support	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**200,000.00**	**100,000.00**	**0.00**	**0.00**	**9,895.00**	**90,105.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**200,000.00**	**100,000.00**	**0.00**	**0.00**	**9,895.00**	**90,105.00**	**0.00**	**0.00**
	Total Expenditures	**200,000.00**	**100,000.00**	**0.00**	**0.00**	**9,895.00**	**90,105.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**90,105.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**200,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**200,000.00**	**100,000.00**	**0.00**	**0.00**	**9,895.00**	**90,105.00**	**0.00**	**0.00**
Net for Fund: 1XT650	**0.00**	**0.00**	**0.00**	**0.00**	**90,105.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT651 - Outside Bleachers

Org: UTDC04 - 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	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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**
7404C7	Campus Construction Support	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
Net for Fund: 1XT651	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT652 - Outside Bulletin Boards

Org: UTDC04 - 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	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
Net for Fund: 1XT652	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT653 - Electric Distribution

Org: UTDC04 - 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	30,000.00	13,278.00	0.00	0.00	13,278.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**30,000.00**	**13,278.00**	**0.00**	**0.00**	**13,278.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**30,000.00**	**13,278.00**	**0.00**	**0.00**	**13,278.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**30,000.00**	**13,278.00**	**0.00**	**0.00**	**13,278.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(16,722.00)	0.00	0.00	4,778.00	(21,500.00)	0.00	0.00
7404C7	Campus Construction Support	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	8,437.36	(8,437.36)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**30,000.00**	**13,278.00**	**0.00**	**0.00**	**13,215.36**	**62.64**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**30,000.00**	**13,278.00**	**0.00**	**0.00**	**13,215.36**	**62.64**	**0.00**	**0.00**
	Total Expenditures	**30,000.00**	**13,278.00**	**0.00**	**0.00**	**13,215.36**	**62.64**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**62.64**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**30,000.00**	**13,278.00**	**0.00**	**0.00**	**13,278.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**30,000.00**	**13,278.00**	**0.00**	**0.00**	**13,215.36**	**62.64**	**0.00**	**0.00**
Net for Fund: 1XT653	**0.00**	**0.00**	**0.00**	**0.00**	**62.64**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT654 - Electric Switchgear

Org: UTDC04 - 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	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	130.00	(130.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**130.00**	**19,870.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**130.00**	**19,870.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	16,670.98	(16,670.98)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**16,670.98**	**(16,670.98)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**16,670.98**	**(16,670.98)**	**0.00**	**0.00**
	Total Expenditures	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**16,800.98**	**3,199.02**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**3,199.02**		**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	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**16,800.98**	**3,199.02**	**0.00**	**0.00**
Net for Fund: 1XT654	**0.00**	**0.00**	**0.00**	**0.00**	**3,199.02**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT655 - Exterior Doors

Org: UTDC04 - 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	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C3	Secondary Construction	0.00	0.00	0.00	6,549.25	0.00	(6,549.25)	0.00	0.00
7404C7	Campus Construction Support	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**25,000.00**	**25,000.00**	**0.00**	**6,549.25**	**0.00**	**18,450.75**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**25,000.00**	**25,000.00**	**0.00**	**6,549.25**	**0.00**	**18,450.75**	**0.00**	**0.00**
	Total Expenditures	**25,000.00**	**25,000.00**	**0.00**	**6,549.25**	**0.00**	**18,450.75**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**(6,549.25)**	**25,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**25,000.00**	**25,000.00**	**0.00**	**6,549.25**	**0.00**	**18,450.75**	**0.00**	**0.00**
Net for Fund: 1XT655	**0.00**	**0.00**	**0.00**	**(6,549.25)**	**25,000.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT656 - Exterior Maintenance

Org: UTDC04 - 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	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
Net for Fund: 1XT656	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT657 - Fixed Classroom Seating

Org: UTDC04 - 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	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**30,000.00**	**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
7404C7	Campus Construction Support	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**		**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	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**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 Fund: 1XT657	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT658 - HVAC/R Systems

Org: UTDC04 - 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	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**100,000.00**	**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
7404C1	Construction- Primary	100,000.00	100,000.00	0.00	0.00	6,350.00	93,650.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	23,664.00	(23,664.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**30,014.00**	**69,986.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**30,014.00**	**69,986.00**	**0.00**	**0.00**
	Total Expenditures	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**30,014.00**	**69,986.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**69,986.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**30,014.00**	**69,986.00**	**0.00**	**0.00**
Net for Fund: 1XT658	**0.00**	**0.00**	**0.00**	**0.00**	**69,986.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT659 - Life Safety Systems

Org: UTDC04 - 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	250,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**250,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**250,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**250,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	250,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	1,669.20	(1,669.20)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**250,000.00**	**150,000.00**	**0.00**	**0.00**	**1,669.20**	**148,330.80**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**250,000.00**	**150,000.00**	**0.00**	**0.00**	**1,669.20**	**148,330.80**	**0.00**	**0.00**
	Total Expenditures	**250,000.00**	**150,000.00**	**0.00**	**0.00**	**1,669.20**	**148,330.80**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**148,330.80**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**250,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**250,000.00**	**150,000.00**	**0.00**	**0.00**	**1,669.20**	**148,330.80**	**0.00**	**0.00**
Net for Fund: 1XT659	**0.00**	**0.00**	**0.00**	**0.00**	**148,330.80**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT660 - Plumbing Systems

Org: UTDC04 - 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	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	550.00	0.00	5,968.40	(5,968.40)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**25,000.00**	**25,000.00**	**550.00**	**0.00**	**5,968.40**	**19,031.60**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**25,000.00**	**25,000.00**	**550.00**	**0.00**	**5,968.40**	**19,031.60**	**0.00**	**0.00**
	Total Expenditures	**25,000.00**	**25,000.00**	**550.00**	**0.00**	**5,968.40**	**19,031.60**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**(550.00)**	**0.00**	**19,031.60**		**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	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**25,000.00**	**25,000.00**	**550.00**	**0.00**	**5,968.40**	**19,031.60**	**0.00**	**0.00**
Net for Fund: 1XT660	**0.00**	**0.00**	**(550.00)**	**0.00**	**19,031.60**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT661 - Roof Systems

Org: UTDC04 - 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	500,000.00	439,000.00	0.00	0.00	439,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**500,000.00**	**439,000.00**	**0.00**	**0.00**	**439,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**500,000.00**	**439,000.00**	**0.00**	**0.00**	**439,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**500,000.00**	**439,000.00**	**0.00**	**0.00**	**439,000.00**	**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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	29.25	(29.25)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**29.25**	**(29.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**29.25**	**(29.25)**	**0.00**	**0.00**
7404C1	Construction- Primary	500,000.00	439,000.00	5,797.00	127,738.00	10,204.00	301,058.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	300.00	0.00	(300.00)	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	2,607.00	(2,607.00)	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	382.00	(382.00)	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	20,700.00	0.00	(20,700.00)	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	1,200.00	8,300.00	(9,500.00)	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	1,236.00	(1,236.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**500,000.00**	**439,000.00**	**5,797.00**	**149,938.00**	**22,729.00**	**266,333.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**500,000.00**	**439,000.00**	**5,797.00**	**149,938.00**	**22,729.00**	**266,333.00**	**0.00**	**0.00**
	Total Expenditures	**500,000.00**	**439,000.00**	**5,797.00**	**149,938.00**	**22,758.25**	**266,303.75**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**(5,797.00)**	**(149,938.00)**	**416,241.75**		**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	**500,000.00**	**439,000.00**	**0.00**	**0.00**	**439,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**500,000.00**	**439,000.00**	**5,797.00**	**149,938.00**	**22,758.25**	**266,303.75**	**0.00**	**0.00**
	Net for Fund: 1XT661	**0.00**	**0.00**	**(5,797.00)**	**(149,938.00)**	**416,241.75**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT662 - Storm Water II Compliance

Org: UTDC04 - 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	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**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
7404C1	Construction- Primary	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**
	Total Expenditures	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**		**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	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**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**
Net for Fund: 1XT662	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT663 - VAT Replacement

Org: UTDC04 - 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	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**
8I2000	R & R Transfer In	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**100,000.00**	**106,000.00**	**0.00**	**0.00**	**100,000.00**	**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
7404C1	Construction- Primary	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	6,600.00	0.00	(6,600.00)	0.00	0.00
7404P6	Indust Hygienist Consultant Service	(6,000.00)	0.00	0.00	111.62	5,888.38	(6,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**94,000.00**	**100,000.00**	**0.00**	**6,711.62**	**5,888.38**	**87,400.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**94,000.00**	**100,000.00**	**0.00**	**6,711.62**	**5,888.38**	**87,400.00**	**0.00**	**0.00**
	Total Expenditures	**94,000.00**	**100,000.00**	**0.00**	**6,711.62**	**5,888.38**	**87,400.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**6,000.00**	**6,000.00**	**0.00**	**(6,711.62)**	**94,111.62**		**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	**100,000.00**	**106,000.00**	**0.00**	**0.00**	**100,000.00**	**6,000.00**	**0.00**	**0.00**
Total Expenditures	**94,000.00**	**100,000.00**	**0.00**	**6,711.62**	**5,888.38**	**87,400.00**	**0.00**	**0.00**
Net for Fund: 1XT663	**6,000.00**	**6,000.00**	**0.00**	**(6,711.62)**	**94,111.62**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT664 - Reline Congreve Sewer

Org: UTDC04 - 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	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**50,000.00**	**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
7404C1	Construction- Primary	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT664	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT665 - Child Care Wall

Org: UTDC04 - 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	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	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**
	Total Expenditures	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**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	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
Net for Fund: 1XT665	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT666 - Install Sprinkler 1 Leavitt

Org: UTDC04 - 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	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**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
7404C1	Construction- Primary	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
	Total Expenditures	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**		**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	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
Net for Fund: 1XT666	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT667 - PCAC Trans RM Ventilation

Org: UTDC04 - 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	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**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	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
Net for Fund: 1XT667	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT668 - Install CW Line Morse

Org: UTDC04 - 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	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**60,000.00**	**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
7404C1	Construction- Primary	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT668	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT669 - C-Lot Repair

Org: UTDC04 - 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	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**100,000.00**	**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
7404C1	Construction- Primary	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT669	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT670 - Conant Court Repair

Org: UTDC04 - 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	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**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	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
Net for Fund: 1XT670	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT671 - Parsons 213

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	2,195.00	2,195.00	0.00	0.00	0.00	2,195.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,195.00**	**2,195.00**	**0.00**	**0.00**	**0.00**	**2,195.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(2,195.00)	(2,195.00)	0.00	0.00	0.00	(2,195.00)	2,195.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(2,195.00)**	**(2,195.00)**	**0.00**	**0.00**	**0.00**	**(2,195.00)**	**2,195.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,195.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,195.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,008.00	(1,008.00)	0.00	0.00
7404C7	Campus Construction Support	2,195.00	2,195.00	0.00	0.00	1,051.81	1,143.19	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,195.00**	**2,195.00**	**0.00**	**0.00**	**2,059.81**	**135.19**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,195.00**	**2,195.00**	**0.00**	**0.00**	**2,059.81**	**135.19**	**0.00**	**0.00**
	Total Expenditures	**2,195.00**	**2,195.00**	**0.00**	**0.00**	**2,059.81**	**135.19**	**0.00**	**0.00**
	Net for Org: UTDC04	**(2,195.00)**	**(2,195.00)**	**0.00**	**0.00**	**(2,059.81)**		**2,195.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,195.00**	**0.00**
Total Expenditures	**2,195.00**	**2,195.00**	**0.00**	**0.00**	**2,059.81**	**135.19**	**0.00**	**0.00**
Net for Fund: 1XT671	**(2,195.00)**	**(2,195.00)**	**0.00**	**0.00**	**(2,059.81)**		**2,195.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT672 - Stoke 3-Way Valve

Org: UTDC04 - 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	1,240.00	0.00	0.00	0.00	1,240.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,240.00**	**0.00**	**0.00**	**0.00**	**1,240.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,240.00**	**0.00**	**0.00**	**0.00**	**1,240.00**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	0.00	(246.68)	0.00	0.00	(246.68)	0.00	1,950.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(246.68)**	**0.00**	**0.00**	**(246.68)**	**0.00**	**1,950.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(246.68)**	**0.00**	**0.00**	**(246.68)**	**0.00**	**1,950.00**	**0.00**
	Total Revenue	**0.00**	**993.32**	**0.00**	**0.00**	**(246.68)**	**1,240.00**	**1,950.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	(1,240.00)	0.00	0.00	0.00	1,240.00	(1,240.00)	0.00	0.00
7404C7	Campus Construction Support	1,486.68	1,240.00	0.00	0.00	0.00	1,240.00	463.32	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**246.68**	**1,240.00**	**0.00**	**0.00**	**1,240.00**	**0.00**	**463.32**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**246.68**	**1,240.00**	**0.00**	**0.00**	**1,240.00**	**0.00**	**463.32**	**0.00**
	Total Expenditures	**246.68**	**1,240.00**	**0.00**	**0.00**	**1,240.00**	**0.00**	**463.32**	**0.00**
	Net for Org: UTDC04	**(246.68)**	**(246.68)**	**0.00**	**0.00**	**(1,486.68)**		**1,486.68**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**993.32**	**0.00**	**0.00**	**(246.68)**	**1,240.00**	**1,950.00**	**0.00**
Total Expenditures	**246.68**	**1,240.00**	**0.00**	**0.00**	**1,240.00**	**0.00**	**463.32**	**0.00**
Net for Fund: 1XT672	**(246.68)**	**(246.68)**	**0.00**	**0.00**	**(1,486.68)**		**1,486.68**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT673 - MUB Conference Doors

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	4,992.00	6,165.00	0.00	0.00	6,165.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**4,992.00**	**6,165.00**	**0.00**	**0.00**	**6,165.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**4,992.00**	**6,165.00**	**0.00**	**0.00**	**6,165.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**4,992.00**	**6,165.00**	**0.00**	**0.00**	**6,165.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,165.00	(6,165.00)	0.00	0.00
7404C7	Campus Construction Support	4,992.00	6,165.00	0.00	0.00	0.00	6,165.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,992.00**	**6,165.00**	**0.00**	**0.00**	**6,165.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,992.00**	**6,165.00**	**0.00**	**0.00**	**6,165.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**4,992.00**	**6,165.00**	**0.00**	**0.00**	**6,165.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,992.00**	**6,165.00**	**0.00**	**0.00**	**6,165.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**4,992.00**	**6,165.00**	**0.00**	**0.00**	**6,165.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT673	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT674 - Kendall Sink

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**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
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	996.65	(996.65)	0.00	0.00
7404C7	Campus Construction Support	2,400.00	2,400.00	980.00	0.00	1,403.35	996.65	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,400.00**	**2,400.00**	**980.00**	**0.00**	**2,400.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,400.00**	**2,400.00**	**980.00**	**0.00**	**2,400.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2,400.00**	**2,400.00**	**980.00**	**0.00**	**2,400.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**(2,400.00)**	**(2,400.00)**	**(980.00)**	**0.00**	**(2,400.00)**		**2,400.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**
Total Expenditures	**2,400.00**	**2,400.00**	**980.00**	**0.00**	**2,400.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT674	**(2,400.00)**	**(2,400.00)**	**(980.00)**	**0.00**	**(2,400.00)**		**2,400.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT675 - VanDerGraf Chamber Fill

Org: UTDC04 - 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	14,912.00	0.00	0.00	0.00	14,912.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**14,912.00**	**0.00**	**0.00**	**0.00**	**14,912.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**14,912.00**	**0.00**	**0.00**	**0.00**	**14,912.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	15,500.00	14,912.00	0.00	0.00	14,912.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**15,500.00**	**14,912.00**	**0.00**	**0.00**	**14,912.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**15,500.00**	**14,912.00**	**0.00**	**0.00**	**14,912.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**15,500.00**	**29,824.00**	**0.00**	**0.00**	**14,912.00**	**14,912.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	588.00	14,912.00	0.00	0.00	14,912.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**588.00**	**14,912.00**	**0.00**	**0.00**	**14,912.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**588.00**	**14,912.00**	**0.00**	**0.00**	**14,912.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**588.00**	**14,912.00**	**0.00**	**0.00**	**14,912.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**14,912.00**	**14,912.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**15,500.00**	**29,824.00**	**0.00**	**0.00**	**14,912.00**	**14,912.00**	**0.00**	**0.00**
	Total Expenditures	**588.00**	**14,912.00**	**0.00**	**0.00**	**14,912.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 1XT675	**14,912.00**	**14,912.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT676 - Morse 136 Renovation

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	20,310.00	0.00	0.00	20,310.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**20,310.00**	**0.00**	**0.00**	**20,310.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**20,310.00**	**0.00**	**0.00**	**20,310.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**20,310.00**	**0.00**	**0.00**	**20,310.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	20,310.00	0.00	0.00	0.00	20,310.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	15,865.42	(15,865.42)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**20,310.00**	**0.00**	**0.00**	**15,865.42**	**4,444.58**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**20,310.00**	**0.00**	**0.00**	**15,865.42**	**4,444.58**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**20,310.00**	**0.00**	**0.00**	**15,865.42**	**4,444.58**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**4,444.58**		**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**	**20,310.00**	**0.00**	**0.00**	**20,310.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**20,310.00**	**0.00**	**0.00**	**15,865.42**	**4,444.58**	**0.00**	**0.00**
Net for Fund: 1XT676	**0.00**	**0.00**	**0.00**	**0.00**	**4,444.58**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT677 - Hubbard Cupboard

Org: UTDC04 - 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
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,299.00	(5,299.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**5,299.00**	**(5,299.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**5,299.00**	**(5,299.00)**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	(5,299.00)	5,299.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(5,299.00)**	**5,299.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(5,299.00)**	**5,299.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT677	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT678 - Babcock Furnace

Org: UTDC04 - 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
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,743.19	(7,743.19)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**7,743.19**	**(7,743.19)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**7,743.19**	**(7,743.19)**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	(7,743.19)	7,743.19	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(7,743.19)**	**7,743.19**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(7,743.19)**	**7,743.19**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT678	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT679 - Christensen Door Replace

Org: UTDC04 - 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
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,204.00	(3,204.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,204.00**	**(3,204.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,204.00**	**(3,204.00)**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	(3,204.00)	3,204.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,204.00)**	**3,204.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,204.00)**	**3,204.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT679	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT680 - Williamson Door Replace

Org: UTDC04 - 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
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,408.00	(5,408.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**5,408.00**	**(5,408.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**5,408.00**	**(5,408.00)**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	(5,408.00)	5,408.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(5,408.00)**	**5,408.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(5,408.00)**	**5,408.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT680	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT681 - Parsons 138 Renovation

Org: UTDC04 - 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
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	3,900.00	(3,900.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	17,301.00	0.00	0.00	0.00	17,301.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**17,301.00**	**0.00**	**0.00**	**3,900.00**	**13,401.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	13,401.00	(13,401.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**13,401.00**	**(13,401.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**17,301.00**	**0.00**	**0.00**	**17,301.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**17,301.00**	**0.00**	**0.00**	**17,301.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(114.00)	0.00	0.00	15,034.60	(15,148.60)	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	616.64	(616.64)	0.00	0.00
7404C7	Campus Construction Support	0.00	17,415.00	0.00	0.00	102.00	17,313.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**17,301.00**	**0.00**	**0.00**	**15,753.24**	**1,547.76**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**17,301.00**	**0.00**	**0.00**	**15,753.24**	**1,547.76**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**17,301.00**	**0.00**	**0.00**	**15,753.24**	**1,547.76**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**1,547.76**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**17,301.00**	**0.00**	**0.00**	**17,301.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**17,301.00**	**0.00**	**0.00**	**15,753.24**	**1,547.76**	**0.00**	**0.00**
Net for Fund: 1XT681	**0.00**	**0.00**	**0.00**	**0.00**	**1,547.76**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT682 - Horton Room 130

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	(2,198.23)	0.00	0.00	17,801.77	(20,000.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**(2,198.23)**	**0.00**	**0.00**	**17,801.77**	**(20,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**17,801.77**	**0.00**	**0.00**	**17,801.77**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**17,801.77**	**0.00**	**0.00**	**17,801.77**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,198.23)	0.00	0.00	1,411.20	(3,609.43)	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	2,076.50	(2,076.50)	0.00	0.00
7404C7	Campus Construction Support	0.00	20,000.00	0.00	0.00	6,671.81	13,328.19	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	7,642.26	(7,642.26)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**17,801.77**	**0.00**	**0.00**	**17,801.77**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**17,801.77**	**0.00**	**0.00**	**17,801.77**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**17,801.77**	**0.00**	**0.00**	**17,801.77**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**17,801.77**	**0.00**	**0.00**	**17,801.77**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**17,801.77**	**0.00**	**0.00**	**17,801.77**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT682	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT683 - UNH-M Office Renovation

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	(3,000.00)	0.00	0.00	22,000.00	(25,000.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**(3,000.00)**	**0.00**	**0.00**	**22,000.00**	**(25,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**22,000.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**22,000.00**	**0.00**	**0.00**	**22,000.00**	**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
7404C1	Construction- Primary	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
7404C7	Campus Construction Support	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**		**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**	**22,000.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**
Net for Fund: 1XT683	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT684 - Water Tank Rental

Org: UTDC04 - 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	0.00	0.00	(3,800.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**(3,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**(3,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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**	**(3,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**(3,800.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(3,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT684	**0.00**	**0.00**	**(3,800.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT685 - Racquet Ball Courts

Org: UTDC04 - 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	72,535.01	0.00	0.00	72,535.01	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**72,535.01**	**0.00**	**0.00**	**72,535.01**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**72,535.01**	**0.00**	**0.00**	**72,535.01**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**72,535.01**	**0.00**	**0.00**	**72,535.01**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	410.80	(410.80)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**410.80**	**(410.80)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**410.80**	**(410.80)**	**0.00**	**0.00**
7404C1	Construction- Primary	0.00	72,535.01	0.00	0.00	26,815.40	45,719.61	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	1,688.92	(1,688.92)	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	8,152.91	(8,152.91)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**72,535.01**	**0.00**	**0.00**	**36,657.23**	**35,877.78**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**72,535.01**	**0.00**	**0.00**	**36,657.23**	**35,877.78**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**72,535.01**	**0.00**	**0.00**	**37,068.03**	**35,466.98**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**35,466.98**		**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**	**72,535.01**	**0.00**	**0.00**	**72,535.01**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**72,535.01**	**0.00**	**0.00**	**37,068.03**	**35,466.98**	**0.00**	**0.00**
Net for Fund: 1XT685	**0.00**	**0.00**	**0.00**	**0.00**	**35,466.98**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT686 - Rec Sports Laundry

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	17,755.00	0.00	0.00	17,755.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**17,755.00**	**0.00**	**0.00**	**17,755.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**17,755.00**	**0.00**	**0.00**	**17,755.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**17,755.00**	**0.00**	**0.00**	**17,755.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C3	Secondary Construction	0.00	0.00	0.00	1,100.00	8,763.00	(9,863.00)	0.00	0.00
7404C7	Campus Construction Support	0.00	17,755.00	0.00	0.00	5,726.04	12,028.96	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**17,755.00**	**0.00**	**1,100.00**	**14,489.04**	**2,165.96**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**17,755.00**	**0.00**	**1,100.00**	**14,489.04**	**2,165.96**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**17,755.00**	**0.00**	**1,100.00**	**14,489.04**	**2,165.96**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**(1,100.00)**	**3,265.96**		**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**	**17,755.00**	**0.00**	**0.00**	**17,755.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**17,755.00**	**0.00**	**1,100.00**	**14,489.04**	**2,165.96**	**0.00**	**0.00**
Net for Fund: 1XT686	**0.00**	**0.00**	**0.00**	**(1,100.00)**	**3,265.96**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT687 - Kendall Library A/C

Org: UTDC04 - 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	109,000.00	0.00	0.00	109,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**109,000.00**	**0.00**	**0.00**	**109,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**109,000.00**	**0.00**	**0.00**	**109,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**109,000.00**	**0.00**	**0.00**	**109,000.00**	**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
7404C1	Construction- Primary	0.00	109,000.00	0.00	0.00	50,200.00	58,800.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**109,000.00**	**400.00**	**0.00**	**50,600.00**	**58,400.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**109,000.00**	**400.00**	**0.00**	**50,600.00**	**58,400.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**109,000.00**	**400.00**	**0.00**	**50,600.00**	**58,400.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**(400.00)**	**0.00**	**58,400.00**		**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**	**109,000.00**	**0.00**	**0.00**	**109,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**109,000.00**	**400.00**	**0.00**	**50,600.00**	**58,400.00**	**0.00**	**0.00**
Net for Fund: 1XT687	**0.00**	**0.00**	**(400.00)**	**0.00**	**58,400.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT688 - Telecom UPS/ Generator

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	18,896.50	0.00	0.00	18,896.50	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**18,896.50**	**0.00**	**0.00**	**18,896.50**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**18,896.50**	**0.00**	**0.00**	**18,896.50**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**18,896.50**	**0.00**	**0.00**	**18,896.50**	**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
7404C2	Contingency on Primary Constr- Bud	0.00	2,273.15	0.00	0.00	0.00	2,273.15	0.00	0.00
7404C7	Campus Construction Support	0.00	16,623.35	0.00	0.00	18,896.50	(2,273.15)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**18,896.50**	**0.00**	**0.00**	**18,896.50**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**18,896.50**	**0.00**	**0.00**	**18,896.50**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**18,896.50**	**0.00**	**0.00**	**18,896.50**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**18,896.50**	**0.00**	**0.00**	**18,896.50**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**18,896.50**	**0.00**	**0.00**	**18,896.50**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT688	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT689 - Morse room 372 & 373

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	23,600.00	0.00	0.00	23,600.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**23,600.00**	**0.00**	**0.00**	**23,600.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**23,600.00**	**0.00**	**0.00**	**23,600.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**23,600.00**	**0.00**	**0.00**	**23,600.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C3	Secondary Construction	0.00	0.00	0.00	120.00	4,901.64	(5,021.64)	0.00	0.00
7404C7	Campus Construction Support	0.00	23,600.00	0.00	0.00	18,122.79	5,477.21	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**23,600.00**	**0.00**	**120.00**	**23,024.43**	**455.57**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**23,600.00**	**0.00**	**120.00**	**23,024.43**	**455.57**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**23,600.00**	**0.00**	**120.00**	**23,024.43**	**455.57**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**(120.00)**	**575.57**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**23,600.00**	**0.00**	**0.00**	**23,600.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**23,600.00**	**0.00**	**120.00**	**23,024.43**	**455.57**	**0.00**	**0.00**
Net for Fund: 1XT689	**0.00**	**0.00**	**0.00**	**(120.00)**	**575.57**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT690 - BSC Consolidation

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	867.37	0.00	0.00	0.00	867.37	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**867.37**	**0.00**	**0.00**	**0.00**	**867.37**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**180,000.00**	**0.00**	**0.00**	**180,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**180,867.37**	**0.00**	**0.00**	**180,000.00**	**867.37**	**0.00**	**0.00**
	Total Revenue	**0.00**	**180,867.37**	**0.00**	**0.00**	**180,000.00**	**867.37**	**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
7404C1	Construction- Primary	0.00	180,867.37	60,286.50	0.00	60,286.50	120,580.87	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	7.97	(7.97)	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	7,796.40	(7,796.40)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**180,867.37**	**60,286.50**	**0.00**	**68,090.87**	**112,776.50**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**180,867.37**	**60,286.50**	**0.00**	**68,090.87**	**112,776.50**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**180,867.37**	**60,286.50**	**0.00**	**68,090.87**	**112,776.50**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**(60,286.50)**	**0.00**	**111,909.13**		**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**	**180,867.37**	**0.00**	**0.00**	**180,000.00**	**867.37**	**0.00**	**0.00**
Total Expenditures	**0.00**	**180,867.37**	**60,286.50**	**0.00**	**68,090.87**	**112,776.50**	**0.00**	**0.00**
Net for Fund: 1XT690	**0.00**	**0.00**	**(60,286.50)**	**0.00**	**111,909.13**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT691 - LSA Feasability Study

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	9,422.00	0.00	0.00	9,422.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**9,422.00**	**0.00**	**0.00**	**9,422.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	13,244.00	0.00	0.00	13,244.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**13,244.00**	**0.00**	**0.00**	**13,244.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**22,666.00**	**0.00**	**0.00**	**22,666.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**22,666.00**	**0.00**	**0.00**	**22,666.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	22,666.00	0.00	0.00	0.00	22,666.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	2,284.25	20,380.75	(22,665.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**22,666.00**	**0.00**	**2,284.25**	**20,380.75**	**1.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**22,666.00**	**0.00**	**2,284.25**	**20,380.75**	**1.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**22,666.00**	**0.00**	**2,284.25**	**20,380.75**	**1.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**(2,284.25)**	**2,285.25**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**22,666.00**	**0.00**	**0.00**	**22,666.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**22,666.00**	**0.00**	**2,284.25**	**20,380.75**	**1.00**	**0.00**	**0.00**
Net for Fund: 1XT691	**0.00**	**0.00**	**0.00**	**(2,284.25)**	**2,285.25**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT692 - Dean's Office Suite

Org: UTDC04 - 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	18,950.00	0.00	0.00	18,950.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**18,950.00**	**0.00**	**0.00**	**18,950.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**18,950.00**	**0.00**	**0.00**	**18,950.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**18,950.00**	**0.00**	**0.00**	**18,950.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	18,950.00	0.00	0.00	0.00	18,950.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	16,500.00	0.00	(16,500.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**18,950.00**	**0.00**	**16,500.00**	**0.00**	**2,450.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**18,950.00**	**0.00**	**16,500.00**	**0.00**	**2,450.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**18,950.00**	**0.00**	**16,500.00**	**0.00**	**2,450.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**(16,500.00)**	**18,950.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**18,950.00**	**0.00**	**0.00**	**18,950.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**18,950.00**	**0.00**	**16,500.00**	**0.00**	**2,450.00**	**0.00**	**0.00**
Net for Fund: 1XT692	**0.00**	**0.00**	**0.00**	**(16,500.00)**	**18,950.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT693 - CMAQ DOT Grant

Org: UTDC04 - 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
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**	**0.00**	**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: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT693	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT694 - Zercher Relocation

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	10,815.00	(10,815.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,815.00**	**(10,815.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**11,000.00**	**0.00**	**0.00**	**10,815.00**	**185.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**11,000.00**	**0.00**	**0.00**	**10,815.00**	**185.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	2,180.20	(2,180.20)	0.00	0.00
7404C7	Campus Construction Support	0.00	11,000.00	0.00	0.00	8,634.80	2,365.20	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**11,000.00**	**0.00**	**0.00**	**10,815.00**	**185.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**11,000.00**	**0.00**	**0.00**	**10,815.00**	**185.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**11,000.00**	**0.00**	**0.00**	**10,815.00**	**185.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**11,000.00**	**0.00**	**0.00**	**10,815.00**	**185.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**11,000.00**	**0.00**	**0.00**	**10,815.00**	**185.00**	**0.00**	**0.00**
Net for Fund: 1XT694	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT695 - Service Building Air

Org: UTDC04 - 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	18,350.00	0.00	0.00	18,350.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**18,350.00**	**0.00**	**0.00**	**18,350.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**18,350.00**	**0.00**	**0.00**	**18,350.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**18,350.00**	**0.00**	**0.00**	**18,350.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	0.00	18,350.00	0.00	0.00	0.00	18,350.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	11,530.93	(11,530.93)	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	0.00	5,967.34	(5,967.34)	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	420.93	(420.93)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**18,350.00**	**0.00**	**0.00**	**17,919.20**	**430.80**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**18,350.00**	**0.00**	**0.00**	**17,919.20**	**430.80**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**18,350.00**	**0.00**	**0.00**	**17,919.20**	**430.80**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**430.80**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**18,350.00**	**0.00**	**0.00**	**18,350.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**18,350.00**	**0.00**	**0.00**	**17,919.20**	**430.80**	**0.00**	**0.00**
Net for Fund: 1XT695	**0.00**	**0.00**	**0.00**	**0.00**	**430.80**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT696 - Nesmith Space Migration

Org: UTDC04 - 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	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	1,040.00	0.00	1,040.00	(1,040.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**20,000.00**	**1,040.00**	**0.00**	**1,040.00**	**18,960.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**20,000.00**	**1,040.00**	**0.00**	**1,040.00**	**18,960.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**20,000.00**	**1,040.00**	**0.00**	**1,040.00**	**18,960.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**(1,040.00)**	**0.00**	**18,960.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**20,000.00**	**1,040.00**	**0.00**	**1,040.00**	**18,960.00**	**0.00**	**0.00**
Net for Fund: 1XT696	**0.00**	**0.00**	**(1,040.00)**	**0.00**	**18,960.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT697 - Demeritt Rooms 21/20

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	18,800.00	0.00	0.00	0.00	18,800.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**18,800.00**	**0.00**	**0.00**	**0.00**	**18,800.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	18,800.00	(18,800.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**18,800.00**	**(18,800.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**18,800.00**	**0.00**	**0.00**	**18,800.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**18,800.00**	**0.00**	**0.00**	**18,800.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	0.00	18,800.00	10,995.00	0.00	10,995.00	7,805.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	7,273.11	(7,273.11)	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	0.00	0.00	0.00	0.00	129.14	(129.14)	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**18,800.00**	**10,995.00**	**0.00**	**18,397.25**	**402.75**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**18,800.00**	**10,995.00**	**0.00**	**18,397.25**	**402.75**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**18,800.00**	**10,995.00**	**0.00**	**18,397.25**	**402.75**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**(10,995.00)**	**0.00**	**402.75**		**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**	**18,800.00**	**0.00**	**0.00**	**18,800.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**18,800.00**	**10,995.00**	**0.00**	**18,397.25**	**402.75**	**0.00**	**0.00**
Net for Fund: 1XT697	**0.00**	**0.00**	**(10,995.00)**	**0.00**	**402.75**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT698 - Demeritt Rm 5 A/C

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	9,300.00	0.00	0.00	0.00	9,300.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**9,300.00**	**0.00**	**0.00**	**0.00**	**9,300.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	9,300.00	(9,300.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**9,300.00**	**(9,300.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**9,300.00**	**0.00**	**0.00**	**9,300.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**9,300.00**	**0.00**	**0.00**	**9,300.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,300.00	0.00	0.00	6,268.00	3,032.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	2,143.61	(2,143.61)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**9,300.00**	**0.00**	**0.00**	**8,411.61**	**888.39**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**9,300.00**	**0.00**	**0.00**	**8,411.61**	**888.39**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**9,300.00**	**0.00**	**0.00**	**8,411.61**	**888.39**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**888.39**		**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	**0.00**	**9,300.00**	**0.00**	**0.00**	**9,300.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**9,300.00**	**0.00**	**0.00**	**8,411.61**	**888.39**	**0.00**	**0.00**
Net for Fund: 1XT698	**0.00**	**0.00**	**0.00**	**0.00**	**888.39**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT699 - Wildcat Statue

Org: UTDC04 - 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	0.00	0.00	0.00	0.00	29,666.00	(29,666.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**29,666.00**	**(29,666.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**29,666.00**	**(29,666.00)**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	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**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	56,666.00	0.00	0.00	35,000.00	21,666.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**56,666.00**	**0.00**	**0.00**	**35,000.00**	**21,666.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**56,666.00**	**0.00**	**0.00**	**45,000.00**	**11,666.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**56,666.00**	**0.00**	**0.00**	**74,666.00**	**(18,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	0.00	56,666.00	0.00	0.00	0.00	56,666.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**56,666.00**	**0.00**	**0.00**	**0.00**	**56,666.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**56,666.00**	**0.00**	**0.00**	**0.00**	**56,666.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**56,666.00**	**0.00**	**0.00**	**0.00**	**56,666.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**74,666.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**56,666.00**	**0.00**	**0.00**	**74,666.00**	**(18,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**56,666.00**	**0.00**	**0.00**	**0.00**	**56,666.00**	**0.00**	**0.00**
Net for Fund: 1XT699	**0.00**	**0.00**	**0.00**	**0.00**	**74,666.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT700 - McDaniel Drive Relocation

Org: UTDC04 - 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	845,984.44	33,556.00	0.00	845,984.44	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**845,984.44**	**33,556.00**	**0.00**	**845,984.44**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**845,984.44**	**33,556.00**	**0.00**	**845,984.44**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**845,984.44**	**33,556.00**	**0.00**	**845,984.44**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	0.00	845,984.44	0.00	0.00	0.00	845,984.44	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	177,169.00	297,525.00	910,652.00	(1,208,177.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**845,984.44**	**177,169.00**	**297,525.00**	**910,652.00**	**(362,192.56)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**845,984.44**	**177,169.00**	**297,525.00**	**910,652.00**	**(362,192.56)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**845,984.44**	**177,169.00**	**297,525.00**	**910,652.00**	**(362,192.56)**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**(143,613.00)**	**(297,525.00)**	**(64,667.56)**		**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**	**845,984.44**	**33,556.00**	**0.00**	**845,984.44**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**845,984.44**	**177,169.00**	**297,525.00**	**910,652.00**	**(362,192.56)**	**0.00**	**0.00**
Net for Fund: 1XT700	**0.00**	**0.00**	**(143,613.00)**	**(297,525.00)**	**(64,667.56)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT701 - Demeritt Renovation Rm 3&7

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	14,557.00	0.00	0.00	0.00	14,557.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**14,557.00**	**0.00**	**0.00**	**0.00**	**14,557.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	14,557.00	(14,557.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**14,557.00**	**(14,557.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**14,557.00**	**0.00**	**0.00**	**14,557.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**14,557.00**	**0.00**	**0.00**	**14,557.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14,557.00	0.00	0.00	0.00	14,557.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	14,266.50	(14,266.50)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**14,557.00**	**0.00**	**0.00**	**14,266.50**	**290.50**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**14,557.00**	**0.00**	**0.00**	**14,266.50**	**290.50**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**14,557.00**	**0.00**	**0.00**	**14,266.50**	**290.50**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**290.50**		**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**	**14,557.00**	**0.00**	**0.00**	**14,557.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**14,557.00**	**0.00**	**0.00**	**14,266.50**	**290.50**	**0.00**	**0.00**
Net for Fund: 1XT701	**0.00**	**0.00**	**0.00**	**0.00**	**290.50**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT702 - Ballard Street Feasibility

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	144,000.00	0.00	0.00	72,300.00	71,700.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**144,000.00**	**0.00**	**0.00**	**72,300.00**	**71,700.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**144,000.00**	**0.00**	**0.00**	**72,300.00**	**71,700.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**144,000.00**	**0.00**	**0.00**	**72,300.00**	**71,700.00**	**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
7404C1	Construction- Primary	0.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	25,305.00	0.00	43,380.00	(43,380.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**144,000.00**	**25,305.00**	**0.00**	**43,380.00**	**100,620.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**144,000.00**	**25,305.00**	**0.00**	**43,380.00**	**100,620.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**144,000.00**	**25,305.00**	**0.00**	**43,380.00**	**100,620.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**(25,305.00)**	**0.00**	**28,920.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**144,000.00**	**0.00**	**0.00**	**72,300.00**	**71,700.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**144,000.00**	**25,305.00**	**0.00**	**43,380.00**	**100,620.00**	**0.00**	**0.00**
Net for Fund: 1XT702	**0.00**	**0.00**	**(25,305.00)**	**0.00**	**28,920.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT703 - 1 Leavitt Lane Relocation

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	102,500.00	(102,500.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**102,500.00**	**(102,500.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	125,000.00	0.00	0.00	22,500.00	102,500.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**125,000.00**	**0.00**	**0.00**	**22,500.00**	**102,500.00**	**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	**0.00**	**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
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	6,028.55	(6,028.55)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**6,028.55**	**(6,028.55)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,028.55**	**(6,028.55)**	**0.00**	**0.00**
7404C1	Construction- Primary	0.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	27,132.00	3,155.00	27,132.00	(30,287.00)	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	7,090.00	1,560.50	9,796.50	(11,357.00)	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	1,750.00	0.00	32,047.00	(32,047.00)	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	14,353.17	5,638.80	(19,991.97)	0.00	0.00
7404F4	Signage	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00
7404F5	Window Treatment	0.00	0.00	235.00	0.00	235.00	(235.00)	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	5,770.00	(5,770.00)	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	0.00	0.00	1,016.00	1,304.75	(2,320.75)	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	48.00	(48.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**125,000.00**	**36,402.00**	**20,084.67**	**82,167.05**	**22,748.28**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**125,000.00**	**36,402.00**	**20,084.67**	**82,167.05**	**22,748.28**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**125,000.00**	**36,402.00**	**20,084.67**	**88,195.60**	**16,719.73**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**(36,402.00)**	**(20,084.67)**	**36,804.40**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**125,000.00**	**0.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**125,000.00**	**36,402.00**	**20,084.67**	**88,195.60**	**16,719.73**	**0.00**	**0.00**
Net for Fund: 1XT703	**0.00**	**0.00**	**(36,402.00)**	**(20,084.67)**	**36,804.40**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT704 - IWO Lease

Org: UTDC04 - 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	0.00	65,000.00	(4,820.00)	0.00	65,000.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**65,000.00**	**(4,820.00)**	**0.00**	**65,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**65,000.00**	**(4,820.00)**	**0.00**	**65,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**65,000.00**	**(4,820.00)**	**0.00**	**65,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**
7404F3	Telecommunications Systems	0.00	65,000.00	0.00	64,657.70	0.00	342.30	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**65,000.00**	**0.00**	**64,657.70**	**0.00**	**342.30**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**65,000.00**	**0.00**	**64,657.70**	**0.00**	**342.30**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**65,000.00**	**0.00**	**64,657.70**	**0.00**	**342.30**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**(4,820.00)**	**(64,657.70)**	**65,000.00**		**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**	**65,000.00**	**(4,820.00)**	**0.00**	**65,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**65,000.00**	**0.00**	**64,657.70**	**0.00**	**342.30**	**0.00**	**0.00**
Net for Fund: 1XT704	**0.00**	**0.00**	**(4,820.00)**	**(64,657.70)**	**65,000.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT705 - DOT Shelter and Lighting

Org: UTDC04 - 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	0.00	86,400.00	0.00	0.00	4,318.40	82,081.60	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**86,400.00**	**0.00**	**0.00**	**4,318.40**	**82,081.60**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**86,400.00**	**0.00**	**0.00**	**4,318.40**	**82,081.60**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	21,600.00	0.00	0.00	21,600.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**21,600.00**	**0.00**	**0.00**	**21,600.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**21,600.00**	**0.00**	**0.00**	**21,600.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**108,000.00**	**0.00**	**0.00**	**25,918.40**	**82,081.60**	**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
7404C1	Construction- Primary	0.00	0.00	0.00	68,275.00	20,310.00	(88,585.00)	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	44.50	(44.50)	0.00	0.00
7404F2	Equipment under Facility Projects	0.00	105,672.00	0.00	0.00	0.00	105,672.00	0.00	0.00
7404S1	Campus Management Fee	0.00	0.00	2,600.00	0.00	2,600.00	(2,600.00)	0.00	0.00
7404S2	USNH Admin- Personnel	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	128.00	0.00	0.00	128.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**108,000.00**	**2,600.00**	**68,275.00**	**23,082.50**	**16,642.50**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**108,000.00**	**2,600.00**	**68,275.00**	**23,082.50**	**16,642.50**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**108,000.00**	**2,600.00**	**68,275.00**	**23,082.50**	**16,642.50**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**(2,600.00)**	**(68,275.00)**	**2,835.90**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**108,000.00**	**0.00**	**0.00**	**25,918.40**	**82,081.60**	**0.00**	**0.00**
Total Expenditures	**0.00**	**108,000.00**	**2,600.00**	**68,275.00**	**23,082.50**	**16,642.50**	**0.00**	**0.00**
Net for Fund: 1XT705	**0.00**	**0.00**	**(2,600.00)**	**(68,275.00)**	**2,835.90**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT706 - Putnam HVAC

Org: UTDC04 - 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	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**44,000.00**	**0.00**	**0.00**	**44,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**44,000.00**	**0.00**	**0.00**	**44,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**44,000.00**	**0.00**	**0.00**	**44,000.00**	**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
7404C1	Construction- Primary	0.00	44,000.00	25,000.00	2,100.00	25,000.00	16,900.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	1,116.28	3,383.72	(4,500.00)	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	4,150.00	0.00	4,150.00	(4,150.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**44,000.00**	**29,150.00**	**3,216.28**	**32,533.72**	**8,250.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**44,000.00**	**29,150.00**	**3,216.28**	**32,533.72**	**8,250.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**44,000.00**	**29,150.00**	**3,216.28**	**32,533.72**	**8,250.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**(29,150.00)**	**(3,216.28)**	**11,466.28**		**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**	**44,000.00**	**0.00**	**0.00**	**44,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**44,000.00**	**29,150.00**	**3,216.28**	**32,533.72**	**8,250.00**	**0.00**	**0.00**
Net for Fund: 1XT706	**0.00**	**0.00**	**(29,150.00)**	**(3,216.28)**	**11,466.28**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT707 - PCAC Flood Repair

Org: UTDC04 - 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	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	**0.00**	**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	0.00	0.00	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**
7404C1	Construction- Primary	0.00	49,000.00	12,445.00	19,750.00	32,060.00	(2,810.00)	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	10,080.00	(10,080.00)	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	11,645.00	(11,645.00)	0.00	0.00
7404F3	Telecommunications Systems	0.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	0.00	6,700.00	(6,700.00)	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	0.00	275.00	(275.00)	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	5,017.06	(5,017.06)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**125,000.00**	**12,445.00**	**19,750.00**	**65,777.06**	**39,472.94**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**125,000.00**	**12,445.00**	**19,750.00**	**65,777.06**	**39,472.94**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**125,000.00**	**12,445.00**	**19,750.00**	**65,777.06**	**39,472.94**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**(12,445.00)**	**(19,750.00)**	**59,222.94**		**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 Revenue	**0.00**	**125,000.00**	**0.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**125,000.00**	**12,445.00**	**19,750.00**	**65,777.06**	**39,472.94**	**0.00**	**0.00**
Net for Fund: 1XT707	**0.00**	**0.00**	**(12,445.00)**	**(19,750.00)**	**59,222.94**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT708 - Memorials and Tributes

Org: UTDC04 - 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	0.00	2,750.00	0.00	0.00	2,800.00	(50.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**2,750.00**	**0.00**	**0.00**	**2,800.00**	**(50.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**2,750.00**	**0.00**	**0.00**	**2,800.00**	**(50.00)**	**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	**0.00**	**2,750.00**	**0.00**	**0.00**	**2,800.00**	**(50.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**1,450.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**0.00**	**0.00**
716039	Maint & Repairs-Grounds & Roads	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,750.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,750.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**		**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**	**2,750.00**	**0.00**	**0.00**	**2,800.00**	**(50.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**2,750.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**0.00**	**0.00**
Net for Fund: 1XT708	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT709 - ROTC Power Rm 207

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	2,750.00	0.00	2,750.00	(2,750.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**2,750.00**	**0.00**	**2,750.00**	**(2,750.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	1,650.00	0.00	0.00	1,650.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**1,650.00**	**0.00**	**0.00**	**1,650.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**1,650.00**	**2,750.00**	**0.00**	**4,400.00**	**(2,750.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,650.00**	**2,750.00**	**0.00**	**4,400.00**	**(2,750.00)**	**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
7404C7	Campus Construction Support	0.00	1,650.00	0.00	0.00	1,500.00	150.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**1,650.00**	**0.00**	**0.00**	**1,500.00**	**150.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**1,650.00**	**0.00**	**0.00**	**1,500.00**	**150.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,650.00**	**0.00**	**0.00**	**1,500.00**	**150.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**2,750.00**	**0.00**	**2,900.00**		**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**	**1,650.00**	**2,750.00**	**0.00**	**4,400.00**	**(2,750.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**1,650.00**	**0.00**	**0.00**	**1,500.00**	**150.00**	**0.00**	**0.00**
Net for Fund: 1XT709	**0.00**	**0.00**	**2,750.00**	**0.00**	**2,900.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT710 - Parson Hall Code Survey

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**21,000.00**	**0.00**	**0.00**	**21,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**21,000.00**	**0.00**	**0.00**	**21,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**21,000.00**	**0.00**	**0.00**	**21,000.00**	**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
7404C2	Contingency on Primary Constr- Bud	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7404C7	Campus Construction Support	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
7404P2	AE Design Fee	0.00	16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**21,000.00**	**0.00**	**16,500.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**21,000.00**	**0.00**	**16,500.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**21,000.00**	**0.00**	**16,500.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**(16,500.00)**	**21,000.00**		**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**	**21,000.00**	**0.00**	**0.00**	**21,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**21,000.00**	**0.00**	**16,500.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
Net for Fund: 1XT710	**0.00**	**0.00**	**0.00**	**(16,500.00)**	**21,000.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT711 - Telecom Office Renovation

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	121,852.62	11,675.40	0.00	121,852.62	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**121,852.62**	**11,675.40**	**0.00**	**121,852.62**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**121,852.62**	**11,675.40**	**0.00**	**121,852.62**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**121,852.62**	**11,675.40**	**0.00**	**121,852.62**	**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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	3,525.00	(3,525.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**3,525.00**	**(3,525.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,525.00**	**(3,525.00)**	**0.00**	**0.00**
7404C2	Contingency on Primary Constr- Bud	0.00	9,946.11	0.00	0.00	0.00	9,946.11	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	1,488.00	9,206.60	15,568.50	(24,775.10)	0.00	0.00
7404C7	Campus Construction Support	0.00	88,925.40	0.00	0.00	57,939.90	30,985.50	0.00	0.00
7404F1	Furniture and Furnishings	0.00	22,211.11	1,361.00	19,614.33	1,361.00	1,235.78	0.00	0.00
7404F4	Signage	0.00	770.00	770.00	0.00	770.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**121,852.62**	**3,619.00**	**28,820.93**	**75,639.40**	**17,392.29**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**121,852.62**	**3,619.00**	**28,820.93**	**75,639.40**	**17,392.29**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**121,852.62**	**3,619.00**	**28,820.93**	**79,164.40**	**13,867.29**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**8,056.40**	**(28,820.93)**	**42,688.22**		**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**	**121,852.62**	**11,675.40**	**0.00**	**121,852.62**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**121,852.62**	**3,619.00**	**28,820.93**	**79,164.40**	**13,867.29**	**0.00**	**0.00**
Net for Fund: 1XT711	**0.00**	**0.00**	**8,056.40**	**(28,820.93)**	**42,688.22**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT712 - Parsons Rm 247 Lab Renov

Org: UTDC04 - 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	21,150.00	0.00	0.00	21,150.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**21,150.00**	**0.00**	**0.00**	**21,150.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**21,150.00**	**0.00**	**0.00**	**21,150.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**21,150.00**	**0.00**	**0.00**	**21,150.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C2	Contingency on Primary Constr- Bud	0.00	7,475.00	0.00	0.00	0.00	7,475.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	460.00	0.00	1,885.00	(1,885.00)	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	4,400.00	(4,400.00)	0.00	0.00
7404C7	Campus Construction Support	0.00	13,675.00	0.00	0.00	11,994.83	1,680.17	0.00	0.00
7404F5	Window Treatment	0.00	0.00	0.00	925.00	0.00	(925.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**21,150.00**	**460.00**	**925.00**	**18,279.83**	**1,945.17**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**21,150.00**	**460.00**	**925.00**	**18,279.83**	**1,945.17**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**21,150.00**	**460.00**	**925.00**	**18,279.83**	**1,945.17**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**(460.00)**	**(925.00)**	**2,870.17**		**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**	**21,150.00**	**0.00**	**0.00**	**21,150.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**21,150.00**	**460.00**	**925.00**	**18,279.83**	**1,945.17**	**0.00**	**0.00**
Net for Fund: 1XT712	**0.00**	**0.00**	**(460.00)**	**(925.00)**	**2,870.17**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT713 - Highland House AIRMAP Study

Org: UTDC04 - 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	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R 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
7404P7	Site Survey	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**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**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**	**0.00**	**5,000.00**	**0.00**	**0.00**
Net for Fund: 1XT713	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT714 - UNH Utility Infrastructure Proj

Org: UTDC04 - 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
551400	Interest Income - bond issuance	0.00	0.00	4,557.36	0.00	4,557.36	(4,557.36)	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**4,557.36**	**0.00**	**4,557.36**	**(4,557.36)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**4,557.36**	**0.00**	**4,557.36**	**(4,557.36)**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	0.00	28,000,000.00	28,292,120.00	0.00	28,292,120.00	(292,120.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**28,000,000.00**	**28,292,120.00**	**0.00**	**28,292,120.00**	**(292,120.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**28,000,000.00**	**28,292,120.00**	**0.00**	**28,292,120.00**	**(292,120.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**28,000,000.00**	**28,296,677.36**	**0.00**	**28,296,677.36**	**(296,677.36)**	**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
718000	Telecom-General	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	5,729.80	0.00	5,729.80	(5,729.80)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**5,000.00**	**5,729.80**	**0.00**	**5,729.80**	**(729.80)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**5,000.00**	**5,729.80**	**0.00**	**5,729.80**	**(729.80)**	**0.00**	**0.00**
7404C1	Construction- Primary	0.00	26,154,000.00	939,924.00	24,975,690.00	2,223,234.00	(1,044,924.00)	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	1,046,160.00	0.00	0.00	0.00	1,046,160.00	0.00	0.00
7404C3	Secondary Construction	0.00	350,000.00	2,888.25	12,543.19	7,456.81	330,000.00	0.00	0.00
7404C4	Contingency on Secondary Const- Bud	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
7404C6	Temporary Utility Consumption	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
7404C7	Campus Construction Support	0.00	25,000.00	6,948.56	0.00	79,754.07	(54,754.07)	0.00	0.00
7404C8	Landscaping	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7404F2	Equipment under Facility Projects	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7404F4	Signage	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00
7404P5	Direct Hire Consultants	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
7404P7	Site Survey	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
7404P8	Geotechnical Consultant Services	0.00	0.00	0.00	2,100.00	9,100.00	(11,200.00)	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00
7404S4	Permits and Fees	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
7404S6	Project Related Supplies	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT714 - UNH Utility Infrastructure Proj

Org: UTDC04 - 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
7404S7	Other Costs	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
7404U1	General Contingency	0.00	117,710.00	0.00	0.00	0.00	117,710.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**27,995,000.00**	**949,760.81**	**24,990,333.19**	**2,419,544.88**	**585,121.93**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**27,995,000.00**	**949,760.81**	**24,990,333.19**	**2,419,544.88**	**585,121.93**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**28,000,000.00**	**955,490.61**	**24,990,333.19**	**2,425,274.68**	**584,392.13**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**27,341,186.75**	**(24,990,333.19)**	**25,871,402.68**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**28,000,000.00**	**28,296,677.36**	**0.00**	**28,296,677.36**	**(296,677.36)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**28,000,000.00**	**955,490.61**	**24,990,333.19**	**2,425,274.68**	**584,392.13**	**0.00**	**0.00**
Net for Fund: 1XT714	**0.00**	**0.00**	**27,341,186.75**	**(24,990,333.19)**	**25,871,402.68**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT715 - Parsons Hall Phase I Study

Org: UTDC04 - 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	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**36,000.00**	**0.00**	**0.00**	**36,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**36,000.00**	**0.00**	**0.00**	**36,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**36,000.00**	**0.00**	**0.00**	**36,000.00**	**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
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	33,727.00	0.00	(33,727.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**36,000.00**	**0.00**	**33,727.00**	**0.00**	**2,273.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**36,000.00**	**0.00**	**33,727.00**	**0.00**	**2,273.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**36,000.00**	**0.00**	**33,727.00**	**0.00**	**2,273.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**(33,727.00)**	**36,000.00**		**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**	**36,000.00**	**0.00**	**0.00**	**36,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**36,000.00**	**0.00**	**33,727.00**	**0.00**	**2,273.00**	**0.00**	**0.00**
Net for Fund: 1XT715	**0.00**	**0.00**	**0.00**	**(33,727.00)**	**36,000.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT716 - Env Tech Bldg Addition Study

Org: UTDC04 - 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	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404P1	Pre-Design Planning	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**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**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
Net for Fund: 1XT716	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT717 - Gables Complex Addition

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	68,460.00	0.00	0.00	0.00	68,460.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**68,460.00**	**0.00**	**0.00**	**0.00**	**68,460.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**68,460.00**	**0.00**	**0.00**	**0.00**	**68,460.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**68,460.00**	**0.00**	**0.00**	**0.00**	**68,460.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	68,460.00	17,115.00	20,538.00	47,922.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**68,460.00**	**17,115.00**	**20,538.00**	**47,922.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**68,460.00**	**17,115.00**	**20,538.00**	**47,922.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**68,460.00**	**17,115.00**	**20,538.00**	**47,922.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**(17,115.00)**	**(20,538.00)**	**(47,922.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**68,460.00**	**0.00**	**0.00**	**0.00**	**68,460.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**68,460.00**	**17,115.00**	**20,538.00**	**47,922.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT717	**0.00**	**0.00**	**(17,115.00)**	**(20,538.00)**	**(47,922.00)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT718 - Hubbard Dormitory Addition

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	39,820.00	0.00	0.00	0.00	39,820.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**39,820.00**	**0.00**	**0.00**	**0.00**	**39,820.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**39,820.00**	**0.00**	**0.00**	**0.00**	**39,820.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**39,820.00**	**0.00**	**0.00**	**0.00**	**39,820.00**	**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
7404P1	Pre-Design Planning	0.00	39,820.00	9,955.00	11,946.00	27,874.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**39,820.00**	**9,955.00**	**11,946.00**	**27,874.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**39,820.00**	**9,955.00**	**11,946.00**	**27,874.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**39,820.00**	**9,955.00**	**11,946.00**	**27,874.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**(9,955.00)**	**(11,946.00)**	**(27,874.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**39,820.00**	**0.00**	**0.00**	**0.00**	**39,820.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**39,820.00**	**9,955.00**	**11,946.00**	**27,874.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT718	**0.00**	**0.00**	**(9,955.00)**	**(11,946.00)**	**(27,874.00)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT719 - Forest Park II Renovation

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	39,820.00	0.00	0.00	0.00	39,820.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**39,820.00**	**0.00**	**0.00**	**0.00**	**39,820.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**39,820.00**	**0.00**	**0.00**	**0.00**	**39,820.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**39,820.00**	**0.00**	**0.00**	**0.00**	**39,820.00**	**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
7404P1	Pre-Design Planning	0.00	39,820.00	9,955.00	11,946.00	27,874.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**39,820.00**	**9,955.00**	**11,946.00**	**27,874.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**39,820.00**	**9,955.00**	**11,946.00**	**27,874.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**39,820.00**	**9,955.00**	**11,946.00**	**27,874.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**(9,955.00)**	**(11,946.00)**	**(27,874.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**39,820.00**	**0.00**	**0.00**	**0.00**	**39,820.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**39,820.00**	**9,955.00**	**11,946.00**	**27,874.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT719	**0.00**	**0.00**	**(9,955.00)**	**(11,946.00)**	**(27,874.00)**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT720 - FY05 SARRC Inst Funding

Org: UTDC04 - 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	3,000,000.00	180,000.00	0.00	982,000.00	2,018,000.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**3,000,000.00**	**180,000.00**	**0.00**	**982,000.00**	**2,018,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**3,000,000.00**	**180,000.00**	**0.00**	**982,000.00**	**2,018,000.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**3,000,000.00**	**180,000.00**	**0.00**	**982,000.00**	**2,018,000.00**	**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
8O2000	R & R Transfer Out	0.00	3,000,000.00	180,000.00	0.00	982,000.00	2,018,000.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**3,000,000.00**	**180,000.00**	**0.00**	**982,000.00**	**2,018,000.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**3,000,000.00**	**180,000.00**	**0.00**	**982,000.00**	**2,018,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**3,000,000.00**	**180,000.00**	**0.00**	**982,000.00**	**2,018,000.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**3,000,000.00**	**180,000.00**	**0.00**	**982,000.00**	**2,018,000.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**3,000,000.00**	**180,000.00**	**0.00**	**982,000.00**	**2,018,000.00**	**0.00**	**0.00**
Net for Fund: 1XT720	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT721 - PCAC M-Wing HVAC

Org: UTDC04 - 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	405,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**405,000.00**	**0.00**	**0.00**	**405,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**405,000.00**	**0.00**	**0.00**	**405,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**405,000.00**	**0.00**	**0.00**	**405,000.00**	**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
7404C1	Construction- Primary	0.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00
7404C7	Campus Construction Support	0.00	6,712.00	0.00	0.00	0.00	6,712.00	0.00	0.00
7404P2	AE Design Fee	0.00	49,620.00	0.00	49,620.00	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	8,668.00	2,354.00	6,314.00	2,354.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**405,000.00**	**2,354.00**	**55,934.00**	**2,354.00**	**346,712.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**405,000.00**	**2,354.00**	**55,934.00**	**2,354.00**	**346,712.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**405,000.00**	**2,354.00**	**55,934.00**	**2,354.00**	**346,712.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**(2,354.00)**	**(55,934.00)**	**402,646.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**405,000.00**	**0.00**	**0.00**	**405,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**405,000.00**	**2,354.00**	**55,934.00**	**2,354.00**	**346,712.00**	**0.00**	**0.00**
Net for Fund: 1XT721	**0.00**	**0.00**	**(2,354.00)**	**(55,934.00)**	**402,646.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT722 - Interior Painting

Org: UTDC04 - 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	63,604.28	3,604.28	0.00	63,604.28	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**63,604.28**	**3,604.28**	**0.00**	**63,604.28**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**63,604.28**	**3,604.28**	**0.00**	**63,604.28**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**63,604.28**	**3,604.28**	**0.00**	**63,604.28**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	0.00	63,604.28	18,791.32	0.00	35,698.96	27,905.32	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**63,604.28**	**18,791.32**	**0.00**	**35,698.96**	**27,905.32**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**63,604.28**	**18,791.32**	**0.00**	**35,698.96**	**27,905.32**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**63,604.28**	**18,791.32**	**0.00**	**35,698.96**	**27,905.32**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**(15,187.04)**	**0.00**	**27,905.32**		**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**	**63,604.28**	**3,604.28**	**0.00**	**63,604.28**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**63,604.28**	**18,791.32**	**0.00**	**35,698.96**	**27,905.32**	**0.00**	**0.00**
Net for Fund: 1XT722	**0.00**	**0.00**	**(15,187.04)**	**0.00**	**27,905.32**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT723 - Enhanced Elect Equip-Morse

Org: UTDC04 - 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	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**47,000.00**	**0.00**	**0.00**	**47,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**47,000.00**	**0.00**	**0.00**	**47,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**47,000.00**	**0.00**	**0.00**	**47,000.00**	**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
7404C1	Construction- Primary	0.00	29,144.50	5,755.00	3,100.00	7,155.00	18,889.50	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	1,479.00	0.00	2,958.00	(2,958.00)	0.00	0.00
7404C7	Campus Construction Support	0.00	17,855.50	0.00	0.00	0.00	17,855.50	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**47,000.00**	**7,234.00**	**3,100.00**	**10,113.00**	**33,787.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**47,000.00**	**7,234.00**	**3,100.00**	**10,113.00**	**33,787.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**47,000.00**	**7,234.00**	**3,100.00**	**10,113.00**	**33,787.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**(7,234.00)**	**(3,100.00)**	**36,887.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**47,000.00**	**0.00**	**0.00**	**47,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**47,000.00**	**7,234.00**	**3,100.00**	**10,113.00**	**33,787.00**	**0.00**	**0.00**
Net for Fund: 1XT723	**0.00**	**0.00**	**(7,234.00)**	**(3,100.00)**	**36,887.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT724 - Paint Exterior Walls - Hood

Org: UTDC04 - 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	61,000.00	0.00	0.00	61,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**61,000.00**	**0.00**	**0.00**	**61,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**61,000.00**	**0.00**	**0.00**	**61,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**61,000.00**	**0.00**	**0.00**	**61,000.00**	**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
7404C7	Campus Construction Support	0.00	61,000.00	26,559.16	0.00	29,046.77	31,953.23	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**61,000.00**	**26,559.16**	**0.00**	**29,046.77**	**31,953.23**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**61,000.00**	**26,559.16**	**0.00**	**29,046.77**	**31,953.23**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**61,000.00**	**26,559.16**	**0.00**	**29,046.77**	**31,953.23**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**(26,559.16)**	**0.00**	**31,953.23**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**61,000.00**	**0.00**	**0.00**	**61,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**61,000.00**	**26,559.16**	**0.00**	**29,046.77**	**31,953.23**	**0.00**	**0.00**
Net for Fund: 1XT724	**0.00**	**0.00**	**(26,559.16)**	**0.00**	**31,953.23**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT725 - Paint Ext Walls - Taylor Hall

Org: UTDC04 - 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	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**29,000.00**	**0.00**	**0.00**	**29,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**29,000.00**	**0.00**	**0.00**	**29,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**29,000.00**	**0.00**	**0.00**	**29,000.00**	**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
7404C7	Campus Construction Support	0.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**		**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**	**29,000.00**	**0.00**	**0.00**	**29,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**	**0.00**
Net for Fund: 1XT725	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT726 - Paint Exterior Walls - PCAC

Org: UTDC04 - 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	39,000.00	0.00	0.00	39,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**39,000.00**	**0.00**	**0.00**	**39,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**39,000.00**	**0.00**	**0.00**	**39,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**39,000.00**	**0.00**	**0.00**	**39,000.00**	**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
7404C7	Campus Construction Support	0.00	39,000.00	20,586.61	0.00	39,000.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**39,000.00**	**20,586.61**	**0.00**	**39,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**39,000.00**	**20,586.61**	**0.00**	**39,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**39,000.00**	**20,586.61**	**0.00**	**39,000.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**(20,586.61)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**39,000.00**	**0.00**	**0.00**	**39,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**39,000.00**	**20,586.61**	**0.00**	**39,000.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT726	**0.00**	**0.00**	**(20,586.61)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT727 - Paint Ext Walls - Grant House

Org: UTDC04 - 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	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	0.00	20,000.00	3,842.75	0.00	3,842.75	16,157.25	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**20,000.00**	**3,842.75**	**0.00**	**3,842.75**	**16,157.25**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**20,000.00**	**3,842.75**	**0.00**	**3,842.75**	**16,157.25**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**20,000.00**	**3,842.75**	**0.00**	**3,842.75**	**16,157.25**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**(3,842.75)**	**0.00**	**16,157.25**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**20,000.00**	**3,842.75**	**0.00**	**3,842.75**	**16,157.25**	**0.00**	**0.00**
Net for Fund: 1XT727	**0.00**	**0.00**	**(3,842.75)**	**0.00**	**16,157.25**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT728 - Paint Ext Walls - Green/Fish

Org: UTDC04 - 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	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**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
7404C7	Campus Construction Support	0.00	40,000.00	11,904.50	0.00	39,954.51	45.49	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**40,000.00**	**11,904.50**	**0.00**	**39,954.51**	**45.49**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**40,000.00**	**11,904.50**	**0.00**	**39,954.51**	**45.49**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**40,000.00**	**11,904.50**	**0.00**	**39,954.51**	**45.49**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**(11,904.50)**	**0.00**	**45.49**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**40,000.00**	**11,904.50**	**0.00**	**39,954.51**	**45.49**	**0.00**	**0.00**
Net for Fund: 1XT728	**0.00**	**0.00**	**(11,904.50)**	**0.00**	**45.49**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT729 - Replace Shutters - Hood

Org: UTDC04 - 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	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**17,500.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**17,500.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**17,500.00**	**0.00**	**0.00**	**17,500.00**	**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
7404C7	Campus Construction Support	0.00	17,500.00	12,046.08	0.00	13,454.40	4,045.60	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**17,500.00**	**12,046.08**	**0.00**	**13,454.40**	**4,045.60**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**17,500.00**	**12,046.08**	**0.00**	**13,454.40**	**4,045.60**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**17,500.00**	**12,046.08**	**0.00**	**13,454.40**	**4,045.60**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**(12,046.08)**	**0.00**	**4,045.60**		**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**	**17,500.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**17,500.00**	**12,046.08**	**0.00**	**13,454.40**	**4,045.60**	**0.00**	**0.00**
Net for Fund: 1XT729	**0.00**	**0.00**	**(12,046.08)**	**0.00**	**4,045.60**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT730 - Exterior Paint - Academic Blg

Org: UTDC04 - 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	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**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
7404C7	Campus Construction Support	0.00	28,000.00	5,658.18	0.00	5,658.18	22,341.82	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**28,000.00**	**5,658.18**	**0.00**	**5,658.18**	**22,341.82**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**28,000.00**	**5,658.18**	**0.00**	**5,658.18**	**22,341.82**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**28,000.00**	**5,658.18**	**0.00**	**5,658.18**	**22,341.82**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**(5,658.18)**	**0.00**	**22,341.82**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**28,000.00**	**5,658.18**	**0.00**	**5,658.18**	**22,341.82**	**0.00**	**0.00**
Net for Fund: 1XT730	**0.00**	**0.00**	**(5,658.18)**	**0.00**	**22,341.82**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT731 - Paint Ext Walls - 11 Brook Wy

Org: UTDC04 - 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	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**		**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**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
Net for Fund: 1XT731	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT732 - Replace Gutters - Ham Smith

Org: UTDC04 - 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	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	0.00	15,000.00	4,329.99	0.00	5,711.24	9,288.76	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**15,000.00**	**4,329.99**	**0.00**	**5,711.24**	**9,288.76**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**15,000.00**	**4,329.99**	**0.00**	**5,711.24**	**9,288.76**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**15,000.00**	**4,329.99**	**0.00**	**5,711.24**	**9,288.76**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**(4,329.99)**	**0.00**	**9,288.76**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**15,000.00**	**4,329.99**	**0.00**	**5,711.24**	**9,288.76**	**0.00**	**0.00**
Net for Fund: 1XT732	**0.00**	**0.00**	**(4,329.99)**	**0.00**	**9,288.76**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT733 - Bulletin Brds-Academic Class

Org: UTDC04 - 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	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**		**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**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
Net for Fund: 1XT733	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT734 - CMU Sealant-Split Block Str

Org: UTDC04 - 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	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**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
7404C7	Campus Construction Support	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**
Net for Fund: 1XT734	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT735 - Elevator Upgrade - Fieldhouse

Org: UTDC04 - 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	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	0.00	2,160.00	0.00	0.00	2,160.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	340.00	0.00	0.00	340.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to 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**	**2,500.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XT735	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT736 - Bird Flyway

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	82,708.00	0.00	0.00	82,708.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**82,708.00**	**0.00**	**0.00**	**82,708.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**82,708.00**	**0.00**	**0.00**	**82,708.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**82,708.00**	**0.00**	**0.00**	**82,708.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00
7404C7	Campus Construction Support	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
7404P7	Site Survey	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7404S7	Other Costs	0.00	208.00	0.00	0.00	0.00	208.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**82,708.00**	**0.00**	**0.00**	**0.00**	**82,708.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**82,708.00**	**0.00**	**0.00**	**0.00**	**82,708.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**82,708.00**	**0.00**	**0.00**	**0.00**	**82,708.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**82,708.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**82,708.00**	**0.00**	**0.00**	**82,708.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**82,708.00**	**0.00**	**0.00**	**0.00**	**82,708.00**	**0.00**	**0.00**
Net for Fund: 1XT736	**0.00**	**0.00**	**0.00**	**0.00**	**82,708.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT737 - Hamilton Smith-Heating Upgrade

Org: UTDC04 - 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	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R 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
7404C1	Construction- Primary	0.00	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00
7404C7	Campus Construction Support	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
7404P2	AE Design Fee	0.00	9,500.00	0.00	8,900.00	0.00	600.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**80,000.00**	**0.00**	**8,900.00**	**0.00**	**71,100.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**80,000.00**	**0.00**	**8,900.00**	**0.00**	**71,100.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**80,000.00**	**0.00**	**8,900.00**	**0.00**	**71,100.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**(8,900.00)**	**80,000.00**		**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**	**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**	**8,900.00**	**0.00**	**71,100.00**	**0.00**	**0.00**
Net for Fund: 1XT737	**0.00**	**0.00**	**0.00**	**(8,900.00)**	**80,000.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT738 - MUB Carpet Replacement

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	27,763.63	(27,763.63)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**27,763.63**	**(27,763.63)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	27,764.00	0.00	0.00	0.00	27,764.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**27,764.00**	**0.00**	**0.00**	**0.00**	**27,764.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**27,764.00**	**0.00**	**0.00**	**27,763.63**	**0.37**	**0.00**	**0.00**
	Total Revenue	**0.00**	**27,764.00**	**0.00**	**0.00**	**27,763.63**	**0.37**	**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
7404C1	Construction- Primary	0.00	27,764.00	0.00	0.00	0.00	27,764.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	10,763.63	17,000.00	(27,763.63)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**27,764.00**	**0.00**	**10,763.63**	**17,000.00**	**0.37**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**27,764.00**	**0.00**	**10,763.63**	**17,000.00**	**0.37**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**27,764.00**	**0.00**	**10,763.63**	**17,000.00**	**0.37**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**(10,763.63)**	**10,763.63**		**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**	**27,764.00**	**0.00**	**0.00**	**27,763.63**	**0.37**	**0.00**	**0.00**
Total Expenditures	**0.00**	**27,764.00**	**0.00**	**10,763.63**	**17,000.00**	**0.37**	**0.00**	**0.00**
Net for Fund: 1XT738	**0.00**	**0.00**	**0.00**	**(10,763.63)**	**10,763.63**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT739 - Stone Veneer at MUB Circle

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	57,500.00	(57,500.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**57,500.00**	**(57,500.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	57,500.00	0.00	0.00	0.00	57,500.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**57,500.00**	**0.00**	**0.00**	**0.00**	**57,500.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**57,500.00**	**0.00**	**0.00**	**57,500.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**57,500.00**	**0.00**	**0.00**	**57,500.00**	**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
7404C3	Secondary Construction	0.00	53,500.00	0.00	53,500.00	0.00	0.00	0.00	0.00
7404C4	Contingency on Secondary Const- Bud	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**57,500.00**	**0.00**	**53,500.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**57,500.00**	**0.00**	**53,500.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**57,500.00**	**0.00**	**53,500.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**(53,500.00)**	**57,500.00**		**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**	**57,500.00**	**0.00**	**0.00**	**57,500.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**57,500.00**	**0.00**	**53,500.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
Net for Fund: 1XT739	**0.00**	**0.00**	**0.00**	**(53,500.00)**	**57,500.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT740 - Demeritt Rm 101/103/106/209

Org: UTDC04 - 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	14,406.00	0.00	0.00	14,406.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**14,406.00**	**0.00**	**0.00**	**14,406.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**14,406.00**	**0.00**	**0.00**	**14,406.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**14,406.00**	**0.00**	**0.00**	**14,406.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	213.10	0.00	213.10	(213.10)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**213.10**	**0.00**	**213.10**	**(213.10)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**213.10**	**0.00**	**213.10**	**(213.10)**	**0.00**	**0.00**
7404C7	Campus Construction Support	0.00	14,406.00	3,656.35	0.00	11,389.81	3,016.19	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**14,406.00**	**3,656.35**	**0.00**	**11,389.81**	**3,016.19**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**14,406.00**	**3,656.35**	**0.00**	**11,389.81**	**3,016.19**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**14,406.00**	**3,869.45**	**0.00**	**11,602.91**	**2,803.09**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**(3,869.45)**	**0.00**	**2,803.09**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**14,406.00**	**0.00**	**0.00**	**14,406.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**14,406.00**	**3,869.45**	**0.00**	**11,602.91**	**2,803.09**	**0.00**	**0.00**
Net for Fund: 1XT740	**0.00**	**0.00**	**(3,869.45)**	**0.00**	**2,803.09**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT741 - Hood House Bathroom Light/Fan

Org: UTDC04 - 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	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**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**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
Net for Fund: 1XT741	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT742 - Hood House - Power Upgrade

Org: UTDC04 - 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	6,595.60	0.00	0.00	6,595.60	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**6,595.60**	**0.00**	**0.00**	**6,595.60**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**6,595.60**	**0.00**	**0.00**	**6,595.60**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**6,595.60**	**0.00**	**0.00**	**6,595.60**	**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
7404C7	Campus Construction Support	0.00	6,595.60	0.00	0.00	0.00	6,595.60	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**6,595.60**	**0.00**	**0.00**	**0.00**	**6,595.60**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**6,595.60**	**0.00**	**0.00**	**0.00**	**6,595.60**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**6,595.60**	**0.00**	**0.00**	**0.00**	**6,595.60**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**6,595.60**		**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**	**6,595.60**	**0.00**	**0.00**	**6,595.60**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**6,595.60**	**0.00**	**0.00**	**0.00**	**6,595.60**	**0.00**	**0.00**
Net for Fund: 1XT742	**0.00**	**0.00**	**0.00**	**0.00**	**6,595.60**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT743 - Refurbishment of OSR Offices

Org: UTDC04 - 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	34,351.00	0.00	0.00	34,351.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**34,351.00**	**0.00**	**0.00**	**34,351.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**34,351.00**	**0.00**	**0.00**	**34,351.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**34,351.00**	**0.00**	**0.00**	**34,351.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
7404C7	Campus Construction Support	0.00	4,351.00	0.00	0.00	0.00	4,351.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**34,351.00**	**0.00**	**0.00**	**0.00**	**34,351.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**34,351.00**	**0.00**	**0.00**	**0.00**	**34,351.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**34,351.00**	**0.00**	**0.00**	**0.00**	**34,351.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**34,351.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**34,351.00**	**0.00**	**0.00**	**34,351.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**34,351.00**	**0.00**	**0.00**	**0.00**	**34,351.00**	**0.00**	**0.00**
Net for Fund: 1XT743	**0.00**	**0.00**	**0.00**	**0.00**	**34,351.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT744 - Morrill Hall Brick Restoration

Org: UTDC04 - 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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**100,000.00**	**100,000.00**	**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
7404C1	Construction- Primary	0.00	72,750.00	0.00	0.00	0.00	72,750.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	7,250.00	0.00	7,250.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**100,000.00**	**0.00**	**7,250.00**	**0.00**	**92,750.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**100,000.00**	**0.00**	**7,250.00**	**0.00**	**92,750.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**100,000.00**	**0.00**	**7,250.00**	**0.00**	**92,750.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**100,000.00**	**(7,250.00)**	**100,000.00**		**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**	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**100,000.00**	**0.00**	**7,250.00**	**0.00**	**92,750.00**	**0.00**	**0.00**
Net for Fund: 1XT744	**0.00**	**0.00**	**100,000.00**	**(7,250.00)**	**100,000.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT745 - Kitchen Cabinets - CSDC

Org: UTDC04 - 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	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**16,500.00**	**16,500.00**	**0.00**	**16,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**16,500.00**	**16,500.00**	**0.00**	**16,500.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**16,500.00**	**16,500.00**	**0.00**	**16,500.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	0.00	16,500.00	500.00	0.00	500.00	16,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**16,500.00**	**500.00**	**0.00**	**500.00**	**16,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**16,500.00**	**500.00**	**0.00**	**500.00**	**16,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**16,500.00**	**500.00**	**0.00**	**500.00**	**16,000.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**16,000.00**	**0.00**	**16,000.00**		**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**	**16,500.00**	**16,500.00**	**0.00**	**16,500.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**16,500.00**	**500.00**	**0.00**	**500.00**	**16,000.00**	**0.00**	**0.00**
Net for Fund: 1XT745	**0.00**	**0.00**	**16,000.00**	**0.00**	**16,000.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT746 - Verizon Tower Lease-Durham #2

Org: UTDC04 - 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
570343	Other Sources-Rental	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**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**	**0.00**	**4,000.00**	**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
716000	Maintenance & Repairs-General	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to 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**	**0.00**	**4,000.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
Net for Fund: 1XT746	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT747 - Athletic Field Irrigation System

Org: UTDC04 - 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	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**80,000.00**	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**80,000.00**	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**80,000.00**	**80,000.00**	**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
7404C1	Construction- Primary	0.00	80,000.00	46,763.00	50,000.00	46,763.00	(16,763.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**80,000.00**	**46,763.00**	**50,000.00**	**46,763.00**	**(16,763.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**80,000.00**	**46,763.00**	**50,000.00**	**46,763.00**	**(16,763.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**80,000.00**	**46,763.00**	**50,000.00**	**46,763.00**	**(16,763.00)**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**33,237.00**	**(50,000.00)**	**33,237.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to 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**	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**80,000.00**	**46,763.00**	**50,000.00**	**46,763.00**	**(16,763.00)**	**0.00**	**0.00**
Net for Fund: 1XT747	**0.00**	**0.00**	**33,237.00**	**(50,000.00)**	**33,237.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT749 - VPAA BSC Relocation to Stoke

Org: UTDC04 - 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	20,260.00	20,260.00	0.00	20,260.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**20,260.00**	**20,260.00**	**0.00**	**20,260.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**20,260.00**	**20,260.00**	**0.00**	**20,260.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**20,260.00**	**20,260.00**	**0.00**	**20,260.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	0.00	20,260.00	0.00	0.00	0.00	20,260.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**20,260.00**	**0.00**	**0.00**	**0.00**	**20,260.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**20,260.00**	**0.00**	**0.00**	**0.00**	**20,260.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**20,260.00**	**0.00**	**0.00**	**0.00**	**20,260.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**20,260.00**	**0.00**	**20,260.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**20,260.00**	**20,260.00**	**0.00**	**20,260.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**20,260.00**	**0.00**	**0.00**	**0.00**	**20,260.00**	**0.00**	**0.00**
Net for Fund: 1XT749	**0.00**	**0.00**	**20,260.00**	**0.00**	**20,260.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT750 - Surge Suppression-LCD Proj

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**16,000.00**	**16,000.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**16,000.00**	**16,000.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**16,000.00**	**16,000.00**	**0.00**	**16,000.00**	**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
7404C7	Campus Construction Support	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**16,000.00**	**0.00**	**16,000.00**		**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**	**16,000.00**	**16,000.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**
Net for Fund: 1XT750	**0.00**	**0.00**	**16,000.00**	**0.00**	**16,000.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XT751 - Demeritt Hall A/C-Physics Libr

Org: UTDC04 - 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
8I1039	For Capital Projects (not R&R)	0.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**4,800.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	14,400.00	14,400.00	0.00	14,400.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**14,400.00**	**14,400.00**	**0.00**	**14,400.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**19,200.00**	**14,400.00**	**0.00**	**14,400.00**	**4,800.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**19,200.00**	**14,400.00**	**0.00**	**14,400.00**	**4,800.00**	**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
7404C1	Construction- Primary	0.00	14,599.00	0.00	0.00	0.00	14,599.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	1,851.00	0.00	0.00	0.00	1,851.00	0.00	0.00
7404C7	Campus Construction Support	0.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**19,200.00**	**0.00**	**0.00**	**0.00**	**19,200.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**19,200.00**	**0.00**	**0.00**	**0.00**	**19,200.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**19,200.00**	**0.00**	**0.00**	**0.00**	**19,200.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**14,400.00**	**0.00**	**14,400.00**		**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**	**19,200.00**	**14,400.00**	**0.00**	**14,400.00**	**4,800.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**19,200.00**	**0.00**	**0.00**	**0.00**	**19,200.00**	**0.00**	**0.00**
Net for Fund: 1XT751	**0.00**	**0.00**	**14,400.00**	**0.00**	**14,400.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 1XTCGO - Cogen Equipment Offset Fund

Org: UTDC04 - 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
7404C1	Construction- Primary	0.00	0.00	(1,287,640.00)	0.00	(1,287,640.00)	1,287,640.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**(1,287,640.00)**	**0.00**	**(1,287,640.00)**	**1,287,640.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**(1,287,640.00)**	**0.00**	**(1,287,640.00)**	**1,287,640.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(1,287,640.00)**	**0.00**	**(1,287,640.00)**	**1,287,640.00**	**0.00**	**0.00**
	Net for Org: UTDC04	**0.00**	**0.00**	**1,287,640.00**	**0.00**	**1,287,640.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**(1,287,640.00)**	**0.00**	**(1,287,640.00)**	**1,287,640.00**	**0.00**	**0.00**
Net for Fund: 1XTCGO	**0.00**	**0.00**	**1,287,640.00**	**0.00**	**1,287,640.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 4QT001 - Atkins Track Endowment Project

Org: UTDC04 - 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
	Net for Org: UTDC04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: 4QT001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UTAVPF - Assistant VP for Facilities

Fund: 5XG050 - Keene Science

Org: UTDC04 - 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
520300	State Capital Appropriations	(14,869.47)	(14,869.47)	(14,869.47)	0.00	(14,869.47)	0.00	14,869.47	0.00
****Subtotal 520 - Appropriations**		**(14,869.47)**	**(14,869.47)**	**(14,869.47)**	**0.00**	**(14,869.47)**	**0.00**	**14,869.47**	**0.00**
***Subtotal 52 - Appropriations**		**(14,869.47)**	**(14,869.47)**	**(14,869.47)**	**0.00**	**(14,869.47)**	**0.00**	**14,869.47**	**0.00**
	Total Revenue	**(14,869.47)**	**(14,869.47)**	**(14,869.47)**	**0.00**	**(14,869.47)**	**0.00**	**14,869.47**	**0.00**
	Net for Org: UTDC04	**(14,869.47)**	**(14,869.47)**	**(14,869.47)**	**0.00**	**(14,869.47)**		**14,869.47**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(14,869.47)**	**(14,869.47)**	**(14,869.47)**	**0.00**	**(14,869.47)**	**0.00**	**14,869.47**	**0.00**
Net for Fund: 5XG050	**(14,869.47)**	**(14,869.47)**	**(14,869.47)**	**0.00**	**(14,869.47)**		**14,869.47**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZHST - Historical I-Funds

Org: UUXHST - Mapping of Old CUFS Accounts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	(74,831.80)	(74,831.80)	0.00	0.00	0.00	(74,831.80)	0.00	0.00
531300	Program Income-General	(807.00)	(807.00)	0.00	0.00	0.00	(807.00)	0.00	807.00
****Subtotal 531 - Non-Government G&C**		**(75,638.80)**	**(75,638.80)**	**0.00**	**0.00**	**0.00**	**(75,638.80)**	**0.00**	**807.00**
***Subtotal 53 - Sponsored Programs**		**(75,638.80)**	**(75,638.80)**	**0.00**	**0.00**	**0.00**	**(75,638.80)**	**0.00**	**807.00**
560Z	Other Sales of Ed Activities	(45,297.64)	(45,297.64)	0.00	0.00	0.00	(45,297.64)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(45,297.64)**	**(45,297.64)**	**0.00**	**0.00**	**0.00**	**(45,297.64)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(45,297.64)**	**(45,297.64)**	**0.00**	**0.00**	**0.00**	**(45,297.64)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(101.16)	(101.16)	0.00	0.00	0.00	(101.16)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(101.16)**	**(101.16)**	**0.00**	**0.00**	**0.00**	**(101.16)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(101.16)**	**(101.16)**	**0.00**	**0.00**	**0.00**	**(101.16)**	**0.00**	**0.00**
	Total Revenue	**(121,037.60)**	**(121,037.60)**	**0.00**	**0.00**	**0.00**	**(121,037.60)**	**0.00**	**807.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(4,585.70)	(4,585.70)	0.00	0.00	0.00	(4,585.70)	0.00	0.00
61SNWC	CWS Community Service	(21,581.89)	(21,581.89)	0.00	0.00	0.00	(21,581.89)	0.00	0.00
61SNWS	College Work Study	(93,016.32)	(93,016.32)	0.00	0.00	0.00	(93,016.32)	0.00	(120.00)
****Subtotal 61S - Student**		**(119,183.91)**	**(119,183.91)**	**0.00**	**0.00**	**0.00**	**(119,183.91)**	**0.00**	**(120.00)**
***Subtotal 61 - Salaries and Wages**		**(119,183.91)**	**(119,183.91)**	**0.00**	**0.00**	**0.00**	**(119,183.91)**	**0.00**	**(120.00)**
	Total Expenditures	**(119,183.91)**	**(119,183.91)**	**0.00**	**0.00**	**0.00**	**(119,183.91)**	**0.00**	**(120.00)**
	Net for Org: UUXHST	**(1,853.69)**	**(1,853.69)**	**0.00**	**0.00**	**0.00**		**0.00**	**927.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(121,037.60)**	**(121,037.60)**	**0.00**	**0.00**	**0.00**	**(121,037.60)**	**0.00**	**807.00**
Total Expenditures	**(119,183.91)**	**(119,183.91)**	**0.00**	**0.00**	**0.00**	**(119,183.91)**	**0.00**	**(120.00)**
Net for Fund: 14ZHST	**(1,853.69)**	**(1,853.69)**	**0.00**	**0.00**	**0.00**		**0.00**	**927.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU00 - CWS Balance Sheet Activity

Org: UUCWSP - College Work Study 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	112.79	(112.79)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**112.79**	**(112.79)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**112.79**	**(112.79)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**112.79**	**(112.79)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**0.00**	**0.00**	**0.00**	**0.00**	**(112.79)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**112.79**	**(112.79)**	**0.00**	**0.00**
Net for Fund: 14ZU00	**0.00**	**0.00**	**0.00**	**0.00**	**(112.79)**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU01 - CWS A Safe Place

Org: UUCWSP - College Work Study 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
5313	Program Income	(33,257.03)	(33,257.03)	0.00	0.00	0.00	(33,257.03)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(33,257.03)**	**(33,257.03)**	**0.00**	**0.00**	**0.00**	**(33,257.03)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(33,257.03)**	**(33,257.03)**	**0.00**	**0.00**	**0.00**	**(33,257.03)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	(10,584.43)	(10,584.43)	0.00	0.00	0.00	(10,584.43)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(10,584.43)**	**(10,584.43)**	**0.00**	**0.00**	**0.00**	**(10,584.43)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(10,584.43)**	**(10,584.43)**	**0.00**	**0.00**	**0.00**	**(10,584.43)**	**0.00**	**0.00**
	Total Revenue	**(43,841.46)**	**(43,841.46)**	**0.00**	**0.00**	**0.00**	**(43,841.46)**	**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
61SNSH	Student Labor	(285.50)	(285.50)	0.00	0.00	0.00	(285.50)	0.00	0.00
61SNWC	CWS Community Service	(29,865.19)	(29,865.19)	0.00	0.00	0.00	(29,865.19)	0.00	0.00
61SNWS	College Work Study	(13,306.23)	(13,306.23)	0.00	0.00	0.00	(13,306.23)	0.00	0.00
****Subtotal 61S - Student**		**(43,456.92)**	**(43,456.92)**	**0.00**	**0.00**	**0.00**	**(43,456.92)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(43,456.92)**	**(43,456.92)**	**0.00**	**0.00**	**0.00**	**(43,456.92)**	**0.00**	**0.00**
	Total Expenditures	**(43,456.92)**	**(43,456.92)**	**0.00**	**0.00**	**0.00**	**(43,456.92)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**(384.54)**	**(384.54)**	**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	**(43,841.46)**	**(43,841.46)**	**0.00**	**0.00**	**0.00**	**(43,841.46)**	**0.00**	**0.00**
	Total Expenditures	**(43,456.92)**	**(43,456.92)**	**0.00**	**0.00**	**0.00**	**(43,456.92)**	**0.00**	**0.00**
	Net for Fund: 14ZU01	**(384.54)**	**(384.54)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU02 - CWS Environmental Hazards Mgt Ins

Org: UUCWSP - College Work Study 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
5313	Program Income	(4,578.78)	(4,578.78)	0.00	0.00	0.00	(4,578.78)	0.00	0.00
531300	Program Income-General	(697.08)	(697.08)	0.00	0.00	0.00	(697.08)	0.00	697.08
****Subtotal 531 - Non-Government G&C**		**(5,275.86)**	**(5,275.86)**	**0.00**	**0.00**	**0.00**	**(5,275.86)**	**0.00**	**697.08**
***Subtotal 53 - Sponsored Programs**		**(5,275.86)**	**(5,275.86)**	**0.00**	**0.00**	**0.00**	**(5,275.86)**	**0.00**	**697.08**
	Total Revenue	**(5,275.86)**	**(5,275.86)**	**0.00**	**0.00**	**0.00**	**(5,275.86)**	**0.00**	**697.08**

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
61SNWS	College Work Study	(5,078.35)	(5,078.35)	0.00	0.00	0.00	(5,078.35)	0.00	697.08
****Subtotal 61S - Student**		**(5,078.35)**	**(5,078.35)**	**0.00**	**0.00**	**0.00**	**(5,078.35)**	**0.00**	**697.08**
***Subtotal 61 - Salaries and Wages**		**(5,078.35)**	**(5,078.35)**	**0.00**	**0.00**	**0.00**	**(5,078.35)**	**0.00**	**697.08**
	Total Expenditures	**(5,078.35)**	**(5,078.35)**	**0.00**	**0.00**	**0.00**	**(5,078.35)**	**0.00**	**697.08**
	Net for Org: UUCWSP	**(197.51)**	**(197.51)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(5,275.86)**	**(5,275.86)**	**0.00**	**0.00**	**0.00**	**(5,275.86)**	**0.00**	**697.08**
Total Expenditures	**(5,078.35)**	**(5,078.35)**	**0.00**	**0.00**	**0.00**	**(5,078.35)**	**0.00**	**697.08**
Net for Fund: 14ZU02	**(197.51)**	**(197.51)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU03 - CWS US Fish and Wildlife Services

Org: UUCWSP - College Work Study 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
5313	Program Income	(1,936.00)	(1,936.00)	0.00	0.00	0.00	(1,936.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(1,936.00)**	**(1,936.00)**	**0.00**	**0.00**	**0.00**	**(1,936.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,936.00)**	**(1,936.00)**	**0.00**	**0.00**	**0.00**	**(1,936.00)**	**0.00**	**0.00**
	Total Revenue	**(1,936.00)**	**(1,936.00)**	**0.00**	**0.00**	**0.00**	**(1,936.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,340.00)	(1,340.00)	0.00	0.00	0.00	(1,340.00)	0.00	0.00
61SNWS	College Work Study	(1,400.00)	(1,400.00)	0.00	0.00	0.00	(1,400.00)	0.00	0.00
****Subtotal 61S - Student**		**(2,740.00)**	**(2,740.00)**	**0.00**	**0.00**	**0.00**	**(2,740.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(2,740.00)**	**(2,740.00)**	**0.00**	**0.00**	**0.00**	**(2,740.00)**	**0.00**	**0.00**
	Total Expenditures	**(2,740.00)**	**(2,740.00)**	**0.00**	**0.00**	**0.00**	**(2,740.00)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**804.00**	**804.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,936.00)**	**(1,936.00)**	**0.00**	**0.00**	**0.00**	**(1,936.00)**	**0.00**	**0.00**
Total Expenditures	**(2,740.00)**	**(2,740.00)**	**0.00**	**0.00**	**0.00**	**(2,740.00)**	**0.00**	**0.00**
Net for Fund: 14ZU03	**804.00**	**804.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU04 - CWS Kittery Recreation Department

Org: UUCWSP - College Work Study 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
5313	Program Income	(10,289.55)	(10,289.55)	0.00	0.00	0.00	(10,289.55)	0.00	0.00
531300	Program Income-General	(3,058.03)	(3,058.03)	0.00	0.00	600.59	(3,658.62)	964.25	2,093.78
****Subtotal 531 - Non-Government G&C**		**(13,347.58)**	**(13,347.58)**	**0.00**	**0.00**	**600.59**	**(13,948.17)**	**964.25**	**2,093.78**
***Subtotal 53 - Sponsored Programs**		**(13,347.58)**	**(13,347.58)**	**0.00**	**0.00**	**600.59**	**(13,948.17)**	**964.25**	**2,093.78**
	Total Revenue	**(13,347.58)**	**(13,347.58)**	**0.00**	**0.00**	**600.59**	**(13,948.17)**	**964.25**	**2,093.78**

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
61SNSH	Student Labor	(611.41)	(611.41)	0.00	0.00	0.00	(611.41)	0.00	423.78
61SNWC	CWS Community Service	(65.00)	(65.00)	0.00	0.00	0.00	(65.00)	0.00	0.00
61SNWS	College Work Study	(12,271.39)	(12,271.39)	0.00	0.00	600.59	(12,871.98)	964.25	1,670.00
****Subtotal 61S - Student**		**(12,947.80)**	**(12,947.80)**	**0.00**	**0.00**	**600.59**	**(13,548.39)**	**964.25**	**2,093.78**
***Subtotal 61 - Salaries and Wages**		**(12,947.80)**	**(12,947.80)**	**0.00**	**0.00**	**600.59**	**(13,548.39)**	**964.25**	**2,093.78**
	Total Expenditures	**(12,947.80)**	**(12,947.80)**	**0.00**	**0.00**	**600.59**	**(13,548.39)**	**964.25**	**2,093.78**
	Net for Org: UUCWSP	**(399.78)**	**(399.78)**	**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 Revenue	**(13,347.58)**	**(13,347.58)**	**0.00**	**0.00**	**600.59**	**(13,948.17)**	**964.25**	**2,093.78**
Total Expenditures	**(12,947.80)**	**(12,947.80)**	**0.00**	**0.00**	**600.59**	**(13,548.39)**	**964.25**	**2,093.78**
Net for Fund: 14ZU04	**(399.78)**	**(399.78)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU05 - CWS Children's Museum of Portsmouth

Org: UUCWSP - College Work Study 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
5313	Program Income	(30,886.32)	(30,886.32)	0.00	0.00	0.00	(30,886.32)	0.00	0.00
531300	Program Income-General	(3,173.48)	(3,173.48)	0.00	0.00	2,071.07	(5,244.55)	1,289.57	1,883.91
****Subtotal 531 - Non-Government G&C**		**(34,059.80)**	**(34,059.80)**	**0.00**	**0.00**	**2,071.07**	**(36,130.87)**	**1,289.57**	**1,883.91**
***Subtotal 53 - Sponsored Programs**		**(34,059.80)**	**(34,059.80)**	**0.00**	**0.00**	**2,071.07**	**(36,130.87)**	**1,289.57**	**1,883.91**
560Z	Other Sales of Ed Activities	(8,673.43)	(8,673.43)	0.00	0.00	0.00	(8,673.43)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(8,673.43)**	**(8,673.43)**	**0.00**	**0.00**	**0.00**	**(8,673.43)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(8,673.43)**	**(8,673.43)**	**0.00**	**0.00**	**0.00**	**(8,673.43)**	**0.00**	**0.00**
	Total Revenue	**(42,733.23)**	**(42,733.23)**	**0.00**	**0.00**	**2,071.07**	**(44,804.30)**	**1,289.57**	**1,883.91**

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
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	8.40	(8.40)	0.00	0.00
61SNSH	Student Labor	(68.25)	(68.25)	0.00	0.00	69.74	(137.99)	0.00	0.00
61SNWS	College Work Study	(42,353.99)	(42,353.99)	0.00	0.00	1,992.92	(44,346.91)	1,289.57	1,883.91
****Subtotal 61S - Student**		**(42,422.24)**	**(42,422.24)**	**0.00**	**0.00**	**2,071.06**	**(44,493.30)**	**1,289.57**	**1,883.91**
***Subtotal 61 - Salaries and Wages**		**(42,422.24)**	**(42,422.24)**	**0.00**	**0.00**	**2,071.06**	**(44,493.30)**	**1,289.57**	**1,883.91**
	Total Expenditures	**(42,422.24)**	**(42,422.24)**	**0.00**	**0.00**	**2,071.06**	**(44,493.30)**	**1,289.57**	**1,883.91**
	Net for Org: UUCWSP	**(310.99)**	**(310.99)**	**0.00**	**0.00**	**0.01**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(42,733.23)**	**(42,733.23)**	**0.00**	**0.00**	**2,071.07**	**(44,804.30)**	**1,289.57**	**1,883.91**
Total Expenditures	**(42,422.24)**	**(42,422.24)**	**0.00**	**0.00**	**2,071.06**	**(44,493.30)**	**1,289.57**	**1,883.91**
Net for Fund: 14ZU05	**(310.99)**	**(310.99)**	**0.00**	**0.00**	**0.01**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU06 - CWS Catholic Student Center Church

Org: UUCWSP - College Work Study 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
5313	Program Income	(16,340.11)	(16,340.11)	0.00	0.00	0.00	(16,340.11)	0.00	0.00
531300	Program Income-General	(1,358.35)	(1,358.35)	82.80	0.00	3,501.35	(4,859.70)	1,358.35	0.00
****Subtotal 531 - Non-Government G&C**		**(17,698.46)**	**(17,698.46)**	**82.80**	**0.00**	**3,501.35**	**(21,199.81)**	**1,358.35**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(17,698.46)**	**(17,698.46)**	**82.80**	**0.00**	**3,501.35**	**(21,199.81)**	**1,358.35**	**0.00**
560Z	Other Sales of Ed Activities	(2,081.95)	(2,081.95)	0.00	0.00	0.00	(2,081.95)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(2,081.95)**	**(2,081.95)**	**0.00**	**0.00**	**0.00**	**(2,081.95)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(2,081.95)**	**(2,081.95)**	**0.00**	**0.00**	**0.00**	**(2,081.95)**	**0.00**	**0.00**
	Total Revenue	**(19,780.41)**	**(19,780.41)**	**82.80**	**0.00**	**3,501.35**	**(23,281.76)**	**1,358.35**	**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
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	4.66	(4.66)	0.00	0.00
61SNSH	Student Labor	(137.22)	(137.22)	0.00	0.00	186.34	(323.56)	0.00	0.00
61SNWC	CWS Community Service	(13,122.52)	(13,122.52)	0.00	0.00	0.00	(13,122.52)	0.00	0.00
61SNWS	College Work Study	(6,808.50)	(6,808.50)	11.70	0.00	3,047.37	(9,855.87)	1,563.85	0.00
****Subtotal 61S - Student**		**(20,068.24)**	**(20,068.24)**	**11.70**	**0.00**	**3,238.37**	**(23,306.61)**	**1,563.85**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(20,068.24)**	**(20,068.24)**	**11.70**	**0.00**	**3,238.37**	**(23,306.61)**	**1,563.85**	**0.00**
	Total Expenditures	**(20,068.24)**	**(20,068.24)**	**11.70**	**0.00**	**3,238.37**	**(23,306.61)**	**1,563.85**	**0.00**
	Net for Org: UUCWSP	**287.83**	**287.83**	**71.10**	**0.00**	**262.98**		**(205.50)**	**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	**(19,780.41)**	**(19,780.41)**	**82.80**	**0.00**	**3,501.35**	**(23,281.76)**	**1,358.35**	**0.00**
Total Expenditures	**(20,068.24)**	**(20,068.24)**	**11.70**	**0.00**	**3,238.37**	**(23,306.61)**	**1,563.85**	**0.00**
Net for Fund: 14ZU06	**287.83**	**287.83**	**71.10**	**0.00**	**262.98**		**(205.50)**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU07 - CWS The Children's Workshop

Org: UUCWSP - College Work Study 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	(559.23)	(559.23)	0.00	0.00	0.00	(559.23)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(559.23)**	**(559.23)**	**0.00**	**0.00**	**0.00**	**(559.23)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(559.23)**	**(559.23)**	**0.00**	**0.00**	**0.00**	**(559.23)**	**0.00**	**0.00**
	Total Revenue	**(559.23)**	**(559.23)**	**0.00**	**0.00**	**0.00**	**(559.23)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**(559.23)**	**(559.23)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(559.23)**	**(559.23)**	**0.00**	**0.00**	**0.00**	**(559.23)**	**0.00**	**0.00**
Net for Fund: 14ZU07	**(559.23)**	**(559.23)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU08 - CWS COAST Transportation

Org: UUCWSP - College Work Study 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
5313	Program Income	(770.02)	(770.02)	0.00	0.00	0.00	(770.02)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(770.02)**	**(770.02)**	**0.00**	**0.00**	**0.00**	**(770.02)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(770.02)**	**(770.02)**	**0.00**	**0.00**	**0.00**	**(770.02)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	(3,994.16)	(3,994.16)	0.00	0.00	0.00	(3,994.16)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(3,994.16)**	**(3,994.16)**	**0.00**	**0.00**	**0.00**	**(3,994.16)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(3,994.16)**	**(3,994.16)**	**0.00**	**0.00**	**0.00**	**(3,994.16)**	**0.00**	**0.00**
	Total Revenue	**(4,764.18)**	**(4,764.18)**	**0.00**	**0.00**	**0.00**	**(4,764.18)**	**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
61SNSH	Student Labor	(898.75)	(898.75)	0.00	0.00	0.00	(898.75)	0.00	0.00
61SNWC	CWS Community Service	(33.50)	(33.50)	0.00	0.00	0.00	(33.50)	0.00	0.00
61SNWS	College Work Study	(3,972.98)	(3,972.98)	0.00	0.00	0.00	(3,972.98)	0.00	0.00
****Subtotal 61S - Student**		**(4,905.23)**	**(4,905.23)**	**0.00**	**0.00**	**0.00**	**(4,905.23)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(4,905.23)**	**(4,905.23)**	**0.00**	**0.00**	**0.00**	**(4,905.23)**	**0.00**	**0.00**
	Total Expenditures	**(4,905.23)**	**(4,905.23)**	**0.00**	**0.00**	**0.00**	**(4,905.23)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**141.05**	**141.05**	**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	**(4,764.18)**	**(4,764.18)**	**0.00**	**0.00**	**0.00**	**(4,764.18)**	**0.00**	**0.00**
Total Expenditures	**(4,905.23)**	**(4,905.23)**	**0.00**	**0.00**	**0.00**	**(4,905.23)**	**0.00**	**0.00**
Net for Fund: 14ZU08	**141.05**	**141.05**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU09 - CWS Corner Stone School

Org: UUCWSP - College Work Study 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
5313	Program Income	(940.60)	(940.60)	0.00	0.00	0.00	(940.60)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(940.60)**	**(940.60)**	**0.00**	**0.00**	**0.00**	**(940.60)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(940.60)**	**(940.60)**	**0.00**	**0.00**	**0.00**	**(940.60)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	(598.79)	(598.79)	0.00	0.00	0.00	(598.79)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(598.79)**	**(598.79)**	**0.00**	**0.00**	**0.00**	**(598.79)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(598.79)**	**(598.79)**	**0.00**	**0.00**	**0.00**	**(598.79)**	**0.00**	**0.00**
	Total Revenue	**(1,539.39)**	**(1,539.39)**	**0.00**	**0.00**	**0.00**	**(1,539.39)**	**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
61SNSH	Student Labor	(181.00)	(181.00)	0.00	0.00	0.00	(181.00)	0.00	0.00
61SNWS	College Work Study	(1,572.85)	(1,572.85)	0.00	0.00	0.00	(1,572.85)	0.00	0.00
****Subtotal 61S - Student**		**(1,753.85)**	**(1,753.85)**	**0.00**	**0.00**	**0.00**	**(1,753.85)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,753.85)**	**(1,753.85)**	**0.00**	**0.00**	**0.00**	**(1,753.85)**	**0.00**	**0.00**
	Total Expenditures	**(1,753.85)**	**(1,753.85)**	**0.00**	**0.00**	**0.00**	**(1,753.85)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**214.46**	**214.46**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,539.39)**	**(1,539.39)**	**0.00**	**0.00**	**0.00**	**(1,539.39)**	**0.00**	**0.00**
Total Expenditures	**(1,753.85)**	**(1,753.85)**	**0.00**	**0.00**	**0.00**	**(1,753.85)**	**0.00**	**0.00**
Net for Fund: 14ZU09	**214.46**	**214.46**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU10 - CWS Town of Durham

Org: UUCWSP - College Work Study 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
5313	Program Income	(2,306.06)	(2,306.06)	0.00	0.00	0.00	(2,306.06)	0.00	0.00
531300	Program Income-General	(3,306.17)	(3,306.17)	357.81	0.00	2,868.39	(6,174.56)	1,005.21	2,300.96
****Subtotal 531 - Non-Government G&C**		**(5,612.23)**	**(5,612.23)**	**357.81**	**0.00**	**2,868.39**	**(8,480.62)**	**1,005.21**	**2,300.96**
***Subtotal 53 - Sponsored Programs**		**(5,612.23)**	**(5,612.23)**	**357.81**	**0.00**	**2,868.39**	**(8,480.62)**	**1,005.21**	**2,300.96**
	Total Revenue	**(5,612.23)**	**(5,612.23)**	**357.81**	**0.00**	**2,868.39**	**(8,480.62)**	**1,005.21**	**2,300.96**

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
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	4.36	(4.36)	0.00	0.00
61SNSH	Student Labor	(89.50)	(89.50)	342.01	0.00	626.80	(716.30)	0.00	0.00
61SNWC	CWS Community Service	(278.71)	(278.71)	0.00	0.00	0.00	(278.71)	0.00	0.00
61SNWS	College Work Study	(5,104.33)	(5,104.33)	(102.61)	0.00	2,351.90	(7,456.23)	1,005.21	2,300.96
****Subtotal 61S - Student**		**(5,472.54)**	**(5,472.54)**	**239.40**	**0.00**	**2,983.06**	**(8,455.60)**	**1,005.21**	**2,300.96**
***Subtotal 61 - Salaries and Wages**		**(5,472.54)**	**(5,472.54)**	**239.40**	**0.00**	**2,983.06**	**(8,455.60)**	**1,005.21**	**2,300.96**
	Total Expenditures	**(5,472.54)**	**(5,472.54)**	**239.40**	**0.00**	**2,983.06**	**(8,455.60)**	**1,005.21**	**2,300.96**
	Net for Org: UUCWSP	**(139.69)**	**(139.69)**	**118.41**	**0.00**	**(114.67)**		**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	**(5,612.23)**	**(5,612.23)**	**357.81**	**0.00**	**2,868.39**	**(8,480.62)**	**1,005.21**	**2,300.96**
Total Expenditures	**(5,472.54)**	**(5,472.54)**	**239.40**	**0.00**	**2,983.06**	**(8,455.60)**	**1,005.21**	**2,300.96**
Net for Fund: 14ZU10	**(139.69)**	**(139.69)**	**118.41**	**0.00**	**(114.67)**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU11 - CWS Developmental Services

Org: UUCWSP - College Work Study 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
5313	Program Income	(1,565.66)	(1,565.66)	0.00	0.00	0.00	(1,565.66)	0.00	0.00
531300	Program Income-General	(748.86)	(748.86)	118.89	0.00	1,330.24	(2,079.10)	670.63	78.23
****Subtotal 531 - Non-Government G&C**		**(2,314.52)**	**(2,314.52)**	**118.89**	**0.00**	**1,330.24**	**(3,644.76)**	**670.63**	**78.23**
***Subtotal 53 - Sponsored Programs**		**(2,314.52)**	**(2,314.52)**	**118.89**	**0.00**	**1,330.24**	**(3,644.76)**	**670.63**	**78.23**
	Total Revenue	**(2,314.52)**	**(2,314.52)**	**118.89**	**0.00**	**1,330.24**	**(3,644.76)**	**670.63**	**78.23**

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
61SNWC	CWS Community Service	(161.40)	(161.40)	0.00	0.00	0.00	(161.40)	0.00	0.00
61SNWS	College Work Study	(2,082.85)	(2,082.85)	10.20	0.00	1,331.44	(3,414.29)	656.98	91.88
****Subtotal 61S - Student**		**(2,244.25)**	**(2,244.25)**	**10.20**	**0.00**	**1,331.44**	**(3,575.69)**	**656.98**	**91.88**
***Subtotal 61 - Salaries and Wages**		**(2,244.25)**	**(2,244.25)**	**10.20**	**0.00**	**1,331.44**	**(3,575.69)**	**656.98**	**91.88**
	Total Expenditures	**(2,244.25)**	**(2,244.25)**	**10.20**	**0.00**	**1,331.44**	**(3,575.69)**	**656.98**	**91.88**
	Net for Org: UUCWSP	**(70.27)**	**(70.27)**	**108.69**	**0.00**	**(1.20)**		**13.65**	**(13.65)**

****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	**(2,314.52)**	**(2,314.52)**	**118.89**	**0.00**	**1,330.24**	**(3,644.76)**	**670.63**	**78.23**
Total Expenditures	**(2,244.25)**	**(2,244.25)**	**10.20**	**0.00**	**1,331.44**	**(3,575.69)**	**656.98**	**91.88**
Net for Fund: 14ZU11	**(70.27)**	**(70.27)**	**108.69**	**0.00**	**(1.20)**		**13.65**	**(13.65)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU12 - CWS Dover Children's Home

Org: UUCWSP - College Work Study 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
5313	Program Income	(12.60)	(12.60)	0.00	0.00	0.00	(12.60)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(12.60)**	**(12.60)**	**0.00**	**0.00**	**0.00**	**(12.60)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(12.60)**	**(12.60)**	**0.00**	**0.00**	**0.00**	**(12.60)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	(2,549.75)	(2,549.75)	0.00	0.00	0.00	(2,549.75)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(2,549.75)**	**(2,549.75)**	**0.00**	**0.00**	**0.00**	**(2,549.75)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(2,549.75)**	**(2,549.75)**	**0.00**	**0.00**	**0.00**	**(2,549.75)**	**0.00**	**0.00**
	Total Revenue	**(2,562.35)**	**(2,562.35)**	**0.00**	**0.00**	**0.00**	**(2,562.35)**	**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
61SNWS	College Work Study	(558.90)	(558.90)	0.00	0.00	0.00	(558.90)	0.00	0.00
****Subtotal 61S - Student**		**(558.90)**	**(558.90)**	**0.00**	**0.00**	**0.00**	**(558.90)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(558.90)**	**(558.90)**	**0.00**	**0.00**	**0.00**	**(558.90)**	**0.00**	**0.00**
	Total Expenditures	**(558.90)**	**(558.90)**	**0.00**	**0.00**	**0.00**	**(558.90)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**(2,003.45)**	**(2,003.45)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,562.35)**	**(2,562.35)**	**0.00**	**0.00**	**0.00**	**(2,562.35)**	**0.00**	**0.00**
Total Expenditures	**(558.90)**	**(558.90)**	**0.00**	**0.00**	**0.00**	**(558.90)**	**0.00**	**0.00**
Net for Fund: 14ZU12	**(2,003.45)**	**(2,003.45)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU13 - CWS Ausi

Org: UUCWSP - College Work Study 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
5313	Program Income	(3,348.52)	(3,348.52)	0.00	0.00	0.00	(3,348.52)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(3,348.52)**	**(3,348.52)**	**0.00**	**0.00**	**0.00**	**(3,348.52)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(3,348.52)**	**(3,348.52)**	**0.00**	**0.00**	**0.00**	**(3,348.52)**	**0.00**	**0.00**
	Total Revenue	**(3,348.52)**	**(3,348.52)**	**0.00**	**0.00**	**0.00**	**(3,348.52)**	**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
61SNSH	Student Labor	(172.00)	(172.00)	0.00	0.00	0.00	(172.00)	0.00	0.00
61SNWS	College Work Study	(3,176.52)	(3,176.52)	0.00	0.00	0.00	(3,176.52)	0.00	0.00
****Subtotal 61S - Student**		**(3,348.52)**	**(3,348.52)**	**0.00**	**0.00**	**0.00**	**(3,348.52)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(3,348.52)**	**(3,348.52)**	**0.00**	**0.00**	**0.00**	**(3,348.52)**	**0.00**	**0.00**
	Total Expenditures	**(3,348.52)**	**(3,348.52)**	**0.00**	**0.00**	**0.00**	**(3,348.52)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(3,348.52)**	**(3,348.52)**	**0.00**	**0.00**	**0.00**	**(3,348.52)**	**0.00**	**0.00**
Total Expenditures	**(3,348.52)**	**(3,348.52)**	**0.00**	**0.00**	**0.00**	**(3,348.52)**	**0.00**	**0.00**
Net for Fund: 14ZU13	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU14 - CWS City of Dover

Org: UUCWSP - College Work Study 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
5313	Program Income	(30,743.12)	(30,743.12)	0.00	0.00	0.00	(30,743.12)	0.00	0.00
531300	Program Income-General	(1,313.48)	(1,313.48)	0.00	0.00	2,232.14	(3,545.62)	385.49	927.99
****Subtotal 531 - Non-Government G&C**		**(32,056.60)**	**(32,056.60)**	**0.00**	**0.00**	**2,232.14**	**(34,288.74)**	**385.49**	**927.99**
***Subtotal 53 - Sponsored Programs**		**(32,056.60)**	**(32,056.60)**	**0.00**	**0.00**	**2,232.14**	**(34,288.74)**	**385.49**	**927.99**
560Z	Other Sales of Ed Activities	(15,179.75)	(15,179.75)	0.00	0.00	0.00	(15,179.75)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(15,179.75)**	**(15,179.75)**	**0.00**	**0.00**	**0.00**	**(15,179.75)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(15,179.75)**	**(15,179.75)**	**0.00**	**0.00**	**0.00**	**(15,179.75)**	**0.00**	**0.00**
	Total Revenue	**(47,236.35)**	**(47,236.35)**	**0.00**	**0.00**	**2,232.14**	**(49,468.49)**	**385.49**	**927.99**

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
61SNSH	Student Labor	(1,314.88)	(1,314.88)	0.00	0.00	726.66	(2,041.54)	0.00	221.92
61SNWC	CWS Community Service	(19,036.34)	(19,036.34)	0.00	0.00	0.00	(19,036.34)	385.49	0.00
61SNWS	College Work Study	(27,322.36)	(27,322.36)	0.00	0.00	1,505.42	(28,827.78)	0.00	706.07
****Subtotal 61S - Student**		**(47,673.58)**	**(47,673.58)**	**0.00**	**0.00**	**2,232.08**	**(49,905.66)**	**385.49**	**927.99**
***Subtotal 61 - Salaries and Wages**		**(47,673.58)**	**(47,673.58)**	**0.00**	**0.00**	**2,232.08**	**(49,905.66)**	**385.49**	**927.99**
	Total Expenditures	**(47,673.58)**	**(47,673.58)**	**0.00**	**0.00**	**2,232.08**	**(49,905.66)**	**385.49**	**927.99**
	Net for Org: UUCWSP	**437.23**	**437.23**	**0.00**	**0.00**	**0.06**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(47,236.35)**	**(47,236.35)**	**0.00**	**0.00**	**2,232.14**	**(49,468.49)**	**385.49**	**927.99**
Total Expenditures	**(47,673.58)**	**(47,673.58)**	**0.00**	**0.00**	**2,232.08**	**(49,905.66)**	**385.49**	**927.99**
Net for Fund: 14ZU14	**437.23**	**437.23**	**0.00**	**0.00**	**0.06**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU15 - CWS Dover Daycare Center

Org: UUCWSP - College Work Study 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
5313	Program Income	(14,441.15)	(14,441.15)	0.00	0.00	0.00	(14,441.15)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(14,441.15)**	**(14,441.15)**	**0.00**	**0.00**	**0.00**	**(14,441.15)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(14,441.15)**	**(14,441.15)**	**0.00**	**0.00**	**0.00**	**(14,441.15)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	(2,924.95)	(2,924.95)	0.00	0.00	0.00	(2,924.95)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(2,924.95)**	**(2,924.95)**	**0.00**	**0.00**	**0.00**	**(2,924.95)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(2,924.95)**	**(2,924.95)**	**0.00**	**0.00**	**0.00**	**(2,924.95)**	**0.00**	**0.00**
	Total Revenue	**(17,366.10)**	**(17,366.10)**	**0.00**	**0.00**	**0.00**	**(17,366.10)**	**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
61SNSH	Student Labor	(564.43)	(564.43)	0.00	0.00	0.00	(564.43)	0.00	0.00
61SNWC	CWS Community Service	(12,190.46)	(12,190.46)	0.00	0.00	0.00	(12,190.46)	0.00	0.00
61SNWS	College Work Study	(4,583.26)	(4,583.26)	0.00	0.00	0.00	(4,583.26)	0.00	0.00
****Subtotal 61S - Student**		**(17,338.15)**	**(17,338.15)**	**0.00**	**0.00**	**0.00**	**(17,338.15)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(17,338.15)**	**(17,338.15)**	**0.00**	**0.00**	**0.00**	**(17,338.15)**	**0.00**	**0.00**
	Total Expenditures	**(17,338.15)**	**(17,338.15)**	**0.00**	**0.00**	**0.00**	**(17,338.15)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**(27.95)**	**(27.95)**	**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	**(17,366.10)**	**(17,366.10)**	**0.00**	**0.00**	**0.00**	**(17,366.10)**	**0.00**	**0.00**
Total Expenditures	**(17,338.15)**	**(17,338.15)**	**0.00**	**0.00**	**0.00**	**(17,338.15)**	**0.00**	**0.00**
Net for Fund: 14ZU15	**(27.95)**	**(27.95)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU16 - CWS Dover Group Home

Org: UUCWSP - College Work Study 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	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00
****Subtotal 61S - Student**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**
	Total Expenditures	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**
Net for Fund: 14ZU16	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU17 - CWS City of Rochester

Org: UUCWSP - College Work Study 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
5313	Program Income	(930.40)	(930.40)	0.00	0.00	0.00	(930.40)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(930.40)**	**(930.40)**	**0.00**	**0.00**	**0.00**	**(930.40)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(930.40)**	**(930.40)**	**0.00**	**0.00**	**0.00**	**(930.40)**	**0.00**	**0.00**
	Total Revenue	**(930.40)**	**(930.40)**	**0.00**	**0.00**	**0.00**	**(930.40)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	(66.00)	(66.00)	0.00	0.00	0.00	(66.00)	0.00	0.00
61SNWS	College Work Study	(904.00)	(904.00)	0.00	0.00	0.00	(904.00)	0.00	0.00
****Subtotal 61S - Student**		**(970.00)**	**(970.00)**	**0.00**	**0.00**	**0.00**	**(970.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(970.00)**	**(970.00)**	**0.00**	**0.00**	**0.00**	**(970.00)**	**0.00**	**0.00**
	Total Expenditures	**(970.00)**	**(970.00)**	**0.00**	**0.00**	**0.00**	**(970.00)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**39.60**	**39.60**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(930.40)**	**(930.40)**	**0.00**	**0.00**	**0.00**	**(930.40)**	**0.00**	**0.00**
Total Expenditures	**(970.00)**	**(970.00)**	**0.00**	**0.00**	**0.00**	**(970.00)**	**0.00**	**0.00**
Net for Fund: 14ZU17	**39.60**	**39.60**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU18 - CWS Durham Infant Center

Org: UUCWSP - College Work Study 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
5313	Program Income	(38,620.13)	(38,620.13)	0.00	0.00	0.00	(38,620.13)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(38,620.13)**	**(38,620.13)**	**0.00**	**0.00**	**0.00**	**(38,620.13)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(38,620.13)**	**(38,620.13)**	**0.00**	**0.00**	**0.00**	**(38,620.13)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	(12,150.15)	(12,150.15)	0.00	0.00	0.00	(12,150.15)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(12,150.15)**	**(12,150.15)**	**0.00**	**0.00**	**0.00**	**(12,150.15)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(12,150.15)**	**(12,150.15)**	**0.00**	**0.00**	**0.00**	**(12,150.15)**	**0.00**	**0.00**
5703	Miscellaneous Sources	101.16	101.16	0.00	0.00	0.00	101.16	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**101.16**	**101.16**	**0.00**	**0.00**	**0.00**	**101.16**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**101.16**	**101.16**	**0.00**	**0.00**	**0.00**	**101.16**	**0.00**	**0.00**
	Total Revenue	**(50,669.12)**	**(50,669.12)**	**0.00**	**0.00**	**0.00**	**(50,669.12)**	**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
61SNSH	Student Labor	(190.86)	(190.86)	0.00	0.00	0.00	(190.86)	0.00	0.00
61SNWC	CWS Community Service	(27,003.44)	(27,003.44)	0.00	0.00	0.00	(27,003.44)	0.00	0.00
61SNWS	College Work Study	(23,354.89)	(23,354.89)	0.00	0.00	0.00	(23,354.89)	0.00	0.00
****Subtotal 61S - Student**		**(50,549.19)**	**(50,549.19)**	**0.00**	**0.00**	**0.00**	**(50,549.19)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(50,549.19)**	**(50,549.19)**	**0.00**	**0.00**	**0.00**	**(50,549.19)**	**0.00**	**0.00**
	Total Expenditures	**(50,549.19)**	**(50,549.19)**	**0.00**	**0.00**	**0.00**	**(50,549.19)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**(119.93)**	**(119.93)**	**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	**(50,669.12)**	**(50,669.12)**	**0.00**	**0.00**	**0.00**	**(50,669.12)**	**0.00**	**0.00**
Total Expenditures	**(50,549.19)**	**(50,549.19)**	**0.00**	**0.00**	**0.00**	**(50,549.19)**	**0.00**	**0.00**
Net for Fund: 14ZU18	**(119.93)**	**(119.93)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU19 - CWS Town of Exeter

Org: UUCWSP - College Work Study 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
5313	Program Income	(2,043.00)	(2,043.00)	0.00	0.00	0.00	(2,043.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(2,043.00)**	**(2,043.00)**	**0.00**	**0.00**	**0.00**	**(2,043.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(2,043.00)**	**(2,043.00)**	**0.00**	**0.00**	**0.00**	**(2,043.00)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	(2,602.83)	(2,602.83)	0.00	0.00	0.00	(2,602.83)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(2,602.83)**	**(2,602.83)**	**0.00**	**0.00**	**0.00**	**(2,602.83)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(2,602.83)**	**(2,602.83)**	**0.00**	**0.00**	**0.00**	**(2,602.83)**	**0.00**	**0.00**
	Total Revenue	**(4,645.83)**	**(4,645.83)**	**0.00**	**0.00**	**0.00**	**(4,645.83)**	**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
61SNWS	College Work Study	(4,671.03)	(4,671.03)	0.00	0.00	0.00	(4,671.03)	0.00	0.00
****Subtotal 61S - Student**		**(4,671.03)**	**(4,671.03)**	**0.00**	**0.00**	**0.00**	**(4,671.03)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(4,671.03)**	**(4,671.03)**	**0.00**	**0.00**	**0.00**	**(4,671.03)**	**0.00**	**0.00**
	Total Expenditures	**(4,671.03)**	**(4,671.03)**	**0.00**	**0.00**	**0.00**	**(4,671.03)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**25.20**	**25.20**	**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	**(4,645.83)**	**(4,645.83)**	**0.00**	**0.00**	**0.00**	**(4,645.83)**	**0.00**	**0.00**
Total Expenditures	**(4,671.03)**	**(4,671.03)**	**0.00**	**0.00**	**0.00**	**(4,671.03)**	**0.00**	**0.00**
Net for Fund: 14ZU19	**25.20**	**25.20**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU20 - CWS Exeter School District

Org: UUCWSP - College Work Study 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	(158.15)	(158.15)	0.00	0.00	0.00	(158.15)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(158.15)**	**(158.15)**	**0.00**	**0.00**	**0.00**	**(158.15)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(158.15)**	**(158.15)**	**0.00**	**0.00**	**0.00**	**(158.15)**	**0.00**	**0.00**
	Total Revenue	**(158.15)**	**(158.15)**	**0.00**	**0.00**	**0.00**	**(158.15)**	**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
61SNWS	College Work Study	(143.75)	(143.75)	0.00	0.00	0.00	(143.75)	0.00	0.00
****Subtotal 61S - Student**		**(143.75)**	**(143.75)**	**0.00**	**0.00**	**0.00**	**(143.75)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(143.75)**	**(143.75)**	**0.00**	**0.00**	**0.00**	**(143.75)**	**0.00**	**0.00**
	Total Expenditures	**(143.75)**	**(143.75)**	**0.00**	**0.00**	**0.00**	**(143.75)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**(14.40)**	**(14.40)**	**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	**(158.15)**	**(158.15)**	**0.00**	**0.00**	**0.00**	**(158.15)**	**0.00**	**0.00**
Total Expenditures	**(143.75)**	**(143.75)**	**0.00**	**0.00**	**0.00**	**(143.75)**	**0.00**	**0.00**
Net for Fund: 14ZU20	**(14.40)**	**(14.40)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU21 - CWS Growing Places

Org: UUCWSP - College Work Study 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
5313	Program Income	(268,602.06)	(268,602.06)	0.00	0.00	0.00	(268,602.06)	0.00	0.00
531300	Program Income-General	(58,929.33)	(58,929.33)	1,682.96	0.00	36,502.99	(95,432.32)	31,426.45	27,502.88
****Subtotal 531 - Non-Government G&C**		**(327,531.39)**	**(327,531.39)**	**1,682.96**	**0.00**	**36,502.99**	**(364,034.38)**	**31,426.45**	**27,502.88**
***Subtotal 53 - Sponsored Programs**		**(327,531.39)**	**(327,531.39)**	**1,682.96**	**0.00**	**36,502.99**	**(364,034.38)**	**31,426.45**	**27,502.88**
560Z	Other Sales of Ed Activities	(14,400.42)	(14,400.42)	0.00	0.00	0.00	(14,400.42)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(14,400.42)**	**(14,400.42)**	**0.00**	**0.00**	**0.00**	**(14,400.42)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(14,400.42)**	**(14,400.42)**	**0.00**	**0.00**	**0.00**	**(14,400.42)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(7.27)	(7.27)	0.00	0.00	0.00	(7.27)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(7.27)**	**(7.27)**	**0.00**	**0.00**	**0.00**	**(7.27)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(7.27)**	**(7.27)**	**0.00**	**0.00**	**0.00**	**(7.27)**	**0.00**	**0.00**
593Z	Other Auxiliary Enterprises	(139.67)	(139.67)	0.00	0.00	0.00	(139.67)	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**(139.67)**	**(139.67)**	**0.00**	**0.00**	**0.00**	**(139.67)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**(139.67)**	**(139.67)**	**0.00**	**0.00**	**0.00**	**(139.67)**	**0.00**	**0.00**
	Total Revenue	**(342,078.75)**	**(342,078.75)**	**1,682.96**	**0.00**	**36,502.99**	**(378,581.74)**	**31,426.45**	**27,502.88**

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
61SNHO	Student Labor - Overtime	0.00	0.00	1.28	0.00	81.90	(81.90)	0.00	0.00
61SNSH	Student Labor	(22,663.99)	(22,663.99)	294.98	0.00	7,854.79	(30,518.78)	9,435.44	992.00
61SNWC	CWS Community Service	(265,771.17)	(265,771.17)	0.00	0.00	0.00	(265,771.17)	20,829.50	26,601.72
61SNWS	College Work Study	(58,772.90)	(58,772.90)	724.78	0.00	28,754.56	(87,527.46)	2,514.83	283.45
****Subtotal 61S - Student**		**(347,208.06)**	**(347,208.06)**	**1,021.04**	**0.00**	**36,691.25**	**(383,899.31)**	**32,779.77**	**27,877.17**
***Subtotal 61 - Salaries and Wages**		**(347,208.06)**	**(347,208.06)**	**1,021.04**	**0.00**	**36,691.25**	**(383,899.31)**	**32,779.77**	**27,877.17**
	Total Expenditures	**(347,208.06)**	**(347,208.06)**	**1,021.04**	**0.00**	**36,691.25**	**(383,899.31)**	**32,779.77**	**27,877.17**
	Net for Org: UUCWSP	**5,129.31**	**5,129.31**	**661.92**	**0.00**	**(188.26)**		**(1,353.32)**	**(374.29)**

Org Lvl 3: UUINST - UNH Institutional

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(342,078.75)**	**(342,078.75)**	**1,682.96**	**0.00**	**36,502.99**	**(378,581.74)**	**31,426.45**	**27,502.88**
Total Expenditures	**(347,208.06)**	**(347,208.06)**	**1,021.04**	**0.00**	**36,691.25**	**(383,899.31)**	**32,779.77**	**27,877.17**
Net for Fund: 14ZU21	**5,129.31**	**5,129.31**	**661.92**	**0.00**	**(188.26)**		**(1,353.32)**	**(374.29)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU22 - CWS Geological Survey

Org: UUCWSP - College Work Study 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
5313	Program Income	(34,153.98)	(34,153.98)	0.00	0.00	0.00	(34,153.98)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(34,153.98)**	**(34,153.98)**	**0.00**	**0.00**	**0.00**	**(34,153.98)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(34,153.98)**	**(34,153.98)**	**0.00**	**0.00**	**0.00**	**(34,153.98)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	(11,094.28)	(11,094.28)	0.00	0.00	0.00	(11,094.28)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(11,094.28)**	**(11,094.28)**	**0.00**	**0.00**	**0.00**	**(11,094.28)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(11,094.28)**	**(11,094.28)**	**0.00**	**0.00**	**0.00**	**(11,094.28)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**
	Total Revenue	**(45,248.27)**	**(45,248.27)**	**0.00**	**0.00**	**0.00**	**(45,248.27)**	**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
61SNSH	Student Labor	(9,037.25)	(9,037.25)	0.00	0.00	0.00	(9,037.25)	0.00	0.00
61SNWS	College Work Study	(38,082.88)	(38,082.88)	0.00	0.00	0.00	(38,082.88)	0.00	0.00
****Subtotal 61S - Student**		**(47,120.13)**	**(47,120.13)**	**0.00**	**0.00**	**0.00**	**(47,120.13)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(47,120.13)**	**(47,120.13)**	**0.00**	**0.00**	**0.00**	**(47,120.13)**	**0.00**	**0.00**
	Total Expenditures	**(47,120.13)**	**(47,120.13)**	**0.00**	**0.00**	**0.00**	**(47,120.13)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**1,871.86**	**1,871.86**	**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	**(45,248.27)**	**(45,248.27)**	**0.00**	**0.00**	**0.00**	**(45,248.27)**	**0.00**	**0.00**
Total Expenditures	**(47,120.13)**	**(47,120.13)**	**0.00**	**0.00**	**0.00**	**(47,120.13)**	**0.00**	**0.00**
Net for Fund: 14ZU22	**1,871.86**	**1,871.86**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU23 - CWS Greater Ports Chamber of Comm

Org: UUCWSP - College Work Study 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
5313	Program Income	58.34	58.34	0.00	0.00	0.00	58.34	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**		**58.34**	**58.34**	**0.00**	**0.00**	**0.00**	**58.34**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**58.34**	**58.34**	**0.00**	**0.00**	**0.00**	**58.34**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	(15.99)	(15.99)	0.00	0.00	0.00	(15.99)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(15.99)**	**(15.99)**	**0.00**	**0.00**	**0.00**	**(15.99)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(15.99)**	**(15.99)**	**0.00**	**0.00**	**0.00**	**(15.99)**	**0.00**	**0.00**
	Total Revenue	**42.35**	**42.35**	**0.00**	**0.00**	**0.00**	**42.35**	**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
61SNWC	CWS Community Service	175.69	175.69	0.00	0.00	0.00	175.69	0.00	0.00
61SNWS	College Work Study	(88.68)	(88.68)	0.00	0.00	0.00	(88.68)	0.00	0.00
****Subtotal 61S - Student**		**87.01**	**87.01**	**0.00**	**0.00**	**0.00**	**87.01**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**87.01**	**87.01**	**0.00**	**0.00**	**0.00**	**87.01**	**0.00**	**0.00**
	Total Expenditures	**87.01**	**87.01**	**0.00**	**0.00**	**0.00**	**87.01**	**0.00**	**0.00**
	Net for Org: UUCWSP	**(44.66)**	**(44.66)**	**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	**42.35**	**42.35**	**0.00**	**0.00**	**0.00**	**42.35**	**0.00**	**0.00**
Total Expenditures	**87.01**	**87.01**	**0.00**	**0.00**	**0.00**	**87.01**	**0.00**	**0.00**
Net for Fund: 14ZU23	**(44.66)**	**(44.66)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU24 - CWS Housing Partnership

Org: UUCWSP - College Work Study 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
5313	Program Income	(3,171.16)	(3,171.16)	0.00	0.00	0.00	(3,171.16)	0.00	0.00
531300	Program Income-General	(47.28)	(47.28)	80.33	0.00	469.72	(517.00)	47.28	0.00
****Subtotal 531 - Non-Government G&C**		**(3,218.44)**	**(3,218.44)**	**80.33**	**0.00**	**469.72**	**(3,688.16)**	**47.28**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(3,218.44)**	**(3,218.44)**	**80.33**	**0.00**	**469.72**	**(3,688.16)**	**47.28**	**0.00**
560Z	Other Sales of Ed Activities	(677.26)	(677.26)	0.00	0.00	0.00	(677.26)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(677.26)**	**(677.26)**	**0.00**	**0.00**	**0.00**	**(677.26)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(677.26)**	**(677.26)**	**0.00**	**0.00**	**0.00**	**(677.26)**	**0.00**	**0.00**
	Total Revenue	**(3,895.70)**	**(3,895.70)**	**80.33**	**0.00**	**469.72**	**(4,365.42)**	**47.28**	**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
61SNSH	Student Labor	(134.00)	(134.00)	0.00	0.00	0.00	(134.00)	0.00	0.00
61SNWC	CWS Community Service	(1,715.95)	(1,715.95)	0.00	0.00	0.00	(1,715.95)	0.00	0.00
61SNWS	College Work Study	(1,658.61)	(1,658.61)	0.00	0.00	469.72	(2,128.33)	47.28	0.00
****Subtotal 61S - Student**		**(3,508.56)**	**(3,508.56)**	**0.00**	**0.00**	**469.72**	**(3,978.28)**	**47.28**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(3,508.56)**	**(3,508.56)**	**0.00**	**0.00**	**469.72**	**(3,978.28)**	**47.28**	**0.00**
	Total Expenditures	**(3,508.56)**	**(3,508.56)**	**0.00**	**0.00**	**469.72**	**(3,978.28)**	**47.28**	**0.00**
	Net for Org: UUCWSP	**(387.14)**	**(387.14)**	**80.33**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(3,895.70)**	**(3,895.70)**	**80.33**	**0.00**	**469.72**	**(4,365.42)**	**47.28**	**0.00**
Total Expenditures	**(3,508.56)**	**(3,508.56)**	**0.00**	**0.00**	**469.72**	**(3,978.28)**	**47.28**	**0.00**
Net for Fund: 14ZU24	**(387.14)**	**(387.14)**	**80.33**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU25 - CWS Souhegan School District

Org: UUCWSP - College Work Study 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
5313	Program Income	(1,186.87)	(1,186.87)	0.00	0.00	0.00	(1,186.87)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(1,186.87)**	**(1,186.87)**	**0.00**	**0.00**	**0.00**	**(1,186.87)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,186.87)**	**(1,186.87)**	**0.00**	**0.00**	**0.00**	**(1,186.87)**	**0.00**	**0.00**
	Total Revenue	**(1,186.87)**	**(1,186.87)**	**0.00**	**0.00**	**0.00**	**(1,186.87)**	**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
61SNSH	Student Labor	(467.17)	(467.17)	0.00	0.00	0.00	(467.17)	0.00	0.00
61SNWS	College Work Study	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal 61S - Student**		**(1,467.17)**	**(1,467.17)**	**0.00**	**0.00**	**0.00**	**(1,467.17)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,467.17)**	**(1,467.17)**	**0.00**	**0.00**	**0.00**	**(1,467.17)**	**0.00**	**0.00**
	Total Expenditures	**(1,467.17)**	**(1,467.17)**	**0.00**	**0.00**	**0.00**	**(1,467.17)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**280.30**	**280.30**	**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	**(1,186.87)**	**(1,186.87)**	**0.00**	**0.00**	**0.00**	**(1,186.87)**	**0.00**	**0.00**
Total Expenditures	**(1,467.17)**	**(1,467.17)**	**0.00**	**0.00**	**0.00**	**(1,467.17)**	**0.00**	**0.00**
Net for Fund: 14ZU25	**280.30**	**280.30**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU26 - CWS Little People's Center

Org: UUCWSP - College Work Study 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
5313	Program Income	(51,782.46)	(51,782.46)	0.00	0.00	0.00	(51,782.46)	0.00	0.00
531300	Program Income-General	(2,694.45)	(2,694.45)	0.00	0.00	0.00	(2,694.45)	0.00	2,694.45
****Subtotal 531 - Non-Government G&C**		**(54,476.91)**	**(54,476.91)**	**0.00**	**0.00**	**0.00**	**(54,476.91)**	**0.00**	**2,694.45**
***Subtotal 53 - Sponsored Programs**		**(54,476.91)**	**(54,476.91)**	**0.00**	**0.00**	**0.00**	**(54,476.91)**	**0.00**	**2,694.45**
560Z	Other Sales of Ed Activities	(13,775.15)	(13,775.15)	0.00	0.00	0.00	(13,775.15)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(13,775.15)**	**(13,775.15)**	**0.00**	**0.00**	**0.00**	**(13,775.15)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(13,775.15)**	**(13,775.15)**	**0.00**	**0.00**	**0.00**	**(13,775.15)**	**0.00**	**0.00**
	Total Revenue	**(68,252.06)**	**(68,252.06)**	**0.00**	**0.00**	**0.00**	**(68,252.06)**	**0.00**	**2,694.45**

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
61SNSH	Student Labor	(1,366.52)	(1,366.52)	0.00	0.00	0.00	(1,366.52)	0.00	0.00
61SNWC	CWS Community Service	(39,827.70)	(39,827.70)	0.00	0.00	0.00	(39,827.70)	0.00	2,694.45
61SNWS	College Work Study	(28,061.82)	(28,061.82)	0.00	0.00	0.00	(28,061.82)	0.00	0.00
****Subtotal 61S - Student**		**(69,256.04)**	**(69,256.04)**	**0.00**	**0.00**	**0.00**	**(69,256.04)**	**0.00**	**2,694.45**
***Subtotal 61 - Salaries and Wages**		**(69,256.04)**	**(69,256.04)**	**0.00**	**0.00**	**0.00**	**(69,256.04)**	**0.00**	**2,694.45**
	Total Expenditures	**(69,256.04)**	**(69,256.04)**	**0.00**	**0.00**	**0.00**	**(69,256.04)**	**0.00**	**2,694.45**
	Net for Org: UUCWSP	**1,003.98**	**1,003.98**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(68,252.06)**	**(68,252.06)**	**0.00**	**0.00**	**0.00**	**(68,252.06)**	**0.00**	**2,694.45**
Total Expenditures	**(69,256.04)**	**(69,256.04)**	**0.00**	**0.00**	**0.00**	**(69,256.04)**	**0.00**	**2,694.45**
Net for Fund: 14ZU26	**1,003.98**	**1,003.98**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU27 - CWS YMCA Strafford County

Org: UUCWSP - College Work Study 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
5313	Program Income	(7,111.52)	(7,111.52)	0.00	0.00	0.00	(7,111.52)	0.00	0.00
531300	Program Income-General	0.00	0.00	164.18	0.00	3,173.31	(3,173.31)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(7,111.52)**	**(7,111.52)**	**164.18**	**0.00**	**3,173.31**	**(10,284.83)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(7,111.52)**	**(7,111.52)**	**164.18**	**0.00**	**3,173.31**	**(10,284.83)**	**0.00**	**0.00**
	Total Revenue	**(7,111.52)**	**(7,111.52)**	**164.18**	**0.00**	**3,173.31**	**(10,284.83)**	**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
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	2.48	(2.48)	0.00	0.00
61SNSH	Student Labor	(1,317.00)	(1,317.00)	506.92	0.00	942.92	(2,259.92)	0.00	0.00
61SNWS	College Work Study	(6,140.12)	(6,140.12)	(152.09)	0.00	2,582.72	(8,722.84)	0.00	0.00
****Subtotal 61S - Student**		**(7,457.12)**	**(7,457.12)**	**354.83**	**0.00**	**3,528.12**	**(10,985.24)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(7,457.12)**	**(7,457.12)**	**354.83**	**0.00**	**3,528.12**	**(10,985.24)**	**0.00**	**0.00**
	Total Expenditures	**(7,457.12)**	**(7,457.12)**	**354.83**	**0.00**	**3,528.12**	**(10,985.24)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**345.60**	**345.60**	**(190.65)**	**0.00**	**(354.81)**		**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	**(7,111.52)**	**(7,111.52)**	**164.18**	**0.00**	**3,173.31**	**(10,284.83)**	**0.00**	**0.00**
Total Expenditures	**(7,457.12)**	**(7,457.12)**	**354.83**	**0.00**	**3,528.12**	**(10,985.24)**	**0.00**	**0.00**
Net for Fund: 14ZU27	**345.60**	**345.60**	**(190.65)**	**0.00**	**(354.81)**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU28 - CWS Manchester Boys Girls Club

Org: UUCWSP - College Work Study 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
5313	Program Income	(983.10)	(983.10)	0.00	0.00	0.00	(983.10)	0.00	0.00
531300	Program Income-General	(516.00)	(516.00)	0.00	0.00	900.00	(1,416.00)	516.00	0.00
****Subtotal 531 - Non-Government G&C**		**(1,499.10)**	**(1,499.10)**	**0.00**	**0.00**	**900.00**	**(2,399.10)**	**516.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,499.10)**	**(1,499.10)**	**0.00**	**0.00**	**900.00**	**(2,399.10)**	**516.00**	**0.00**
	Total Revenue	**(1,499.10)**	**(1,499.10)**	**0.00**	**0.00**	**900.00**	**(2,399.10)**	**516.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(485.00)	(485.00)	0.00	0.00	0.00	(485.00)	485.00	0.00
61SNWS	College Work Study	(1,154.25)	(1,154.25)	0.00	0.00	756.00	(1,910.25)	175.00	0.00
****Subtotal 61S - Student**		**(1,639.25)**	**(1,639.25)**	**0.00**	**0.00**	**756.00**	**(2,395.25)**	**660.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,639.25)**	**(1,639.25)**	**0.00**	**0.00**	**756.00**	**(2,395.25)**	**660.00**	**0.00**
	Total Expenditures	**(1,639.25)**	**(1,639.25)**	**0.00**	**0.00**	**756.00**	**(2,395.25)**	**660.00**	**0.00**
	Net for Org: UUCWSP	**140.15**	**140.15**	**0.00**	**0.00**	**144.00**		**(144.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,499.10)**	**(1,499.10)**	**0.00**	**0.00**	**900.00**	**(2,399.10)**	**516.00**	**0.00**
Total Expenditures	**(1,639.25)**	**(1,639.25)**	**0.00**	**0.00**	**756.00**	**(2,395.25)**	**660.00**	**0.00**
Net for Fund: 14ZU28	**140.15**	**140.15**	**0.00**	**0.00**	**144.00**		**(144.00)**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU29 - CWS Newmarket Park & Recreation Dep

Org: UUCWSP - College Work Study 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
5313	Program Income	(15,094.38)	(15,094.38)	0.00	0.00	0.00	(15,094.38)	0.00	0.00
531300	Program Income-General	0.00	0.00	40.80	0.00	702.13	(702.13)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(15,094.38)**	**(15,094.38)**	**40.80**	**0.00**	**702.13**	**(15,796.51)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(15,094.38)**	**(15,094.38)**	**40.80**	**0.00**	**702.13**	**(15,796.51)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	(8,295.37)	(8,295.37)	0.00	0.00	0.00	(8,295.37)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(8,295.37)**	**(8,295.37)**	**0.00**	**0.00**	**0.00**	**(8,295.37)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(8,295.37)**	**(8,295.37)**	**0.00**	**0.00**	**0.00**	**(8,295.37)**	**0.00**	**0.00**
	Total Revenue	**(23,389.75)**	**(23,389.75)**	**40.80**	**0.00**	**702.13**	**(24,091.88)**	**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
61SNSH	Student Labor	(1,946.00)	(1,946.00)	129.25	0.00	272.88	(2,218.88)	0.00	0.00
61SNWC	CWS Community Service	(3,346.32)	(3,346.32)	0.00	0.00	0.00	(3,346.32)	0.00	0.00
61SNWS	College Work Study	(18,022.52)	(18,022.52)	(38.77)	0.00	524.45	(18,546.97)	0.00	0.00
****Subtotal 61S - Student**		**(23,314.84)**	**(23,314.84)**	**90.48**	**0.00**	**797.33**	**(24,112.17)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(23,314.84)**	**(23,314.84)**	**90.48**	**0.00**	**797.33**	**(24,112.17)**	**0.00**	**0.00**
	Total Expenditures	**(23,314.84)**	**(23,314.84)**	**90.48**	**0.00**	**797.33**	**(24,112.17)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**(74.91)**	**(74.91)**	**(49.68)**	**0.00**	**(95.20)**		**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	**(23,389.75)**	**(23,389.75)**	**40.80**	**0.00**	**702.13**	**(24,091.88)**	**0.00**	**0.00**
Total Expenditures	**(23,314.84)**	**(23,314.84)**	**90.48**	**0.00**	**797.33**	**(24,112.17)**	**0.00**	**0.00**
Net for Fund: 14ZU29	**(74.91)**	**(74.91)**	**(49.68)**	**0.00**	**(95.20)**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU30 - CWS Sexual Assault Support Services

Org: UUCWSP - College Work Study 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
5313	Program Income	(5,328.01)	(5,328.01)	0.00	0.00	0.00	(5,328.01)	0.00	0.00
531300	Program Income-General	(390.99)	(390.99)	73.20	0.00	450.64	(841.63)	0.00	390.99
****Subtotal 531 - Non-Government G&C**		**(5,719.00)**	**(5,719.00)**	**73.20**	**0.00**	**450.64**	**(6,169.64)**	**0.00**	**390.99**
***Subtotal 53 - Sponsored Programs**		**(5,719.00)**	**(5,719.00)**	**73.20**	**0.00**	**450.64**	**(6,169.64)**	**0.00**	**390.99**
	Total Revenue	**(5,719.00)**	**(5,719.00)**	**73.20**	**0.00**	**450.64**	**(6,169.64)**	**0.00**	**390.99**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWC	CWS Community Service	(744.00)	(744.00)	0.00	0.00	0.00	(744.00)	0.00	0.00
61SNWS	College Work Study	(4,975.00)	(4,975.00)	0.00	0.00	450.64	(5,425.64)	0.00	390.99
****Subtotal 61S - Student**		**(5,719.00)**	**(5,719.00)**	**0.00**	**0.00**	**450.64**	**(6,169.64)**	**0.00**	**390.99**
***Subtotal 61 - Salaries and Wages**		**(5,719.00)**	**(5,719.00)**	**0.00**	**0.00**	**450.64**	**(6,169.64)**	**0.00**	**390.99**
	Total Expenditures	**(5,719.00)**	**(5,719.00)**	**0.00**	**0.00**	**450.64**	**(6,169.64)**	**0.00**	**390.99**
	Net for Org: UUCWSP	**(0.00)**	**(0.00)**	**73.20**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(5,719.00)**	**(5,719.00)**	**73.20**	**0.00**	**450.64**	**(6,169.64)**	**0.00**	**390.99**
Total Expenditures	**(5,719.00)**	**(5,719.00)**	**0.00**	**0.00**	**450.64**	**(6,169.64)**	**0.00**	**390.99**
Net for Fund: 14ZU30	**0.00**	**0.00**	**73.20**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU31 - CWS N H Council on World Affairs

Org: UUCWSP - College Work Study 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
5313	Program Income	(4,819.86)	(4,819.86)	0.00	0.00	0.00	(4,819.86)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(4,819.86)**	**(4,819.86)**	**0.00**	**0.00**	**0.00**	**(4,819.86)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(4,819.86)**	**(4,819.86)**	**0.00**	**0.00**	**0.00**	**(4,819.86)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	(722.85)	(722.85)	0.00	0.00	0.00	(722.85)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(722.85)**	**(722.85)**	**0.00**	**0.00**	**0.00**	**(722.85)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(722.85)**	**(722.85)**	**0.00**	**0.00**	**0.00**	**(722.85)**	**0.00**	**0.00**
	Total Revenue	**(5,542.71)**	**(5,542.71)**	**0.00**	**0.00**	**0.00**	**(5,542.71)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	(5,412.78)	(5,412.78)	0.00	0.00	0.00	(5,412.78)	0.00	0.00
****Subtotal 61S - Student**		**(5,412.78)**	**(5,412.78)**	**0.00**	**0.00**	**0.00**	**(5,412.78)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(5,412.78)**	**(5,412.78)**	**0.00**	**0.00**	**0.00**	**(5,412.78)**	**0.00**	**0.00**
	Total Expenditures	**(5,412.78)**	**(5,412.78)**	**0.00**	**0.00**	**0.00**	**(5,412.78)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**(129.93)**	**(129.93)**	**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	**(5,542.71)**	**(5,542.71)**	**0.00**	**0.00**	**0.00**	**(5,542.71)**	**0.00**	**0.00**
Total Expenditures	**(5,412.78)**	**(5,412.78)**	**0.00**	**0.00**	**0.00**	**(5,412.78)**	**0.00**	**0.00**
Net for Fund: 14ZU31	**(129.93)**	**(129.93)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU32 - CWS Town of Newmarket

Org: UUCWSP - College Work Study 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	(247.60)	(247.60)	0.00	0.00	0.00	(247.60)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(247.60)**	**(247.60)**	**0.00**	**0.00**	**0.00**	**(247.60)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(247.60)**	**(247.60)**	**0.00**	**0.00**	**0.00**	**(247.60)**	**0.00**	**0.00**
	Total Revenue	**(247.60)**	**(247.60)**	**0.00**	**0.00**	**0.00**	**(247.60)**	**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
61SNWS	College Work Study	(90.51)	(90.51)	0.00	0.00	0.00	(90.51)	0.00	0.00
****Subtotal 61S - Student**		**(90.51)**	**(90.51)**	**0.00**	**0.00**	**0.00**	**(90.51)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(90.51)**	**(90.51)**	**0.00**	**0.00**	**0.00**	**(90.51)**	**0.00**	**0.00**
	Total Expenditures	**(90.51)**	**(90.51)**	**0.00**	**0.00**	**0.00**	**(90.51)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**(157.09)**	**(157.09)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(247.60)**	**(247.60)**	**0.00**	**0.00**	**0.00**	**(247.60)**	**0.00**	**0.00**
Total Expenditures	**(90.51)**	**(90.51)**	**0.00**	**0.00**	**0.00**	**(90.51)**	**0.00**	**0.00**
Net for Fund: 14ZU32	**(157.09)**	**(157.09)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU33 - NH Natural Heritage Inven

Org: UUCWSP - College Work Study 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
5313	Program Income	90.10	90.10	0.00	0.00	0.00	90.10	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**90.10**	**90.10**	**0.00**	**0.00**	**0.00**	**90.10**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**90.10**	**90.10**	**0.00**	**0.00**	**0.00**	**90.10**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	(499.80)	(499.80)	0.00	0.00	0.00	(499.80)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(499.80)**	**(499.80)**	**0.00**	**0.00**	**0.00**	**(499.80)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(499.80)**	**(499.80)**	**0.00**	**0.00**	**0.00**	**(499.80)**	**0.00**	**0.00**
	Total Revenue	**(409.70)**	**(409.70)**	**0.00**	**0.00**	**0.00**	**(409.70)**	**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
61SNWS	College Work Study	(499.80)	(499.80)	0.00	0.00	0.00	(499.80)	0.00	0.00
****Subtotal 61S - Student**		**(499.80)**	**(499.80)**	**0.00**	**0.00**	**0.00**	**(499.80)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(499.80)**	**(499.80)**	**0.00**	**0.00**	**0.00**	**(499.80)**	**0.00**	**0.00**
	Total Expenditures	**(499.80)**	**(499.80)**	**0.00**	**0.00**	**0.00**	**(499.80)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**90.10**	**90.10**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(409.70)**	**(409.70)**	**0.00**	**0.00**	**0.00**	**(409.70)**	**0.00**	**0.00**
Total Expenditures	**(499.80)**	**(499.80)**	**0.00**	**0.00**	**0.00**	**(499.80)**	**0.00**	**0.00**
Net for Fund: 14ZU33	**90.10**	**90.10**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU34 - CWS The Simple Society

Org: UUCWSP - College Work Study 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
5313	Program Income	(737.00)	(737.00)	0.00	0.00	0.00	(737.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(737.00)**	**(737.00)**	**0.00**	**0.00**	**0.00**	**(737.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(737.00)**	**(737.00)**	**0.00**	**0.00**	**0.00**	**(737.00)**	**0.00**	**0.00**
	Total Revenue	**(737.00)**	**(737.00)**	**0.00**	**0.00**	**0.00**	**(737.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWC	CWS Community Service	(185.00)	(185.00)	0.00	0.00	0.00	(185.00)	0.00	0.00
61SNWS	College Work Study	(552.00)	(552.00)	0.00	0.00	0.00	(552.00)	0.00	0.00
****Subtotal 61S - Student**		**(737.00)**	**(737.00)**	**0.00**	**0.00**	**0.00**	**(737.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(737.00)**	**(737.00)**	**0.00**	**0.00**	**0.00**	**(737.00)**	**0.00**	**0.00**
	Total Expenditures	**(737.00)**	**(737.00)**	**0.00**	**0.00**	**0.00**	**(737.00)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(737.00)**	**(737.00)**	**0.00**	**0.00**	**0.00**	**(737.00)**	**0.00**	**0.00**
Total Expenditures	**(737.00)**	**(737.00)**	**0.00**	**0.00**	**0.00**	**(737.00)**	**0.00**	**0.00**
Net for Fund: 14ZU34	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU35 - CWS Oyster River Elementary School

Org: UUCWSP - College Work Study 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
5313	Program Income	(21,059.37)	(21,059.37)	0.00	0.00	0.00	(21,059.37)	0.00	0.00
531300	Program Income-General	(1,876.99)	(1,876.99)	244.21	0.00	2,261.15	(4,138.14)	771.03	1,105.96
****Subtotal 531 - Non-Government G&C**		**(22,936.36)**	**(22,936.36)**	**244.21**	**0.00**	**2,261.15**	**(25,197.51)**	**771.03**	**1,105.96**
***Subtotal 53 - Sponsored Programs**		**(22,936.36)**	**(22,936.36)**	**244.21**	**0.00**	**2,261.15**	**(25,197.51)**	**771.03**	**1,105.96**
560Z	Other Sales of Ed Activities	(2,901.34)	(2,901.34)	0.00	0.00	0.00	(2,901.34)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(2,901.34)**	**(2,901.34)**	**0.00**	**0.00**	**0.00**	**(2,901.34)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(2,901.34)**	**(2,901.34)**	**0.00**	**0.00**	**0.00**	**(2,901.34)**	**0.00**	**0.00**
	Total Revenue	**(25,837.70)**	**(25,837.70)**	**244.21**	**0.00**	**2,261.15**	**(28,098.85)**	**771.03**	**1,105.96**

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
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.75	(0.75)	0.00	0.00
61SNSH	Student Labor	(260.44)	(260.44)	62.79	0.00	112.79	(373.23)	0.00	166.94
61SNWC	CWS Community Service	(7,166.23)	(7,166.23)	0.00	0.00	0.00	(7,166.23)	0.00	0.00
61SNWS	College Work Study	(16,535.50)	(16,535.50)	83.17	0.00	2,199.57	(18,735.07)	714.83	939.02
****Subtotal 61S - Student**		**(23,962.17)**	**(23,962.17)**	**145.96**	**0.00**	**2,313.11**	**(26,275.28)**	**714.83**	**1,105.96**
***Subtotal 61 - Salaries and Wages**		**(23,962.17)**	**(23,962.17)**	**145.96**	**0.00**	**2,313.11**	**(26,275.28)**	**714.83**	**1,105.96**
	Total Expenditures	**(23,962.17)**	**(23,962.17)**	**145.96**	**0.00**	**2,313.11**	**(26,275.28)**	**714.83**	**1,105.96**
	Net for Org: UUCWSP	**(1,875.53)**	**(1,875.53)**	**98.25**	**0.00**	**(51.96)**		**56.20**	**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	**(25,837.70)**	**(25,837.70)**	**244.21**	**0.00**	**2,261.15**	**(28,098.85)**	**771.03**	**1,105.96**
Total Expenditures	**(23,962.17)**	**(23,962.17)**	**145.96**	**0.00**	**2,313.11**	**(26,275.28)**	**714.83**	**1,105.96**
Net for Fund: 14ZU35	**(1,875.53)**	**(1,875.53)**	**98.25**	**0.00**	**(51.96)**		**56.20**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU36 - CWS Portsmouth Police Department

Org: UUCWSP - College Work Study 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
5313	Program Income	(7,856.30)	(7,856.30)	0.00	0.00	0.00	(7,856.30)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(7,856.30)**	**(7,856.30)**	**0.00**	**0.00**	**0.00**	**(7,856.30)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(7,856.30)**	**(7,856.30)**	**0.00**	**0.00**	**0.00**	**(7,856.30)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**
	Total Revenue	**(7,856.31)**	**(7,856.31)**	**0.00**	**0.00**	**0.00**	**(7,856.31)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWC	CWS Community Service	(7,347.27)	(7,347.27)	0.00	0.00	0.00	(7,347.27)	0.00	0.00
61SNWS	College Work Study	(509.03)	(509.03)	0.00	0.00	0.00	(509.03)	0.00	0.00
****Subtotal 61S - Student**		**(7,856.30)**	**(7,856.30)**	**0.00**	**0.00**	**0.00**	**(7,856.30)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(7,856.30)**	**(7,856.30)**	**0.00**	**0.00**	**0.00**	**(7,856.30)**	**0.00**	**0.00**
	Total Expenditures	**(7,856.30)**	**(7,856.30)**	**0.00**	**0.00**	**0.00**	**(7,856.30)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(7,856.31)**	**(7,856.31)**	**0.00**	**0.00**	**0.00**	**(7,856.31)**	**0.00**	**0.00**
Total Expenditures	**(7,856.30)**	**(7,856.30)**	**0.00**	**0.00**	**0.00**	**(7,856.30)**	**0.00**	**0.00**
Net for Fund: 14ZU36	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU37 - CWS Portsmouth Public Library

Org: UUCWSP - College Work Study 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
5313	Program Income	(13,603.58)	(13,603.58)	0.00	0.00	0.00	(13,603.58)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(13,603.58)**	**(13,603.58)**	**0.00**	**0.00**	**0.00**	**(13,603.58)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(13,603.58)**	**(13,603.58)**	**0.00**	**0.00**	**0.00**	**(13,603.58)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	(7,694.03)	(7,694.03)	0.00	0.00	0.00	(7,694.03)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(7,694.03)**	**(7,694.03)**	**0.00**	**0.00**	**0.00**	**(7,694.03)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(7,694.03)**	**(7,694.03)**	**0.00**	**0.00**	**0.00**	**(7,694.03)**	**0.00**	**0.00**
	Total Revenue	**(21,297.61)**	**(21,297.61)**	**0.00**	**0.00**	**0.00**	**(21,297.61)**	**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
61SNWS	College Work Study	(21,461.41)	(21,461.41)	0.00	0.00	0.00	(21,461.41)	0.00	0.00
****Subtotal 61S - Student**		**(21,461.41)**	**(21,461.41)**	**0.00**	**0.00**	**0.00**	**(21,461.41)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(21,461.41)**	**(21,461.41)**	**0.00**	**0.00**	**0.00**	**(21,461.41)**	**0.00**	**0.00**
	Total Expenditures	**(21,461.41)**	**(21,461.41)**	**0.00**	**0.00**	**0.00**	**(21,461.41)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**163.80**	**163.80**	**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	**(21,297.61)**	**(21,297.61)**	**0.00**	**0.00**	**0.00**	**(21,297.61)**	**0.00**	**0.00**
Total Expenditures	**(21,461.41)**	**(21,461.41)**	**0.00**	**0.00**	**0.00**	**(21,461.41)**	**0.00**	**0.00**
Net for Fund: 14ZU37	**163.80**	**163.80**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU38 - CWS Strafford Regional Planning Co

Org: UUCWSP - College Work Study 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
5313	Program Income	(1,658.60)	(1,658.60)	0.00	0.00	0.00	(1,658.60)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(1,658.60)**	**(1,658.60)**	**0.00**	**0.00**	**0.00**	**(1,658.60)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,658.60)**	**(1,658.60)**	**0.00**	**0.00**	**0.00**	**(1,658.60)**	**0.00**	**0.00**
	Total Revenue	**(1,658.60)**	**(1,658.60)**	**0.00**	**0.00**	**0.00**	**(1,658.60)**	**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
61SNWS	College Work Study	(1,609.80)	(1,609.80)	0.00	0.00	0.00	(1,609.80)	0.00	0.00
****Subtotal 61S - Student**		**(1,609.80)**	**(1,609.80)**	**0.00**	**0.00**	**0.00**	**(1,609.80)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,609.80)**	**(1,609.80)**	**0.00**	**0.00**	**0.00**	**(1,609.80)**	**0.00**	**0.00**
	Total Expenditures	**(1,609.80)**	**(1,609.80)**	**0.00**	**0.00**	**0.00**	**(1,609.80)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**(48.80)**	**(48.80)**	**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	**(1,658.60)**	**(1,658.60)**	**0.00**	**0.00**	**0.00**	**(1,658.60)**	**0.00**	**0.00**
Total Expenditures	**(1,609.80)**	**(1,609.80)**	**0.00**	**0.00**	**0.00**	**(1,609.80)**	**0.00**	**0.00**
Net for Fund: 14ZU38	**(48.80)**	**(48.80)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU39 - CWS Portsmouth Recreation Dept

Org: UUCWSP - College Work Study 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
5313	Program Income	(53,836.12)	(53,836.12)	0.00	0.00	0.00	(53,836.12)	0.00	0.00
531300	Program Income-General	(6,384.54)	(6,384.54)	69.61	0.00	2,010.25	(8,394.79)	3,123.24	3,261.30
****Subtotal 531 - Non-Government G&C**		**(60,220.66)**	**(60,220.66)**	**69.61**	**0.00**	**2,010.25**	**(62,230.91)**	**3,123.24**	**3,261.30**
***Subtotal 53 - Sponsored Programs**		**(60,220.66)**	**(60,220.66)**	**69.61**	**0.00**	**2,010.25**	**(62,230.91)**	**3,123.24**	**3,261.30**
560Z	Other Sales of Ed Activities	(6,322.84)	(6,322.84)	0.00	0.00	0.00	(6,322.84)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(6,322.84)**	**(6,322.84)**	**0.00**	**0.00**	**0.00**	**(6,322.84)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(6,322.84)**	**(6,322.84)**	**0.00**	**0.00**	**0.00**	**(6,322.84)**	**0.00**	**0.00**
	Total Revenue	**(66,543.50)**	**(66,543.50)**	**69.61**	**0.00**	**2,010.25**	**(68,553.75)**	**3,123.24**	**3,261.30**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	1.05	(1.05)	0.00	0.00
61SNSH	Student Labor	(2,780.97)	(2,780.97)	0.00	0.00	270.50	(3,051.47)	612.50	0.00
61SNWC	CWS Community Service	(49,952.62)	(49,952.62)	0.00	0.00	0.00	(49,952.62)	2,240.73	3,236.55
61SNWS	College Work Study	(14,226.47)	(14,226.47)	0.00	0.00	1,738.70	(15,965.17)	270.00	24.75
****Subtotal 61S - Student**		**(66,960.06)**	**(66,960.06)**	**0.00**	**0.00**	**2,010.25**	**(68,970.31)**	**3,123.23**	**3,261.30**
***Subtotal 61 - Salaries and Wages**		**(66,960.06)**	**(66,960.06)**	**0.00**	**0.00**	**2,010.25**	**(68,970.31)**	**3,123.23**	**3,261.30**
	Total Expenditures	**(66,960.06)**	**(66,960.06)**	**0.00**	**0.00**	**2,010.25**	**(68,970.31)**	**3,123.23**	**3,261.30**
	Net for Org: UUCWSP	**416.56**	**416.56**	**69.61**	**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	**(66,543.50)**	**(66,543.50)**	**69.61**	**0.00**	**2,010.25**	**(68,553.75)**	**3,123.24**	**3,261.30**
Total Expenditures	**(66,960.06)**	**(66,960.06)**	**0.00**	**0.00**	**2,010.25**	**(68,970.31)**	**3,123.23**	**3,261.30**
Net for Fund: 14ZU39	**416.56**	**416.56**	**69.61**	**0.00**	**0.00**		**0.01**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU40 - CWS Portsmouth School District

Org: UUCWSP - College Work Study 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	(707.40)	(707.40)	0.00	0.00	0.00	(707.40)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(707.40)**	**(707.40)**	**0.00**	**0.00**	**0.00**	**(707.40)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(707.40)**	**(707.40)**	**0.00**	**0.00**	**0.00**	**(707.40)**	**0.00**	**0.00**
	Total Revenue	**(707.40)**	**(707.40)**	**0.00**	**0.00**	**0.00**	**(707.40)**	**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
61SNWS	College Work Study	(243.00)	(243.00)	0.00	0.00	0.00	(243.00)	0.00	0.00
****Subtotal 61S - Student**		**(243.00)**	**(243.00)**	**0.00**	**0.00**	**0.00**	**(243.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(243.00)**	**(243.00)**	**0.00**	**0.00**	**0.00**	**(243.00)**	**0.00**	**0.00**
	Total Expenditures	**(243.00)**	**(243.00)**	**0.00**	**0.00**	**0.00**	**(243.00)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**(464.40)**	**(464.40)**	**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	**(707.40)**	**(707.40)**	**0.00**	**0.00**	**0.00**	**(707.40)**	**0.00**	**0.00**
Total Expenditures	**(243.00)**	**(243.00)**	**0.00**	**0.00**	**0.00**	**(243.00)**	**0.00**	**0.00**
Net for Fund: 14ZU40	**(464.40)**	**(464.40)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU41 - CWS Rochester Public Library

Org: UUCWSP - College Work Study 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	(3,273.74)	(3,273.74)	0.00	0.00	0.00	(3,273.74)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(3,273.74)**	**(3,273.74)**	**0.00**	**0.00**	**0.00**	**(3,273.74)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(3,273.74)**	**(3,273.74)**	**0.00**	**0.00**	**0.00**	**(3,273.74)**	**0.00**	**0.00**
	Total Revenue	**(3,273.74)**	**(3,273.74)**	**0.00**	**0.00**	**0.00**	**(3,273.74)**	**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
61SNSH	Student Labor	(452.79)	(452.79)	0.00	0.00	0.00	(452.79)	0.00	0.00
61SNWS	College Work Study	(2,842.02)	(2,842.02)	0.00	0.00	0.00	(2,842.02)	0.00	0.00
****Subtotal 61S - Student**		**(3,294.81)**	**(3,294.81)**	**0.00**	**0.00**	**0.00**	**(3,294.81)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(3,294.81)**	**(3,294.81)**	**0.00**	**0.00**	**0.00**	**(3,294.81)**	**0.00**	**0.00**
	Total Expenditures	**(3,294.81)**	**(3,294.81)**	**0.00**	**0.00**	**0.00**	**(3,294.81)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**21.07**	**21.07**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(3,273.74)**	**(3,273.74)**	**0.00**	**0.00**	**0.00**	**(3,273.74)**	**0.00**	**0.00**
Total Expenditures	**(3,294.81)**	**(3,294.81)**	**0.00**	**0.00**	**0.00**	**(3,294.81)**	**0.00**	**0.00**
Net for Fund: 14ZU41	**21.07**	**21.07**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU42 - CWS Rockingham Planning Commission

Org: UUCWSP - College Work Study 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
5313	Program Income	(4,099.06)	(4,099.06)	0.00	0.00	0.00	(4,099.06)	0.00	0.00
531300	Program Income-General	(2,556.95)	(2,556.95)	57.60	0.00	264.00	(2,820.95)	1,051.25	1,505.70
****Subtotal 531 - Non-Government G&C**		**(6,656.01)**	**(6,656.01)**	**57.60**	**0.00**	**264.00**	**(6,920.01)**	**1,051.25**	**1,505.70**
***Subtotal 53 - Sponsored Programs**		**(6,656.01)**	**(6,656.01)**	**57.60**	**0.00**	**264.00**	**(6,920.01)**	**1,051.25**	**1,505.70**
560Z	Other Sales of Ed Activities	(655.90)	(655.90)	0.00	0.00	0.00	(655.90)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(655.90)**	**(655.90)**	**0.00**	**0.00**	**0.00**	**(655.90)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(655.90)**	**(655.90)**	**0.00**	**0.00**	**0.00**	**(655.90)**	**0.00**	**0.00**
	Total Revenue	**(7,311.91)**	**(7,311.91)**	**57.60**	**0.00**	**264.00**	**(7,575.91)**	**1,051.25**	**1,505.70**

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
61SNSH	Student Labor	(2,046.00)	(2,046.00)	0.00	0.00	0.00	(2,046.00)	655.00	0.00
61SNWC	CWS Community Service	(283.16)	(283.16)	0.00	0.00	0.00	(283.16)	0.00	0.00
61SNWS	College Work Study	(4,623.65)	(4,623.65)	0.00	0.00	264.00	(4,887.65)	396.25	1,505.70
****Subtotal 61S - Student**		**(6,952.81)**	**(6,952.81)**	**0.00**	**0.00**	**264.00**	**(7,216.81)**	**1,051.25**	**1,505.70**
***Subtotal 61 - Salaries and Wages**		**(6,952.81)**	**(6,952.81)**	**0.00**	**0.00**	**264.00**	**(7,216.81)**	**1,051.25**	**1,505.70**
	Total Expenditures	**(6,952.81)**	**(6,952.81)**	**0.00**	**0.00**	**264.00**	**(7,216.81)**	**1,051.25**	**1,505.70**
	Net for Org: UUCWSP	**(359.10)**	**(359.10)**	**57.60**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(7,311.91)**	**(7,311.91)**	**57.60**	**0.00**	**264.00**	**(7,575.91)**	**1,051.25**	**1,505.70**
Total Expenditures	**(6,952.81)**	**(6,952.81)**	**0.00**	**0.00**	**264.00**	**(7,216.81)**	**1,051.25**	**1,505.70**
Net for Fund: 14ZU42	**(359.10)**	**(359.10)**	**57.60**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU43 - CWS Seacoast Regional Counseling

Org: UUCWSP - College Work Study 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
5313	Program Income	(12,192.79)	(12,192.79)	0.00	0.00	0.00	(12,192.79)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(12,192.79)**	**(12,192.79)**	**0.00**	**0.00**	**0.00**	**(12,192.79)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(12,192.79)**	**(12,192.79)**	**0.00**	**0.00**	**0.00**	**(12,192.79)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	(4,121.07)	(4,121.07)	0.00	0.00	0.00	(4,121.07)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(4,121.07)**	**(4,121.07)**	**0.00**	**0.00**	**0.00**	**(4,121.07)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(4,121.07)**	**(4,121.07)**	**0.00**	**0.00**	**0.00**	**(4,121.07)**	**0.00**	**0.00**
	Total Revenue	**(16,313.86)**	**(16,313.86)**	**0.00**	**0.00**	**0.00**	**(16,313.86)**	**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
61SNWC	CWS Community Service	(2,412.92)	(2,412.92)	0.00	0.00	0.00	(2,412.92)	0.00	0.00
61SNWS	College Work Study	(13,957.34)	(13,957.34)	0.00	0.00	0.00	(13,957.34)	0.00	0.00
****Subtotal 61S - Student**		**(16,370.26)**	**(16,370.26)**	**0.00**	**0.00**	**0.00**	**(16,370.26)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(16,370.26)**	**(16,370.26)**	**0.00**	**0.00**	**0.00**	**(16,370.26)**	**0.00**	**0.00**
	Total Expenditures	**(16,370.26)**	**(16,370.26)**	**0.00**	**0.00**	**0.00**	**(16,370.26)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**56.40**	**56.40**	**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	**(16,313.86)**	**(16,313.86)**	**0.00**	**0.00**	**0.00**	**(16,313.86)**	**0.00**	**0.00**
	Total Expenditures	**(16,370.26)**	**(16,370.26)**	**0.00**	**0.00**	**0.00**	**(16,370.26)**	**0.00**	**0.00**
	Net for Fund: 14ZU43	**56.40**	**56.40**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU44 - CWS #004 Soil & Conservation Servic

Org: UUCWSP - College Work Study 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
5313	Program Income	(11,890.55)	(11,890.55)	0.00	0.00	0.00	(11,890.55)	0.00	0.00
531300	Program Income-General	(1,005.93)	(1,005.93)	0.00	0.00	609.44	(1,615.37)	736.20	269.73
****Subtotal 531 - Non-Government G&C**		**(12,896.48)**	**(12,896.48)**	**0.00**	**0.00**	**609.44**	**(13,505.92)**	**736.20**	**269.73**
***Subtotal 53 - Sponsored Programs**		**(12,896.48)**	**(12,896.48)**	**0.00**	**0.00**	**609.44**	**(13,505.92)**	**736.20**	**269.73**
560Z	Other Sales of Ed Activities	(4,781.73)	(4,781.73)	0.00	0.00	0.00	(4,781.73)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(4,781.73)**	**(4,781.73)**	**0.00**	**0.00**	**0.00**	**(4,781.73)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(4,781.73)**	**(4,781.73)**	**0.00**	**0.00**	**0.00**	**(4,781.73)**	**0.00**	**0.00**
	Total Revenue	**(17,678.21)**	**(17,678.21)**	**0.00**	**0.00**	**609.44**	**(18,287.65)**	**736.20**	**269.73**

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
61SNSH	Student Labor	(109.76)	(109.76)	0.00	0.00	0.00	(109.76)	109.76	0.00
61SNWS	College Work Study	(17,768.19)	(17,768.19)	0.00	0.00	355.46	(18,123.65)	880.42	269.73
****Subtotal 61S - Student**		**(17,877.95)**	**(17,877.95)**	**0.00**	**0.00**	**355.46**	**(18,233.41)**	**990.18**	**269.73**
***Subtotal 61 - Salaries and Wages**		**(17,877.95)**	**(17,877.95)**	**0.00**	**0.00**	**355.46**	**(18,233.41)**	**990.18**	**269.73**
	Total Expenditures	**(17,877.95)**	**(17,877.95)**	**0.00**	**0.00**	**355.46**	**(18,233.41)**	**990.18**	**269.73**
	Net for Org: UUCWSP	**199.74**	**199.74**	**0.00**	**0.00**	**253.98**		**(253.98)**	**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	**(17,678.21)**	**(17,678.21)**	**0.00**	**0.00**	**609.44**	**(18,287.65)**	**736.20**	**269.73**
Total Expenditures	**(17,877.95)**	**(17,877.95)**	**0.00**	**0.00**	**355.46**	**(18,233.41)**	**990.18**	**269.73**
Net for Fund: 14ZU44	**199.74**	**199.74**	**0.00**	**0.00**	**253.98**		**(253.98)**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU45 - CWS Social Security Administr

Org: UUCWSP - College Work Study 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
5313	Program Income	(33,272.71)	(33,272.71)	0.00	0.00	0.00	(33,272.71)	0.00	0.00
531300	Program Income-General	(1,928.27)	(1,928.27)	(470.45)	0.00	2,362.80	(4,291.07)	858.31	1,069.96
****Subtotal 531 - Non-Government G&C**		**(35,200.98)**	**(35,200.98)**	**(470.45)**	**0.00**	**2,362.80**	**(37,563.78)**	**858.31**	**1,069.96**
***Subtotal 53 - Sponsored Programs**		**(35,200.98)**	**(35,200.98)**	**(470.45)**	**0.00**	**2,362.80**	**(37,563.78)**	**858.31**	**1,069.96**
560Z	Other Sales of Ed Activities	(9,299.56)	(9,299.56)	0.00	0.00	0.00	(9,299.56)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(9,299.56)**	**(9,299.56)**	**0.00**	**0.00**	**0.00**	**(9,299.56)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(9,299.56)**	**(9,299.56)**	**0.00**	**0.00**	**0.00**	**(9,299.56)**	**0.00**	**0.00**
593Z	Other Auxiliary Enterprises	(40.80)	(40.80)	0.00	0.00	0.00	(40.80)	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**(40.80)**	**(40.80)**	**0.00**	**0.00**	**0.00**	**(40.80)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**(40.80)**	**(40.80)**	**0.00**	**0.00**	**0.00**	**(40.80)**	**0.00**	**0.00**
	Total Revenue	**(44,541.34)**	**(44,541.34)**	**(470.45)**	**0.00**	**2,362.80**	**(46,904.14)**	**858.31**	**1,069.96**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(573.00)	(573.00)	0.00	0.00	0.00	(573.00)	0.00	0.00
****Subtotal 61C - Casual**		**(573.00)**	**(573.00)**	**0.00**	**0.00**	**0.00**	**(573.00)**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	11.48	(11.48)	0.00	0.00
61SNSH	Student Labor	(2,285.00)	(2,285.00)	0.00	0.00	171.81	(2,456.81)	0.00	0.00
61SNWS	College Work Study	(41,603.29)	(41,603.29)	(485.75)	0.00	2,081.60	(43,684.89)	725.71	932.56
****Subtotal 61S - Student**		**(43,888.29)**	**(43,888.29)**	**(485.75)**	**0.00**	**2,264.89**	**(46,153.18)**	**725.71**	**932.56**
***Subtotal 61 - Salaries and Wages**		**(44,461.29)**	**(44,461.29)**	**(485.75)**	**0.00**	**2,264.89**	**(46,726.18)**	**725.71**	**932.56**
	Total Expenditures	**(44,461.29)**	**(44,461.29)**	**(485.75)**	**0.00**	**2,264.89**	**(46,726.18)**	**725.71**	**932.56**
	Net for Org: UUCWSP	**(80.05)**	**(80.05)**	**15.30**	**0.00**	**97.91**		**132.60**	**137.40**

****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	**(44,541.34)**	**(44,541.34)**	**(470.45)**	**0.00**	**2,362.80**	**(46,904.14)**	**858.31**	**1,069.96**
Total Expenditures	**(44,461.29)**	**(44,461.29)**	**(485.75)**	**0.00**	**2,264.89**	**(46,726.18)**	**725.71**	**932.56**
Net for Fund: 14ZU45	**(80.05)**	**(80.05)**	**15.30**	**0.00**	**97.91**		**132.60**	**137.40**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU46 - CWS Somersworth School District

Org: UUCWSP - College Work Study 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	(2,987.30)	(2,987.30)	0.00	0.00	0.00	(2,987.30)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(2,987.30)**	**(2,987.30)**	**0.00**	**0.00**	**0.00**	**(2,987.30)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(2,987.30)**	**(2,987.30)**	**0.00**	**0.00**	**0.00**	**(2,987.30)**	**0.00**	**0.00**
	Total Revenue	**(2,987.30)**	**(2,987.30)**	**0.00**	**0.00**	**0.00**	**(2,987.30)**	**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
61SNSH	Student Labor	(64.85)	(64.85)	0.00	0.00	0.00	(64.85)	0.00	0.00
61SNWS	College Work Study	(2,960.23)	(2,960.23)	0.00	0.00	0.00	(2,960.23)	0.00	0.00
****Subtotal 61S - Student**		**(3,025.08)**	**(3,025.08)**	**0.00**	**0.00**	**0.00**	**(3,025.08)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(3,025.08)**	**(3,025.08)**	**0.00**	**0.00**	**0.00**	**(3,025.08)**	**0.00**	**0.00**
	Total Expenditures	**(3,025.08)**	**(3,025.08)**	**0.00**	**0.00**	**0.00**	**(3,025.08)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**37.78**	**37.78**	**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 Revenue	**(2,987.30)**	**(2,987.30)**	**0.00**	**0.00**	**0.00**	**(2,987.30)**	**0.00**	**0.00**
Total Expenditures	**(3,025.08)**	**(3,025.08)**	**0.00**	**0.00**	**0.00**	**(3,025.08)**	**0.00**	**0.00**
Net for Fund: 14ZU46	**37.78**	**37.78**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU47 - CWS Strafford Regional Planning Co

Org: UUCWSP - College Work Study 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
5313	Program Income	(302.40)	(302.40)	0.00	0.00	0.00	(302.40)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(302.40)**	**(302.40)**	**0.00**	**0.00**	**0.00**	**(302.40)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(302.40)**	**(302.40)**	**0.00**	**0.00**	**0.00**	**(302.40)**	**0.00**	**0.00**
	Total Revenue	**(302.40)**	**(302.40)**	**0.00**	**0.00**	**0.00**	**(302.40)**	**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
61SNWS	College Work Study	(361.80)	(361.80)	0.00	0.00	0.00	(361.80)	0.00	0.00
****Subtotal 61S - Student**		**(361.80)**	**(361.80)**	**0.00**	**0.00**	**0.00**	**(361.80)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(361.80)**	**(361.80)**	**0.00**	**0.00**	**0.00**	**(361.80)**	**0.00**	**0.00**
	Total Expenditures	**(361.80)**	**(361.80)**	**0.00**	**0.00**	**0.00**	**(361.80)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**59.40**	**59.40**	**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	**(302.40)**	**(302.40)**	**0.00**	**0.00**	**0.00**	**(302.40)**	**0.00**	**0.00**
Total Expenditures	**(361.80)**	**(361.80)**	**0.00**	**0.00**	**0.00**	**(361.80)**	**0.00**	**0.00**
Net for Fund: 14ZU47	**59.40**	**59.40**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU48 - CWS USDA Forestry Service

Org: UUCWSP - College Work Study 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
5313	Program Income	(39,914.42)	(39,914.42)	0.00	0.00	0.00	(39,914.42)	0.00	0.00
531300	Program Income-General	(4,599.55)	(4,599.55)	2,103.39	0.00	7,602.93	(12,202.48)	2,006.50	2,593.05
****Subtotal 531 - Non-Government G&C**		**(44,513.97)**	**(44,513.97)**	**2,103.39**	**0.00**	**7,602.93**	**(52,116.90)**	**2,006.50**	**2,593.05**
***Subtotal 53 - Sponsored Programs**		**(44,513.97)**	**(44,513.97)**	**2,103.39**	**0.00**	**7,602.93**	**(52,116.90)**	**2,006.50**	**2,593.05**
560Z	Other Sales of Ed Activities	(11,825.99)	(11,825.99)	0.00	0.00	0.00	(11,825.99)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(11,825.99)**	**(11,825.99)**	**0.00**	**0.00**	**0.00**	**(11,825.99)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(11,825.99)**	**(11,825.99)**	**0.00**	**0.00**	**0.00**	**(11,825.99)**	**0.00**	**0.00**
	Total Revenue	**(56,339.96)**	**(56,339.96)**	**2,103.39**	**0.00**	**7,602.93**	**(63,942.89)**	**2,006.50**	**2,593.05**

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
61SNHO	Student Labor - Overtime	0.00	0.00	4.82	0.00	6.32	(6.32)	0.00	0.00
61SNSH	Student Labor	(537.24)	(537.24)	640.24	0.00	1,667.79	(2,205.03)	0.00	0.00
61SNWC	CWS Community Service	(543.75)	(543.75)	0.00	0.00	0.00	(543.75)	48.50	0.00
61SNWS	College Work Study	(55,309.31)	(55,309.31)	2,065.01	0.00	6,714.65	(62,023.96)	2,130.00	2,234.55
****Subtotal 61S - Student**		**(56,390.30)**	**(56,390.30)**	**2,710.07**	**0.00**	**8,388.76**	**(64,779.06)**	**2,178.50**	**2,234.55**
***Subtotal 61 - Salaries and Wages**		**(56,390.30)**	**(56,390.30)**	**2,710.07**	**0.00**	**8,388.76**	**(64,779.06)**	**2,178.50**	**2,234.55**
	Total Expenditures	**(56,390.30)**	**(56,390.30)**	**2,710.07**	**0.00**	**8,388.76**	**(64,779.06)**	**2,178.50**	**2,234.55**
	Net for Org: UUCWSP	**50.34**	**50.34**	**(606.68)**	**0.00**	**(785.83)**		**(172.00)**	**358.50**

****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	**(56,339.96)**	**(56,339.96)**	**2,103.39**	**0.00**	**7,602.93**	**(63,942.89)**	**2,006.50**	**2,593.05**
Total Expenditures	**(56,390.30)**	**(56,390.30)**	**2,710.07**	**0.00**	**8,388.76**	**(64,779.06)**	**2,178.50**	**2,234.55**
Net for Fund: 14ZU48	**50.34**	**50.34**	**(606.68)**	**0.00**	**(785.83)**		**(172.00)**	**358.50**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU49 - CWS Strawberry Banke Museum

Org: UUCWSP - College Work Study 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
5313	Program Income	(871.08)	(871.08)	0.00	0.00	0.00	(871.08)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(871.08)**	**(871.08)**	**0.00**	**0.00**	**0.00**	**(871.08)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(871.08)**	**(871.08)**	**0.00**	**0.00**	**0.00**	**(871.08)**	**0.00**	**0.00**
	Total Revenue	**(871.08)**	**(871.08)**	**0.00**	**0.00**	**0.00**	**(871.08)**	**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
61SNWC	CWS Community Service	(306.19)	(306.19)	0.00	0.00	0.00	(306.19)	0.00	0.00
61SNWS	College Work Study	(564.89)	(564.89)	0.00	0.00	0.00	(564.89)	0.00	0.00
****Subtotal 61S - Student**		**(871.08)**	**(871.08)**	**0.00**	**0.00**	**0.00**	**(871.08)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(871.08)**	**(871.08)**	**0.00**	**0.00**	**0.00**	**(871.08)**	**0.00**	**0.00**
	Total Expenditures	**(871.08)**	**(871.08)**	**0.00**	**0.00**	**0.00**	**(871.08)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(871.08)**	**(871.08)**	**0.00**	**0.00**	**0.00**	**(871.08)**	**0.00**	**0.00**
Total Expenditures	**(871.08)**	**(871.08)**	**0.00**	**0.00**	**0.00**	**(871.08)**	**0.00**	**0.00**
Net for Fund: 14ZU49	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU50 - CWS Community Childcare Center

Org: UUCWSP - College Work Study 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
5313	Program Income	(2,156.22)	(2,156.22)	0.00	0.00	0.00	(2,156.22)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(2,156.22)**	**(2,156.22)**	**0.00**	**0.00**	**0.00**	**(2,156.22)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(2,156.22)**	**(2,156.22)**	**0.00**	**0.00**	**0.00**	**(2,156.22)**	**0.00**	**0.00**
	Total Revenue	**(2,156.22)**	**(2,156.22)**	**0.00**	**0.00**	**0.00**	**(2,156.22)**	**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
61SNSH	Student Labor	(181.00)	(181.00)	0.00	0.00	0.00	(181.00)	0.00	0.00
61SNWS	College Work Study	(2,083.82)	(2,083.82)	0.00	0.00	0.00	(2,083.82)	0.00	0.00
****Subtotal 61S - Student**		**(2,264.82)**	**(2,264.82)**	**0.00**	**0.00**	**0.00**	**(2,264.82)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(2,264.82)**	**(2,264.82)**	**0.00**	**0.00**	**0.00**	**(2,264.82)**	**0.00**	**0.00**
	Total Expenditures	**(2,264.82)**	**(2,264.82)**	**0.00**	**0.00**	**0.00**	**(2,264.82)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**108.60**	**108.60**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,156.22)**	**(2,156.22)**	**0.00**	**0.00**	**0.00**	**(2,156.22)**	**0.00**	**0.00**
Total Expenditures	**(2,264.82)**	**(2,264.82)**	**0.00**	**0.00**	**0.00**	**(2,264.82)**	**0.00**	**0.00**
Net for Fund: 14ZU50	**108.60**	**108.60**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU51 - CWS Rochester Recreation Dept

Org: UUCWSP - College Work Study 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
61SNWC	CWS Community Service	(331.11)	(331.11)	0.00	0.00	0.00	(331.11)	0.00	0.00
61SNWS	College Work Study	(686.43)	(686.43)	0.00	0.00	0.00	(686.43)	0.00	0.00
****Subtotal 61S - Student**		**(1,017.54)**	**(1,017.54)**	**0.00**	**0.00**	**0.00**	**(1,017.54)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,017.54)**	**(1,017.54)**	**0.00**	**0.00**	**0.00**	**(1,017.54)**	**0.00**	**0.00**
	Total Expenditures	**(1,017.54)**	**(1,017.54)**	**0.00**	**0.00**	**0.00**	**(1,017.54)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**1,017.54**	**1,017.54**	**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 Expenditures	**(1,017.54)**	**(1,017.54)**	**0.00**	**0.00**	**0.00**	**(1,017.54)**	**0.00**	**0.00**
Net for Fund: 14ZU51	**1,017.54**	**1,017.54**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU52 - CWS Linked Together

Org: UUCWSP - College Work Study 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
5313	Program Income	(748.10)	(748.10)	0.00	0.00	0.00	(748.10)	0.00	0.00
531300	Program Income-General	(768.79)	(768.79)	0.00	0.00	0.00	(768.79)	655.39	113.40
****Subtotal 531 - Non-Government G&C**		**(1,516.89)**	**(1,516.89)**	**0.00**	**0.00**	**0.00**	**(1,516.89)**	**655.39**	**113.40**
***Subtotal 53 - Sponsored Programs**		**(1,516.89)**	**(1,516.89)**	**0.00**	**0.00**	**0.00**	**(1,516.89)**	**655.39**	**113.40**
	Total Revenue	**(1,516.89)**	**(1,516.89)**	**0.00**	**0.00**	**0.00**	**(1,516.89)**	**655.39**	**113.40**

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
61SNWS	College Work Study	(866.29)	(866.29)	0.00	0.00	0.00	(866.29)	655.39	113.40
****Subtotal 61S - Student**		**(866.29)**	**(866.29)**	**0.00**	**0.00**	**0.00**	**(866.29)**	**655.39**	**113.40**
***Subtotal 61 - Salaries and Wages**		**(866.29)**	**(866.29)**	**0.00**	**0.00**	**0.00**	**(866.29)**	**655.39**	**113.40**
	Total Expenditures	**(866.29)**	**(866.29)**	**0.00**	**0.00**	**0.00**	**(866.29)**	**655.39**	**113.40**
	Net for Org: UUCWSP	**(650.60)**	**(650.60)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,516.89)**	**(1,516.89)**	**0.00**	**0.00**	**0.00**	**(1,516.89)**	**655.39**	**113.40**
Total Expenditures	**(866.29)**	**(866.29)**	**0.00**	**0.00**	**0.00**	**(866.29)**	**655.39**	**113.40**
Net for Fund: 14ZU52	**(650.60)**	**(650.60)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU54 - CWS Rhode Island Higher Education

Org: UUCWSP - College Work Study 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
5313	Program Income	(1,215.00)	(1,215.00)	0.00	0.00	0.00	(1,215.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(1,215.00)**	**(1,215.00)**	**0.00**	**0.00**	**0.00**	**(1,215.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,215.00)**	**(1,215.00)**	**0.00**	**0.00**	**0.00**	**(1,215.00)**	**0.00**	**0.00**
	Total Revenue	**(1,215.00)**	**(1,215.00)**	**0.00**	**0.00**	**0.00**	**(1,215.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	(1,215.00)	(1,215.00)	0.00	0.00	0.00	(1,215.00)	0.00	0.00
****Subtotal 61S - Student**		**(1,215.00)**	**(1,215.00)**	**0.00**	**0.00**	**0.00**	**(1,215.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,215.00)**	**(1,215.00)**	**0.00**	**0.00**	**0.00**	**(1,215.00)**	**0.00**	**0.00**
	Total Expenditures	**(1,215.00)**	**(1,215.00)**	**0.00**	**0.00**	**0.00**	**(1,215.00)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,215.00)**	**(1,215.00)**	**0.00**	**0.00**	**0.00**	**(1,215.00)**	**0.00**	**0.00**
Total Expenditures	**(1,215.00)**	**(1,215.00)**	**0.00**	**0.00**	**0.00**	**(1,215.00)**	**0.00**	**0.00**
Net for Fund: 14ZU54	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU56 - CWS NH Office of Volunteerism

Org: UUCWSP - College Work Study 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
5313	Program Income	(1,945.42)	(1,945.42)	0.00	0.00	0.00	(1,945.42)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(1,945.42)**	**(1,945.42)**	**0.00**	**0.00**	**0.00**	**(1,945.42)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,945.42)**	**(1,945.42)**	**0.00**	**0.00**	**0.00**	**(1,945.42)**	**0.00**	**0.00**
	Total Revenue	**(1,945.42)**	**(1,945.42)**	**0.00**	**0.00**	**0.00**	**(1,945.42)**	**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
61SNWS	College Work Study	(1,917.01)	(1,917.01)	0.00	0.00	0.00	(1,917.01)	0.00	0.00
****Subtotal 61S - Student**		**(1,917.01)**	**(1,917.01)**	**0.00**	**0.00**	**0.00**	**(1,917.01)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,917.01)**	**(1,917.01)**	**0.00**	**0.00**	**0.00**	**(1,917.01)**	**0.00**	**0.00**
	Total Expenditures	**(1,917.01)**	**(1,917.01)**	**0.00**	**0.00**	**0.00**	**(1,917.01)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**(28.41)**	**(28.41)**	**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	**(1,945.42)**	**(1,945.42)**	**0.00**	**0.00**	**0.00**	**(1,945.42)**	**0.00**	**0.00**
Total Expenditures	**(1,917.01)**	**(1,917.01)**	**0.00**	**0.00**	**0.00**	**(1,917.01)**	**0.00**	**0.00**
Net for Fund: 14ZU56	**(28.41)**	**(28.41)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU57 - CWS The New England Aquarium

Org: UUCWSP - College Work Study 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
5313	Program Income	(1,358.74)	(1,358.74)	0.00	0.00	0.00	(1,358.74)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(1,358.74)**	**(1,358.74)**	**0.00**	**0.00**	**0.00**	**(1,358.74)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,358.74)**	**(1,358.74)**	**0.00**	**0.00**	**0.00**	**(1,358.74)**	**0.00**	**0.00**
	Total Revenue	**(1,358.74)**	**(1,358.74)**	**0.00**	**0.00**	**0.00**	**(1,358.74)**	**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
61SNWS	College Work Study	(1,268.39)	(1,268.39)	0.00	0.00	0.00	(1,268.39)	0.00	0.00
****Subtotal 61S - Student**		**(1,268.39)**	**(1,268.39)**	**0.00**	**0.00**	**0.00**	**(1,268.39)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,268.39)**	**(1,268.39)**	**0.00**	**0.00**	**0.00**	**(1,268.39)**	**0.00**	**0.00**
	Total Expenditures	**(1,268.39)**	**(1,268.39)**	**0.00**	**0.00**	**0.00**	**(1,268.39)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**(90.35)**	**(90.35)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,358.74)**	**(1,358.74)**	**0.00**	**0.00**	**0.00**	**(1,358.74)**	**0.00**	**0.00**
Total Expenditures	**(1,268.39)**	**(1,268.39)**	**0.00**	**0.00**	**0.00**	**(1,268.39)**	**0.00**	**0.00**
Net for Fund: 14ZU57	**(90.35)**	**(90.35)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU61 - CWS NH Citizens Alliance

Org: UUCWSP - College Work Study 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
5313	Program Income	(525.00)	(525.00)	0.00	0.00	0.00	(525.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(525.00)**	**(525.00)**	**0.00**	**0.00**	**0.00**	**(525.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(525.00)**	**(525.00)**	**0.00**	**0.00**	**0.00**	**(525.00)**	**0.00**	**0.00**
	Total Revenue	**(525.00)**	**(525.00)**	**0.00**	**0.00**	**0.00**	**(525.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	(525.00)	(525.00)	0.00	0.00	0.00	(525.00)	0.00	0.00
****Subtotal 61S - Student**		**(525.00)**	**(525.00)**	**0.00**	**0.00**	**0.00**	**(525.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(525.00)**	**(525.00)**	**0.00**	**0.00**	**0.00**	**(525.00)**	**0.00**	**0.00**
	Total Expenditures	**(525.00)**	**(525.00)**	**0.00**	**0.00**	**0.00**	**(525.00)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(525.00)**	**(525.00)**	**0.00**	**0.00**	**0.00**	**(525.00)**	**0.00**	**0.00**
Total Expenditures	**(525.00)**	**(525.00)**	**0.00**	**0.00**	**0.00**	**(525.00)**	**0.00**	**0.00**
Net for Fund: 14ZU61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU62 - CWS Hear in New Hampshire

Org: UUCWSP - College Work Study 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
5313	Program Income	(549.41)	(549.41)	0.00	0.00	0.00	(549.41)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(549.41)**	**(549.41)**	**0.00**	**0.00**	**0.00**	**(549.41)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(549.41)**	**(549.41)**	**0.00**	**0.00**	**0.00**	**(549.41)**	**0.00**	**0.00**
	Total Revenue	**(549.41)**	**(549.41)**	**0.00**	**0.00**	**0.00**	**(549.41)**	**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
61SNWS	College Work Study	(538.01)	(538.01)	0.00	0.00	0.00	(538.01)	0.00	0.00
****Subtotal 61S - Student**		**(538.01)**	**(538.01)**	**0.00**	**0.00**	**0.00**	**(538.01)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(538.01)**	**(538.01)**	**0.00**	**0.00**	**0.00**	**(538.01)**	**0.00**	**0.00**
	Total Expenditures	**(538.01)**	**(538.01)**	**0.00**	**0.00**	**0.00**	**(538.01)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**(11.40)**	**(11.40)**	**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	**(549.41)**	**(549.41)**	**0.00**	**0.00**	**0.00**	**(549.41)**	**0.00**	**0.00**
Total Expenditures	**(538.01)**	**(538.01)**	**0.00**	**0.00**	**0.00**	**(538.01)**	**0.00**	**0.00**
Net for Fund: 14ZU62	**(11.40)**	**(11.40)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU63 - CWS Families in Transition

Org: UUCWSP - College Work Study 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
5313	Program Income	(907.76)	(907.76)	0.00	0.00	0.00	(907.76)	0.00	0.00
531300	Program Income-General	(1,002.12)	(1,002.12)	0.00	0.00	191.69	(1,193.81)	563.90	438.22
****Subtotal 531 - Non-Government G&C**		**(1,909.88)**	**(1,909.88)**	**0.00**	**0.00**	**191.69**	**(2,101.57)**	**563.90**	**438.22**
***Subtotal 53 - Sponsored Programs**		**(1,909.88)**	**(1,909.88)**	**0.00**	**0.00**	**191.69**	**(2,101.57)**	**563.90**	**438.22**
	Total Revenue	**(1,909.88)**	**(1,909.88)**	**0.00**	**0.00**	**191.69**	**(2,101.57)**	**563.90**	**438.22**

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
61SNSH	Student Labor	(563.33)	(563.33)	0.00	0.00	0.00	(563.33)	255.58	0.00
61SNWS	College Work Study	(1,438.22)	(1,438.22)	0.00	0.00	0.00	(1,438.22)	500.00	438.22
****Subtotal 61S - Student**		**(2,001.55)**	**(2,001.55)**	**0.00**	**0.00**	**0.00**	**(2,001.55)**	**755.58**	**438.22**
***Subtotal 61 - Salaries and Wages**		**(2,001.55)**	**(2,001.55)**	**0.00**	**0.00**	**0.00**	**(2,001.55)**	**755.58**	**438.22**
	Total Expenditures	**(2,001.55)**	**(2,001.55)**	**0.00**	**0.00**	**0.00**	**(2,001.55)**	**755.58**	**438.22**
	Net for Org: UUCWSP	**91.67**	**91.67**	**0.00**	**0.00**	**191.69**		**(191.68)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,909.88)**	**(1,909.88)**	**0.00**	**0.00**	**191.69**	**(2,101.57)**	**563.90**	**438.22**
Total Expenditures	**(2,001.55)**	**(2,001.55)**	**0.00**	**0.00**	**0.00**	**(2,001.55)**	**755.58**	**438.22**
Net for Fund: 14ZU63	**91.67**	**91.67**	**0.00**	**0.00**	**191.69**		**(191.68)**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU64 - CWS Seacoast Repertory Theatre

Org: UUCWSP - College Work Study 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
5313	Program Income	(342.38)	(342.38)	0.00	0.00	0.00	(342.38)	0.00	0.00
531300	Program Income-General	(887.07)	(887.07)	0.00	0.00	0.00	(887.07)	0.00	887.07
****Subtotal 531 - Non-Government G&C**		**(1,229.45)**	**(1,229.45)**	**0.00**	**0.00**	**0.00**	**(1,229.45)**	**0.00**	**887.07**
***Subtotal 53 - Sponsored Programs**		**(1,229.45)**	**(1,229.45)**	**0.00**	**0.00**	**0.00**	**(1,229.45)**	**0.00**	**887.07**
	Total Revenue	**(1,229.45)**	**(1,229.45)**	**0.00**	**0.00**	**0.00**	**(1,229.45)**	**0.00**	**887.07**

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
61SNWS	College Work Study	(1,035.38)	(1,035.38)	0.00	0.00	0.00	(1,035.38)	0.00	887.07
****Subtotal 61S - Student**		**(1,035.38)**	**(1,035.38)**	**0.00**	**0.00**	**0.00**	**(1,035.38)**	**0.00**	**887.07**
***Subtotal 61 - Salaries and Wages**		**(1,035.38)**	**(1,035.38)**	**0.00**	**0.00**	**0.00**	**(1,035.38)**	**0.00**	**887.07**
	Total Expenditures	**(1,035.38)**	**(1,035.38)**	**0.00**	**0.00**	**0.00**	**(1,035.38)**	**0.00**	**887.07**
	Net for Org: UUCWSP	**(194.07)**	**(194.07)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,229.45)**	**(1,229.45)**	**0.00**	**0.00**	**0.00**	**(1,229.45)**	**0.00**	**887.07**
Total Expenditures	**(1,035.38)**	**(1,035.38)**	**0.00**	**0.00**	**0.00**	**(1,035.38)**	**0.00**	**887.07**
Net for Fund: 14ZU64	**(194.07)**	**(194.07)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU65 - CWS CLL

Org: UUCWSP - College Work Study 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
5313	Program Income	(551.81)	(551.81)	0.00	0.00	0.00	(551.81)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(551.81)**	**(551.81)**	**0.00**	**0.00**	**0.00**	**(551.81)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(551.81)**	**(551.81)**	**0.00**	**0.00**	**0.00**	**(551.81)**	**0.00**	**0.00**
	Total Revenue	**(551.81)**	**(551.81)**	**0.00**	**0.00**	**0.00**	**(551.81)**	**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
61SNWS	College Work Study	(489.41)	(489.41)	0.00	0.00	0.00	(489.41)	0.00	0.00
****Subtotal 61S - Student**		**(489.41)**	**(489.41)**	**0.00**	**0.00**	**0.00**	**(489.41)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(489.41)**	**(489.41)**	**0.00**	**0.00**	**0.00**	**(489.41)**	**0.00**	**0.00**
	Total Expenditures	**(489.41)**	**(489.41)**	**0.00**	**0.00**	**0.00**	**(489.41)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**(62.40)**	**(62.40)**	**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	**(551.81)**	**(551.81)**	**0.00**	**0.00**	**0.00**	**(551.81)**	**0.00**	**0.00**
Total Expenditures	**(489.41)**	**(489.41)**	**0.00**	**0.00**	**0.00**	**(489.41)**	**0.00**	**0.00**
Net for Fund: 14ZU65	**(62.40)**	**(62.40)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU67 - CWS Dover Housing Authority

Org: UUCWSP - College Work Study 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
5313	Program Income	(858.76)	(858.76)	0.00	0.00	0.00	(858.76)	0.00	0.00
531300	Program Income-General	(3,591.38)	(3,591.38)	303.57	0.00	2,794.42	(6,385.80)	1,744.28	1,847.10
****Subtotal 531 - Non-Government G&C**		**(4,450.14)**	**(4,450.14)**	**303.57**	**0.00**	**2,794.42**	**(7,244.56)**	**1,744.28**	**1,847.10**
***Subtotal 53 - Sponsored Programs**		**(4,450.14)**	**(4,450.14)**	**303.57**	**0.00**	**2,794.42**	**(7,244.56)**	**1,744.28**	**1,847.10**
	Total Revenue	**(4,450.14)**	**(4,450.14)**	**303.57**	**0.00**	**2,794.42**	**(7,244.56)**	**1,744.28**	**1,847.10**

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
61SNSH	Student Labor	(786.00)	(786.00)	0.00	0.00	0.00	(786.00)	786.00	0.00
61SNWS	College Work Study	(3,509.01)	(3,509.01)	526.41	0.00	3,052.47	(6,561.48)	871.88	1,795.12
****Subtotal 61S - Student**		**(4,295.01)**	**(4,295.01)**	**526.41**	**0.00**	**3,052.47**	**(7,347.48)**	**1,657.88**	**1,795.12**
***Subtotal 61 - Salaries and Wages**		**(4,295.01)**	**(4,295.01)**	**526.41**	**0.00**	**3,052.47**	**(7,347.48)**	**1,657.88**	**1,795.12**
	Total Expenditures	**(4,295.01)**	**(4,295.01)**	**526.41**	**0.00**	**3,052.47**	**(7,347.48)**	**1,657.88**	**1,795.12**
	Net for Org: UUCWSP	**(155.13)**	**(155.13)**	**(222.84)**	**0.00**	**(258.05)**		**86.40**	**51.98**

****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	**(4,450.14)**	**(4,450.14)**	**303.57**	**0.00**	**2,794.42**	**(7,244.56)**	**1,744.28**	**1,847.10**
Total Expenditures	**(4,295.01)**	**(4,295.01)**	**526.41**	**0.00**	**3,052.47**	**(7,347.48)**	**1,657.88**	**1,795.12**
Net for Fund: 14ZU67	**(155.13)**	**(155.13)**	**(222.84)**	**0.00**	**(258.05)**		**86.40**	**51.98**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU69 - CWS Area Homemakers

Org: UUCWSP - College Work Study 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
5313	Program Income	(16,406.32)	(16,406.32)	0.00	0.00	0.00	(16,406.32)	0.00	0.00
531300	Program Income-General	(772.80)	(772.80)	0.00	0.00	0.00	(772.80)	0.00	772.80
****Subtotal 531 - Non-Government G&C**		**(17,179.12)**	**(17,179.12)**	**0.00**	**0.00**	**0.00**	**(17,179.12)**	**0.00**	**772.80**
***Subtotal 53 - Sponsored Programs**		**(17,179.12)**	**(17,179.12)**	**0.00**	**0.00**	**0.00**	**(17,179.12)**	**0.00**	**772.80**
	Total Revenue	**(17,179.12)**	**(17,179.12)**	**0.00**	**0.00**	**0.00**	**(17,179.12)**	**0.00**	**772.80**

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
61SNSH	Student Labor	(456.00)	(456.00)	0.00	0.00	0.00	(456.00)	0.00	0.00
61SNWC	CWS Community Service	(10,240.21)	(10,240.21)	0.00	0.00	0.00	(10,240.21)	0.00	213.60
61SNWS	College Work Study	(6,320.31)	(6,320.31)	0.00	0.00	0.00	(6,320.31)	0.00	559.20
****Subtotal 61S - Student**		**(17,016.52)**	**(17,016.52)**	**0.00**	**0.00**	**0.00**	**(17,016.52)**	**0.00**	**772.80**
***Subtotal 61 - Salaries and Wages**		**(17,016.52)**	**(17,016.52)**	**0.00**	**0.00**	**0.00**	**(17,016.52)**	**0.00**	**772.80**
	Total Expenditures	**(17,016.52)**	**(17,016.52)**	**0.00**	**0.00**	**0.00**	**(17,016.52)**	**0.00**	**772.80**
	Net for Org: UUCWSP	**(162.60)**	**(162.60)**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(17,179.12)**	**(17,179.12)**	**0.00**	**0.00**	**0.00**	**(17,179.12)**	**0.00**	**772.80**
Total Expenditures	**(17,016.52)**	**(17,016.52)**	**0.00**	**0.00**	**0.00**	**(17,016.52)**	**0.00**	**772.80**
Net for Fund: 14ZU69	**(162.60)**	**(162.60)**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU70 - CWS City of Manchester Youth Serv

Org: UUCWSP - College Work Study 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
5313	Program Income	(1,455.06)	(1,455.06)	0.00	0.00	0.00	(1,455.06)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(1,455.06)**	**(1,455.06)**	**0.00**	**0.00**	**0.00**	**(1,455.06)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,455.06)**	**(1,455.06)**	**0.00**	**0.00**	**0.00**	**(1,455.06)**	**0.00**	**0.00**
	Total Revenue	**(1,455.06)**	**(1,455.06)**	**0.00**	**0.00**	**0.00**	**(1,455.06)**	**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
61SNSH	Student Labor	(101.81)	(101.81)	0.00	0.00	0.00	(101.81)	0.00	0.00
61SNWC	CWS Community Service	(1,414.34)	(1,414.34)	0.00	0.00	0.00	(1,414.34)	0.00	0.00
****Subtotal 61S - Student**		**(1,516.15)**	**(1,516.15)**	**0.00**	**0.00**	**0.00**	**(1,516.15)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,516.15)**	**(1,516.15)**	**0.00**	**0.00**	**0.00**	**(1,516.15)**	**0.00**	**0.00**
	Total Expenditures	**(1,516.15)**	**(1,516.15)**	**0.00**	**0.00**	**0.00**	**(1,516.15)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**61.09**	**61.09**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,455.06)**	**(1,455.06)**	**0.00**	**0.00**	**0.00**	**(1,455.06)**	**0.00**	**0.00**
Total Expenditures	**(1,516.15)**	**(1,516.15)**	**0.00**	**0.00**	**0.00**	**(1,516.15)**	**0.00**	**0.00**
Net for Fund: 14ZU70	**61.09**	**61.09**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU71 - CWS Second Start

Org: UUCWSP - College Work Study 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
5313	Program Income	(72.00)	(72.00)	0.00	0.00	0.00	(72.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(72.00)**	**(72.00)**	**0.00**	**0.00**	**0.00**	**(72.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(72.00)**	**(72.00)**	**0.00**	**0.00**	**0.00**	**(72.00)**	**0.00**	**0.00**
	Total Revenue	**(72.00)**	**(72.00)**	**0.00**	**0.00**	**0.00**	**(72.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	0.00	0.00
****Subtotal 61S - Student**		**(60.00)**	**(60.00)**	**0.00**	**0.00**	**0.00**	**(60.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(60.00)**	**(60.00)**	**0.00**	**0.00**	**0.00**	**(60.00)**	**0.00**	**0.00**
	Total Expenditures	**(60.00)**	**(60.00)**	**0.00**	**0.00**	**0.00**	**(60.00)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**(12.00)**	**(12.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(72.00)**	**(72.00)**	**0.00**	**0.00**	**0.00**	**(72.00)**	**0.00**	**0.00**
Total Expenditures	**(60.00)**	**(60.00)**	**0.00**	**0.00**	**0.00**	**(60.00)**	**0.00**	**0.00**
Net for Fund: 14ZU71	**(12.00)**	**(12.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU72 - CWS New Futures

Org: UUCWSP - College Work Study 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	(1,193.39)	(1,193.39)	0.00	0.00	729.00	(1,922.39)	805.64	387.75
531300	Program Income-General	(1,531.89)	(1,531.89)	168.00	0.00	1,543.30	(3,075.19)	643.14	888.75
****Subtotal 531 - Non-Government G&C**		**(2,725.28)**	**(2,725.28)**	**168.00**	**0.00**	**2,272.30**	**(4,997.58)**	**1,448.78**	**1,276.50**
***Subtotal 53 - Sponsored Programs**		**(2,725.28)**	**(2,725.28)**	**168.00**	**0.00**	**2,272.30**	**(4,997.58)**	**1,448.78**	**1,276.50**
	Total Revenue	**(2,725.28)**	**(2,725.28)**	**168.00**	**0.00**	**2,272.30**	**(4,997.58)**	**1,448.78**	**1,276.50**

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
61SNWS	College Work Study	(1,694.39)	(1,694.39)	0.00	0.00	1,380.80	(3,075.19)	805.64	888.75
****Subtotal 61S - Student**		**(1,694.39)**	**(1,694.39)**	**0.00**	**0.00**	**1,380.80**	**(3,075.19)**	**805.64**	**888.75**
***Subtotal 61 - Salaries and Wages**		**(1,694.39)**	**(1,694.39)**	**0.00**	**0.00**	**1,380.80**	**(3,075.19)**	**805.64**	**888.75**
	Total Expenditures	**(1,694.39)**	**(1,694.39)**	**0.00**	**0.00**	**1,380.80**	**(3,075.19)**	**805.64**	**888.75**
	Net for Org: UUCWSP	**(1,030.89)**	**(1,030.89)**	**168.00**	**0.00**	**891.50**		**643.14**	**387.75**

****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	**(2,725.28)**	**(2,725.28)**	**168.00**	**0.00**	**2,272.30**	**(4,997.58)**	**1,448.78**	**1,276.50**
Total Expenditures	**(1,694.39)**	**(1,694.39)**	**0.00**	**0.00**	**1,380.80**	**(3,075.19)**	**805.64**	**888.75**
Net for Fund: 14ZU72	**(1,030.89)**	**(1,030.89)**	**168.00**	**0.00**	**891.50**		**643.14**	**387.75**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU73 - CWS Manchester School District

Org: UUCWSP - College Work Study 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	(225.00)	(225.00)	0.00	0.00	0.00	(225.00)	225.00	0.00
531300	Program Income-General	(225.00)	(225.00)	0.00	0.00	0.00	(225.00)	225.00	0.00
****Subtotal 531 - Non-Government G&C**		**(450.00)**	**(450.00)**	**0.00**	**0.00**	**0.00**	**(450.00)**	**450.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(450.00)**	**(450.00)**	**0.00**	**0.00**	**0.00**	**(450.00)**	**450.00**	**0.00**
	Total Revenue	**(450.00)**	**(450.00)**	**0.00**	**0.00**	**0.00**	**(450.00)**	**450.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	(1,152.00)	(1,152.00)	0.00	0.00	0.00	(1,152.00)	225.00	444.00
****Subtotal 61S - Student**		**(1,152.00)**	**(1,152.00)**	**0.00**	**0.00**	**0.00**	**(1,152.00)**	**225.00**	**444.00**
***Subtotal 61 - Salaries and Wages**		**(1,152.00)**	**(1,152.00)**	**0.00**	**0.00**	**0.00**	**(1,152.00)**	**225.00**	**444.00**
	Total Expenditures	**(1,152.00)**	**(1,152.00)**	**0.00**	**0.00**	**0.00**	**(1,152.00)**	**225.00**	**444.00**
	Net for Org: UUCWSP	**702.00**	**702.00**	**0.00**	**0.00**	**0.00**		**225.00**	**(444.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(450.00)**	**(450.00)**	**0.00**	**0.00**	**0.00**	**(450.00)**	**450.00**	**0.00**
Total Expenditures	**(1,152.00)**	**(1,152.00)**	**0.00**	**0.00**	**0.00**	**(1,152.00)**	**225.00**	**444.00**
Net for Fund: 14ZU73	**702.00**	**702.00**	**0.00**	**0.00**	**0.00**		**225.00**	**(444.00)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU74 - CWS Manchester Historic Associatio

Org: UUCWSP - College Work Study 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
531300	Program Income-General	0.00	0.00	0.00	0.00	211.97	(211.97)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**211.97**	**(211.97)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**211.97**	**(211.97)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**211.97**	**(211.97)**	**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
61SNWS	College Work Study	0.00	0.00	0.00	0.00	327.77	(327.77)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**327.77**	**(327.77)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**327.77**	**(327.77)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**327.77**	**(327.77)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**0.00**	**0.00**	**0.00**	**0.00**	**(115.80)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**211.97**	**(211.97)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**327.77**	**(327.77)**	**0.00**	**0.00**
Net for Fund: 14ZU74	**0.00**	**0.00**	**0.00**	**0.00**	**(115.80)**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU75 - CWS Volunteers of America

Org: UUCWSP - College Work Study 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
531300	Program Income-General	(100.13)	(100.13)	0.00	0.00	0.00	(100.13)	0.00	100.13
****Subtotal 531 - Non-Government G&C**		**(100.13)**	**(100.13)**	**0.00**	**0.00**	**0.00**	**(100.13)**	**0.00**	**100.13**
***Subtotal 53 - Sponsored Programs**		**(100.13)**	**(100.13)**	**0.00**	**0.00**	**0.00**	**(100.13)**	**0.00**	**100.13**
	Total Revenue	**(100.13)**	**(100.13)**	**0.00**	**0.00**	**0.00**	**(100.13)**	**0.00**	**100.13**

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
61SNWS	College Work Study	(100.13)	(100.13)	0.00	0.00	0.00	(100.13)	0.00	100.13
****Subtotal 61S - Student**		**(100.13)**	**(100.13)**	**0.00**	**0.00**	**0.00**	**(100.13)**	**0.00**	**100.13**
***Subtotal 61 - Salaries and Wages**		**(100.13)**	**(100.13)**	**0.00**	**0.00**	**0.00**	**(100.13)**	**0.00**	**100.13**
	Total Expenditures	**(100.13)**	**(100.13)**	**0.00**	**0.00**	**0.00**	**(100.13)**	**0.00**	**100.13**
	Net for Org: UUCWSP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(100.13)**	**(100.13)**	**0.00**	**0.00**	**0.00**	**(100.13)**	**0.00**	**100.13**
Total Expenditures	**(100.13)**	**(100.13)**	**0.00**	**0.00**	**0.00**	**(100.13)**	**0.00**	**100.13**
Net for Fund: 14ZU75	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU77 - CWS Town of Amesbury

Org: UUCWSP - College Work Study 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
531300	Program Income-General	(26.78)	(26.78)	0.00	0.00	0.00	(26.78)	0.00	26.78
****Subtotal 531 - Non-Government G&C**		**(26.78)**	**(26.78)**	**0.00**	**0.00**	**0.00**	**(26.78)**	**0.00**	**26.78**
***Subtotal 53 - Sponsored Programs**		**(26.78)**	**(26.78)**	**0.00**	**0.00**	**0.00**	**(26.78)**	**0.00**	**26.78**
	Total Revenue	**(26.78)**	**(26.78)**	**0.00**	**0.00**	**0.00**	**(26.78)**	**0.00**	**26.78**

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
61SNWS	College Work Study	(26.78)	(26.78)	0.00	0.00	0.00	(26.78)	0.00	26.78
****Subtotal 61S - Student**		**(26.78)**	**(26.78)**	**0.00**	**0.00**	**0.00**	**(26.78)**	**0.00**	**26.78**
***Subtotal 61 - Salaries and Wages**		**(26.78)**	**(26.78)**	**0.00**	**0.00**	**0.00**	**(26.78)**	**0.00**	**26.78**
	Total Expenditures	**(26.78)**	**(26.78)**	**0.00**	**0.00**	**0.00**	**(26.78)**	**0.00**	**26.78**
	Net for Org: UUCWSP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(26.78)**	**(26.78)**	**0.00**	**0.00**	**0.00**	**(26.78)**	**0.00**	**26.78**
Total Expenditures	**(26.78)**	**(26.78)**	**0.00**	**0.00**	**0.00**	**(26.78)**	**0.00**	**26.78**
Net for Fund: 14ZU77	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU79 - Sustainable Harvest International

Org: UUCWSP - College Work Study 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
531300	Program Income-General	(54.38)	(54.38)	0.00	0.00	0.00	(54.38)	54.38	0.00
****Subtotal 531 - Non-Government G&C**		**(54.38)**	**(54.38)**	**0.00**	**0.00**	**0.00**	**(54.38)**	**54.38**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(54.38)**	**(54.38)**	**0.00**	**0.00**	**0.00**	**(54.38)**	**54.38**	**0.00**
	Total Revenue	**(54.38)**	**(54.38)**	**0.00**	**0.00**	**0.00**	**(54.38)**	**54.38**	**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
61SNWS	College Work Study	(54.38)	(54.38)	0.00	0.00	0.00	(54.38)	54.38	0.00
****Subtotal 61S - Student**		**(54.38)**	**(54.38)**	**0.00**	**0.00**	**0.00**	**(54.38)**	**54.38**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(54.38)**	**(54.38)**	**0.00**	**0.00**	**0.00**	**(54.38)**	**54.38**	**0.00**
	Total Expenditures	**(54.38)**	**(54.38)**	**0.00**	**0.00**	**0.00**	**(54.38)**	**54.38**	**0.00**
	Net for Org: UUCWSP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(54.38)**	**(54.38)**	**0.00**	**0.00**	**0.00**	**(54.38)**	**54.38**	**0.00**
Total Expenditures	**(54.38)**	**(54.38)**	**0.00**	**0.00**	**0.00**	**(54.38)**	**54.38**	**0.00**
Net for Fund: 14ZU79	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU80 - Manchester School Dist ParkerVarney

Org: UUCWSP - College Work Study 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
531300	Program Income-General	(665.00)	(665.00)	0.00	0.00	0.00	(665.00)	665.00	0.00
****Subtotal 531 - Non-Government G&C**		**(665.00)**	**(665.00)**	**0.00**	**0.00**	**0.00**	**(665.00)**	**665.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(665.00)**	**(665.00)**	**0.00**	**0.00**	**0.00**	**(665.00)**	**665.00**	**0.00**
	Total Revenue	**(665.00)**	**(665.00)**	**0.00**	**0.00**	**0.00**	**(665.00)**	**665.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWC	CWS Community Service	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	100.00	0.00
61SNWS	College Work Study	(565.00)	(565.00)	0.00	0.00	0.00	(565.00)	565.00	0.00
****Subtotal 61S - Student**		**(665.00)**	**(665.00)**	**0.00**	**0.00**	**0.00**	**(665.00)**	**665.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(665.00)**	**(665.00)**	**0.00**	**0.00**	**0.00**	**(665.00)**	**665.00**	**0.00**
	Total Expenditures	**(665.00)**	**(665.00)**	**0.00**	**0.00**	**0.00**	**(665.00)**	**665.00**	**0.00**
	Net for Org: UUCWSP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(665.00)**	**(665.00)**	**0.00**	**0.00**	**0.00**	**(665.00)**	**665.00**	**0.00**
Total Expenditures	**(665.00)**	**(665.00)**	**0.00**	**0.00**	**0.00**	**(665.00)**	**665.00**	**0.00**
Net for Fund: 14ZU80	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU82 - Cool Air-Clean Planet

Org: UUCWSP - College Work Study 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
531300	Program Income-General	0.00	0.00	98.15	0.00	995.58	(995.58)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**98.15**	**0.00**	**995.58**	**(995.58)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**98.15**	**0.00**	**995.58**	**(995.58)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**98.15**	**0.00**	**995.58**	**(995.58)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	2.38	(2.38)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	56.43	0.00	56.43	(56.43)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	8.57	0.00	936.77	(936.77)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**65.00**	**0.00**	**995.58**	**(995.58)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**65.00**	**0.00**	**995.58**	**(995.58)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**65.00**	**0.00**	**995.58**	**(995.58)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**0.00**	**0.00**	**33.15**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**98.15**	**0.00**	**995.58**	**(995.58)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**65.00**	**0.00**	**995.58**	**(995.58)**	**0.00**	**0.00**
Net for Fund: 14ZU82	**0.00**	**0.00**	**33.15**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 14ZU83 - Measured Progress

Org: UUCWSP - College Work Study 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	312.00	(312.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**312.00**	**(312.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**312.00**	**(312.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**312.00**	**(312.00)**	**0.00**	**0.00**
	Net for Org: UUCWSP	**0.00**	**0.00**	**0.00**	**0.00**	**(312.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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**	**312.00**	**(312.00)**	**0.00**	**0.00**
Net for Fund: 14ZU83	**0.00**	**0.00**	**0.00**	**0.00**	**(312.00)**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1AM106 - UNHM-FASB 106

Org: UUXAL8 - Post-Retire Medical-Auxiliary

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	8.00	0.00	94.00	(94.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	94.50	409.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**8.00**	**0.00**	**94.00**	**(94.00)**	**94.50**	**409.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**8.00**	**0.00**	**94.00**	**(94.00)**	**94.50**	**409.00**
	Total Expenditures	**0.00**	**0.00**	**8.00**	**0.00**	**94.00**	**(94.00)**	**94.50**	**409.00**
	Net for Org: UUXAL8	**0.00**	**0.00**	**(8.00)**	**0.00**	**(94.00)**		**(94.50)**	**(409.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**8.00**	**0.00**	**94.00**	**(94.00)**	**94.50**	**409.00**
Net for Fund: 1AM106	**0.00**	**0.00**	**(8.00)**	**0.00**	**(94.00)**		**(94.50)**	**(409.00)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1AU106 - UNH- FASB 106

Org: UUXAL8 - Post-Retire Medical-Auxiliary

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	3,199.00	0.00	38,387.00	(38,387.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	38,387.09	165,795.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**3,199.00**	**0.00**	**38,387.00**	**(38,387.00)**	**38,387.09**	**165,795.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**3,199.00**	**0.00**	**38,387.00**	**(38,387.00)**	**38,387.09**	**165,795.00**
	Total Expenditures	**0.00**	**0.00**	**3,199.00**	**0.00**	**38,387.00**	**(38,387.00)**	**38,387.09**	**165,795.00**
	Net for Org: UUXAL8	**0.00**	**0.00**	**(3,199.00)**	**0.00**	**(38,387.00)**		**(38,387.09)**	**(165,795.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**3,199.00**	**0.00**	**38,387.00**	**(38,387.00)**	**38,387.09**	**165,795.00**
Net for Fund: 1AU106	**0.00**	**0.00**	**(3,199.00)**	**0.00**	**(38,387.00)**		**(38,387.09)**	**(165,795.00)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1AUHIN - Hinman Property

Org: UUIOTH - Other Institutional 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
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	3,651.98
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,651.98**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,651.98**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,651.98**

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
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UUIOTH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,651.98**

****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**	**3,651.98**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1AUHIN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,651.98**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1DG005 - Interhostel Contra-Account

Org: UUEXEC - Executive Searches

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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: UUEXEC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DG005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1DJ005 - Police Property Forfeiture

Org: UUEXEC - Executive Searches

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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: UUEXEC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DJ005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1DR002 - Indirect Cost Reserve

Org: UUIDCR - Indirect Cost Return 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
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,188.93
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,188.93**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,188.93**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,188.93**
	Net for Org: UUIDCR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**9,188.93**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,188.93**
Net for Fund: 1DR002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**9,188.93**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1DU003 - UNHM Manchester Study

Org: UUIOTH - Other Institutional 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
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	664.86	(664.86)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**664.86**	**(664.86)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**664.86**	**(664.86)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**664.86**	**(664.86)**	**0.00**	**0.00**
	Net for Org: UUIOTH	**0.00**	**0.00**	**0.00**	**0.00**	**(664.86)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**664.86**	**(664.86)**	**0.00**	**0.00**
Net for Fund: 1DU003	**0.00**	**0.00**	**0.00**	**0.00**	**(664.86)**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1DU004 - Spaulding Memorial Fund

Org: UUEXEC - Executive Searches

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,000.00**	**0.00**
	Net for Org: UUEXEC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(52,000.00)**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1DU004 - Spaulding Memorial Fund

Org: UUIOTH - Other Institutional 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
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	73,458.96	(73,458.96)	85,089.67	0.00
550120	UNHF Quasi Endowment Income-Pooled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,395.02
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**73,458.96**	**(73,458.96)**	**85,089.67**	**101,395.02**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**73,458.96**	**(73,458.96)**	**85,089.67**	**101,395.02**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**73,458.96**	**(73,458.96)**	**85,089.67**	**101,395.02**

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
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	75,710.00	(75,710.00)	43,746.00	92,893.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**75,710.00**	**(75,710.00)**	**43,746.00**	**92,893.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**75,710.00**	**(75,710.00)**	**43,746.00**	**92,893.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**75,710.00**	**(75,710.00)**	**43,746.00**	**92,893.00**
	Net for Org: UUIOTH	**0.00**	**0.00**	**0.00**	**0.00**	**(2,251.04)**		**41,343.67**	**8,502.02**

****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**	**73,458.96**	**(73,458.96)**	**85,089.67**	**101,395.02**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**75,710.00**	**(75,710.00)**	**95,746.00**	**92,893.00**
Net for Fund: 1DU004	**0.00**	**0.00**	**0.00**	**0.00**	**(2,251.04)**		**(10,656.33)**	**8,502.02**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1DU005 - Executive Search Funds

Org: UUEXEC - Executive Searches

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	220,000.00
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**	**135,000.00**	**220,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,000.00**	**220,000.00**
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**	**135,000.00**	**220,000.00**

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
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**
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	2,284.88	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,284.88**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,284.88**	**8,500.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	191.93	714.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**191.93**	**714.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**191.93**	**714.00**
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	2,462.30	1,498.86
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	11,966.73	14,956.41
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	576.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,059.93	0.00

Org Lvl 3: UUINST - UNH Institutional

Fund: 1DU005 - Executive Search Funds

Org: UUEXEC - Executive Searches

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	711.48	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,890.77	579.48
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,667.21**	**17,034.75**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.72
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	731.45	108.50
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**731.45**	**226.22**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	715.75	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**715.75**	**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	237.78	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	19.24	7.55
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	18.77	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.79**	**7.55**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,600.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	12,737.56	96,976.88
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	9,020.92	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,758.48**	**140,576.88**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	437.25	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**437.25**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	10,037.86	19,772.68
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	103.00	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	27,997.91	11,877.26
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	1,593.31	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,732.08**	**31,649.94**
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**	**82,318.01**	**189,535.34**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1DU005 - Executive Search Funds

Org: UUEXEC - Executive Searches

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	3,252.00	28,755.01
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,252.00**	**28,755.01**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,252.00**	**28,755.01**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,046.82**	**227,504.35**
	Net for Org: UUEXEC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**46,953.18**	**(7,504.35)**

****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**	**135,000.00**	**220,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,046.82**	**227,504.35**
Net for Fund: 1DU005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**46,953.18**	**(7,504.35)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1DU007 - Endowment Management Fee

Org: UUIOTH - Other Institutional 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
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	1,072,595.35	(1,072,595.35)	1,196,874.69	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347,305.31
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,072,595.35**	**(1,072,595.35)**	**1,196,874.69**	**1,347,305.31**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,072,595.35**	**(1,072,595.35)**	**1,196,874.69**	**1,347,305.31**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,072,595.35**	**(1,072,595.35)**	**1,196,874.69**	**1,347,305.31**

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
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	89,383.01	0.00	1,072,595.35	(1,072,595.35)	1,196,874.70	1,347,305.31
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**89,383.01**	**0.00**	**1,072,595.35**	**(1,072,595.35)**	**1,196,874.70**	**1,347,305.31**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**89,383.01**	**0.00**	**1,072,595.35**	**(1,072,595.35)**	**1,196,874.70**	**1,347,305.31**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**89,383.01**	**0.00**	**1,072,595.35**	**(1,072,595.35)**	**1,196,874.70**	**1,347,305.31**
	Net for Org: UUIOTH	**0.00**	**0.00**	**(89,383.01)**	**0.00**	**0.00**		**(0.01)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,072,595.35**	**(1,072,595.35)**	**1,196,874.69**	**1,347,305.31**
Total Expenditures	**0.00**	**0.00**	**89,383.01**	**0.00**	**1,072,595.35**	**(1,072,595.35)**	**1,196,874.70**	**1,347,305.31**
Net for Fund: 1DU007	**0.00**	**0.00**	**(89,383.01)**	**0.00**	**0.00**		**(0.01)**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1DU008 - Former Dean Funding

Org: UUIOTH - Other Institutional 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	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: UUIOTH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

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

Fund: 1DU009 - Cummings Diversity Scholarship

Org: UUFAID - Institutional 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
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.90)
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(41.90)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(41.90)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(41.90)**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(41.90)**

****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**	**(41.90)**
Net for Fund: 1DU009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(41.90)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1DUEND - Endow Income Under Distrib

Org: UUAEND - UNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.80	(657,492.48)
550001	Endow Distr Contra Rev	0.00	0.00	128,465.84	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**128,465.84**	**0.00**	**0.00**	**0.00**	**0.80**	**(657,492.48)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**128,465.84**	**0.00**	**0.00**	**0.00**	**0.80**	**(657,492.48)**
	Total Revenue	**0.00**	**0.00**	**128,465.84**	**0.00**	**0.00**	**0.00**	**0.80**	**(657,492.48)**
	Net for Org: UUAEND	**0.00**	**0.00**	**128,465.84**	**0.00**	**0.00**		**0.80**	**(657,492.48)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1DUEND - Endow Income Under Distrib

Org: UUIOTH - Other Institutional 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
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	(0.79)	657,492.48
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	33,938.73	(33,938.73)	15,943.64	33,351.69
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**33,938.73**	**(33,938.73)**	**15,942.85**	**690,844.17**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**33,938.73**	**(33,938.73)**	**15,942.85**	**690,844.17**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**33,938.73**	**(33,938.73)**	**15,942.85**	**690,844.17**
	Net for Org: UUIOTH	**0.00**	**0.00**	**0.00**	**0.00**	**33,938.73**		**15,942.85**	**690,844.17**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1DUEND - Endow Income Under Distrib

Org: UUMISC - Institutional Expenses

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	15,943.64	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,943.64**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,943.64**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,943.64**	**0.00**
	Net for Org: UUMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**15,943.64**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**128,465.84**	**0.00**	**33,938.73**	**(33,938.73)**	**31,887.29**	**33,351.69**
Net for Fund: 1DUEND	**0.00**	**0.00**	**128,465.84**	**0.00**	**33,938.73**		**31,887.29**	**33,351.69**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1DUINV - Inventories- UNH

Org: UUIOTH - Other Institutional 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
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	27,554.65	0.00	27,554.65	(27,554.65)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**27,554.65**	**0.00**	**27,554.65**	**(27,554.65)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**27,554.65**	**0.00**	**27,554.65**	**(27,554.65)**	**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**	**27,554.65**	**0.00**	**27,554.65**	**(27,554.65)**	**0.00**	**0.00**
	Net for Org: UUIOTH	**0.00**	**0.00**	**(27,554.65)**	**0.00**	**(27,554.65)**		**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 Expenditures	**0.00**	**0.00**	**27,554.65**	**0.00**	**27,554.65**	**(27,554.65)**	**0.00**	**0.00**
Net for Fund: 1DUINV	**0.00**	**0.00**	**(27,554.65)**	**0.00**	**(27,554.65)**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1DUSTF - UNH Separation Fund

Org: UUXAL1 - Post-Retire Medical-Instruction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(641,284.00)	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	641,284.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UUXAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1DUSTF - UNH Separation Fund

Org: UUXAL2 - Post-Retire Medical-Research

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(213,310.00)	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	213,310.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UUXAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1DUSTF - UNH Separation Fund

Org: UUXAL3 - Post-Retire Medical-Public Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(81,750.00)	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	81,750.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UUXAL3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1DUSTF - UNH Separation Fund

Org: UUXAL4 - Post-Retire Medical-Acad Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(94,338.00)	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	94,338.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UUXAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1DUSTF - UNH Separation Fund

Org: UUXAL5 - Post-Retire Medical-Student Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(53,868.00)	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	53,868.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UUXAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1DUSTF - UNH Separation Fund

Org: UUXAL6 - Post-Retire Medical-Instruc Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(165,261.00)	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	165,261.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UUXAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1DUSTF - UNH Separation Fund

Org: UUXAL7 - Post-Retire Medical-Oper/Maint

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(103,677.00)	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	103,677.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UUXAL7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DUSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GA068 - Glenice Dearborn Scholarship

Org: UUFAID - Institutional 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
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	17,690.52	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	6,629.67	(6,629.67)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,629.67**	**(6,629.67)**	**17,690.52**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,629.67**	**(6,629.67)**	**17,690.52**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,629.67**	**(6,629.67)**	**17,690.52**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	6,582.00	(6,582.00)	17,691.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**6,582.00**	**(6,582.00)**	**17,691.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,582.00**	**(6,582.00)**	**17,691.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,582.00**	**(6,582.00)**	**17,691.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**47.67**		**(0.48)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,629.67**	**(6,629.67)**	**17,690.52**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,582.00**	**(6,582.00)**	**17,691.00**	**0.00**
Net for Fund: 1GA068	**0.00**	**0.00**	**0.00**	**0.00**	**47.67**		**(0.48)**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GA070 - David Long Memorial Scholarship

Org: UUFAID - Institutional 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
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,050.00)
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,050.00)**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,050.00)**
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	682.61	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**682.61**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**682.61**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**682.61**	**(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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	680.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**680.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**680.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**680.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**2.61**	**(4,050.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**682.61**	**(4,050.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**680.00**	**0.00**
Net for Fund: 1GA070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**2.61**	**(4,050.00)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GA083 - Robert Kertzer Scholarship Fund

Org: UUFAID - Institutional 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
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**
	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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
Net for Fund: 1GA083	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GA084 - Hills Memorial Science Scholarship

Org: UUFAID - Institutional 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
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	11,641.08	(11,641.08)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**11,641.08**	**(11,641.08)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**11,641.08**	**(11,641.08)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11,641.08**	**(11,641.08)**	**0.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**11,641.08**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11,641.08**	**(11,641.08)**	**0.00**	**0.00**
Net for Fund: 1GA084	**0.00**	**0.00**	**0.00**	**0.00**	**11,641.08**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GA085 - Scott Chadwick Memorial Scholarship

Org: UUFAID - Institutional 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
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,434.09	(1,434.09)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,434.09**	**(1,434.09)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,434.09**	**(1,434.09)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,434.09**	**(1,434.09)**	**0.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**1,434.09**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,434.09**	**(1,434.09)**	**0.00**	**0.00**
Net for Fund: 1GA085	**0.00**	**0.00**	**0.00**	**0.00**	**1,434.09**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GA086 - Carl M. Gahan '53 Scholarship Fund

Org: UUFAID - Institutional 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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	89,975.00	(89,975.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**89,975.00**	**(89,975.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**89,975.00**	**(89,975.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**89,975.00**	**(89,975.00)**	**0.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(89,975.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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**	**89,975.00**	**(89,975.00)**	**0.00**	**0.00**
Net for Fund: 1GA086	**0.00**	**0.00**	**0.00**	**0.00**	**(89,975.00)**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GA088 - Nursing Lev Loan Scholarsip Fund

Org: UUFAID - Institutional 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
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	3,350.00	(3,350.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,350.00**	**(3,350.00)**	**2,550.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,350.00**	**(3,350.00)**	**2,550.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	26,300.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,300.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,300.00**	**0.00**
8I1018	NonMand Tran In-Loan Funds	0.00	0.00	0.00	0.00	0.00	0.00	24,750.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,750.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,750.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,350.00**	**(3,350.00)**	**53,600.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
720100	Need Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	52,600.00	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,600.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,600.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,600.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**3,350.00**		**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**	**3,350.00**	**(3,350.00)**	**53,600.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,600.00**	**0.00**
Net for Fund: 1GA088	**0.00**	**0.00**	**0.00**	**0.00**	**3,350.00**		**1,000.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GB030 - TJ DAVIS PRIZE

Org: UUFAID - Institutional 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	60.11	(60.11)	69.62	82.97
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**60.11**	**(60.11)**	**69.62**	**82.97**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**60.11**	**(60.11)**	**69.62**	**82.97**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	687.88	0.00	687.88	(687.88)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**687.88**	**0.00**	**687.88**	**(687.88)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**687.88**	**0.00**	**687.88**	**(687.88)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**687.88**	**0.00**	**747.99**	**(747.99)**	**69.62**	**82.97**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,000.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**687.88**	**0.00**	**747.99**		**(1,530.38)**	**(917.03)**

****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**	**687.88**	**0.00**	**747.99**	**(747.99)**	**69.62**	**82.97**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,000.00**
Net for Fund: 1GB030	**0.00**	**0.00**	**687.88**	**0.00**	**747.99**		**(1,530.38)**	**(917.03)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GB033 - Albert H Brown Student Loan Fu

Org: UUFAID - Institutional 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
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	6,700.00	(6,700.00)	16,500.00	11,900.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**6,700.00**	**(6,700.00)**	**16,500.00**	**11,900.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,700.00**	**(6,700.00)**	**16,500.00**	**11,900.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,700.00**	**(6,700.00)**	**16,500.00**	**11,900.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(6,700.00)**		**(16,500.00)**	**(11,900.00)**

****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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,700.00**	**(6,700.00)**	**16,500.00**	**11,900.00**
Net for Fund: 1GB033	**0.00**	**0.00**	**0.00**	**0.00**	**(6,700.00)**		**(16,500.00)**	**(11,900.00)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GB049 - New London Garden Club Scholar

Org: UUFAID - Institutional 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
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: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1GB049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GE001 - William Cushing Memorial Schol

Org: UUFAID - Institutional 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
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	3,568.55	(3,568.55)	4,133.56	4,925.66
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,568.55**	**(3,568.55)**	**4,133.56**	**4,925.66**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,568.55**	**(3,568.55)**	**4,133.56**	**4,925.66**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,568.55**	**(3,568.55)**	**4,133.56**	**4,925.66**

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	4,135.00	(4,135.00)	4,925.00	5,695.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,135.00**	**(4,135.00)**	**4,925.00**	**5,695.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,135.00**	**(4,135.00)**	**4,925.00**	**5,695.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,135.00**	**(4,135.00)**	**4,925.00**	**5,695.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(566.45)**		**(791.44)**	**(769.34)**

****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**	**3,568.55**	**(3,568.55)**	**4,133.56**	**4,925.66**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,135.00**	**(4,135.00)**	**4,925.00**	**5,695.00**
Net for Fund: 1GE001	**0.00**	**0.00**	**0.00**	**0.00**	**(566.45)**		**(791.44)**	**(769.34)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GG002 - Class of 1929

Org: UUFAID - Institutional 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
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	3,754.86	(3,754.86)	4,343.65	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,754.86**	**(3,754.86)**	**4,343.65**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,754.86**	**(3,754.86)**	**4,343.65**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,754.86**	**(3,754.86)**	**4,343.65**	**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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	9,500.00	(9,500.00)	10,000.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**(9,500.00)**	**10,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**(9,500.00)**	**10,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**(9,500.00)**	**10,000.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(5,745.14)**		**(5,656.35)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,754.86**	**(3,754.86)**	**4,343.65**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**(9,500.00)**	**10,000.00**	**0.00**
Net for Fund: 1GG002	**0.00**	**0.00**	**0.00**	**0.00**	**(5,745.14)**		**(5,656.35)**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GJ097 - Donald F Harley Scholarship Fund

Org: UUFAID - Institutional 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
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	279.45	(279.45)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**279.45**	**(279.45)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**279.45**	**(279.45)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**279.45**	**(279.45)**	**0.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**279.45**		**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**	**0.00**	**0.00**	**279.45**	**(279.45)**	**0.00**	**0.00**
Net for Fund: 1GJ097	**0.00**	**0.00**	**0.00**	**0.00**	**279.45**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GL001 - Roland Douglas Sawyer Scholarship

Org: UUFAID - Institutional 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
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	6,200.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,200.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,200.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,200.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,200.00)**

****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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,200.00**
Net for Fund: 1GL001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,200.00)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GMEND - Endow Income Over Distribution

Org: UUAEND - UNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550001	Endow Distr Contra Rev	0.00	0.00	235.17	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**235.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**235.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**235.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UUAEND	**0.00**	**0.00**	**235.17**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**235.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GMEND	**0.00**	**0.00**	**235.17**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU001 - Winfred E Chesley Fund

Org: UUFAID - Institutional 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	692.93	(692.93)	802.64	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.44
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**692.93**	**(692.93)**	**802.64**	**956.44**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**692.93**	**(692.93)**	**802.64**	**956.44**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**692.93**	**(692.93)**	**802.64**	**956.44**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**692.93**		**802.64**	**956.44**

****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**	**692.93**	**(692.93)**	**802.64**	**956.44**
Net for Fund: 1GU001	**0.00**	**0.00**	**0.00**	**0.00**	**692.93**		**802.64**	**956.44**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU002 - Concord Chapter Alumni Scholar

Org: UUFAID - Institutional 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	438.62	(438.62)	508.06	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.42
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**438.62**	**(438.62)**	**508.06**	**605.42**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**438.62**	**(438.62)**	**508.06**	**605.42**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**438.62**	**(438.62)**	**508.06**	**605.42**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	300.00	(300.00)	1,000.00	1,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**1,000.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**1,000.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**1,000.00**	**1,000.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**138.62**		**(491.94)**	**(394.58)**

****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**	**438.62**	**(438.62)**	**508.06**	**605.42**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**1,000.00**	**1,000.00**
Net for Fund: 1GU002	**0.00**	**0.00**	**0.00**	**0.00**	**138.62**		**(491.94)**	**(394.58)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU007 - Wallaces Bookstore Scholarship

Org: UUFAID - Institutional 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
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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.29
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**490.29**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**490.29**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,350.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,350.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,350.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,840.29**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(14,840.29)**

****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**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,840.29**
Net for Fund: 1GU007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(14,840.29)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU008 - Alvin R Ingram Fellowship

Org: UUFAID - Institutional 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	290.65	(290.65)	336.67	401.18
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**290.65**	**(290.65)**	**336.67**	**401.18**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**290.65**	**(290.65)**	**336.67**	**401.18**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**290.65**	**(290.65)**	**336.67**	**401.18**

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
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	400.00	(400.00)	300.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**300.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**300.00**	**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	400.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**300.00**	**400.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(109.35)**		**36.67**	**1.18**

****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**	**290.65**	**(290.65)**	**336.67**	**401.18**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**300.00**	**400.00**
Net for Fund: 1GU008	**0.00**	**0.00**	**0.00**	**0.00**	**(109.35)**		**36.67**	**1.18**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU009 - Marcia McCann Scholarship

Org: UUFAID - Institutional 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	1,085.36	(1,085.36)	1,257.20	1,498.12
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,085.36**	**(1,085.36)**	**1,257.20**	**1,498.12**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,085.36**	**(1,085.36)**	**1,257.20**	**1,498.12**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,085.36**	**(1,085.36)**	**1,257.20**	**1,498.12**

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
7223	Other Financial Aid	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	0.00	0.00	1,500.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**1,085.36**		**(242.80)**	**1,498.12**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,085.36**	**(1,085.36)**	**1,257.20**	**1,498.12**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
Net for Fund: 1GU009	**0.00**	**0.00**	**0.00**	**0.00**	**1,085.36**		**(242.80)**	**1,498.12**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU010 - Petmezas Scholarship

Org: UUFAID - Institutional 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	3,703.38	(3,703.38)	4,289.73	5,111.75
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,703.38**	**(3,703.38)**	**4,289.73**	**5,111.75**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,703.38**	**(3,703.38)**	**4,289.73**	**5,111.75**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,703.38**	**(3,703.38)**	**4,289.73**	**5,111.75**

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
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	5,725.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**5,725.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**5,725.00**
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,232.50
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	3,403.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,403.00**	**3,232.50**
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	3,320.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,320.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,723.00**	**3,232.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,723.00**	**8,957.50**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**3,703.38**		**(8,433.27)**	**(3,845.75)**

****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**	**3,703.38**	**(3,703.38)**	**4,289.73**	**5,111.75**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,723.00**	**8,957.50**
Net for Fund: 1GU010	**0.00**	**0.00**	**0.00**	**0.00**	**3,703.38**		**(8,433.27)**	**(3,845.75)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU011 - Irving Ausman Mem Fellowship

Org: UUFAID - Institutional 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
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)	2,000.00	2,000.00
****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**
	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
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**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	2,000.00	(2,000.00)	1,000.00	2,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,000.00**	**2,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,000.00**	**2,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**1,000.00**	**2,000.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**		**1,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**1,000.00**	**2,000.00**
Net for Fund: 1GU011	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**		**1,000.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU012 - Counseling Program Scholarship

Org: UUFAID - Institutional 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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**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: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,000.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
Net for Fund: 1GU012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,000.00)**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU015 - Graduate School Scholarships

Org: UUFAID - Institutional 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
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: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GU015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU016 - UNH Graduate Fellowship Fund

Org: UUFAID - Institutional 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
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	2,481.96	2,748.80
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	2,474.38	(2,474.38)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,474.38**	**(2,474.38)**	**2,481.96**	**2,748.80**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,474.38**	**(2,474.38)**	**2,481.96**	**2,748.80**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,474.38**	**(2,474.38)**	**2,481.96**	**2,748.80**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**2,474.38**		**1,731.96**	**2,748.80**

****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**	**2,474.38**	**(2,474.38)**	**2,481.96**	**2,748.80**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**
Net for Fund: 1GU016	**0.00**	**0.00**	**0.00**	**0.00**	**2,474.38**		**1,731.96**	**2,748.80**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU017 - Winnie R Allen Scholarship

Org: UUFAID - Institutional 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	41,241.91	(41,241.91)	47,771.72	56,926.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**41,241.91**	**(41,241.91)**	**47,771.72**	**56,926.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**41,241.91**	**(41,241.91)**	**47,771.72**	**56,926.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**41,241.91**	**(41,241.91)**	**47,771.72**	**56,926.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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	41,155.00	(41,155.00)	48,962.50	61,668.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**41,155.00**	**(41,155.00)**	**48,962.50**	**61,668.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**41,155.00**	**(41,155.00)**	**48,962.50**	**61,668.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**41,155.00**	**(41,155.00)**	**48,962.50**	**61,668.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**86.91**		**(1,190.78)**	**(4,742.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**41,241.91**	**(41,241.91)**	**47,771.72**	**56,926.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**41,155.00**	**(41,155.00)**	**48,962.50**	**61,668.00**
Net for Fund: 1GU017	**0.00**	**0.00**	**0.00**	**0.00**	**86.91**		**(1,190.78)**	**(4,742.00)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU018 - Abbiati Memorial Scholarship

Org: UUFAID - Institutional 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	916.13	(916.13)	1,061.18	1,264.53
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**916.13**	**(916.13)**	**1,061.18**	**1,264.53**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**916.13**	**(916.13)**	**1,061.18**	**1,264.53**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**916.13**	**(916.13)**	**1,061.18**	**1,264.53**

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	915.00	(915.00)	1,140.00	1,350.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**915.00**	**(915.00)**	**1,140.00**	**1,350.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**915.00**	**(915.00)**	**1,140.00**	**1,350.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**915.00**	**(915.00)**	**1,140.00**	**1,350.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**1.13**		**(78.82)**	**(85.47)**

****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**	**916.13**	**(916.13)**	**1,061.18**	**1,264.53**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**915.00**	**(915.00)**	**1,140.00**	**1,350.00**
Net for Fund: 1GU018	**0.00**	**0.00**	**0.00**	**0.00**	**1.13**		**(78.82)**	**(85.47)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU019 - Forrest Eugene Adams Memorial

Org: UUFAID - Institutional 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	401.28	(401.28)	464.82	553.89
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**401.28**	**(401.28)**	**464.82**	**553.89**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**401.28**	**(401.28)**	**464.82**	**553.89**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**401.28**	**(401.28)**	**464.82**	**553.89**

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
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	400.00	(400.00)	465.00	1,340.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**465.00**	**1,340.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**465.00**	**1,340.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**465.00**	**1,340.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**1.28**		**(0.18)**	**(786.11)**

****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**	**401.28**	**(401.28)**	**464.82**	**553.89**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**465.00**	**1,340.00**
Net for Fund: 1GU019	**0.00**	**0.00**	**0.00**	**0.00**	**1.28**		**(0.18)**	**(786.11)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU020 - Alpha Tau Omega - Albert A Bro

Org: UUFAID - Institutional 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	525.86	(525.86)	609.12	725.84
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**525.86**	**(525.86)**	**609.12**	**725.84**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**525.86**	**(525.86)**	**609.12**	**725.84**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**525.86**	**(525.86)**	**609.12**	**725.84**

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
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	600.00	735.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**735.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**735.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**735.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**525.86**		**9.12**	**(9.16)**

****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**	**525.86**	**(525.86)**	**609.12**	**725.84**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**735.00**
Net for Fund: 1GU020	**0.00**	**0.00**	**0.00**	**0.00**	**525.86**		**9.12**	**(9.16)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU021 - Governor John H Bartlett Fund

Org: UUFAID - Institutional 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	871.95	(871.95)	1,010.01	1,203.55
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**871.95**	**(871.95)**	**1,010.01**	**1,203.55**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**871.95**	**(871.95)**	**1,010.01**	**1,203.55**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**871.95**	**(871.95)**	**1,010.01**	**1,203.55**

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
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	1,765.00	(1,765.00)	2,550.00	2,700.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,765.00**	**(1,765.00)**	**2,550.00**	**2,700.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,765.00**	**(1,765.00)**	**2,550.00**	**2,700.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,765.00**	**(1,765.00)**	**2,550.00**	**2,700.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(893.05)**		**(1,539.99)**	**(1,496.45)**

****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**	**871.95**	**(871.95)**	**1,010.01**	**1,203.55**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,765.00**	**(1,765.00)**	**2,550.00**	**2,700.00**
Net for Fund: 1GU021	**0.00**	**0.00**	**0.00**	**0.00**	**(893.05)**		**(1,539.99)**	**(1,496.45)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU022 - Frank Booma Memorial Scholarship

Org: UUFAID - Institutional 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	310.23	(310.23)	359.35	428.21
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**310.23**	**(310.23)**	**359.35**	**428.21**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**310.23**	**(310.23)**	**359.35**	**428.21**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**310.23**	**(310.23)**	**359.35**	**428.21**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	350.00	429.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**429.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**429.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**429.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**310.23**		**9.35**	**(0.79)**

****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**	**310.23**	**(310.23)**	**359.35**	**428.21**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**429.00**
Net for Fund: 1GU022	**0.00**	**0.00**	**0.00**	**0.00**	**310.23**		**9.35**	**(0.79)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU023 - The Bunny Bryant Class of 1927

Org: UUFAID - Institutional 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	836.93	(836.93)	2,320.49	4,427.89
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**836.93**	**(836.93)**	**2,320.49**	**4,427.89**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**836.93**	**(836.93)**	**2,320.49**	**4,427.89**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**836.93**	**(836.93)**	**2,320.49**	**4,427.89**

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
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	3,200.00	(3,200.00)	5,000.00	5,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**(3,200.00)**	**5,000.00**	**5,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**(3,200.00)**	**5,000.00**	**5,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**(3,200.00)**	**5,000.00**	**5,500.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(2,363.07)**		**(2,679.51)**	**(1,072.11)**

****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**	**836.93**	**(836.93)**	**2,320.49**	**4,427.89**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**(3,200.00)**	**5,000.00**	**5,500.00**
Net for Fund: 1GU023	**0.00**	**0.00**	**0.00**	**0.00**	**(2,363.07)**		**(2,679.51)**	**(1,072.11)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU024 - Louis P Bourgoin Scholarship

Org: UUFAID - Institutional 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	258.67	(258.67)	299.63	357.04
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**258.67**	**(258.67)**	**299.63**	**357.04**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**258.67**	**(258.67)**	**299.63**	**357.04**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**258.67**	**(258.67)**	**299.63**	**357.04**

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
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	355.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**355.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**355.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**355.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**258.67**		**(0.37)**	**2.04**

****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**	**258.67**	**(258.67)**	**299.63**	**357.04**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**355.00**
Net for Fund: 1GU024	**0.00**	**0.00**	**0.00**	**0.00**	**258.67**		**(0.37)**	**2.04**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU025 - Harvey L Boutwell Scholarship

Org: UUFAID - Institutional 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	431.93	(431.93)	500.32	596.19
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**431.93**	**(431.93)**	**500.32**	**596.19**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**431.93**	**(431.93)**	**500.32**	**596.19**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**431.93**	**(431.93)**	**500.32**	**596.19**

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
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	430.00	(430.00)	500.00	620.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**430.00**	**(430.00)**	**500.00**	**620.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**430.00**	**(430.00)**	**500.00**	**620.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**430.00**	**(430.00)**	**500.00**	**620.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**1.93**		**0.32**	**(23.81)**

****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**	**431.93**	**(431.93)**	**500.32**	**596.19**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**430.00**	**(430.00)**	**500.00**	**620.00**
Net for Fund: 1GU025	**0.00**	**0.00**	**0.00**	**0.00**	**1.93**		**0.32**	**(23.81)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU026 - Edmund L Brigham Scholarship

Org: UUFAID - Institutional 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	728.88	(728.88)	844.29	1,006.07
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**728.88**	**(728.88)**	**844.29**	**1,006.07**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**728.88**	**(728.88)**	**844.29**	**1,006.07**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**728.88**	**(728.88)**	**844.29**	**1,006.07**

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
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	300.00	(300.00)	898.00	1,050.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**898.00**	**1,050.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**898.00**	**1,050.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**898.00**	**1,050.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**428.88**		**(53.71)**	**(43.93)**

****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**	**728.88**	**(728.88)**	**844.29**	**1,006.07**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**898.00**	**1,050.00**
Net for Fund: 1GU026	**0.00**	**0.00**	**0.00**	**0.00**	**428.88**		**(53.71)**	**(43.93)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU027 - O B Brown Scholarship Fund

Org: UUFAID - Institutional 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	697.56	(697.56)	808.01	962.84
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**697.56**	**(697.56)**	**808.01**	**962.84**
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.51
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**430.51**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**697.56**	**(697.56)**	**808.01**	**1,393.35**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**697.56**	**(697.56)**	**808.01**	**1,393.35**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	485.00	(485.00)	1,475.00	3,400.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**485.00**	**(485.00)**	**1,475.00**	**3,400.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**485.00**	**(485.00)**	**1,475.00**	**3,400.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	213.00	(213.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**213.00**	**(213.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**213.00**	**(213.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**698.00**	**(698.00)**	**1,475.00**	**3,400.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(0.44)**		**(666.99)**	**(2,006.65)**

****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**	**697.56**	**(697.56)**	**808.01**	**1,393.35**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**698.00**	**(698.00)**	**1,475.00**	**3,400.00**
Net for Fund: 1GU027	**0.00**	**0.00**	**0.00**	**0.00**	**(0.44)**		**(666.99)**	**(2,006.65)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU028 - Edna O Brown Scholarship

Org: UUFAID - Institutional 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	2,982.61	(2,982.61)	3,454.85	4,116.88
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,982.61**	**(2,982.61)**	**3,454.85**	**4,116.88**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,982.61**	**(2,982.61)**	**3,454.85**	**4,116.88**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,982.61**	**(2,982.61)**	**3,454.85**	**4,116.88**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,900.00	(2,900.00)	3,500.00	6,650.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**(2,900.00)**	**3,500.00**	**6,650.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**(2,900.00)**	**3,500.00**	**6,650.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**(2,900.00)**	**3,500.00**	**6,650.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**82.61**		**(45.15)**	**(2,533.12)**

****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**	**2,982.61**	**(2,982.61)**	**3,454.85**	**4,116.88**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**(2,900.00)**	**3,500.00**	**6,650.00**
Net for Fund: 1GU028	**0.00**	**0.00**	**0.00**	**0.00**	**82.61**		**(45.15)**	**(2,533.12)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU029 - Cartlands of Lee Scholarship

Org: UUFAID - Institutional 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	997.40	(997.40)	1,155.32	1,376.71
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**997.40**	**(997.40)**	**1,155.32**	**1,376.71**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**997.40**	**(997.40)**	**1,155.32**	**1,376.71**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**997.40**	**(997.40)**	**1,155.32**	**1,376.71**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	2,000.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,000.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(2.60)**		**(844.68)**	**1,376.71**

****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**	**997.40**	**(997.40)**	**1,155.32**	**1,376.71**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,000.00**	**0.00**
Net for Fund: 1GU029	**0.00**	**0.00**	**0.00**	**0.00**	**(2.60)**		**(844.68)**	**1,376.71**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU030 - James R. Carter Memorial Schola

Org: UUFAID - Institutional 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	1,759.42	(1,759.42)	2,037.99	2,428.52
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,759.42**	**(1,759.42)**	**2,037.99**	**2,428.52**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,759.42**	**(1,759.42)**	**2,037.99**	**2,428.52**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,759.42**	**(1,759.42)**	**2,037.99**	**2,428.52**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	2,428.00	2,198.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**2,428.00**	**2,198.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**2,428.00**	**2,198.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**2,428.00**	**2,198.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**259.42**		**(390.01)**	**230.52**

****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**	**1,759.42**	**(1,759.42)**	**2,037.99**	**2,428.52**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**2,428.00**	**2,198.00**
Net for Fund: 1GU030	**0.00**	**0.00**	**0.00**	**0.00**	**259.42**		**(390.01)**	**230.52**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU031 - Frank B Clark Fund

Org: UUFAID - Institutional 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	0.00	0.00	1,754.06	2,090.18
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,754.06**	**2,090.18**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,754.06**	**2,090.18**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,754.06**	**2,090.18**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,754.06**	**2,090.18**

****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**	**1,754.06**	**2,090.18**
Net for Fund: 1GU031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,754.06**	**2,090.18**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU032 - Stephen Decesare Memorial Schol

Org: UUFAID - Institutional 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	622.92	(622.92)	721.54	859.81
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**622.92**	**(622.92)**	**721.54**	**859.81**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**622.92**	**(622.92)**	**721.54**	**859.81**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**622.92**	**(622.92)**	**721.54**	**859.81**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	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**	**1,000.00**	**(1,000.00)**	**1,000.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(377.08)**		**(278.46)**	**859.81**

****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**	**622.92**	**(622.92)**	**721.54**	**859.81**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**0.00**
Net for Fund: 1GU032	**0.00**	**0.00**	**0.00**	**0.00**	**(377.08)**		**(278.46)**	**859.81**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU033 - Class of 1898 Scholarship

Org: UUFAID - Institutional 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	28,726.39	(28,726.39)	33,274.62	39,650.89
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**28,726.39**	**(28,726.39)**	**33,274.62**	**39,650.89**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**28,726.39**	**(28,726.39)**	**33,274.62**	**39,650.89**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**28,726.39**	**(28,726.39)**	**33,274.62**	**39,650.89**

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
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	(107.00)	0.00	28,618.00	(28,618.00)	34,579.00	40,417.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**(107.00)**	**0.00**	**28,618.00**	**(28,618.00)**	**34,579.00**	**40,417.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**(107.00)**	**0.00**	**28,618.00**	**(28,618.00)**	**34,579.00**	**40,417.00**
	Total Expenditures	**0.00**	**0.00**	**(107.00)**	**0.00**	**28,618.00**	**(28,618.00)**	**34,579.00**	**40,417.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**107.00**	**0.00**	**108.39**		**(1,304.38)**	**(766.11)**

****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**	**28,726.39**	**(28,726.39)**	**33,274.62**	**39,650.89**
Total Expenditures	**0.00**	**0.00**	**(107.00)**	**0.00**	**28,618.00**	**(28,618.00)**	**34,579.00**	**40,417.00**
Net for Fund: 1GU033	**0.00**	**0.00**	**107.00**	**0.00**	**108.39**		**(1,304.38)**	**(766.11)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU034 - Ben & Zelma Dorson Endowed Sch

Org: UUFAID - Institutional 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	7,992.93	(7,992.93)	9,258.45	11,032.60
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**7,992.93**	**(7,992.93)**	**9,258.45**	**11,032.60**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**7,992.93**	**(7,992.93)**	**9,258.45**	**11,032.60**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,992.93**	**(7,992.93)**	**9,258.45**	**11,032.60**

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
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	8,015.00	(8,015.00)	9,400.00	11,980.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**8,015.00**	**(8,015.00)**	**9,400.00**	**11,980.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**8,015.00**	**(8,015.00)**	**9,400.00**	**11,980.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**8,015.00**	**(8,015.00)**	**9,400.00**	**11,980.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(22.07)**		**(141.55)**	**(947.40)**

****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**	**7,992.93**	**(7,992.93)**	**9,258.45**	**11,032.60**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**8,015.00**	**(8,015.00)**	**9,400.00**	**11,980.00**
Net for Fund: 1GU034	**0.00**	**0.00**	**0.00**	**0.00**	**(22.07)**		**(141.55)**	**(947.40)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU035 - Class of 1916 Scholarship

Org: UUFAID - Institutional 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	452.88	(452.88)	524.59	625.11
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**452.88**	**(452.88)**	**524.59**	**625.11**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**452.88**	**(452.88)**	**524.59**	**625.11**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**452.88**	**(452.88)**	**524.59**	**625.11**

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
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	455.00	(455.00)	525.00	735.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**455.00**	**(455.00)**	**525.00**	**735.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**455.00**	**(455.00)**	**525.00**	**735.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**455.00**	**(455.00)**	**525.00**	**735.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(2.12)**		**(0.41)**	**(109.89)**

****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**	**452.88**	**(452.88)**	**524.59**	**625.11**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**455.00**	**(455.00)**	**525.00**	**735.00**
Net for Fund: 1GU035	**0.00**	**0.00**	**0.00**	**0.00**	**(2.12)**		**(0.41)**	**(109.89)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU036 - William S Sayward Class of 192

Org: UUFAID - Institutional 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	5,461.26	(5,461.26)	6,325.93	7,538.14
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,461.26**	**(5,461.26)**	**6,325.93**	**7,538.14**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,461.26**	**(5,461.26)**	**6,325.93**	**7,538.14**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,461.26**	**(5,461.26)**	**6,325.93**	**7,538.14**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	5,485.00	(5,485.00)	6,300.00	8,170.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**5,485.00**	**(5,485.00)**	**6,300.00**	**8,170.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,485.00**	**(5,485.00)**	**6,300.00**	**8,170.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,485.00**	**(5,485.00)**	**6,300.00**	**8,170.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(23.74)**		**25.93**	**(631.86)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,461.26**	**(5,461.26)**	**6,325.93**	**7,538.14**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,485.00**	**(5,485.00)**	**6,300.00**	**8,170.00**
Net for Fund: 1GU036	**0.00**	**0.00**	**0.00**	**0.00**	**(23.74)**		**25.93**	**(631.86)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU037 - Class of 1928 Scholarship

Org: UUFAID - Institutional 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	10,793.73	(10,793.73)	12,502.70	14,898.53
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10,793.73**	**(10,793.73)**	**12,502.70**	**14,898.53**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10,793.73**	**(10,793.73)**	**12,502.70**	**14,898.53**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,793.73**	**(10,793.73)**	**12,502.70**	**14,898.53**

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	10,795.00	(10,795.00)	12,600.00	16,325.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**10,795.00**	**(10,795.00)**	**12,600.00**	**16,325.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**10,795.00**	**(10,795.00)**	**12,600.00**	**16,325.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10,795.00**	**(10,795.00)**	**12,600.00**	**16,325.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(1.27)**		**(97.30)**	**(1,426.47)**

****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**	**10,793.73**	**(10,793.73)**	**12,502.70**	**14,898.53**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10,795.00**	**(10,795.00)**	**12,600.00**	**16,325.00**
Net for Fund: 1GU037	**0.00**	**0.00**	**0.00**	**0.00**	**(1.27)**		**(97.30)**	**(1,426.47)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU038 - Class of 1922 Scholarship

Org: UUFAID - Institutional 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	4,495.02	(4,495.02)	5,206.71	6,204.45
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,495.02**	**(4,495.02)**	**5,206.71**	**6,204.45**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,495.02**	**(4,495.02)**	**5,206.71**	**6,204.45**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,495.02**	**(4,495.02)**	**5,206.71**	**6,204.45**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	4,495.00	(4,495.00)	5,215.00	6,200.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,495.00**	**(4,495.00)**	**5,215.00**	**6,200.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,495.00**	**(4,495.00)**	**5,215.00**	**6,200.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,495.00**	**(4,495.00)**	**5,215.00**	**6,200.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**		**(8.29)**	**4.45**

****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**	**4,495.02**	**(4,495.02)**	**5,206.71**	**6,204.45**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,495.00**	**(4,495.00)**	**5,215.00**	**6,200.00**
Net for Fund: 1GU038	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**		**(8.29)**	**4.45**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU039 - Class of 1931 Alumni Memorial

Org: UUFAID - Institutional 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	6,023.60	(6,023.60)	6,977.31	8,314.34
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,023.60**	**(6,023.60)**	**6,977.31**	**8,314.34**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,023.60**	**(6,023.60)**	**6,977.31**	**8,314.34**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,023.60**	**(6,023.60)**	**6,977.31**	**8,314.34**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	6,825.00	(6,825.00)	8,050.00	11,950.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**6,825.00**	**(6,825.00)**	**8,050.00**	**11,950.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,825.00**	**(6,825.00)**	**8,050.00**	**11,950.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,825.00**	**(6,825.00)**	**8,050.00**	**11,950.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(801.40)**		**(1,072.69)**	**(3,635.66)**

****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**	**6,023.60**	**(6,023.60)**	**6,977.31**	**8,314.34**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,825.00**	**(6,825.00)**	**8,050.00**	**11,950.00**
Net for Fund: 1GU039	**0.00**	**0.00**	**0.00**	**0.00**	**(801.40)**		**(1,072.69)**	**(3,635.66)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU040 - Bank Meridian Scholarship

Org: UUFAID - Institutional 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	0.00	0.00	2,248.33	2,679.17
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,248.33**	**2,679.17**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,248.33**	**2,679.17**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,248.33**	**2,679.17**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**2,248.33**	**2,679.17**

****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**	**2,248.33**	**2,679.17**
Net for Fund: 1GU040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**2,248.33**	**2,679.17**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU041 - Class of 1938 Memorial Scholar

Org: UUFAID - Institutional 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	1,220.79	(1,220.79)	1,414.07	1,685.05
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,220.79**	**(1,220.79)**	**1,414.07**	**1,685.05**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,220.79**	**(1,220.79)**	**1,414.07**	**1,685.05**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,220.79**	**(1,220.79)**	**1,414.07**	**1,685.05**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,950.00	(1,950.00)	750.00	1,800.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,950.00**	**(1,950.00)**	**750.00**	**1,800.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,950.00**	**(1,950.00)**	**750.00**	**1,800.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,950.00**	**(1,950.00)**	**750.00**	**1,800.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(729.21)**		**664.07**	**(114.95)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,220.79**	**(1,220.79)**	**1,414.07**	**1,685.05**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,950.00**	**(1,950.00)**	**750.00**	**1,800.00**
Net for Fund: 1GU041	**0.00**	**0.00**	**0.00**	**0.00**	**(729.21)**		**664.07**	**(114.95)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU042 - Clarence E Clement Scholarship

Org: UUFAID - Institutional 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	176.80	(176.80)	204.79	244.04
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**176.80**	**(176.80)**	**204.79**	**244.04**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**176.80**	**(176.80)**	**204.79**	**244.04**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**176.80**	**(176.80)**	**204.79**	**244.04**

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
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	150.00	(150.00)	200.00	340.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**200.00**	**340.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**200.00**	**340.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**200.00**	**340.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**26.80**		**4.79**	**(95.96)**

****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**	**176.80**	**(176.80)**	**204.79**	**244.04**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**200.00**	**340.00**
Net for Fund: 1GU042	**0.00**	**0.00**	**0.00**	**0.00**	**26.80**		**4.79**	**(95.96)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU043 - Corrine H Coburn Fund

Org: UUFAID - Institutional 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	1,461.75	(1,461.75)	1,693.19	2,017.64
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,461.75**	**(1,461.75)**	**1,693.19**	**2,017.64**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,461.75**	**(1,461.75)**	**1,693.19**	**2,017.64**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,461.75**	**(1,461.75)**	**1,693.19**	**2,017.64**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,740.00	(2,740.00)	1,800.00	1,150.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,740.00**	**(2,740.00)**	**1,800.00**	**1,150.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,740.00**	**(2,740.00)**	**1,800.00**	**1,150.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,740.00**	**(2,740.00)**	**1,800.00**	**1,150.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(1,278.25)**		**(106.81)**	**867.64**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,461.75**	**(1,461.75)**	**1,693.19**	**2,017.64**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,740.00**	**(2,740.00)**	**1,800.00**	**1,150.00**
Net for Fund: 1GU043	**0.00**	**0.00**	**0.00**	**0.00**	**(1,278.25)**		**(106.81)**	**867.64**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU044 - Katharine Demeritt Memorial Sc

Org: UUFAID - Institutional 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	509.38	(509.38)	590.03	703.09
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**509.38**	**(509.38)**	**590.03**	**703.09**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**509.38**	**(509.38)**	**590.03**	**703.09**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**509.38**	**(509.38)**	**590.03**	**703.09**

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	1,095.00	(1,095.00)	0.00	708.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,095.00**	**(1,095.00)**	**0.00**	**708.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,095.00**	**(1,095.00)**	**0.00**	**708.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,095.00**	**(1,095.00)**	**0.00**	**708.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(585.62)**		**590.03**	**(4.91)**

****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**	**509.38**	**(509.38)**	**590.03**	**703.09**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,095.00**	**(1,095.00)**	**0.00**	**708.00**
Net for Fund: 1GU044	**0.00**	**0.00**	**0.00**	**0.00**	**(585.62)**		**590.03**	**(4.91)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU045 - Melbourne W. Cummings Endowed

Org: UUFAID - Institutional 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	71,057.81	(71,057.81)	82,308.35	98,080.72
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**71,057.81**	**(71,057.81)**	**82,308.35**	**98,080.72**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**71,057.81**	**(71,057.81)**	**82,308.35**	**98,080.72**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**71,057.81**	**(71,057.81)**	**82,308.35**	**98,080.72**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	57,015.00	(57,015.00)	80,484.00	139,700.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**57,015.00**	**(57,015.00)**	**80,484.00**	**139,700.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**57,015.00**	**(57,015.00)**	**80,484.00**	**139,700.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**57,015.00**	**(57,015.00)**	**80,484.00**	**139,700.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**14,042.81**		**1,824.35**	**(41,619.28)**

****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**	**71,057.81**	**(71,057.81)**	**82,308.35**	**98,080.72**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**57,015.00**	**(57,015.00)**	**80,484.00**	**139,700.00**
Net for Fund: 1GU045	**0.00**	**0.00**	**0.00**	**0.00**	**14,042.81**		**1,824.35**	**(41,619.28)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU046 - Paul Edward Corriveau Memorial

Org: UUFAID - Institutional 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	431.93	(431.93)	500.32	596.19
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**431.93**	**(431.93)**	**500.32**	**596.19**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**431.93**	**(431.93)**	**500.32**	**596.19**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**431.93**	**(431.93)**	**500.32**	**596.19**

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
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	435.00	(435.00)	500.00	700.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**435.00**	**(435.00)**	**500.00**	**700.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**435.00**	**(435.00)**	**500.00**	**700.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**435.00**	**(435.00)**	**500.00**	**700.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(3.07)**		**0.32**	**(103.81)**

****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**	**431.93**	**(431.93)**	**500.32**	**596.19**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**435.00**	**(435.00)**	**500.00**	**700.00**
Net for Fund: 1GU046	**0.00**	**0.00**	**0.00**	**0.00**	**(3.07)**		**0.32**	**(103.81)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU048 - Currier Fisher Scholarship Fund

Org: UUFAID - Institutional 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	1,284.62	(1,284.62)	1,488.01	1,773.15
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,284.62**	**(1,284.62)**	**1,488.01**	**1,773.15**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,284.62**	**(1,284.62)**	**1,488.01**	**1,773.15**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,284.62**	**(1,284.62)**	**1,488.01**	**1,773.15**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,285.00	(1,285.00)	1,490.00	1,800.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,285.00**	**(1,285.00)**	**1,490.00**	**1,800.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,285.00**	**(1,285.00)**	**1,490.00**	**1,800.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,285.00**	**(1,285.00)**	**1,490.00**	**1,800.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(0.38)**		**(1.99)**	**(26.85)**

****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**	**1,284.62**	**(1,284.62)**	**1,488.01**	**1,773.15**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,285.00**	**(1,285.00)**	**1,490.00**	**1,800.00**
Net for Fund: 1GU048	**0.00**	**0.00**	**0.00**	**0.00**	**(0.38)**		**(1.99)**	**(26.85)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU049 - G Harris Daggett Memorial Schol

Org: UUFAID - Institutional 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	1,988.68	(1,988.68)	1,751.27	1,633.86
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,988.68**	**(1,988.68)**	**1,751.27**	**1,633.86**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,988.68**	**(1,988.68)**	**1,751.27**	**1,633.86**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,988.68**	**(1,988.68)**	**1,751.27**	**1,633.86**

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
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	1,900.00	(1,900.00)	1,750.00	2,695.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**(1,900.00)**	**1,750.00**	**2,695.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**(1,900.00)**	**1,750.00**	**2,695.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	90.54	(90.54)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**90.54**	**(90.54)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**90.54**	**(90.54)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,990.54**	**(1,990.54)**	**1,750.00**	**2,695.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(1.86)**		**1.27**	**(1,061.14)**

****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**	**1,988.68**	**(1,988.68)**	**1,751.27**	**1,633.86**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,990.54**	**(1,990.54)**	**1,750.00**	**2,695.00**
Net for Fund: 1GU049	**0.00**	**0.00**	**0.00**	**0.00**	**(1.86)**		**1.27**	**(1,061.14)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU050 - Alexander DanOff Endowed Schol

Org: UUFAID - Institutional 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	0.00	0.00	1,110.34	1,323.11
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.34**	**1,323.11**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.34**	**1,323.11**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.34**	**1,323.11**

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
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	900.00	(900.00)	0.00	4,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**(900.00)**	**0.00**	**4,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**(900.00)**	**0.00**	**4,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**(900.00)**	**0.00**	**4,000.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(900.00)**		**1,110.34**	**(2,676.89)**

****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**	**1,110.34**	**1,323.11**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**(900.00)**	**0.00**	**4,000.00**
Net for Fund: 1GU050	**0.00**	**0.00**	**0.00**	**0.00**	**(900.00)**		**1,110.34**	**(2,676.89)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU051 - Robert L Deming Scholarship Fund

Org: UUFAID - Institutional 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	354.48	(354.48)	410.61	489.29
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**354.48**	**(354.48)**	**410.61**	**489.29**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**354.48**	**(354.48)**	**410.61**	**489.29**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**354.48**	**(354.48)**	**410.61**	**489.29**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	365.00	(365.00)	400.00	550.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**365.00**	**(365.00)**	**400.00**	**550.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**365.00**	**(365.00)**	**400.00**	**550.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**365.00**	**(365.00)**	**400.00**	**550.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(10.52)**		**10.61**	**(60.71)**

****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**	**354.48**	**(354.48)**	**410.61**	**489.29**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**365.00**	**(365.00)**	**400.00**	**550.00**
Net for Fund: 1GU051	**0.00**	**0.00**	**0.00**	**0.00**	**(10.52)**		**10.61**	**(60.71)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU052 - Kenneth E Denham Memorial Schol

Org: UUFAID - Institutional 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	283.65	(283.65)	328.57	280.03
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**283.65**	**(283.65)**	**328.57**	**280.03**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**283.65**	**(283.65)**	**328.57**	**280.03**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**283.65**	**(283.65)**	**328.57**	**280.03**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	285.00	(285.00)	325.00	284.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**285.00**	**(285.00)**	**325.00**	**284.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**285.00**	**(285.00)**	**325.00**	**284.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**285.00**	**(285.00)**	**325.00**	**284.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(1.35)**		**3.57**	**(3.97)**

****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**	**283.65**	**(283.65)**	**328.57**	**280.03**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**285.00**	**(285.00)**	**325.00**	**284.00**
Net for Fund: 1GU052	**0.00**	**0.00**	**0.00**	**0.00**	**(1.35)**		**3.57**	**(3.97)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU053 - Harry W Evans Scholarship

Org: UUFAID - Institutional 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	774.69	(774.69)	897.34	1,069.30
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**774.69**	**(774.69)**	**897.34**	**1,069.30**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**774.69**	**(774.69)**	**897.34**	**1,069.30**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**774.69**	**(774.69)**	**897.34**	**1,069.30**

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	800.00	(800.00)	1,600.00	700.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**1,600.00**	**700.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**1,600.00**	**700.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**1,600.00**	**700.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(25.31)**		**(702.66)**	**369.30**

****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**	**774.69**	**(774.69)**	**897.34**	**1,069.30**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**1,600.00**	**700.00**
Net for Fund: 1GU053	**0.00**	**0.00**	**0.00**	**0.00**	**(25.31)**		**(702.66)**	**369.30**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU054 - Sylvester M Foster Fund

Org: UUFAID - Institutional 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	151.46	(151.46)	175.44	209.06
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**151.46**	**(151.46)**	**175.44**	**209.06**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**151.46**	**(151.46)**	**175.44**	**209.06**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**151.46**	**(151.46)**	**175.44**	**209.06**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	600.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**600.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**600.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**600.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(248.54)**		**175.44**	**(390.94)**

****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**	**151.46**	**(151.46)**	**175.44**	**209.06**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**600.00**
Net for Fund: 1GU054	**0.00**	**0.00**	**0.00**	**0.00**	**(248.54)**		**175.44**	**(390.94)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU055 - Fred Englehart Scholarship Fun

Org: UUFAID - Institutional 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	0.00	0.00	6,838.41	8,148.82
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,838.41**	**8,148.82**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,838.41**	**8,148.82**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,838.41**	**8,148.82**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	49,328.00	(49,328.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**49,328.00**	**(49,328.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**49,328.00**	**(49,328.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**49,328.00**	**(49,328.00)**	**0.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(49,328.00)**		**6,838.41**	**8,148.82**

****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**	**6,838.41**	**8,148.82**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**49,328.00**	**(49,328.00)**	**0.00**	**0.00**
Net for Fund: 1GU055	**0.00**	**0.00**	**0.00**	**0.00**	**(49,328.00)**		**6,838.41**	**8,148.82**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU056 - Adelaide M Gooding Fund

Org: UUFAID - Institutional 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	4,832.56	(4,832.56)	5,597.70	6,670.36
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,832.56**	**(4,832.56)**	**5,597.70**	**6,670.36**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,832.56**	**(4,832.56)**	**5,597.70**	**6,670.36**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,832.56**	**(4,832.56)**	**5,597.70**	**6,670.36**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	3,125.00	(3,125.00)	5,595.00	9,134.50
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,125.00**	**(3,125.00)**	**5,595.00**	**9,134.50**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,125.00**	**(3,125.00)**	**5,595.00**	**9,134.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,125.00**	**(3,125.00)**	**5,595.00**	**9,134.50**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**1,707.56**		**2.70**	**(2,464.14)**

****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**	**4,832.56**	**(4,832.56)**	**5,597.70**	**6,670.36**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,125.00**	**(3,125.00)**	**5,595.00**	**9,134.50**
Net for Fund: 1GU056	**0.00**	**0.00**	**0.00**	**0.00**	**1,707.56**		**2.70**	**(2,464.14)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU057 - John W Haines Scholarship

Org: UUFAID - Institutional 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	374.62	(374.62)	433.93	517.09
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**374.62**	**(374.62)**	**433.93**	**517.09**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**374.62**	**(374.62)**	**433.93**	**517.09**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**374.62**	**(374.62)**	**433.93**	**517.09**

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	375.00	(375.00)	430.00	530.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**375.00**	**(375.00)**	**430.00**	**530.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**375.00**	**(375.00)**	**430.00**	**530.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**375.00**	**(375.00)**	**430.00**	**530.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(0.38)**		**3.93**	**(12.91)**

****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**	**374.62**	**(374.62)**	**433.93**	**517.09**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**375.00**	**(375.00)**	**430.00**	**530.00**
Net for Fund: 1GU057	**0.00**	**0.00**	**0.00**	**0.00**	**(0.38)**		**3.93**	**(12.91)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU058 - Willis DF Hayden Scholarship

Org: UUFAID - Institutional 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	692.82	(692.82)	802.51	956.29
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**692.82**	**(692.82)**	**802.51**	**956.29**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**692.82**	**(692.82)**	**802.51**	**956.29**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**692.82**	**(692.82)**	**802.51**	**956.29**

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	4,010.00	(4,010.00)	800.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,010.00**	**(4,010.00)**	**800.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,010.00**	**(4,010.00)**	**800.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,010.00**	**(4,010.00)**	**800.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(3,317.18)**		**2.51**	**956.29**

****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**	**692.82**	**(692.82)**	**802.51**	**956.29**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,010.00**	**(4,010.00)**	**800.00**	**0.00**
Net for Fund: 1GU058	**0.00**	**0.00**	**0.00**	**0.00**	**(3,317.18)**		**2.51**	**956.29**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU059 - Helen E Hayes Scholarship Fund

Org: UUFAID - Institutional 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	1,949.11	(1,949.11)	2,257.71	2,690.35
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,949.11**	**(1,949.11)**	**2,257.71**	**2,690.35**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,949.11**	**(1,949.11)**	**2,257.71**	**2,690.35**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,949.11**	**(1,949.11)**	**2,257.71**	**2,690.35**

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
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	1,975.00	(1,975.00)	2,250.00	3,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,975.00**	**(1,975.00)**	**2,250.00**	**3,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,975.00**	**(1,975.00)**	**2,250.00**	**3,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,975.00**	**(1,975.00)**	**2,250.00**	**3,000.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(25.89)**		**7.71**	**(309.65)**

****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**	**1,949.11**	**(1,949.11)**	**2,257.71**	**2,690.35**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,975.00**	**(1,975.00)**	**2,250.00**	**3,000.00**
Net for Fund: 1GU059	**0.00**	**0.00**	**0.00**	**0.00**	**(25.89)**		**7.71**	**(309.65)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU060 - Henderson Memorial Scholarship

Org: UUFAID - Institutional 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	896.39	(896.39)	1,038.31	1,237.28
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**896.39**	**(896.39)**	**1,038.31**	**1,237.28**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**896.39**	**(896.39)**	**1,038.31**	**1,237.28**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**896.39**	**(896.39)**	**1,038.31**	**1,237.28**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	895.00	(895.00)	1,065.00	1,400.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**895.00**	**(895.00)**	**1,065.00**	**1,400.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**895.00**	**(895.00)**	**1,065.00**	**1,400.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**895.00**	**(895.00)**	**1,065.00**	**1,400.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**1.39**		**(26.69)**	**(162.72)**

****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**	**896.39**	**(896.39)**	**1,038.31**	**1,237.28**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**895.00**	**(895.00)**	**1,065.00**	**1,400.00**
Net for Fund: 1GU060	**0.00**	**0.00**	**0.00**	**0.00**	**1.39**		**(26.69)**	**(162.72)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU061 - Larry Hogan Scholarship Fund

Org: UUFAID - Institutional 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	10,730.12	(10,730.12)	12,429.01	14,810.73
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10,730.12**	**(10,730.12)**	**12,429.01**	**14,810.73**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10,730.12**	**(10,730.12)**	**12,429.01**	**14,810.73**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,730.12**	**(10,730.12)**	**12,429.01**	**14,810.73**

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	10,733.00	(10,733.00)	12,426.00	30,340.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**10,733.00**	**(10,733.00)**	**12,426.00**	**30,340.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**10,733.00**	**(10,733.00)**	**12,426.00**	**30,340.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10,733.00**	**(10,733.00)**	**12,426.00**	**30,340.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(2.88)**		**3.01**	**(15,529.27)**

****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**	**10,730.12**	**(10,730.12)**	**12,429.01**	**14,810.73**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10,733.00**	**(10,733.00)**	**12,426.00**	**30,340.00**
Net for Fund: 1GU061	**0.00**	**0.00**	**0.00**	**0.00**	**(2.88)**		**3.01**	**(15,529.27)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU062 - Hennessey Scholarship

Org: UUFAID - Institutional 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	1,090.39	(1,090.39)	1,263.03	1,505.06
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,090.39**	**(1,090.39)**	**1,263.03**	**1,505.06**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,090.39**	**(1,090.39)**	**1,263.03**	**1,505.06**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,090.39**	**(1,090.39)**	**1,263.03**	**1,505.06**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	800.00	(800.00)	1,000.00	1,506.25
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**1,000.00**	**1,506.25**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**1,000.00**	**1,506.25**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**1,000.00**	**1,506.25**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**290.39**		**263.03**	**(1.19)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,090.39**	**(1,090.39)**	**1,263.03**	**1,505.06**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**1,000.00**	**1,506.25**
Net for Fund: 1GU062	**0.00**	**0.00**	**0.00**	**0.00**	**290.39**		**263.03**	**(1.19)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU063 - Dorice & Richard Horan Scholarship

Org: UUFAID - Institutional 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	439.39	(439.39)	508.96	606.49
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**439.39**	**(439.39)**	**508.96**	**606.49**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**439.39**	**(439.39)**	**508.96**	**606.49**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**439.39**	**(439.39)**	**508.96**	**606.49**

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	400.00	(400.00)	1,400.00	800.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**1,400.00**	**800.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**1,400.00**	**800.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**1,400.00**	**800.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**39.39**		**(891.04)**	**(193.51)**

****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**	**439.39**	**(439.39)**	**508.96**	**606.49**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**1,400.00**	**800.00**
Net for Fund: 1GU063	**0.00**	**0.00**	**0.00**	**0.00**	**39.39**		**(891.04)**	**(193.51)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU064 - Edgar C Hirst Scholarship Fund

Org: UUFAID - Institutional 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	1,957.02	(1,957.02)	2,266.88	2,701.27
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,957.02**	**(1,957.02)**	**2,266.88**	**2,701.27**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,957.02**	**(1,957.02)**	**2,266.88**	**2,701.27**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,957.02**	**(1,957.02)**	**2,266.88**	**2,701.27**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,272.00	(2,272.00)	3,720.00	1,695.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,272.00**	**(2,272.00)**	**3,720.00**	**1,695.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,272.00**	**(2,272.00)**	**3,720.00**	**1,695.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,272.00**	**(2,272.00)**	**3,720.00**	**1,695.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(314.98)**		**(1,453.12)**	**1,006.27**

****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**	**1,957.02**	**(1,957.02)**	**2,266.88**	**2,701.27**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,272.00**	**(2,272.00)**	**3,720.00**	**1,695.00**
Net for Fund: 1GU064	**0.00**	**0.00**	**0.00**	**0.00**	**(314.98)**		**(1,453.12)**	**1,006.27**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU065 - H A Holbrook Scholarship

Org: UUFAID - Institutional 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	1,252.65	(1,252.65)	1,450.98	1,729.02
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,252.65**	**(1,252.65)**	**1,450.98**	**1,729.02**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,252.65**	**(1,252.65)**	**1,450.98**	**1,729.02**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,252.65**	**(1,252.65)**	**1,450.98**	**1,729.02**

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	1,452.00	(1,452.00)	1,728.00	1,728.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,452.00**	**(1,452.00)**	**1,728.00**	**1,728.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,452.00**	**(1,452.00)**	**1,728.00**	**1,728.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,452.00**	**(1,452.00)**	**1,728.00**	**1,728.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(199.35)**		**(277.02)**	**1.02**

****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**	**1,252.65**	**(1,252.65)**	**1,450.98**	**1,729.02**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,452.00**	**(1,452.00)**	**1,728.00**	**1,728.00**
Net for Fund: 1GU065	**0.00**	**0.00**	**0.00**	**0.00**	**(199.35)**		**(277.02)**	**1.02**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU066 - Michael J and Nellie M Houriha

Org: UUFAID - Institutional 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	0.00	0.00	3,424.56	4,080.80
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,424.56**	**4,080.80**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,424.56**	**4,080.80**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,424.56**	**4,080.80**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	10,850.00	(10,850.00)	6,550.00	1,450.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**10,850.00**	**(10,850.00)**	**6,550.00**	**1,450.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**10,850.00**	**(10,850.00)**	**6,550.00**	**1,450.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10,850.00**	**(10,850.00)**	**6,550.00**	**1,450.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(10,850.00)**		**(3,125.44)**	**2,630.80**

****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**	**3,424.56**	**4,080.80**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10,850.00**	**(10,850.00)**	**6,550.00**	**1,450.00**
Net for Fund: 1GU066	**0.00**	**0.00**	**0.00**	**0.00**	**(10,850.00)**		**(3,125.44)**	**2,630.80**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU067 - Cyril Thomas Hunt Memorial Schol

Org: UUFAID - Institutional 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	977.07	(977.07)	1,131.77	1,348.65
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**977.07**	**(977.07)**	**1,131.77**	**1,348.65**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**977.07**	**(977.07)**	**1,131.77**	**1,348.65**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**977.07**	**(977.07)**	**1,131.77**	**1,348.65**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	975.00	(975.00)	1,135.00	1,345.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**975.00**	**(975.00)**	**1,135.00**	**1,345.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**975.00**	**(975.00)**	**1,135.00**	**1,345.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**975.00**	**(975.00)**	**1,135.00**	**1,345.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**2.07**		**(3.23)**	**3.65**

****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**	**977.07**	**(977.07)**	**1,131.77**	**1,348.65**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**975.00**	**(975.00)**	**1,135.00**	**1,345.00**
Net for Fund: 1GU067	**0.00**	**0.00**	**0.00**	**0.00**	**2.07**		**(3.23)**	**3.65**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU068 - John S Holland Memorial Schol

Org: UUFAID - Institutional 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	735.61	(735.61)	846.61	1,009.78
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**735.61**	**(735.61)**	**846.61**	**1,009.78**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**735.61**	**(735.61)**	**846.61**	**1,009.78**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**735.61**	**(735.61)**	**846.61**	**1,009.78**

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	700.00	(700.00)	850.00	1,700.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**850.00**	**1,700.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**850.00**	**1,700.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**850.00**	**1,700.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**35.61**		**(3.39)**	**(690.22)**

****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**	**735.61**	**(735.61)**	**846.61**	**1,009.78**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**850.00**	**1,700.00**
Net for Fund: 1GU068	**0.00**	**0.00**	**0.00**	**0.00**	**35.61**		**(3.39)**	**(690.22)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU069 - Miriam Jackson Memorial Schol

Org: UUFAID - Institutional 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	1,573.50	(1,573.50)	1,822.63	2,186.64
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,573.50**	**(1,573.50)**	**1,822.63**	**2,186.64**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,573.50**	**(1,573.50)**	**1,822.63**	**2,186.64**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,573.50**	**(1,573.50)**	**1,822.63**	**2,186.64**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,550.00	(1,550.00)	2,225.00	4,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,550.00**	**(1,550.00)**	**2,225.00**	**4,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,550.00**	**(1,550.00)**	**2,225.00**	**4,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,550.00**	**(1,550.00)**	**2,225.00**	**4,000.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**23.50**		**(402.37)**	**(1,813.36)**

****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**	**0.00**	**0.00**	**1,573.50**	**(1,573.50)**	**1,822.63**	**2,186.64**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,550.00**	**(1,550.00)**	**2,225.00**	**4,000.00**
Net for Fund: 1GU069	**0.00**	**0.00**	**0.00**	**0.00**	**23.50**		**(402.37)**	**(1,813.36)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU071 - Lillian Johnson Scholarship

Org: UUFAID - Institutional 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	30,296.90	(30,296.90)	35,093.79	41,818.65
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**30,296.90**	**(30,296.90)**	**35,093.79**	**41,818.65**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**30,296.90**	**(30,296.90)**	**35,093.79**	**41,818.65**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**30,296.90**	**(30,296.90)**	**35,093.79**	**41,818.65**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	30,600.00	(30,600.00)	34,795.00	42,960.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**30,600.00**	**(30,600.00)**	**34,795.00**	**42,960.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**30,600.00**	**(30,600.00)**	**34,795.00**	**42,960.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**30,600.00**	**(30,600.00)**	**34,795.00**	**42,960.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(303.10)**		**298.79**	**(1,141.35)**

****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**	**30,296.90**	**(30,296.90)**	**35,093.79**	**41,818.65**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**30,600.00**	**(30,600.00)**	**34,795.00**	**42,960.00**
Net for Fund: 1GU071	**0.00**	**0.00**	**0.00**	**0.00**	**(303.10)**		**298.79**	**(1,141.35)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU072 - Richard Bruce Johnston Scholar

Org: UUFAID - Institutional 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	0.00	0.00	367.42	437.83
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**367.42**	**437.83**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**367.42**	**437.83**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**367.42**	**437.83**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**367.42**	**(212.17)**

****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**	**367.42**	**437.83**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**
Net for Fund: 1GU072	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**367.42**	**(212.17)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU073 - Elizabeth Jones Class of 1922

Org: UUFAID - Institutional 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	27,479.86	(27,479.86)	31,657.78	37,595.55
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**27,479.86**	**(27,479.86)**	**31,657.78**	**37,595.55**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**27,479.86**	**(27,479.86)**	**31,657.78**	**37,595.55**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**27,479.86**	**(27,479.86)**	**31,657.78**	**37,595.55**

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
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	31,250.00	(31,250.00)	36,850.00	37,650.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**31,250.00**	**(31,250.00)**	**36,850.00**	**37,650.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**31,250.00**	**(31,250.00)**	**36,850.00**	**37,650.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**31,250.00**	**(31,250.00)**	**36,850.00**	**37,650.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(3,770.14)**		**(5,192.22)**	**(54.45)**

****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**	**27,479.86**	**(27,479.86)**	**31,657.78**	**37,595.55**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**31,250.00**	**(31,250.00)**	**36,850.00**	**37,650.00**
Net for Fund: 1GU073	**0.00**	**0.00**	**0.00**	**0.00**	**(3,770.14)**		**(5,192.22)**	**(54.45)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU074 - Ilmari Kainu Memorial Scholars

Org: UUFAID - Institutional 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	0.00	0.00	10,526.68	12,543.86
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,526.68**	**12,543.86**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,526.68**	**12,543.86**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,526.68**	**12,543.86**

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
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	19,022.50	(19,022.50)	15,625.00	5,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**19,022.50**	**(19,022.50)**	**15,625.00**	**5,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**19,022.50**	**(19,022.50)**	**15,625.00**	**5,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**19,022.50**	**(19,022.50)**	**15,625.00**	**5,000.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(19,022.50)**		**(5,098.32)**	**7,543.86**

****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**	**10,526.68**	**12,543.86**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**19,022.50**	**(19,022.50)**	**15,625.00**	**5,000.00**
Net for Fund: 1GU074	**0.00**	**0.00**	**0.00**	**0.00**	**(19,022.50)**		**(5,098.32)**	**7,543.86**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU075 - Hannaford Bros. Endowed Schol

Org: UUFAID - Institutional 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	496.16	(496.16)	574.72	684.85
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**496.16**	**(496.16)**	**574.72**	**684.85**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**496.16**	**(496.16)**	**574.72**	**684.85**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**496.16**	**(496.16)**	**574.72**	**684.85**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	575.00	(575.00)	684.00	685.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**575.00**	**(575.00)**	**684.00**	**685.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**575.00**	**(575.00)**	**684.00**	**685.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**575.00**	**(575.00)**	**684.00**	**685.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(78.84)**		**(109.28)**	**(0.15)**

****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**	**496.16**	**(496.16)**	**574.72**	**684.85**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**575.00**	**(575.00)**	**684.00**	**685.00**
Net for Fund: 1GU075	**0.00**	**0.00**	**0.00**	**0.00**	**(78.84)**		**(109.28)**	**(0.15)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU076 - Donald Whitney Libby Memorial

Org: UUFAID - Institutional 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	481.10	(481.10)	557.28	664.07
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**481.10**	**(481.10)**	**557.28**	**664.07**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**481.10**	**(481.10)**	**557.28**	**664.07**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**481.10**	**(481.10)**	**557.28**	**664.07**

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
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	485.00	(485.00)	550.00	835.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**485.00**	**(485.00)**	**550.00**	**835.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**485.00**	**(485.00)**	**550.00**	**835.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**485.00**	**(485.00)**	**550.00**	**835.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(3.90)**		**7.28**	**(170.93)**

****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**	**481.10**	**(481.10)**	**557.28**	**664.07**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**485.00**	**(485.00)**	**550.00**	**835.00**
Net for Fund: 1GU076	**0.00**	**0.00**	**0.00**	**0.00**	**(3.90)**		**7.28**	**(170.93)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU077 - Mildred B Lionstone Scholarship

Org: UUFAID - Institutional 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	168.50	(168.50)	195.18	232.58
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**168.50**	**(168.50)**	**195.18**	**232.58**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**168.50**	**(168.50)**	**195.18**	**232.58**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**168.50**	**(168.50)**	**195.18**	**232.58**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	165.00	(165.00)	195.00	880.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**165.00**	**(165.00)**	**195.00**	**880.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**165.00**	**(165.00)**	**195.00**	**880.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**165.00**	**(165.00)**	**195.00**	**880.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**3.50**		**0.18**	**(647.42)**

****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**	**168.50**	**(168.50)**	**195.18**	**232.58**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**165.00**	**(165.00)**	**195.00**	**880.00**
Net for Fund: 1GU077	**0.00**	**0.00**	**0.00**	**0.00**	**3.50**		**0.18**	**(647.42)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU078 - Janet Clark '42 Memorial Endow

Org: UUFAID - Institutional 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	1,525.72	(1,525.72)	1,664.61	1,959.40
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,525.72**	**(1,525.72)**	**1,664.61**	**1,959.40**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,525.72**	**(1,525.72)**	**1,664.61**	**1,959.40**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,525.72**	**(1,525.72)**	**1,664.61**	**1,959.40**

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
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	1,525.00	(1,525.00)	1,665.00	2,685.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,525.00**	**(1,525.00)**	**1,665.00**	**2,685.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,525.00**	**(1,525.00)**	**1,665.00**	**2,685.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,525.00**	**(1,525.00)**	**1,665.00**	**2,685.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.72**		**(0.39)**	**(725.60)**

****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**	**1,525.72**	**(1,525.72)**	**1,664.61**	**1,959.40**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,525.00**	**(1,525.00)**	**1,665.00**	**2,685.00**
Net for Fund: 1GU078	**0.00**	**0.00**	**0.00**	**0.00**	**0.72**		**(0.39)**	**(725.60)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU079 - Nancy E Lougee Memorial Schol

Org: UUFAID - Institutional 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	779.11	(779.11)	902.47	1,075.41
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**779.11**	**(779.11)**	**902.47**	**1,075.41**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**779.11**	**(779.11)**	**902.47**	**1,075.41**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**779.11**	**(779.11)**	**902.47**	**1,075.41**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,310.00	(1,310.00)	375.00	4,260.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,310.00**	**(1,310.00)**	**375.00**	**4,260.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,310.00**	**(1,310.00)**	**375.00**	**4,260.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,310.00**	**(1,310.00)**	**375.00**	**4,260.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(530.89)**		**527.47**	**(3,184.59)**

****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**	**779.11**	**(779.11)**	**902.47**	**1,075.41**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,310.00**	**(1,310.00)**	**375.00**	**4,260.00**
Net for Fund: 1GU079	**0.00**	**0.00**	**0.00**	**0.00**	**(530.89)**		**527.47**	**(3,184.59)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU080 - Harry Macleod Memorial Schol

Org: UUFAID - Institutional 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	371.08	(371.08)	429.83	512.20
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**371.08**	**(371.08)**	**429.83**	**512.20**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**371.08**	**(371.08)**	**429.83**	**512.20**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**371.08**	**(371.08)**	**429.83**	**512.20**

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	373.37	(373.37)	430.00	1,022.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**373.37**	**(373.37)**	**430.00**	**1,022.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**373.37**	**(373.37)**	**430.00**	**1,022.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**373.37**	**(373.37)**	**430.00**	**1,022.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(2.29)**		**(0.17)**	**(509.80)**

****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**	**371.08**	**(371.08)**	**429.83**	**512.20**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**373.37**	**(373.37)**	**430.00**	**1,022.00**
Net for Fund: 1GU080	**0.00**	**0.00**	**0.00**	**0.00**	**(2.29)**		**(0.17)**	**(509.80)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU081 - Berry-Mattoon Fund

Org: UUFAID - Institutional 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	4,182.34	(4,182.34)	4,844.53	5,772.86
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,182.34**	**(4,182.34)**	**4,844.53**	**5,772.86**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,182.34**	**(4,182.34)**	**4,844.53**	**5,772.86**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,182.34**	**(4,182.34)**	**4,844.53**	**5,772.86**

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
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	4,180.00	(4,180.00)	4,844.00	6,374.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,180.00**	**(4,180.00)**	**4,844.00**	**6,374.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,180.00**	**(4,180.00)**	**4,844.00**	**6,374.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,180.00**	**(4,180.00)**	**4,844.00**	**6,374.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**2.34**		**0.53**	**(601.14)**

****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**	**4,182.34**	**(4,182.34)**	**4,844.53**	**5,772.86**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,180.00**	**(4,180.00)**	**4,844.00**	**6,374.00**
Net for Fund: 1GU081	**0.00**	**0.00**	**0.00**	**0.00**	**2.34**		**0.53**	**(601.14)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU082 - J Herbert Marceau Scholarship

Org: UUFAID - Institutional 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	1,517.51	(1,517.51)	1,757.78	2,094.61
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,517.51**	**(1,517.51)**	**1,757.78**	**2,094.61**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,517.51**	**(1,517.51)**	**1,757.78**	**2,094.61**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,517.51**	**(1,517.51)**	**1,757.78**	**2,094.61**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,515.00	(1,515.00)	1,760.00	2,418.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,515.00**	**(1,515.00)**	**1,760.00**	**2,418.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,515.00**	**(1,515.00)**	**1,760.00**	**2,418.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,515.00**	**(1,515.00)**	**1,760.00**	**2,418.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**2.51**		**(2.22)**	**(323.39)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,517.51**	**(1,517.51)**	**1,757.78**	**2,094.61**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,515.00**	**(1,515.00)**	**1,760.00**	**2,418.00**
Net for Fund: 1GU082	**0.00**	**0.00**	**0.00**	**0.00**	**2.51**		**(2.22)**	**(323.39)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU083 - Philip M Marston Scholarship

Org: UUFAID - Institutional 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	0.00	0.00	547.19	652.05
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**547.19**	**652.05**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**547.19**	**652.05**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**547.19**	**652.05**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**547.19**	**652.05**

****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**	**547.19**	**652.05**
Net for Fund: 1GU083	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**547.19**	**652.05**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU084 - William F Marsh Fund

Org: UUFAID - Institutional 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	302.82	(302.82)	350.76	417.98
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**302.82**	**(302.82)**	**350.76**	**417.98**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**302.82**	**(302.82)**	**350.76**	**417.98**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**302.82**	**(302.82)**	**350.76**	**417.98**

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
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	300.00	(300.00)	350.00	420.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**350.00**	**420.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**350.00**	**420.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**350.00**	**420.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**2.82**		**0.76**	**(2.02)**

****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**	**302.82**	**(302.82)**	**350.76**	**417.98**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**350.00**	**420.00**
Net for Fund: 1GU084	**0.00**	**0.00**	**0.00**	**0.00**	**2.82**		**0.76**	**(2.02)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU085 - Howard E Mclane Memorial Schol

Org: UUFAID - Institutional 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	1,896.74	(1,896.74)	2,192.17	1,273.92
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,896.74**	**(1,896.74)**	**2,192.17**	**1,273.92**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,896.74**	**(1,896.74)**	**2,192.17**	**1,273.92**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,896.74**	**(1,896.74)**	**2,192.17**	**1,273.92**

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	1,850.00	(1,850.00)	2,430.00	1,442.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,850.00**	**(1,850.00)**	**2,430.00**	**1,442.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,850.00**	**(1,850.00)**	**2,430.00**	**1,442.00**
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.68	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.68**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.68**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,850.00**	**(1,850.00)**	**2,430.68**	**1,442.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**46.74**		**(238.51)**	**(168.08)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,896.74**	**(1,896.74)**	**2,192.17**	**1,273.92**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,850.00**	**(1,850.00)**	**2,430.68**	**1,442.00**
Net for Fund: 1GU085	**0.00**	**0.00**	**0.00**	**0.00**	**46.74**		**(238.51)**	**(168.08)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU086 - Jw Mcconnell Scholarship Fund

Org: UUFAID - Institutional 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	1,732.97	(1,732.97)	2,003.11	2,384.30
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,732.97**	**(1,732.97)**	**2,003.11**	**2,384.30**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,732.97**	**(1,732.97)**	**2,003.11**	**2,384.30**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,732.97**	**(1,732.97)**	**2,003.11**	**2,384.30**

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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	9.45	(9.45)	9.57	9.65
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**9.45**	**(9.45)**	**9.57**	**9.65**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**9.45**	**(9.45)**	**9.57**	**9.65**
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	1,350.00	(1,350.00)	2,400.00	2,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**(1,350.00)**	**2,400.00**	**2,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**(1,350.00)**	**2,400.00**	**2,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,359.45**	**(1,359.45)**	**2,409.57**	**2,509.65**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**373.52**		**(406.46)**	**(125.35)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,732.97**	**(1,732.97)**	**2,003.11**	**2,384.30**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,359.45**	**(1,359.45)**	**2,409.57**	**2,509.65**
Net for Fund: 1GU086	**0.00**	**0.00**	**0.00**	**0.00**	**373.52**		**(406.46)**	**(125.35)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU087 - Elinor Metcalf Scholarship

Org: UUFAID - Institutional 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	527.19	(527.19)	610.66	727.68
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**527.19**	**(527.19)**	**610.66**	**727.68**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**527.19**	**(527.19)**	**610.66**	**727.68**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**527.19**	**(527.19)**	**610.66**	**727.68**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**527.19**		**610.66**	**727.68**

****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**	**527.19**	**(527.19)**	**610.66**	**727.68**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GU087	**0.00**	**0.00**	**0.00**	**0.00**	**527.19**		**610.66**	**727.68**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU088 - E Roger Montgomery Memorial Schol

Org: UUFAID - Institutional 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	446.42	(446.42)	517.11	616.20
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**446.42**	**(446.42)**	**517.11**	**616.20**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**446.42**	**(446.42)**	**517.11**	**616.20**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**446.42**	**(446.42)**	**517.11**	**616.20**

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	445.00	(445.00)	520.00	700.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**445.00**	**(445.00)**	**520.00**	**700.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**445.00**	**(445.00)**	**520.00**	**700.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**445.00**	**(445.00)**	**520.00**	**700.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**1.42**		**(2.89)**	**(83.80)**

****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**	**446.42**	**(446.42)**	**517.11**	**616.20**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**445.00**	**(445.00)**	**520.00**	**700.00**
Net for Fund: 1GU088	**0.00**	**0.00**	**0.00**	**0.00**	**1.42**		**(2.89)**	**(83.80)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU089 - Mortarboard Scholarship

Org: UUFAID - Institutional 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	256.06	(256.06)	296.61	353.44
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**256.06**	**(256.06)**	**296.61**	**353.44**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**256.06**	**(256.06)**	**296.61**	**353.44**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**256.06**	**(256.06)**	**296.61**	**353.44**

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
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**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**256.06**		**296.61**	**353.44**

****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**	**256.06**	**(256.06)**	**296.61**	**353.44**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GU089	**0.00**	**0.00**	**0.00**	**0.00**	**256.06**		**296.61**	**353.44**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU090 - Maurice E Herbonne Scholarship

Org: UUFAID - Institutional 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	188.09	(188.09)	217.87	259.61
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**188.09**	**(188.09)**	**217.87**	**259.61**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**188.09**	**(188.09)**	**217.87**	**259.61**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**188.09**	**(188.09)**	**217.87**	**259.61**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	190.00	(190.00)	215.00	260.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**(190.00)**	**215.00**	**260.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**(190.00)**	**215.00**	**260.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**(190.00)**	**215.00**	**260.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(1.91)**		**2.87**	**(0.39)**

****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**	**188.09**	**(188.09)**	**217.87**	**259.61**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**(190.00)**	**215.00**	**260.00**
Net for Fund: 1GU090	**0.00**	**0.00**	**0.00**	**0.00**	**(1.91)**		**2.87**	**(0.39)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU091 - Barbara King Newman Scholarship

Org: UUFAID - Institutional 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	1,666.45	(1,666.45)	1,925.08	2,289.44
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,666.45**	**(1,666.45)**	**1,925.08**	**2,289.44**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,666.45**	**(1,666.45)**	**1,925.08**	**2,289.44**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,666.45**	**(1,666.45)**	**1,925.08**	**2,289.44**

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
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	2,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**1,666.45**		**(74.92)**	**289.44**

****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**	**1,666.45**	**(1,666.45)**	**1,925.08**	**2,289.44**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Net for Fund: 1GU091	**0.00**	**0.00**	**0.00**	**0.00**	**1,666.45**		**(74.92)**	**289.44**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU092 - NH Branch National Civic Fed

Org: UUFAID - Institutional 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	166.40	(166.40)	192.74	229.68
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**166.40**	**(166.40)**	**192.74**	**229.68**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**166.40**	**(166.40)**	**192.74**	**229.68**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**166.40**	**(166.40)**	**192.74**	**229.68**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	192.00	(192.00)	230.00	230.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**(192.00)**	**230.00**	**230.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**(192.00)**	**230.00**	**230.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**(192.00)**	**230.00**	**230.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(25.60)**		**(37.26)**	**(0.32)**

****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**	**166.40**	**(166.40)**	**192.74**	**229.68**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**(192.00)**	**230.00**	**230.00**
Net for Fund: 1GU092	**0.00**	**0.00**	**0.00**	**0.00**	**(25.60)**		**(37.26)**	**(0.32)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU093 - The Ordway Fund

Org: UUFAID - Institutional 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	312.89	(312.89)	362.42	431.87
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**312.89**	**(312.89)**	**362.42**	**431.87**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**312.89**	**(312.89)**	**362.42**	**431.87**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**312.89**	**(312.89)**	**362.42**	**431.87**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	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	310.00	(310.00)	365.00	1,030.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**310.00**	**(310.00)**	**365.00**	**1,030.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**310.00**	**(310.00)**	**365.00**	**1,030.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**310.00**	**(310.00)**	**365.00**	**1,030.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**2.89**		**(2.58)**	**(598.13)**

****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**	**312.89**	**(312.89)**	**362.42**	**431.87**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**310.00**	**(310.00)**	**365.00**	**1,030.00**
Net for Fund: 1GU093	**0.00**	**0.00**	**0.00**	**0.00**	**2.89**		**(2.58)**	**(598.13)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU094 - Albert N Otis Scholarship Fund

Org: UUFAID - Institutional 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	0.00	0.00	4,605.43	5,487.94
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,605.43**	**5,487.94**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,605.43**	**5,487.94**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,605.43**	**5,487.94**

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	0.00	0.00	0.00	5,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**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**	**0.00**	**0.00**	**0.00**	**5,500.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**4,605.43**	**(12.06)**

****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**	**4,605.43**	**5,487.94**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**
Net for Fund: 1GU094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**4,605.43**	**(12.06)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU095 - George Downes Parnell Memorial

Org: UUFAID - Institutional 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	265.53	(265.53)	307.57	366.51
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**265.53**	**(265.53)**	**307.57**	**366.51**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**265.53**	**(265.53)**	**307.57**	**366.51**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**265.53**	**(265.53)**	**307.57**	**366.51**

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	270.00	(270.00)	300.00	520.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**(270.00)**	**300.00**	**520.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**(270.00)**	**300.00**	**520.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**(270.00)**	**300.00**	**520.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(4.47)**		**7.57**	**(153.49)**

****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**	**265.53**	**(265.53)**	**307.57**	**366.51**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**(270.00)**	**300.00**	**520.00**
Net for Fund: 1GU095	**0.00**	**0.00**	**0.00**	**0.00**	**(4.47)**		**7.57**	**(153.49)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU096 - Nettie M & Charles Parker Mem

Org: UUFAID - Institutional 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	118.16	(118.16)	136.87	163.10
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**118.16**	**(118.16)**	**136.87**	**163.10**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**118.16**	**(118.16)**	**136.87**	**163.10**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**118.16**	**(118.16)**	**136.87**	**163.10**

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	120.00	(120.00)	135.00	225.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**135.00**	**225.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**135.00**	**225.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**135.00**	**225.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(1.84)**		**1.87**	**(61.90)**

****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**	**118.16**	**(118.16)**	**136.87**	**163.10**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**135.00**	**225.00**
Net for Fund: 1GU096	**0.00**	**0.00**	**0.00**	**0.00**	**(1.84)**		**1.87**	**(61.90)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU097 - Isabel Paul Scholarships

Org: UUFAID - Institutional 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	7,572.18	(7,572.18)	8,771.08	10,451.84
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**7,572.18**	**(7,572.18)**	**8,771.08**	**10,451.84**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**7,572.18**	**(7,572.18)**	**8,771.08**	**10,451.84**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,572.18**	**(7,572.18)**	**8,771.08**	**10,451.84**

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
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	7,643.00	(7,643.00)	8,900.00	12,103.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**7,643.00**	**(7,643.00)**	**8,900.00**	**12,103.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7,643.00**	**(7,643.00)**	**8,900.00**	**12,103.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**7,643.00**	**(7,643.00)**	**8,900.00**	**12,103.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(70.82)**		**(128.92)**	**(1,651.16)**

****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**	**7,572.18**	**(7,572.18)**	**8,771.08**	**10,451.84**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**7,643.00**	**(7,643.00)**	**8,900.00**	**12,103.00**
Net for Fund: 1GU097	**0.00**	**0.00**	**0.00**	**0.00**	**(70.82)**		**(128.92)**	**(1,651.16)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU098 - Robert G Perrault Memorial Schol

Org: UUFAID - Institutional 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	364.69	(364.69)	422.43	503.38
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**364.69**	**(364.69)**	**422.43**	**503.38**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**364.69**	**(364.69)**	**422.43**	**503.38**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**364.69**	**(364.69)**	**422.43**	**503.38**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	360.00	(360.00)	420.00	780.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**(360.00)**	**420.00**	**780.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**(360.00)**	**420.00**	**780.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**(360.00)**	**420.00**	**780.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**4.69**		**2.43**	**(276.62)**

****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**	**364.69**	**(364.69)**	**422.43**	**503.38**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**(360.00)**	**420.00**	**780.00**
Net for Fund: 1GU098	**0.00**	**0.00**	**0.00**	**0.00**	**4.69**		**2.43**	**(276.62)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU099 - Luella Pettee Fund

Org: UUFAID - Institutional 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	285.78	(285.78)	331.03	394.46
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**285.78**	**(285.78)**	**331.03**	**394.46**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**285.78**	**(285.78)**	**331.03**	**394.46**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**285.78**	**(285.78)**	**331.03**	**394.46**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	285.00	(285.00)	330.00	395.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**285.00**	**(285.00)**	**330.00**	**395.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**285.00**	**(285.00)**	**330.00**	**395.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**285.00**	**(285.00)**	**330.00**	**395.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.78**		**1.03**	**(0.54)**

****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**	**285.78**	**(285.78)**	**331.03**	**394.46**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**285.00**	**(285.00)**	**330.00**	**395.00**
Net for Fund: 1GU099	**0.00**	**0.00**	**0.00**	**0.00**	**0.78**		**1.03**	**(0.54)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU100 - Physical Plant O & M Public Sa

Org: UUFAID - Institutional 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
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	865.25	(865.25)	994.15	1,179.17
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**865.25**	**(865.25)**	**994.15**	**1,179.17**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**865.25**	**(865.25)**	**994.15**	**1,179.17**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**865.25**	**(865.25)**	**994.15**	**1,179.17**

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	0.00	0.00	1,200.00	1,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,000.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**865.25**		**(205.85)**	**179.17**

****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**	**865.25**	**(865.25)**	**994.15**	**1,179.17**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,000.00**
Net for Fund: 1GU100	**0.00**	**0.00**	**0.00**	**0.00**	**865.25**		**(205.85)**	**179.17**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU101 - Rosencrans W Pillsbury

Org: UUFAID - Institutional 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	75.57	(75.57)	87.53	104.30
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**75.57**	**(75.57)**	**87.53**	**104.30**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**75.57**	**(75.57)**	**87.53**	**104.30**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**75.57**	**(75.57)**	**87.53**	**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
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	75.00	(75.00)	85.00	107.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**85.00**	**107.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**85.00**	**107.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**85.00**	**107.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.57**		**2.53**	**(2.70)**

****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**	**75.57**	**(75.57)**	**87.53**	**104.30**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**85.00**	**107.00**
Net for Fund: 1GU101	**0.00**	**0.00**	**0.00**	**0.00**	**0.57**		**2.53**	**(2.70)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU102 - Phi Mu Delta Scholarship Fund

Org: UUFAID - Institutional 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	4,596.16	(4,596.16)	5,323.87	6,344.05
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,596.16**	**(4,596.16)**	**5,323.87**	**6,344.05**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,596.16**	**(4,596.16)**	**5,323.87**	**6,344.05**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,596.16**	**(4,596.16)**	**5,323.87**	**6,344.05**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	5,400.00	(5,400.00)	6,000.00	6,300.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**(5,400.00)**	**6,000.00**	**6,300.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**(5,400.00)**	**6,000.00**	**6,300.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**(5,400.00)**	**6,000.00**	**6,300.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(803.84)**		**(676.13)**	**44.05**

****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**	**4,596.16**	**(4,596.16)**	**5,323.87**	**6,344.05**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**(5,400.00)**	**6,000.00**	**6,300.00**
Net for Fund: 1GU102	**0.00**	**0.00**	**0.00**	**0.00**	**(803.84)**		**(676.13)**	**44.05**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU103 - Barbara Russell

Org: UUFAID - Institutional 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	1,467.02	(1,467.02)	1,699.29	2,024.91
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,467.02**	**(1,467.02)**	**1,699.29**	**2,024.91**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,467.02**	**(1,467.02)**	**1,699.29**	**2,024.91**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,467.02**	**(1,467.02)**	**1,699.29**	**2,024.91**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,700.00	(1,700.00)	2,025.00	2,024.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**(1,700.00)**	**2,025.00**	**2,024.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**(1,700.00)**	**2,025.00**	**2,024.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**(1,700.00)**	**2,025.00**	**2,024.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(232.98)**		**(325.71)**	**0.91**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,467.02**	**(1,467.02)**	**1,699.29**	**2,024.91**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**(1,700.00)**	**2,025.00**	**2,024.00**
Net for Fund: 1GU103	**0.00**	**0.00**	**0.00**	**0.00**	**(232.98)**		**(325.71)**	**0.91**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU104 - Frank Randall Scholarship Fund

Org: UUFAID - Institutional 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	18,673.39	(18,673.39)	21,629.93	25,774.78
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**18,673.39**	**(18,673.39)**	**21,629.93**	**25,774.78**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**18,673.39**	**(18,673.39)**	**21,629.93**	**25,774.78**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**18,673.39**	**(18,673.39)**	**21,629.93**	**25,774.78**

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	18,770.00	(18,770.00)	21,530.00	32,369.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**18,770.00**	**(18,770.00)**	**21,530.00**	**32,369.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**18,770.00**	**(18,770.00)**	**21,530.00**	**32,369.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**18,770.00**	**(18,770.00)**	**21,530.00**	**32,369.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(96.61)**		**99.93**	**(6,594.22)**

****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**	**18,673.39**	**(18,673.39)**	**21,629.93**	**25,774.78**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**18,770.00**	**(18,770.00)**	**21,530.00**	**32,369.00**
Net for Fund: 1GU104	**0.00**	**0.00**	**0.00**	**0.00**	**(96.61)**		**99.93**	**(6,594.22)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU105 - Alfred Ernest Richards Scholar

Org: UUFAID - Institutional 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	757.32	(757.32)	877.22	1,045.32
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**757.32**	**(757.32)**	**877.22**	**1,045.32**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**757.32**	**(757.32)**	**877.22**	**1,045.32**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**757.32**	**(757.32)**	**877.22**	**1,045.32**

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
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	1,050.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**757.32**		**877.22**	**(4.68)**

****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**	**757.32**	**(757.32)**	**877.22**	**1,045.32**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**
Net for Fund: 1GU105	**0.00**	**0.00**	**0.00**	**0.00**	**757.32**		**877.22**	**(4.68)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU106 - Lena Snow Sargent Scholarship

Org: UUFAID - Institutional 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	0.00	0.00	7,540.53	8,985.49
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,540.53**	**8,985.49**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,540.53**	**8,985.49**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,540.53**	**8,985.49**

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	6,913.00	(6,913.00)	3,063.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**6,913.00**	**(6,913.00)**	**3,063.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,913.00**	**(6,913.00)**	**3,063.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,913.00**	**(6,913.00)**	**3,063.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(6,913.00)**		**4,477.53**	**8,985.49**

****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**	**7,540.53**	**8,985.49**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,913.00**	**(6,913.00)**	**3,063.00**	**0.00**
Net for Fund: 1GU106	**0.00**	**0.00**	**0.00**	**0.00**	**(6,913.00)**		**4,477.53**	**8,985.49**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU107 - Charles H Sanders Fund

Org: UUFAID - Institutional 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	454.50	(454.50)	526.46	627.34
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**454.50**	**(454.50)**	**526.46**	**627.34**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**454.50**	**(454.50)**	**526.46**	**627.34**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**454.50**	**(454.50)**	**526.46**	**627.34**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	455.00	(455.00)	525.00	1,120.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**455.00**	**(455.00)**	**525.00**	**1,120.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**455.00**	**(455.00)**	**525.00**	**1,120.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**455.00**	**(455.00)**	**525.00**	**1,120.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(0.50)**		**1.46**	**(492.66)**

****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**	**454.50**	**(454.50)**	**526.46**	**627.34**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**455.00**	**(455.00)**	**525.00**	**1,120.00**
Net for Fund: 1GU107	**0.00**	**0.00**	**0.00**	**0.00**	**(0.50)**		**1.46**	**(492.66)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU108 - Walter N Shipley Fund

Org: UUFAID - Institutional 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	302.82	(302.82)	350.76	417.98
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**302.82**	**(302.82)**	**350.76**	**417.98**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**302.82**	**(302.82)**	**350.76**	**417.98**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**302.82**	**(302.82)**	**350.76**	**417.98**

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
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	300.00	(300.00)	350.00	480.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**350.00**	**480.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**350.00**	**480.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**350.00**	**480.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**2.82**		**0.76**	**(62.02)**

****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**	**302.82**	**(302.82)**	**350.76**	**417.98**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**350.00**	**480.00**
Net for Fund: 1GU108	**0.00**	**0.00**	**0.00**	**0.00**	**2.82**		**0.76**	**(62.02)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU110 - Mary F Simpson Scholarship Fun

Org: UUFAID - Institutional 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	10,175.71	(10,175.71)	11,786.83	14,045.48
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10,175.71**	**(10,175.71)**	**11,786.83**	**14,045.48**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10,175.71**	**(10,175.71)**	**11,786.83**	**14,045.48**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,175.71**	**(10,175.71)**	**11,786.83**	**14,045.48**

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
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	11,025.00	(11,025.00)	42,635.00	10,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**11,025.00**	**(11,025.00)**	**42,635.00**	**10,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**11,025.00**	**(11,025.00)**	**42,635.00**	**10,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**11,025.00**	**(11,025.00)**	**42,635.00**	**10,000.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(849.29)**		**(30,848.17)**	**4,045.48**

****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**	**10,175.71**	**(10,175.71)**	**11,786.83**	**14,045.48**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**11,025.00**	**(11,025.00)**	**42,635.00**	**10,000.00**
Net for Fund: 1GU110	**0.00**	**0.00**	**0.00**	**0.00**	**(849.29)**		**(30,848.17)**	**4,045.48**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU111 - J Guy Smart Scholarship Fund

Org: UUFAID - Institutional 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	17,728.64	(17,728.64)	20,535.60	24,470.75
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**17,728.64**	**(17,728.64)**	**20,535.60**	**24,470.75**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**17,728.64**	**(17,728.64)**	**20,535.60**	**24,470.75**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**17,728.64**	**(17,728.64)**	**20,535.60**	**24,470.75**

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	0.00	0.00	22,000.00	(22,000.00)	23,000.00	26,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**(22,000.00)**	**23,000.00**	**26,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**(22,000.00)**	**23,000.00**	**26,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**(22,000.00)**	**23,000.00**	**26,000.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(4,271.36)**		**(2,464.40)**	**(1,529.25)**

****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**	**17,728.64**	**(17,728.64)**	**20,535.60**	**24,470.75**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**(22,000.00)**	**23,000.00**	**26,000.00**
Net for Fund: 1GU111	**0.00**	**0.00**	**0.00**	**0.00**	**(4,271.36)**		**(2,464.40)**	**(1,529.25)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU112 - Roderick W Smith Scholarship

Org: UUFAID - Institutional 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	151.46	(151.46)	175.44	209.06
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**151.46**	**(151.46)**	**175.44**	**209.06**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**151.46**	**(151.46)**	**175.44**	**209.06**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**151.46**	**(151.46)**	**175.44**	**209.06**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	325.00	(325.00)	0.00	210.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**(325.00)**	**0.00**	**210.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**(325.00)**	**0.00**	**210.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**(325.00)**	**0.00**	**210.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(173.54)**		**175.44**	**(0.94)**

****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**	**151.46**	**(151.46)**	**175.44**	**209.06**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**(325.00)**	**0.00**	**210.00**
Net for Fund: 1GU112	**0.00**	**0.00**	**0.00**	**0.00**	**(173.54)**		**175.44**	**(0.94)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU113 - Valentine Smith Scholarship

Org: UUFAID - Institutional 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
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	400.00	(400.00)	400.00	400.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**400.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**400.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**400.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**		**400.00**	**400.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**400.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GU113	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**		**400.00**	**400.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU114 - Frederick Smyth Book Fund

Org: UUFAID - Institutional 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	312.77	(312.77)	362.29	431.72
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**312.77**	**(312.77)**	**362.29**	**431.72**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**312.77**	**(312.77)**	**362.29**	**431.72**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**312.77**	**(312.77)**	**362.29**	**431.72**

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
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	325.00	(325.00)	400.00	900.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**(325.00)**	**400.00**	**900.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**(325.00)**	**400.00**	**900.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**(325.00)**	**400.00**	**900.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(12.23)**		**(37.71)**	**(468.28)**

****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**	**312.77**	**(312.77)**	**362.29**	**431.72**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**(325.00)**	**400.00**	**900.00**
Net for Fund: 1GU114	**0.00**	**0.00**	**0.00**	**0.00**	**(12.23)**		**(37.71)**	**(468.28)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU115 - E.F. & M.M. Cutts 1916 Scholar

Org: UUFAID - Institutional 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	7,280.44	(7,280.44)	8,433.14	10,049.15
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**7,280.44**	**(7,280.44)**	**8,433.14**	**10,049.15**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**7,280.44**	**(7,280.44)**	**8,433.14**	**10,049.15**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,280.44**	**(7,280.44)**	**8,433.14**	**10,049.15**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	6,600.00	(6,600.00)	8,800.00	10,380.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**6,600.00**	**(6,600.00)**	**8,800.00**	**10,380.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,600.00**	**(6,600.00)**	**8,800.00**	**10,380.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,600.00**	**(6,600.00)**	**8,800.00**	**10,380.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**680.44**		**(366.86)**	**(330.85)**

****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**	**7,280.44**	**(7,280.44)**	**8,433.14**	**10,049.15**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,600.00**	**(6,600.00)**	**8,800.00**	**10,380.00**
Net for Fund: 1GU115	**0.00**	**0.00**	**0.00**	**0.00**	**680.44**		**(366.86)**	**(330.85)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU116 - Victor & Mabel Smith Scholarship

Org: UUFAID - Institutional 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	516.88	(516.88)	598.72	713.45
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**516.88**	**(516.88)**	**598.72**	**713.45**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**516.88**	**(516.88)**	**598.72**	**713.45**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**516.88**	**(516.88)**	**598.72**	**713.45**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	515.00	(515.00)	600.00	1,495.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**515.00**	**(515.00)**	**600.00**	**1,495.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**515.00**	**(515.00)**	**600.00**	**1,495.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**515.00**	**(515.00)**	**600.00**	**1,495.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**1.88**		**(1.28)**	**(781.55)**

****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**	**516.88**	**(516.88)**	**598.72**	**713.45**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**515.00**	**(515.00)**	**600.00**	**1,495.00**
Net for Fund: 1GU116	**0.00**	**0.00**	**0.00**	**0.00**	**1.88**		**(1.28)**	**(781.55)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU117 - Paul Spilios Memorial Fund

Org: UUFAID - Institutional 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	201.36	(201.36)	233.24	277.93
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**201.36**	**(201.36)**	**233.24**	**277.93**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**201.36**	**(201.36)**	**233.24**	**277.93**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**201.36**	**(201.36)**	**233.24**	**277.93**

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	150.00	(150.00)	300.00	250.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**300.00**	**250.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**300.00**	**250.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**300.00**	**250.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**51.36**		**(66.76)**	**27.93**

****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**	**201.36**	**(201.36)**	**233.24**	**277.93**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**300.00**	**250.00**
Net for Fund: 1GU117	**0.00**	**0.00**	**0.00**	**0.00**	**51.36**		**(66.76)**	**27.93**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU118 - William C. + Doris E. Sterling

Org: UUFAID - Institutional 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	2,115.18	(2,115.18)	2,450.07	2,919.57
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,115.18**	**(2,115.18)**	**2,450.07**	**2,919.57**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,115.18**	**(2,115.18)**	**2,450.07**	**2,919.57**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,115.18**	**(2,115.18)**	**2,450.07**	**2,919.57**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,100.00	(2,100.00)	2,400.00	5,845.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**(2,100.00)**	**2,400.00**	**5,845.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**(2,100.00)**	**2,400.00**	**5,845.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**(2,100.00)**	**2,400.00**	**5,845.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**15.18**		**50.07**	**(2,925.43)**

****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**	**2,115.18**	**(2,115.18)**	**2,450.07**	**2,919.57**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**(2,100.00)**	**2,400.00**	**5,845.00**
Net for Fund: 1GU118	**0.00**	**0.00**	**0.00**	**0.00**	**15.18**		**50.07**	**(2,925.43)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU119 - Charles Stillings Fund

Org: UUFAID - Institutional 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	20,042.68	(20,042.68)	23,214.81	27,653.66
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**20,042.68**	**(20,042.68)**	**23,214.81**	**27,653.66**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**20,042.68**	**(20,042.68)**	**23,214.81**	**27,653.66**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**20,042.68**	**(20,042.68)**	**23,214.81**	**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	20,045.00	(20,045.00)	23,215.00	28,725.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**20,045.00**	**(20,045.00)**	**23,215.00**	**28,725.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**20,045.00**	**(20,045.00)**	**23,215.00**	**28,725.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**20,045.00**	**(20,045.00)**	**23,215.00**	**28,725.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(2.32)**		**(0.19)**	**(1,071.34)**

****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**	**20,042.68**	**(20,042.68)**	**23,214.81**	**27,653.66**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**20,045.00**	**(20,045.00)**	**23,215.00**	**28,725.00**
Net for Fund: 1GU119	**0.00**	**0.00**	**0.00**	**0.00**	**(2.32)**		**(0.19)**	**(1,071.34)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU120 - Fred Weare Stone Memorial

Org: UUFAID - Institutional 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	14,544.53	(14,544.53)	16,787.58	20,005.21
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**14,544.53**	**(14,544.53)**	**16,787.58**	**20,005.21**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**14,544.53**	**(14,544.53)**	**16,787.58**	**20,005.21**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**14,544.53**	**(14,544.53)**	**16,787.58**	**20,005.21**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	14,545.00	(14,545.00)	57,890.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**14,545.00**	**(14,545.00)**	**57,890.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**14,545.00**	**(14,545.00)**	**57,890.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**14,545.00**	**(14,545.00)**	**57,890.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(0.47)**		**(41,102.42)**	**20,005.21**

****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**	**14,544.53**	**(14,544.53)**	**16,787.58**	**20,005.21**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**14,545.00**	**(14,545.00)**	**57,890.00**	**0.00**
Net for Fund: 1GU120	**0.00**	**0.00**	**0.00**	**0.00**	**(0.47)**		**(41,102.42)**	**20,005.21**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU121 - Colonel Samuel J Sutherland Sc

Org: UUFAID - Institutional 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	296.73	(296.73)	343.71	409.58
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**296.73**	**(296.73)**	**343.71**	**409.58**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**296.73**	**(296.73)**	**343.71**	**409.58**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**296.73**	**(296.73)**	**343.71**	**409.58**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	295.00	(295.00)	1,690.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**295.00**	**(295.00)**	**1,690.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**295.00**	**(295.00)**	**1,690.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**295.00**	**(295.00)**	**1,690.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**1.73**		**(1,346.29)**	**409.58**

****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**	**296.73**	**(296.73)**	**343.71**	**409.58**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**295.00**	**(295.00)**	**1,690.00**	**0.00**
Net for Fund: 1GU121	**0.00**	**0.00**	**0.00**	**0.00**	**1.73**		**(1,346.29)**	**409.58**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU122 - Corinne Trippetti Art Scholars

Org: UUFAID - Institutional 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	1,487.43	(1,487.43)	1,722.93	2,053.09
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,487.43**	**(1,487.43)**	**1,722.93**	**2,053.09**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,487.43**	**(1,487.43)**	**1,722.93**	**2,053.09**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,487.43**	**(1,487.43)**	**1,722.93**	**2,053.09**

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	2,800.00	(2,800.00)	1,000.00	2,600.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**(2,800.00)**	**1,000.00**	**2,600.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**(2,800.00)**	**1,000.00**	**2,600.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**(2,800.00)**	**1,000.00**	**2,600.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(1,312.57)**		**722.93**	**(546.91)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,487.43**	**(1,487.43)**	**1,722.93**	**2,053.09**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**(2,800.00)**	**1,000.00**	**2,600.00**
Net for Fund: 1GU122	**0.00**	**0.00**	**0.00**	**0.00**	**(1,312.57)**		**722.93**	**(546.91)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU123 - Alberta Curry Virgil Memorial

Org: UUFAID - Institutional 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	2,078.33	(2,078.33)	2,407.39	2,868.71
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,078.33**	**(2,078.33)**	**2,407.39**	**2,868.71**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,078.33**	**(2,078.33)**	**2,407.39**	**2,868.71**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,078.33**	**(2,078.33)**	**2,407.39**	**2,868.71**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,870.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,870.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,870.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,870.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**2,078.33**		**7.39**	**(1.29)**

****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**	**2,078.33**	**(2,078.33)**	**2,407.39**	**2,868.71**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,870.00**
Net for Fund: 1GU123	**0.00**	**0.00**	**0.00**	**0.00**	**2,078.33**		**7.39**	**(1.29)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU124 - Theron A Thorp Memorial Schol

Org: UUFAID - Institutional 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	1,265.70	(1,265.70)	1,466.10	1,747.04
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,265.70**	**(1,265.70)**	**1,466.10**	**1,747.04**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,265.70**	**(1,265.70)**	**1,466.10**	**1,747.04**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,265.70**	**(1,265.70)**	**1,466.10**	**1,747.04**

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
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	1,250.00	(1,250.00)	1,465.00	2,265.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**1,465.00**	**2,265.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**1,465.00**	**2,265.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**1,465.00**	**2,265.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**15.70**		**1.10**	**(517.96)**

****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**	**1,265.70**	**(1,265.70)**	**1,466.10**	**1,747.04**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**1,465.00**	**2,265.00**
Net for Fund: 1GU124	**0.00**	**0.00**	**0.00**	**0.00**	**15.70**		**1.10**	**(517.96)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU125 - James A Wellman Memorial Schol

Org: UUFAID - Institutional 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	3,786.37	(3,786.37)	4,385.86	5,226.30
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,786.37**	**(3,786.37)**	**4,385.86**	**5,226.30**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,786.37**	**(3,786.37)**	**4,385.86**	**5,226.30**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,786.37**	**(3,786.37)**	**4,385.86**	**5,226.30**

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	3,790.00	(3,790.00)	4,390.00	5,250.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,790.00**	**(3,790.00)**	**4,390.00**	**5,250.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,790.00**	**(3,790.00)**	**4,390.00**	**5,250.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,790.00**	**(3,790.00)**	**4,390.00**	**5,250.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(3.63)**		**(4.14)**	**(23.70)**

****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**	**3,786.37**	**(3,786.37)**	**4,385.86**	**5,226.30**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,790.00**	**(3,790.00)**	**4,390.00**	**5,250.00**
Net for Fund: 1GU125	**0.00**	**0.00**	**0.00**	**0.00**	**(3.63)**		**(4.14)**	**(23.70)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU126 - Earle A Welch Scholarship

Org: UUFAID - Institutional 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	697.56	(697.56)	808.01	962.84
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**697.56**	**(697.56)**	**808.01**	**962.84**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**697.56**	**(697.56)**	**808.01**	**962.84**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**697.56**	**(697.56)**	**808.01**	**962.84**

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
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	808.00	(808.00)	962.00	963.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**808.00**	**(808.00)**	**962.00**	**963.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**808.00**	**(808.00)**	**962.00**	**963.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**808.00**	**(808.00)**	**962.00**	**963.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(110.44)**		**(153.99)**	**(0.16)**

****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**	**697.56**	**(697.56)**	**808.01**	**962.84**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**808.00**	**(808.00)**	**962.00**	**963.00**
Net for Fund: 1GU126	**0.00**	**0.00**	**0.00**	**0.00**	**(110.44)**		**(153.99)**	**(0.16)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU127 - Bertha I Norton

Org: UUFAID - Institutional 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	1,488.48	(1,488.48)	1,724.15	2,054.55
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,488.48**	**(1,488.48)**	**1,724.15**	**2,054.55**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,488.48**	**(1,488.48)**	**1,724.15**	**2,054.55**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,488.48**	**(1,488.48)**	**1,724.15**	**2,054.55**

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
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	1,490.00	(1,490.00)	4,990.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,490.00**	**(1,490.00)**	**4,990.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,490.00**	**(1,490.00)**	**4,990.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,490.00**	**(1,490.00)**	**4,990.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(1.52)**		**(3,265.85)**	**2,054.55**

****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 Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,488.48**	**(1,488.48)**	**1,724.15**	**2,054.55**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,490.00**	**(1,490.00)**	**4,990.00**	**0.00**
Net for Fund: 1GU127	**0.00**	**0.00**	**0.00**	**0.00**	**(1.52)**		**(3,265.85)**	**2,054.55**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU128 - George T. Gilman Fund For Inte

Org: UUFAID - Institutional 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	2,773.72	(2,773.72)	3,212.88	3,828.55
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,773.72**	**(2,773.72)**	**3,212.88**	**3,828.55**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,773.72**	**(2,773.72)**	**3,212.88**	**3,828.55**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,773.72**	**(2,773.72)**	**3,212.88**	**3,828.55**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,693.00	(2,693.00)	2,922.00	3,504.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,693.00**	**(2,693.00)**	**2,922.00**	**3,504.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,693.00**	**(2,693.00)**	**2,922.00**	**3,504.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,693.00**	**(2,693.00)**	**2,922.00**	**3,504.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**80.72**		**290.88**	**324.55**

****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**	**2,773.72**	**(2,773.72)**	**3,212.88**	**3,828.55**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,693.00**	**(2,693.00)**	**2,922.00**	**3,504.00**
Net for Fund: 1GU128	**0.00**	**0.00**	**0.00**	**0.00**	**80.72**		**290.88**	**324.55**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU129 - The Blanche Dimond White and G

Org: UUFAID - Institutional 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	247.30	(247.30)	286.45	341.34
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**247.30**	**(247.30)**	**286.45**	**341.34**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**247.30**	**(247.30)**	**286.45**	**341.34**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**247.30**	**(247.30)**	**286.45**	**341.34**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	255.00	(255.00)	280.00	345.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**255.00**	**(255.00)**	**280.00**	**345.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**255.00**	**(255.00)**	**280.00**	**345.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**255.00**	**(255.00)**	**280.00**	**345.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(7.70)**		**6.45**	**(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**	**247.30**	**(247.30)**	**286.45**	**341.34**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**255.00**	**(255.00)**	**280.00**	**345.00**
Net for Fund: 1GU129	**0.00**	**0.00**	**0.00**	**0.00**	**(7.70)**		**6.45**	**(3.66)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU130 - Avrum Gudelsky Endowed Schol

Org: UUFAID - Institutional 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	1,330.27	(1,330.27)	1,540.94	1,510.38
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,330.27**	**(1,330.27)**	**1,540.94**	**1,510.38**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,330.27**	**(1,330.27)**	**1,540.94**	**1,510.38**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,330.27**	**(1,330.27)**	**1,540.94**	**1,510.38**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	2,450.00	1,600.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**(1,400.00)**	**2,450.00**	**1,600.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**(1,400.00)**	**2,450.00**	**1,600.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**(1,400.00)**	**2,450.00**	**1,600.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(69.73)**		**(909.06)**	**(89.62)**

****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**	**1,330.27**	**(1,330.27)**	**1,540.94**	**1,510.38**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**(1,400.00)**	**2,450.00**	**1,600.00**
Net for Fund: 1GU130	**0.00**	**0.00**	**0.00**	**0.00**	**(69.73)**		**(909.06)**	**(89.62)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU131 - Charles H Wiggin Scholarship

Org: UUFAID - Institutional 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	1,739.34	(1,739.34)	2,014.73	2,400.80
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,739.34**	**(1,739.34)**	**2,014.73**	**2,400.80**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,739.34**	**(1,739.34)**	**2,014.73**	**2,400.80**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,739.34**	**(1,739.34)**	**2,014.73**	**2,400.80**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,740.00	(1,740.00)	2,016.00	3,050.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,740.00**	**(1,740.00)**	**2,016.00**	**3,050.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,740.00**	**(1,740.00)**	**2,016.00**	**3,050.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,740.00**	**(1,740.00)**	**2,016.00**	**3,050.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(0.66)**		**(1.27)**	**(649.20)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,739.34**	**(1,739.34)**	**2,014.73**	**2,400.80**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,740.00**	**(1,740.00)**	**2,016.00**	**3,050.00**
Net for Fund: 1GU131	**0.00**	**0.00**	**0.00**	**0.00**	**(0.66)**		**(1.27)**	**(649.20)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU132 - Walter M Wiggin Scholarship

Org: UUFAID - Institutional 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	757.10	(757.10)	876.97	1,045.02
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**757.10**	**(757.10)**	**876.97**	**1,045.02**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**757.10**	**(757.10)**	**876.97**	**1,045.02**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**757.10**	**(757.10)**	**876.97**	**1,045.02**

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	750.00	(750.00)	875.00	1,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**875.00**	**1,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**875.00**	**1,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**875.00**	**1,500.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**7.10**		**1.97**	**(454.98)**

****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**	**757.10**	**(757.10)**	**876.97**	**1,045.02**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**875.00**	**1,500.00**
Net for Fund: 1GU132	**0.00**	**0.00**	**0.00**	**0.00**	**7.10**		**1.97**	**(454.98)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU134 - John G. Winant Memorial Schol

Org: UUFAID - Institutional 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	0.00	0.00	12,001.33	14,301.09
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,001.33**	**14,301.09**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,001.33**	**14,301.09**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,001.33**	**14,301.09**

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	12,000.00	(12,000.00)	3,000.00	17,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**(12,000.00)**	**3,000.00**	**17,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**(12,000.00)**	**3,000.00**	**17,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**(12,000.00)**	**3,000.00**	**17,500.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(12,000.00)**		**9,001.33**	**(3,198.91)**

****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**	**12,001.33**	**14,301.09**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**(12,000.00)**	**3,000.00**	**17,500.00**
Net for Fund: 1GU134	**0.00**	**0.00**	**0.00**	**0.00**	**(12,000.00)**		**9,001.33**	**(3,198.91)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU135 - George H Williams Fund

Org: UUFAID - Institutional 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	1,602.76	(1,602.76)	1,751.63	2,087.28
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,602.76**	**(1,602.76)**	**1,751.63**	**2,087.28**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,602.76**	**(1,602.76)**	**1,751.63**	**2,087.28**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,602.76**	**(1,602.76)**	**1,751.63**	**2,087.28**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	1,750.00	2,140.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**(1,600.00)**	**1,750.00**	**2,140.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**(1,600.00)**	**1,750.00**	**2,140.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**(1,600.00)**	**1,750.00**	**2,140.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**2.76**		**1.63**	**(52.72)**

****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**	**1,602.76**	**(1,602.76)**	**1,751.63**	**2,087.28**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**(1,600.00)**	**1,750.00**	**2,140.00**
Net for Fund: 1GU135	**0.00**	**0.00**	**0.00**	**0.00**	**2.76**		**1.63**	**(52.72)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU136 - George P. Wood Shoals Marine L

Org: UUFAID - Institutional 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	17,424.85	(17,424.85)	20,177.65	23,933.35
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**17,424.85**	**(17,424.85)**	**20,177.65**	**23,933.35**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**17,424.85**	**(17,424.85)**	**20,177.65**	**23,933.35**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**17,424.85**	**(17,424.85)**	**20,177.65**	**23,933.35**

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
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	18,130.00	(18,130.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**18,130.00**	**(18,130.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**18,130.00**	**(18,130.00)**	**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	25,000.00	22,700.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**22,700.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**22,700.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**18,130.00**	**(18,130.00)**	**25,000.00**	**22,700.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(705.15)**		**(4,822.35)**	**1,233.35**

****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**	**17,424.85**	**(17,424.85)**	**20,177.65**	**23,933.35**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**18,130.00**	**(18,130.00)**	**25,000.00**	**22,700.00**
Net for Fund: 1GU136	**0.00**	**0.00**	**0.00**	**0.00**	**(705.15)**		**(4,822.35)**	**1,233.35**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU137 - Austin Nickerson Memorial Fund

Org: UUFAID - Institutional 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	3,060.36	(3,060.36)	3,518.68	4,192.95
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,060.36**	**(3,060.36)**	**3,518.68**	**4,192.95**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,060.36**	**(3,060.36)**	**3,518.68**	**4,192.95**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,060.36**	**(3,060.36)**	**3,518.68**	**4,192.95**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**3,060.36**		**3,518.68**	**4,192.95**

****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**	**3,060.36**	**(3,060.36)**	**3,518.68**	**4,192.95**
Net for Fund: 1GU137	**0.00**	**0.00**	**0.00**	**0.00**	**3,060.36**		**3,518.68**	**4,192.95**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU138 - Gladys Wheeler Simeroth Endow

Org: UUFAID - Institutional 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	883.42	(883.42)	1,023.29	1,219.38
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**883.42**	**(883.42)**	**1,023.29**	**1,219.38**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**883.42**	**(883.42)**	**1,023.29**	**1,219.38**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**883.42**	**(883.42)**	**1,023.29**	**1,219.38**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,024.00	(1,024.00)	1,219.00	1,219.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,024.00**	**(1,024.00)**	**1,219.00**	**1,219.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,024.00**	**(1,024.00)**	**1,219.00**	**1,219.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,024.00**	**(1,024.00)**	**1,219.00**	**1,219.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(140.58)**		**(195.71)**	**0.38**

****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**	**883.42**	**(883.42)**	**1,023.29**	**1,219.38**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,024.00**	**(1,024.00)**	**1,219.00**	**1,219.00**
Net for Fund: 1GU138	**0.00**	**0.00**	**0.00**	**0.00**	**(140.58)**		**(195.71)**	**0.38**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU139 - William H Yale Scholarship Fund

Org: UUFAID - Institutional 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	10,334.91	(10,334.91)	11,971.23	14,265.23
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10,334.91**	**(10,334.91)**	**11,971.23**	**14,265.23**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10,334.91**	**(10,334.91)**	**11,971.23**	**14,265.23**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,334.91**	**(10,334.91)**	**11,971.23**	**14,265.23**

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
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	10,340.00	(10,340.00)	11,962.50	14,300.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**10,340.00**	**(10,340.00)**	**11,962.50**	**14,300.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**10,340.00**	**(10,340.00)**	**11,962.50**	**14,300.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10,340.00**	**(10,340.00)**	**11,962.50**	**14,300.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(5.09)**		**8.73**	**(34.77)**

****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**	**10,334.91**	**(10,334.91)**	**11,971.23**	**14,265.23**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10,340.00**	**(10,340.00)**	**11,962.50**	**14,300.00**
Net for Fund: 1GU139	**0.00**	**0.00**	**0.00**	**0.00**	**(5.09)**		**8.73**	**(34.77)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU140 - Paul M. Barlow Memorial Prize

Org: UUFAID - Institutional 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	0.00	0.00	350.69	417.89
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.69**	**417.89**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.69**	**417.89**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.69**	**417.89**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	450.00	0.00	450.00	(450.00)	50.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**50.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**50.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**50.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**(450.00)**	**0.00**	**(450.00)**		**300.69**	**417.89**

****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**	**350.69**	**417.89**
Total Expenditures	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**50.00**	**0.00**
Net for Fund: 1GU140	**0.00**	**0.00**	**(450.00)**	**0.00**	**(450.00)**		**300.69**	**417.89**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU141 - Lt Albert A Charait Fund

Org: UUFAID - Institutional 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	151.46	(151.46)	175.44	209.06
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**151.46**	**(151.46)**	**175.44**	**209.06**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**151.46**	**(151.46)**	**175.44**	**209.06**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**151.46**	**(151.46)**	**175.44**	**209.06**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00	200.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**200.00**	**200.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**200.00**	**200.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**200.00**	**200.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(48.54)**		**(24.56)**	**9.06**

****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**	**151.46**	**(151.46)**	**175.44**	**209.06**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**200.00**	**200.00**
Net for Fund: 1GU141	**0.00**	**0.00**	**0.00**	**0.00**	**(48.54)**		**(24.56)**	**9.06**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU142 - Class of 1899 Prize

Org: UUFAID - Institutional 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	126.24	(126.24)	146.22	174.24
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**126.24**	**(126.24)**	**146.22**	**174.24**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**126.24**	**(126.24)**	**146.22**	**174.24**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**126.24**	**(126.24)**	**146.22**	**174.24**

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
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	125.00	(125.00)	150.00	200.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**150.00**	**200.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**150.00**	**200.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**150.00**	**200.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**1.24**		**(3.78)**	**(25.76)**

****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**	**126.24**	**(126.24)**	**146.22**	**174.24**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**150.00**	**200.00**
Net for Fund: 1GU142	**0.00**	**0.00**	**0.00**	**0.00**	**1.24**		**(3.78)**	**(25.76)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU144 - Helen Duncan Jones Prize

Org: UUFAID - Institutional 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	188.73	(188.73)	218.61	260.50
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**188.73**	**(188.73)**	**218.61**	**260.50**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**188.73**	**(188.73)**	**218.61**	**260.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**188.73**	**(188.73)**	**218.61**	**260.50**

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	300.00	(300.00)	500.00	500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**500.00**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**500.00**	**500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**500.00**	**500.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(111.27)**		**(281.39)**	**(239.50)**

****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**	**188.73**	**(188.73)**	**218.61**	**260.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**500.00**	**500.00**
Net for Fund: 1GU144	**0.00**	**0.00**	**0.00**	**0.00**	**(111.27)**		**(281.39)**	**(239.50)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU145 - Mr & Mrs S Morris Locke Prize

Org: UUFAID - Institutional 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	0.00	0.00	526.33	627.19
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**526.33**	**627.19**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**526.33**	**627.19**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**526.33**	**627.19**

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
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	600.00	0.00	600.00	(600.00)	0.00	650.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**650.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**650.00**
	Total Expenditures	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**650.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**(600.00)**	**0.00**	**(600.00)**		**526.33**	**(22.81)**

****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**	**526.33**	**627.19**
Total Expenditures	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**650.00**
Net for Fund: 1GU145	**0.00**	**0.00**	**(600.00)**	**0.00**	**(600.00)**		**526.33**	**(22.81)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU146 - Mask And Dagger Achievement Award

Org: UUFAID - Institutional 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	751.79	(751.79)	870.81	1,037.69
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**751.79**	**(751.79)**	**870.81**	**1,037.69**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**751.79**	**(751.79)**	**870.81**	**1,037.69**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**751.79**	**(751.79)**	**870.81**	**1,037.69**

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	600.00	(600.00)	1,000.00	1,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**1,000.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**1,000.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**1,000.00**	**1,000.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**151.79**		**(129.19)**	**37.69**

****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**	**751.79**	**(751.79)**	**870.81**	**1,037.69**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**1,000.00**	**1,000.00**
Net for Fund: 1GU146	**0.00**	**0.00**	**0.00**	**0.00**	**151.79**		**(129.19)**	**37.69**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU147 - Erskine Mason Memorial Prize

Org: UUFAID - Institutional 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	122.59	(122.59)	142.00	169.21
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**122.59**	**(122.59)**	**142.00**	**169.21**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**122.59**	**(122.59)**	**142.00**	**169.21**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**122.59**	**(122.59)**	**142.00**	**169.21**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	250.00	(250.00)	250.00	250.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**250.00**	**250.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**250.00**	**250.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**250.00**	**250.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(127.41)**		**(108.00)**	**(80.79)**

****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**	**122.59**	**(122.59)**	**142.00**	**169.21**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**250.00**	**250.00**
Net for Fund: 1GU147	**0.00**	**0.00**	**0.00**	**0.00**	**(127.41)**		**(108.00)**	**(80.79)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU148 - Leonard P Novak Memorial Award

Org: UUFAID - Institutional 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	794.01	(794.01)	913.99	1,083.73
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**794.01**	**(794.01)**	**913.99**	**1,083.73**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**794.01**	**(794.01)**	**913.99**	**1,083.73**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**794.01**	**(794.01)**	**913.99**	**1,083.73**

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	800.00	(800.00)	1,950.00	1,218.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**1,950.00**	**1,218.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**1,950.00**	**1,218.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**1,950.00**	**1,218.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(5.99)**		**(1,036.01)**	**(134.27)**

****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**	**794.01**	**(794.01)**	**913.99**	**1,083.73**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**1,950.00**	**1,218.00**
Net for Fund: 1GU148	**0.00**	**0.00**	**0.00**	**0.00**	**(5.99)**		**(1,036.01)**	**(134.27)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU149 - Richard J. Shea Memorial Award

Org: UUFAID - Institutional 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	271.25	(271.25)	314.19	374.40
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**271.25**	**(271.25)**	**314.19**	**374.40**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**271.25**	**(271.25)**	**314.19**	**374.40**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**271.25**	**(271.25)**	**314.19**	**374.40**

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
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	400.00	(400.00)	0.00	300.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**300.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**300.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**300.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(128.75)**		**314.19**	**74.40**

****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**	**271.25**	**(271.25)**	**314.19**	**374.40**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**300.00**
Net for Fund: 1GU149	**0.00**	**0.00**	**0.00**	**0.00**	**(128.75)**		**314.19**	**74.40**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU150 - Smyth Memorial Prize

Org: UUFAID - Institutional 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	0.00	0.00	438.42	522.43
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**438.42**	**522.43**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**438.42**	**522.43**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**438.42**	**522.43**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**438.42**	**522.43**

****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**	**438.42**	**522.43**
Net for Fund: 1GU150	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**438.42**	**522.43**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU151 - Anna Zornio Memorial Fund

Org: UUFAID - Institutional 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	168.89	(168.89)	195.63	233.12
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**168.89**	**(168.89)**	**195.63**	**233.12**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**168.89**	**(168.89)**	**195.63**	**233.12**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**168.89**	**(168.89)**	**195.63**	**233.12**

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
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**780.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**780.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**780.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**168.89**		**195.63**	**(546.88)**

****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**	**168.89**	**(168.89)**	**195.63**	**233.12**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**780.00**
Net for Fund: 1GU151	**0.00**	**0.00**	**0.00**	**0.00**	**168.89**		**195.63**	**(546.88)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU152 - Raymond E Bassett Memorial Pri

Org: UUFAID - Institutional 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
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	56.09	(56.09)	64.97	77.43
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**56.09**	**(56.09)**	**64.97**	**77.43**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**56.09**	**(56.09)**	**64.97**	**77.43**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**56.09**	**(56.09)**	**64.97**	**77.43**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**56.09**		**64.97**	**77.43**

****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**	**56.09**	**(56.09)**	**64.97**	**77.43**
Net for Fund: 1GU152	**0.00**	**0.00**	**0.00**	**0.00**	**56.09**		**64.97**	**77.43**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU153 - Burlingame Senior Student Loan

Org: UUFAID - Institutional 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	0.00	0.00	1,235.16	1,471.85
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,235.16**	**1,471.85**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,235.16**	**1,471.85**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,235.16**	**1,471.85**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,235.16**	**1,471.85**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,235.16**	**1,471.85**
Net for Fund: 1GU153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,235.16**	**1,471.85**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU155 - Class of 1948 Trust Fund

Org: UUFAID - Institutional 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	513.14	(513.14)	594.38	708.28
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**513.14**	**(513.14)**	**594.38**	**708.28**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**513.14**	**(513.14)**	**594.38**	**708.28**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**513.14**	**(513.14)**	**594.38**	**708.28**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	590.00	710.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**590.00**	**710.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**590.00**	**710.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**590.00**	**710.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**13.14**		**4.38**	**(1.72)**

****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**	**513.14**	**(513.14)**	**594.38**	**708.28**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**590.00**	**710.00**
Net for Fund: 1GU155	**0.00**	**0.00**	**0.00**	**0.00**	**13.14**		**4.38**	**(1.72)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU156 - Carol Korzeniewski Endowed Fun

Org: UUFAID - Institutional 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	584.05	(584.05)	676.52	806.16
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**584.05**	**(584.05)**	**676.52**	**806.16**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**584.05**	**(584.05)**	**676.52**	**806.16**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**584.05**	**(584.05)**	**676.52**	**806.16**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	1,000.00	2,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**2,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**2,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**2,000.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**84.05**		**(323.48)**	**(1,193.84)**

****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**	**584.05**	**(584.05)**	**676.52**	**806.16**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**2,000.00**
Net for Fund: 1GU156	**0.00**	**0.00**	**0.00**	**0.00**	**84.05**		**(323.48)**	**(1,193.84)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU157 - Diettrich Memorial Cup Fund

Org: UUFAID - Institutional 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	20.91	(20.91)	24.22	28.86
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**20.91**	**(20.91)**	**24.22**	**28.86**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**20.91**	**(20.91)**	**24.22**	**28.86**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**20.91**	**(20.91)**	**24.22**	**28.86**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**20.91**		**24.22**	**28.86**

****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**	**20.91**	**(20.91)**	**24.22**	**28.86**
Net for Fund: 1GU157	**0.00**	**0.00**	**0.00**	**0.00**	**20.91**		**24.22**	**28.86**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU158 - The Ben Bronstein Endowed Schol

Org: UUFAID - Institutional 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	883.42	(883.42)	1,023.29	1,219.38
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**883.42**	**(883.42)**	**1,023.29**	**1,219.38**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**883.42**	**(883.42)**	**1,023.29**	**1,219.38**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**883.42**	**(883.42)**	**1,023.29**	**1,219.38**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	2,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**2,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**2,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**2,000.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(116.58)**		**23.29**	**(780.62)**

****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**	**883.42**	**(883.42)**	**1,023.29**	**1,219.38**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**2,000.00**
Net for Fund: 1GU158	**0.00**	**0.00**	**0.00**	**0.00**	**(116.58)**		**23.29**	**(780.62)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU160 - Fuller Foundation Endowed Fund

Org: UUFAID - Institutional 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	0.00	0.00	1,010.01	1,203.55
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,010.01**	**1,203.55**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,010.01**	**1,203.55**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,010.01**	**1,203.55**

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
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	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(989.99)**	**1,203.55**

****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**	**1,010.01**	**1,203.55**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
Net for Fund: 1GU160	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(989.99)**	**1,203.55**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU161 - Sam Rosen Endowment Scholarship

Org: UUFAID - Institutional 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
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**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	570.07	(570.07)	660.35	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**570.07**	**(570.07)**	**660.35**	**0.00**
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	7.27	0.00	21.88	(21.88)	(0.87)	505.93
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**7.27**	**0.00**	**21.88**	**(21.88)**	**(0.87)**	**505.93**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**7.27**	**0.00**	**591.95**	**(591.95)**	**659.48**	**505.93**
	Total Revenue	**0.00**	**0.00**	**7.27**	**0.00**	**591.95**	**(591.95)**	**659.48**	**505.93**

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	186.00	(186.00)	500.00	500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**186.00**	**(186.00)**	**500.00**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**186.00**	**(186.00)**	**500.00**	**500.00**
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,905.82
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,905.82**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,905.82**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**186.00**	**(186.00)**	**500.00**	**12,405.82**
	Net for Org: UUFAID	**0.00**	**0.00**	**7.27**	**0.00**	**405.95**		**159.48**	**(11,899.89)**

****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**	**7.27**	**0.00**	**591.95**	**(591.95)**	**659.48**	**505.93**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**186.00**	**(186.00)**	**500.00**	**12,405.82**
Net for Fund: 1GU161	**0.00**	**0.00**	**7.27**	**0.00**	**405.95**		**159.48**	**(11,899.89)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU162 - General Melvin Zais Endowed Schol

Org: UUFAID - Institutional 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	1,227.07	(1,227.07)	1,421.35	1,693.71
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,227.07**	**(1,227.07)**	**1,421.35**	**1,693.71**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,227.07**	**(1,227.07)**	**1,421.35**	**1,693.71**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,227.07**	**(1,227.07)**	**1,421.35**	**1,693.71**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,250.00	1,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,250.00**	**1,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,250.00**	**1,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,250.00**	**1,500.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(772.93)**		**(828.65)**	**193.71**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,227.07**	**(1,227.07)**	**1,421.35**	**1,693.71**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,250.00**	**1,500.00**
Net for Fund: 1GU162	**0.00**	**0.00**	**0.00**	**0.00**	**(772.93)**		**(828.65)**	**193.71**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU163 - The Frances Kling 1920 Schol

Org: UUFAID - Institutional 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	778.77	(778.77)	902.08	1,074.94
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**778.77**	**(778.77)**	**902.08**	**1,074.94**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**778.77**	**(778.77)**	**902.08**	**1,074.94**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**778.77**	**(778.77)**	**902.08**	**1,074.94**

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	780.00	(780.00)	900.00	1,075.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**780.00**	**(780.00)**	**900.00**	**1,075.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**780.00**	**(780.00)**	**900.00**	**1,075.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**780.00**	**(780.00)**	**900.00**	**1,075.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(1.23)**		**2.08**	**(0.06)**

****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**	**778.77**	**(778.77)**	**902.08**	**1,074.94**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**780.00**	**(780.00)**	**900.00**	**1,075.00**
Net for Fund: 1GU163	**0.00**	**0.00**	**0.00**	**0.00**	**(1.23)**		**2.08**	**(0.06)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU164 - Arthur E Clapp Memorial Schol

Org: UUFAID - Institutional 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	596.42	(596.42)	690.85	823.23
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**596.42**	**(596.42)**	**690.85**	**823.23**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**596.42**	**(596.42)**	**690.85**	**823.23**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**596.42**	**(596.42)**	**690.85**	**823.23**

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
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	690.00	(690.00)	815.00	832.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**690.00**	**(690.00)**	**815.00**	**832.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**690.00**	**(690.00)**	**815.00**	**832.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**690.00**	**(690.00)**	**815.00**	**832.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(93.58)**		**(124.15)**	**(8.77)**

****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**	**596.42**	**(596.42)**	**690.85**	**823.23**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**690.00**	**(690.00)**	**815.00**	**832.00**
Net for Fund: 1GU164	**0.00**	**0.00**	**0.00**	**0.00**	**(93.58)**		**(124.15)**	**(8.77)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU165 - S Judson Dunaway Fund

Org: UUFAID - Institutional 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	2,938.08	(2,938.08)	3,403.27	4,055.42
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,938.08**	**(2,938.08)**	**3,403.27**	**4,055.42**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,938.08**	**(2,938.08)**	**3,403.27**	**4,055.42**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,938.08**	**(2,938.08)**	**3,403.27**	**4,055.42**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	5,060.00	4,400.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**(2,400.00)**	**5,060.00**	**4,400.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**(2,400.00)**	**5,060.00**	**4,400.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**(2,400.00)**	**5,060.00**	**4,400.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**538.08**		**(1,656.73)**	**(344.58)**

****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**	**2,938.08**	**(2,938.08)**	**3,403.27**	**4,055.42**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**(2,400.00)**	**5,060.00**	**4,400.00**
Net for Fund: 1GU165	**0.00**	**0.00**	**0.00**	**0.00**	**538.08**		**(1,656.73)**	**(344.58)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU167 - American Hotel Foundation Schol

Org: UUFAID - Institutional 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	3,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	1,500.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,500.00**	**3,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,500.00**	**3,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,500.00**	**3,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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	(500.00)	0.00	2,500.00	(2,500.00)	5,250.00	3,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**(500.00)**	**0.00**	**2,500.00**	**(2,500.00)**	**5,250.00**	**3,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**(500.00)**	**0.00**	**2,500.00**	**(2,500.00)**	**5,250.00**	**3,000.00**
	Total Expenditures	**0.00**	**0.00**	**(500.00)**	**0.00**	**2,500.00**	**(2,500.00)**	**5,250.00**	**3,000.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**		**(2,750.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date 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**	**3,000.00**
Total Expenditures	**0.00**	**0.00**	**(500.00)**	**0.00**	**2,500.00**	**(2,500.00)**	**5,250.00**	**3,000.00**
Net for Fund: 1GU167	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**		**(2,750.00)**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU168 - Peter Lino Barili Mem Schol

Org: UUFAID - Institutional 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	0.00	0.00	2,445.97	2,926.45
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,445.97**	**2,926.45**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,445.97**	**2,926.45**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,445.97**	**2,926.45**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,735.00	(2,735.00)	1,200.00	1,100.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,735.00**	**(2,735.00)**	**1,200.00**	**1,100.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,735.00**	**(2,735.00)**	**1,200.00**	**1,100.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,735.00**	**(2,735.00)**	**1,200.00**	**1,100.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(2,735.00)**		**1,245.97**	**1,826.45**

****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**	**2,445.97**	**2,926.45**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,735.00**	**(2,735.00)**	**1,200.00**	**1,100.00**
Net for Fund: 1GU168	**0.00**	**0.00**	**0.00**	**0.00**	**(2,735.00)**		**1,245.97**	**1,826.45**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU169 - Gertrude Phelps Carlson Memorial

Org: UUFAID - Institutional 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	677.80	(677.80)	785.11	935.56
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**677.80**	**(677.80)**	**785.11**	**935.56**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**677.80**	**(677.80)**	**785.11**	**935.56**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**677.80**	**(677.80)**	**785.11**	**935.56**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	650.00	(650.00)	785.00	935.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**(650.00)**	**785.00**	**935.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**(650.00)**	**785.00**	**935.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**(650.00)**	**785.00**	**935.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**27.80**		**0.11**	**0.56**

****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**	**677.80**	**(677.80)**	**785.11**	**935.56**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**(650.00)**	**785.00**	**935.00**
Net for Fund: 1GU169	**0.00**	**0.00**	**0.00**	**0.00**	**27.80**		**0.11**	**0.56**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU172 - W T Grant Scholarship

Org: UUFAID - Institutional 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	1,107.11	(1,107.11)	1,282.40	1,528.14
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,107.11**	**(1,107.11)**	**1,282.40**	**1,528.14**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,107.11**	**(1,107.11)**	**1,282.40**	**1,528.14**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,107.11**	**(1,107.11)**	**1,282.40**	**1,528.14**

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	1,100.00	(1,100.00)	1,285.00	8,930.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,285.00**	**8,930.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,285.00**	**8,930.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,285.00**	**8,930.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**7.11**		**(2.60)**	**(7,401.86)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,107.11**	**(1,107.11)**	**1,282.40**	**1,528.14**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,285.00**	**8,930.00**
Net for Fund: 1GU172	**0.00**	**0.00**	**0.00**	**0.00**	**7.11**		**(2.60)**	**(7,401.86)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU178 - Agnes Lindsay Trust Annual Schol

Org: UUFAID - Institutional 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
5400	Private Gifts	0.00	0.00	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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	10,350.00	(10,350.00)	9,950.00	9,900.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**10,350.00**	**(10,350.00)**	**9,950.00**	**9,900.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**10,350.00**	**(10,350.00)**	**9,950.00**	**9,900.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10,350.00**	**(10,350.00)**	**9,950.00**	**9,900.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(350.00)**		**50.00**	**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**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10,350.00**	**(10,350.00)**	**9,950.00**	**9,900.00**
Net for Fund: 1GU178	**0.00**	**0.00**	**0.00**	**0.00**	**(350.00)**		**50.00**	**100.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU181 - Governor Wesley Powell Scholar

Org: UUFAID - Institutional 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	1,066.50	(1,066.50)	1,235.36	1,442.66
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,066.50**	**(1,066.50)**	**1,235.36**	**1,442.66**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,066.50**	**(1,066.50)**	**1,235.36**	**1,442.66**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,066.50**	**(1,066.50)**	**1,235.36**	**1,442.66**

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	1,000.00	(1,000.00)	1,250.00	1,450.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,250.00**	**1,450.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,250.00**	**1,450.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,250.00**	**1,450.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**66.50**		**(14.64)**	**(7.34)**

****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**	**1,066.50**	**(1,066.50)**	**1,235.36**	**1,442.66**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,250.00**	**1,450.00**
Net for Fund: 1GU181	**0.00**	**0.00**	**0.00**	**0.00**	**66.50**		**(14.64)**	**(7.34)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU184 - Sheraton Foundation Scholarship

Org: UUFAID - Institutional 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
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: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1GU184	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU186 - Sonesta Hotels Scholarship Fund

Org: UUFAID - Institutional 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
	Net for Org: UUFAID	**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**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
Net for Fund: 1GU186	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU190 - University Folk Club Sc

Org: UUFAID - Institutional 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
540000	Private Gifts	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**500.00**	**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**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
Net for Fund: 1GU190	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU191 - UNH Memorial Scholarship Fund

Org: UUFAID - Institutional 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
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	270.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(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**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**
Net for Fund: 1GU191	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(270.00)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU192 - UNH Fund Feneral Alumni Schol

Org: UUFAID - Institutional 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
5400	Private Gifts	0.00	0.00	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	8,442.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	10,525.00	(10,525.00)	28,385.00	13,234.93
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,525.00**	**(10,525.00)**	**28,385.00**	**21,676.93**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,525.00**	**(10,525.00)**	**28,385.00**	**21,676.93**
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**	**0.00**	**0.00**	**0.00**	**10,525.00**	**(10,525.00)**	**28,385.00**	**21,676.93**

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	9,500.00	(9,500.00)	36,125.00	14,950.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**(9,500.00)**	**36,125.00**	**14,950.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**(9,500.00)**	**36,125.00**	**14,950.00**
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**	**0.00**	**0.00**	**9,500.00**	**(9,500.00)**	**36,125.00**	**14,950.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.00**		**(7,740.00)**	**6,726.93**

****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**	**10,525.00**	**(10,525.00)**	**28,385.00**	**21,676.93**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**(9,500.00)**	**36,125.00**	**14,950.00**
Net for Fund: 1GU192	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.00**		**(7,740.00)**	**6,726.93**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU193 - WHEB - Annual Scholarship

Org: UUFAID - Institutional 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
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	81.57	0.00	378.01	(378.01)	486.40	489.47
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**81.57**	**0.00**	**378.01**	**(378.01)**	**486.40**	**489.47**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**81.57**	**0.00**	**378.01**	**(378.01)**	**486.40**	**489.47**
	Total Revenue	**0.00**	**0.00**	**81.57**	**0.00**	**378.01**	**(378.01)**	**486.40**	**489.47**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	4,100.00	(4,100.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,100.00**	**(4,100.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,100.00**	**(4,100.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,100.00**	**(4,100.00)**	**0.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**81.57**	**0.00**	**(3,721.99)**		**486.40**	**489.47**

****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**	**81.57**	**0.00**	**378.01**	**(378.01)**	**486.40**	**489.47**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,100.00**	**(4,100.00)**	**0.00**	**0.00**
Net for Fund: 1GU193	**0.00**	**0.00**	**81.57**	**0.00**	**(3,721.99)**		**486.40**	**489.47**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU195 - Lt Joseph G Jones Mili

Org: UUFAID - Institutional 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
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: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1GU195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU196 - Booth Foundation Intrnl House

Org: UUFAID - Institutional 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
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: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: 1GU196	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU199 - Scholarships

Org: UUFAID - Institutional 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	3,447.36	(3,447.36)	3,993.17	4,758.37
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,447.36**	**(3,447.36)**	**3,993.17**	**4,758.37**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,447.36**	**(3,447.36)**	**3,993.17**	**4,758.37**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,447.36**	**(3,447.36)**	**3,993.17**	**4,758.37**

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
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	3,450.00	(3,450.00)	3,995.00	9,650.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,450.00**	**(3,450.00)**	**3,995.00**	**9,650.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,450.00**	**(3,450.00)**	**3,995.00**	**9,650.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,450.00**	**(3,450.00)**	**3,995.00**	**9,650.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(2.64)**		**(1.83)**	**(4,891.63)**

****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**	**3,447.36**	**(3,447.36)**	**3,993.17**	**4,758.37**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,450.00**	**(3,450.00)**	**3,995.00**	**9,650.00**
Net for Fund: 1GU199	**0.00**	**0.00**	**0.00**	**0.00**	**(2.64)**		**(1.83)**	**(4,891.63)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU200 - Parents Assoc Schol Award

Org: UUFAID - Institutional 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
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**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1GU200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU201 - Peter & Francis Martin

Org: UUFAID - Institutional 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	6,964.35	(6,964.35)	8,067.01	9,612.85
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,964.35**	**(6,964.35)**	**8,067.01**	**9,612.85**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,964.35**	**(6,964.35)**	**8,067.01**	**9,612.85**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,964.35**	**(6,964.35)**	**8,067.01**	**9,612.85**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	6,960.00	(6,960.00)	8,065.00	9,965.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**6,960.00**	**(6,960.00)**	**8,065.00**	**9,965.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,960.00**	**(6,960.00)**	**8,065.00**	**9,965.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,960.00**	**(6,960.00)**	**8,065.00**	**9,965.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**4.35**		**2.01**	**(352.15)**

****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**	**6,964.35**	**(6,964.35)**	**8,067.01**	**9,612.85**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,960.00**	**(6,960.00)**	**8,065.00**	**9,965.00**
Net for Fund: 1GU201	**0.00**	**0.00**	**0.00**	**0.00**	**4.35**		**2.01**	**(352.15)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU202 - Granger Scholarship Endow

Org: UUFAID - Institutional 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	4,499.71	(4,499.71)	5,212.15	6,210.93
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,499.71**	**(4,499.71)**	**5,212.15**	**6,210.93**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,499.71**	**(4,499.71)**	**5,212.15**	**6,210.93**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,499.71**	**(4,499.71)**	**5,212.15**	**6,210.93**

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	4,500.00	(4,500.00)	5,210.00	6,780.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**(4,500.00)**	**5,210.00**	**6,780.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**(4,500.00)**	**5,210.00**	**6,780.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**(4,500.00)**	**5,210.00**	**6,780.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(0.29)**		**2.15**	**(569.07)**

****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**	**4,499.71**	**(4,499.71)**	**5,212.15**	**6,210.93**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**(4,500.00)**	**5,210.00**	**6,780.00**
Net for Fund: 1GU202	**0.00**	**0.00**	**0.00**	**0.00**	**(0.29)**		**2.15**	**(569.07)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU203 - Class 33 End For Honors

Org: UUFAID - Institutional 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	5,836.16	(5,836.16)	6,760.15	7,041.20
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,836.16**	**(5,836.16)**	**6,760.15**	**7,041.20**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,836.16**	**(5,836.16)**	**6,760.15**	**7,041.20**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,836.16**	**(5,836.16)**	**6,760.15**	**7,041.20**

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	6,400.00	(6,400.00)	5,000.00	9,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**6,400.00**	**(6,400.00)**	**5,000.00**	**9,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,400.00**	**(6,400.00)**	**5,000.00**	**9,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,400.00**	**(6,400.00)**	**5,000.00**	**9,000.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(563.84)**		**1,760.15**	**(1,958.80)**

****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**	**5,836.16**	**(5,836.16)**	**6,760.15**	**7,041.20**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,400.00**	**(6,400.00)**	**5,000.00**	**9,000.00**
Net for Fund: 1GU203	**0.00**	**0.00**	**0.00**	**0.00**	**(563.84)**		**1,760.15**	**(1,958.80)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU205 - Portsmouth Lions Club Scholarship

Org: UUFAID - Institutional 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
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: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1GU205	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU207 - Martha Hopkins Award

Org: UUFAID - Institutional 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	540.17	0.00	2,305.85	(2,305.85)	2,471.38	2,171.31
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**540.17**	**0.00**	**2,305.85**	**(2,305.85)**	**2,471.38**	**2,171.31**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**540.17**	**0.00**	**2,305.85**	**(2,305.85)**	**2,471.38**	**2,171.31**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	213.00	(213.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**213.00**	**(213.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**213.00**	**(213.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**540.17**	**0.00**	**2,518.85**	**(2,518.85)**	**2,471.38**	**2,171.31**

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	2,000.00	(2,000.00)	2,000.00	2,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**540.17**	**0.00**	**518.85**		**471.38**	**171.31**

****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**	**540.17**	**0.00**	**2,518.85**	**(2,518.85)**	**2,471.38**	**2,171.31**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**
Net for Fund: 1GU207	**0.00**	**0.00**	**540.17**	**0.00**	**518.85**		**471.38**	**171.31**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU208 - J C Irving Memorial Schol

Org: UUFAID - Institutional 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
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)	100.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**100.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**100.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**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**	**100.00**	**(100.00)**	**100.00**	**100.00**
Net for Fund: 1GU208	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**100.00**	**100.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU209 - Paul A Cote Scholarship

Org: UUFAID - Institutional 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	6,748.38	(6,748.38)	7,816.85	9,314.75
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,748.38**	**(6,748.38)**	**7,816.85**	**9,314.75**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,748.38**	**(6,748.38)**	**7,816.85**	**9,314.75**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,748.38**	**(6,748.38)**	**7,816.85**	**9,314.75**

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	0.00	0.00	6,475.00	(6,475.00)	7,855.00	9,300.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**6,475.00**	**(6,475.00)**	**7,855.00**	**9,300.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,475.00**	**(6,475.00)**	**7,855.00**	**9,300.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,475.00**	**(6,475.00)**	**7,855.00**	**9,300.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**273.38**		**(38.15)**	**14.75**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,748.38**	**(6,748.38)**	**7,816.85**	**9,314.75**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,475.00**	**(6,475.00)**	**7,855.00**	**9,300.00**
Net for Fund: 1GU209	**0.00**	**0.00**	**0.00**	**0.00**	**273.38**		**(38.15)**	**14.75**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU210 - Penney Family Scholarship

Org: UUFAID - Institutional 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	1,655.80	(1,655.80)	1,890.94	2,369.44
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,655.80**	**(1,655.80)**	**1,890.94**	**2,369.44**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,655.80**	**(1,655.80)**	**1,890.94**	**2,369.44**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,655.80**	**(1,655.80)**	**1,890.94**	**2,369.44**

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
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	1,655.00	(1,655.00)	1,890.00	2,370.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,655.00**	**(1,655.00)**	**1,890.00**	**2,370.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,655.00**	**(1,655.00)**	**1,890.00**	**2,370.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,655.00**	**(1,655.00)**	**1,890.00**	**2,370.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.80**		**0.94**	**(0.56)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,655.80**	**(1,655.80)**	**1,890.94**	**2,369.44**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,655.00**	**(1,655.00)**	**1,890.00**	**2,370.00**
Net for Fund: 1GU210	**0.00**	**0.00**	**0.00**	**0.00**	**0.80**		**0.94**	**(0.56)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU211 - Honors Research Support Fund

Org: UUFAID - Institutional 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
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	500.00	500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	341.71	166.92
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**341.71**	**166.92**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**341.71**	**166.92**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,841.71**	**166.92**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(11,341.71)**	**333.08**

****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**	**500.00**	**500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,841.71**	**166.92**
Net for Fund: 1GU211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(11,341.71)**	**333.08**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU213 - Class of 51 Endow Schol

Org: UUFAID - Institutional 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	1,444.01	(1,444.01)	3,435.54	6,870.72
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,444.01**	**(1,444.01)**	**3,435.54**	**6,870.72**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,444.01**	**(1,444.01)**	**3,435.54**	**6,870.72**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,444.01**	**(1,444.01)**	**3,435.54**	**6,870.72**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,600.00	(2,600.00)	2,250.00	5,875.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**(2,600.00)**	**2,250.00**	**5,875.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**(2,600.00)**	**2,250.00**	**5,875.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**(2,600.00)**	**2,250.00**	**5,875.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(1,155.99)**		**1,185.54**	**995.72**

****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**	**1,444.01**	**(1,444.01)**	**3,435.54**	**6,870.72**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**(2,600.00)**	**2,250.00**	**5,875.00**
Net for Fund: 1GU213	**0.00**	**0.00**	**0.00**	**0.00**	**(1,155.99)**		**1,185.54**	**995.72**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU214 - Ruth Cheney Streeter Schol Fnd

Org: UUFAID - Institutional 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	954.25	(954.25)	1,105.34	1,317.15
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**954.25**	**(954.25)**	**1,105.34**	**1,317.15**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**954.25**	**(954.25)**	**1,105.34**	**1,317.15**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**954.25**	**(954.25)**	**1,105.34**	**1,317.15**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	1,500.00	4,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,500.00**	**4,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,500.00**	**4,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,500.00**	**4,000.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**454.25**		**(394.66)**	**(2,682.85)**

****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**	**954.25**	**(954.25)**	**1,105.34**	**1,317.15**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,500.00**	**4,000.00**
Net for Fund: 1GU214	**0.00**	**0.00**	**0.00**	**0.00**	**454.25**		**(394.66)**	**(2,682.85)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU215 - Col John & Helena Ayotte

Org: UUFAID - Institutional 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	16,335.72	(16,335.72)	18,922.14	22,548.11
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**16,335.72**	**(16,335.72)**	**18,922.14**	**22,548.11**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**16,335.72**	**(16,335.72)**	**18,922.14**	**22,548.11**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**16,335.72**	**(16,335.72)**	**18,922.14**	**22,548.11**

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
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	16,355.00	(16,355.00)	18,900.00	26,300.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**16,355.00**	**(16,355.00)**	**18,900.00**	**26,300.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**16,355.00**	**(16,355.00)**	**18,900.00**	**26,300.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**16,355.00**	**(16,355.00)**	**18,900.00**	**26,300.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(19.28)**		**22.14**	**(3,751.89)**

****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**	**16,335.72**	**(16,335.72)**	**18,922.14**	**22,548.11**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**16,355.00**	**(16,355.00)**	**18,900.00**	**26,300.00**
Net for Fund: 1GU215	**0.00**	**0.00**	**0.00**	**0.00**	**(19.28)**		**22.14**	**(3,751.89)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU216 - Temple Beth Israel Scholarship

Org: UUFAID - Institutional 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	4,537.27
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**4,537.27**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**4,537.27**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**4,537.27**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,950.00	(2,950.00)	1,500.00	7,200.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,950.00**	**(2,950.00)**	**1,500.00**	**7,200.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,950.00**	**(2,950.00)**	**1,500.00**	**7,200.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,950.00**	**(2,950.00)**	**1,500.00**	**7,200.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(2,950.00)**		**1,100.00**	**(2,662.73)**

****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**	**2,600.00**	**4,537.27**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,950.00**	**(2,950.00)**	**1,500.00**	**7,200.00**
Net for Fund: 1GU216	**0.00**	**0.00**	**0.00**	**0.00**	**(2,950.00)**		**1,100.00**	**(2,662.73)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU217 - Ruth Taber Morrell Scholar

Org: UUFAID - Institutional 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
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	13,155.15	15,367.58
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	10,372.27	(10,372.27)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10,372.27**	**(10,372.27)**	**13,155.15**	**15,367.58**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10,372.27**	**(10,372.27)**	**13,155.15**	**15,367.58**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,372.27**	**(10,372.27)**	**13,155.15**	**15,367.58**

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
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	16,281.50	(16,281.50)	29,425.00	4,900.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**16,281.50**	**(16,281.50)**	**29,425.00**	**4,900.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**16,281.50**	**(16,281.50)**	**29,425.00**	**4,900.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**16,281.50**	**(16,281.50)**	**29,425.00**	**4,900.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(5,909.23)**		**(16,269.85)**	**10,467.58**

****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**	**10,372.27**	**(10,372.27)**	**13,155.15**	**15,367.58**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**16,281.50**	**(16,281.50)**	**29,425.00**	**4,900.00**
Net for Fund: 1GU217	**0.00**	**0.00**	**0.00**	**0.00**	**(5,909.23)**		**(16,269.85)**	**10,467.58**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU218 - Bernice Gray Hanhisalo Art Sch

Org: UUFAID - Institutional 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
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	3,600.00	(3,600.00)	4,000.00	4,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**(3,600.00)**	**4,000.00**	**4,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**(3,600.00)**	**4,000.00**	**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**	**3,600.00**	**(3,600.00)**	**4,000.00**	**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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	11,700.00	4,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**11,700.00**	**4,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**11,700.00**	**4,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**11,700.00**	**4,500.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**		**(7,700.00)**	**(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**	**3,600.00**	**(3,600.00)**	**4,000.00**	**4,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**11,700.00**	**4,500.00**
Net for Fund: 1GU218	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**		**(7,700.00)**	**(500.00)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU219 - Mcininch Foundation Scholarship

Org: UUFAID - Institutional 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
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	1,869.43	(1,869.43)	1,998.34	2,007.34
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,869.43**	**(1,869.43)**	**1,998.34**	**2,007.34**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,869.43**	**(1,869.43)**	**1,998.34**	**2,007.34**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,869.43**	**(1,869.43)**	**1,998.34**	**2,007.34**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	4,200.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**4,200.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**4,200.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**4,200.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(2,130.57)**		**(2,201.66)**	**2,007.34**

****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**	**1,869.43**	**(1,869.43)**	**1,998.34**	**2,007.34**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**4,200.00**	**0.00**
Net for Fund: 1GU219	**0.00**	**0.00**	**0.00**	**0.00**	**(2,130.57)**		**(2,201.66)**	**2,007.34**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU220 - CEPS Engineering Scholarship

Org: UUFAID - Institutional 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	7,049.27	(7,049.27)	8,165.37	9,730.06
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**7,049.27**	**(7,049.27)**	**8,165.37**	**9,730.06**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**7,049.27**	**(7,049.27)**	**8,165.37**	**9,730.06**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,049.27**	**(7,049.27)**	**8,165.37**	**9,730.06**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	5,500.00	(5,500.00)	8,063.00	11,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**8,063.00**	**11,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**8,063.00**	**11,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**8,063.00**	**11,500.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**1,549.27**		**102.37**	**(1,769.94)**

****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**	**7,049.27**	**(7,049.27)**	**8,165.37**	**9,730.06**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**8,063.00**	**11,500.00**
Net for Fund: 1GU220	**0.00**	**0.00**	**0.00**	**0.00**	**1,549.27**		**102.37**	**(1,769.94)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU221 - Norma V And John W Spaven

Org: UUFAID - Institutional 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	5,950.44	(5,950.44)	6,892.57	8,213.36
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,950.44**	**(5,950.44)**	**6,892.57**	**8,213.36**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,950.44**	**(5,950.44)**	**6,892.57**	**8,213.36**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,950.44**	**(5,950.44)**	**6,892.57**	**8,213.36**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	6,140.00	(6,140.00)	6,700.00	8,250.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**6,140.00**	**(6,140.00)**	**6,700.00**	**8,250.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,140.00**	**(6,140.00)**	**6,700.00**	**8,250.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,140.00**	**(6,140.00)**	**6,700.00**	**8,250.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(189.56)**		**192.57**	**(36.64)**

****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**	**5,950.44**	**(5,950.44)**	**6,892.57**	**8,213.36**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,140.00**	**(6,140.00)**	**6,700.00**	**8,250.00**
Net for Fund: 1GU221	**0.00**	**0.00**	**0.00**	**0.00**	**(189.56)**		**192.57**	**(36.64)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU222 - Forrest S Smith Fund

Org: UUFAID - Institutional 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	0.00	0.00	39,022.66	46,500.40
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,022.66**	**46,500.40**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,022.66**	**46,500.40**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,022.66**	**46,500.40**

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
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	100.00	0.00	119,651.22	(119,651.22)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**100.00**	**0.00**	**119,651.22**	**(119,651.22)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**100.00**	**0.00**	**119,651.22**	**(119,651.22)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**100.00**	**0.00**	**119,651.22**	**(119,651.22)**	**0.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**(100.00)**	**0.00**	**(119,651.22)**		**39,022.66**	**46,500.40**

****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**	**39,022.66**	**46,500.40**
Total Expenditures	**0.00**	**0.00**	**100.00**	**0.00**	**119,651.22**	**(119,651.22)**	**0.00**	**0.00**
Net for Fund: 1GU222	**0.00**	**0.00**	**(100.00)**	**0.00**	**(119,651.22)**		**39,022.66**	**46,500.40**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU223 - Christopher F Weinheimer Schol

Org: UUFAID - Institutional 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00
****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**
	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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date 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**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**
Net for Fund: 1GU223	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU224 - Talent Search Gifts

Org: UUFAID - Institutional 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,197.38
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,197.38**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,197.38**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,197.38**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,197.38)**

****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**	**5,197.38**
Net for Fund: 1GU224	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,197.38)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU225 - Stella Pinska Keene Polish Stu

Org: UUFAID - Institutional 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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	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: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1GU225	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU226 - Seron Bailey Hotel Admin Schol

Org: UUFAID - Institutional 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	1,500.00	0.00	12,000.00	(12,000.00)	0.00	5,829.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,500.00**	**0.00**	**12,000.00**	**(12,000.00)**	**0.00**	**5,829.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,500.00**	**0.00**	**12,000.00**	**(12,000.00)**	**0.00**	**5,829.00**
	Total Revenue	**0.00**	**0.00**	**1,500.00**	**0.00**	**12,000.00**	**(12,000.00)**	**0.00**	**5,829.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(6,239.00)	0.00	5,761.00	(5,761.00)	6,239.00	5,829.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**(6,239.00)**	**0.00**	**5,761.00**	**(5,761.00)**	**6,239.00**	**5,829.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**(6,239.00)**	**0.00**	**5,761.00**	**(5,761.00)**	**6,239.00**	**5,829.00**
	Total Expenditures	**0.00**	**0.00**	**(6,239.00)**	**0.00**	**5,761.00**	**(5,761.00)**	**6,239.00**	**5,829.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**7,739.00**	**0.00**	**6,239.00**		**(6,239.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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**	**12,000.00**	**(12,000.00)**	**0.00**	**5,829.00**
Total Expenditures	**0.00**	**0.00**	**(6,239.00)**	**0.00**	**5,761.00**	**(5,761.00)**	**6,239.00**	**5,829.00**
Net for Fund: 1GU226	**0.00**	**0.00**	**7,739.00**	**0.00**	**6,239.00**		**(6,239.00)**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU227 - Lola M Preston Endowed Scholar

Org: UUFAID - Institutional 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	2,454.57	(2,454.57)	2,843.20	3,388.03
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,454.57**	**(2,454.57)**	**2,843.20**	**3,388.03**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,454.57**	**(2,454.57)**	**2,843.20**	**3,388.03**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,454.57**	**(2,454.57)**	**2,843.20**	**3,388.03**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	3,000.00	2,700.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**3,000.00**	**2,700.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**3,000.00**	**2,700.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**3,000.00**	**2,700.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(45.43)**		**(156.80)**	**688.03**

****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**	**2,454.57**	**(2,454.57)**	**2,843.20**	**3,388.03**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**3,000.00**	**2,700.00**
Net for Fund: 1GU227	**0.00**	**0.00**	**0.00**	**0.00**	**(45.43)**		**(156.80)**	**688.03**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU230 - Multiculture Recruitment Fund

Org: UUFAID - Institutional 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
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	5,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	399.68	(399.68)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	509.44	(509.44)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**909.12**	**(909.12)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**909.12**	**(909.12)**	**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	2,385.00	(2,385.00)	2,649.74	8,111.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,385.00**	**(2,385.00)**	**2,649.74**	**8,111.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,385.00**	**(2,385.00)**	**2,649.74**	**8,111.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,294.12**	**(3,294.12)**	**2,649.74**	**8,111.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(3,294.12)**		**(2,649.74)**	**(3,111.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior 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**	**3,294.12**	**(3,294.12)**	**2,649.74**	**8,111.00**
Net for Fund: 1GU230	**0.00**	**0.00**	**0.00**	**0.00**	**(3,294.12)**		**(2,649.74)**	**(3,111.00)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU231 - Class of 1944 Endowed Scholar

Org: UUFAID - Institutional 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	215.28	(215.28)	596.92	1,044.37
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**215.28**	**(215.28)**	**596.92**	**1,044.37**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**215.28**	**(215.28)**	**596.92**	**1,044.37**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**215.28**	**(215.28)**	**596.92**	**1,044.37**

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
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	250.00	(250.00)	552.00	1,045.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**552.00**	**1,045.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**552.00**	**1,045.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**552.00**	**1,045.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(34.72)**		**44.92**	**(0.63)**

****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**	**215.28**	**(215.28)**	**596.92**	**1,044.37**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**552.00**	**1,045.00**
Net for Fund: 1GU231	**0.00**	**0.00**	**0.00**	**0.00**	**(34.72)**		**44.92**	**(0.63)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU232 - Elizabeth Murdoch Fisher 29 Sc

Org: UUFAID - Institutional 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	3,503.88	(3,503.88)	4,052.94	5,002.79
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,503.88**	**(3,503.88)**	**4,052.94**	**5,002.79**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,503.88**	**(3,503.88)**	**4,052.94**	**5,002.79**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,503.88**	**(3,503.88)**	**4,052.94**	**5,002.79**

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	3,505.00	(3,505.00)	4,050.00	6,990.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,505.00**	**(3,505.00)**	**4,050.00**	**6,990.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,505.00**	**(3,505.00)**	**4,050.00**	**6,990.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,505.00**	**(3,505.00)**	**4,050.00**	**6,990.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(1.12)**		**2.94**	**(1,987.21)**

****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**	**3,503.88**	**(3,503.88)**	**4,052.94**	**5,002.79**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,505.00**	**(3,505.00)**	**4,050.00**	**6,990.00**
Net for Fund: 1GU232	**0.00**	**0.00**	**0.00**	**0.00**	**(1.12)**		**2.94**	**(1,987.21)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU233 - Class of 1961 Endowed Scholars

Org: UUFAID - Institutional 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	621.85	(621.85)	1,724.15	3,352.64
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**621.85**	**(621.85)**	**1,724.15**	**3,352.64**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**621.85**	**(621.85)**	**1,724.15**	**3,352.64**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**621.85**	**(621.85)**	**1,724.15**	**3,352.64**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	620.00	(620.00)	1,725.00	7,425.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**620.00**	**(620.00)**	**1,725.00**	**7,425.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**620.00**	**(620.00)**	**1,725.00**	**7,425.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**620.00**	**(620.00)**	**1,725.00**	**7,425.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**1.85**		**(0.85)**	**(4,072.36)**

****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**	**621.85**	**(621.85)**	**1,724.15**	**3,352.64**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**620.00**	**(620.00)**	**1,725.00**	**7,425.00**
Net for Fund: 1GU233	**0.00**	**0.00**	**0.00**	**0.00**	**1.85**		**(0.85)**	**(4,072.36)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU235 - William Law Scholarship Fund

Org: UUFAID - Institutional 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	440.19	(440.19)	1,220.47	2,328.86
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**440.19**	**(440.19)**	**1,220.47**	**2,328.86**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**440.19**	**(440.19)**	**1,220.47**	**2,328.86**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**440.19**	**(440.19)**	**1,220.47**	**2,328.86**

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
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	394.00	(394.00)	1,578.00	2,300.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**394.00**	**(394.00)**	**1,578.00**	**2,300.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**394.00**	**(394.00)**	**1,578.00**	**2,300.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**394.00**	**(394.00)**	**1,578.00**	**2,300.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**46.19**		**(357.53)**	**28.86**

****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**	**440.19**	**(440.19)**	**1,220.47**	**2,328.86**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**394.00**	**(394.00)**	**1,578.00**	**2,300.00**
Net for Fund: 1GU235	**0.00**	**0.00**	**0.00**	**0.00**	**46.19**		**(357.53)**	**28.86**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU239 - Andrew & Jean Young Scholarship

Org: UUFAID - Institutional 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
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	300.00	(300.00)	500.00	300.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**500.00**	**300.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**500.00**	**300.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**500.00**	**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
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: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**		**500.00**	**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**	**300.00**	**(300.00)**	**500.00**	**300.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GU239	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**		**500.00**	**300.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU240 - Peterson Carsey Minority Schol

Org: UUFAID - Institutional 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
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	3,139.51	5,868.03
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	1,176.56	(1,176.56)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,176.56**	**(1,176.56)**	**3,139.51**	**5,868.03**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,176.56**	**(1,176.56)**	**3,139.51**	**5,868.03**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,176.56**	**(1,176.56)**	**3,139.51**	**5,868.03**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	24,600.00	(24,600.00)	9,884.00	7,900.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**24,600.00**	**(24,600.00)**	**9,884.00**	**7,900.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**24,600.00**	**(24,600.00)**	**9,884.00**	**7,900.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**24,600.00**	**(24,600.00)**	**9,884.00**	**7,900.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(23,423.44)**		**(6,744.49)**	**(2,031.97)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,176.56**	**(1,176.56)**	**3,139.51**	**5,868.03**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**24,600.00**	**(24,600.00)**	**9,884.00**	**7,900.00**
Net for Fund: 1GU240	**0.00**	**0.00**	**0.00**	**0.00**	**(23,423.44)**		**(6,744.49)**	**(2,031.97)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU241 - Ruth Woodruff Scholarship Fund

Org: UUFAID - Institutional 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
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	1,722.06	2,011.67
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	1,357.77	(1,357.77)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,357.77**	**(1,357.77)**	**1,722.06**	**2,011.67**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,357.77**	**(1,357.77)**	**1,722.06**	**2,011.67**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,357.77**	**(1,357.77)**	**1,722.06**	**2,011.67**

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	2,250.00	(2,250.00)	800.00	2,335.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**(2,250.00)**	**800.00**	**2,335.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**(2,250.00)**	**800.00**	**2,335.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**(2,250.00)**	**800.00**	**2,335.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(892.23)**		**922.06**	**(323.33)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,357.77**	**(1,357.77)**	**1,722.06**	**2,011.67**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**(2,250.00)**	**800.00**	**2,335.00**
Net for Fund: 1GU241	**0.00**	**0.00**	**0.00**	**0.00**	**(892.23)**		**922.06**	**(323.33)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU242 - Austin & Winona Hubbard Schol

Org: UUFAID - Institutional 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
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	153,865.25
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	31,757.32	(31,757.32)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**31,757.32**	**(31,757.32)**	**0.00**	**153,865.25**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**31,757.32**	**(31,757.32)**	**0.00**	**153,865.25**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**31,757.32**	**(31,757.32)**	**0.00**	**153,865.25**

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	32,155.00	(32,155.00)	1,488.00	154,993.75
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**32,155.00**	**(32,155.00)**	**1,488.00**	**154,993.75**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**32,155.00**	**(32,155.00)**	**1,488.00**	**154,993.75**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**32,155.00**	**(32,155.00)**	**1,488.00**	**154,993.75**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(397.68)**		**(1,488.00)**	**(1,128.50)**

****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**	**31,757.32**	**(31,757.32)**	**0.00**	**153,865.25**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**32,155.00**	**(32,155.00)**	**1,488.00**	**154,993.75**
Net for Fund: 1GU242	**0.00**	**0.00**	**0.00**	**0.00**	**(397.68)**		**(1,488.00)**	**(1,128.50)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU244 - Class of 1950 Endowed Schol

Org: UUFAID - Institutional 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
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	15,450.61
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,450.61**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,450.61**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,450.61**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,450.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,450.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,450.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,450.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.61**

****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**	**15,450.61**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,450.00**
Net for Fund: 1GU244	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.61**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU245 - University Community Scholars

Org: UUFAID - Institutional 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
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	363.00	(363.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**363.00**	**(363.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**363.00**	**(363.00)**	**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	1,412.79	2,376.01
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	637.00	(637.00)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**637.00**	**(637.00)**	**1,412.79**	**2,376.01**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**637.00**	**(637.00)**	**1,412.79**	**2,376.01**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,412.79**	**2,376.01**

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
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	1,412.79	(1,412.79)	2,308.00	2,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,412.79**	**(1,412.79)**	**2,308.00**	**2,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,412.79**	**(1,412.79)**	**2,308.00**	**2,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,412.79**	**(1,412.79)**	**2,308.00**	**2,000.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(412.79)**		**(895.21)**	**376.01**

****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**	**1,000.00**	**(1,000.00)**	**1,412.79**	**2,376.01**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,412.79**	**(1,412.79)**	**2,308.00**	**2,000.00**
Net for Fund: 1GU245	**0.00**	**0.00**	**0.00**	**0.00**	**(412.79)**		**(895.21)**	**376.01**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU246 - Hutchins Family Fund Scholarship

Org: UUFAID - Institutional 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
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	865.74	1,618.15
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	324.44	(324.44)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**324.44**	**(324.44)**	**865.74**	**1,618.15**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**324.44**	**(324.44)**	**865.74**	**1,618.15**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**324.44**	**(324.44)**	**865.74**	**1,618.15**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	1,700.00	1,700.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,700.00**	**1,700.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,700.00**	**1,700.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,700.00**	**1,700.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(875.56)**		**(834.26)**	**(81.85)**

****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**	**324.44**	**(324.44)**	**865.74**	**1,618.15**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,700.00**	**1,700.00**
Net for Fund: 1GU246	**0.00**	**0.00**	**0.00**	**0.00**	**(875.56)**		**(834.26)**	**(81.85)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU247 - Ingeborg Lock Endowed Scholar

Org: UUFAID - Institutional 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
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**
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	613.81	1,147.26
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	256.50	(256.50)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**256.50**	**(256.50)**	**613.81**	**1,147.26**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**256.50**	**(256.50)**	**613.81**	**1,147.26**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**256.50**	**(256.50)**	**3,113.81**	**1,147.26**

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
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	1,000.00	1,200.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,200.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,200.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,200.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**256.50**		**2,113.81**	**(52.74)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**256.50**	**(256.50)**	**3,113.81**	**1,147.26**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,200.00**
Net for Fund: 1GU247	**0.00**	**0.00**	**0.00**	**0.00**	**256.50**		**2,113.81**	**(52.74)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU248 - Marvin A Levins Scholarship

Org: UUFAID - Institutional 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
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	2,598.42	3,021.76
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	2,574.43	(2,574.43)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,574.43**	**(2,574.43)**	**2,598.42**	**3,021.76**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,574.43**	**(2,574.43)**	**2,598.42**	**3,021.76**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,574.43**	**(2,574.43)**	**2,598.42**	**3,021.76**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,675.00	(2,675.00)	2,500.00	5,175.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,675.00**	**(2,675.00)**	**2,500.00**	**5,175.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,675.00**	**(2,675.00)**	**2,500.00**	**5,175.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,675.00**	**(2,675.00)**	**2,500.00**	**5,175.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(100.57)**		**98.42**	**(2,153.24)**

****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**	**2,574.43**	**(2,574.43)**	**2,598.42**	**3,021.76**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,675.00**	**(2,675.00)**	**2,500.00**	**5,175.00**
Net for Fund: 1GU248	**0.00**	**0.00**	**0.00**	**0.00**	**(100.57)**		**98.42**	**(2,153.24)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU249 - Class of 1948 Scholarship Fund

Org: UUFAID - Institutional 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
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	1,504.00	2,685.62
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	2,723.47	(2,723.47)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,723.47**	**(2,723.47)**	**1,504.00**	**2,685.62**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,723.47**	**(2,723.47)**	**1,504.00**	**2,685.62**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,723.47**	**(2,723.47)**	**1,504.00**	**2,685.62**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)	0.00	5,420.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**(4,200.00)**	**0.00**	**5,420.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**(4,200.00)**	**0.00**	**5,420.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**(4,200.00)**	**0.00**	**5,420.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(1,476.53)**		**1,504.00**	**(2,734.38)**

****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**	**2,723.47**	**(2,723.47)**	**1,504.00**	**2,685.62**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**(4,200.00)**	**0.00**	**5,420.00**
Net for Fund: 1GU249	**0.00**	**0.00**	**0.00**	**0.00**	**(1,476.53)**		**1,504.00**	**(2,734.38)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU250 - Kate Harvey Burns Scholarship

Org: UUFAID - Institutional 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
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	670.75	1,276.56
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**670.75**	**1,276.56**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**670.75**	**1,276.56**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**670.75**	**1,276.56**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	700.00	2,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**2,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**2,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**2,500.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(29.25)**	**(1,223.44)**

****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**	**670.75**	**1,276.56**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**2,500.00**
Net for Fund: 1GU250	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(29.25)**	**(1,223.44)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU251 - 1929 Lewis Stark Scholarship

Org: UUFAID - Institutional 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
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	236.88	442.74
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.88**	**442.74**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.88**	**442.74**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.88**	**442.74**

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
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	238.00	850.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238.00**	**850.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238.00**	**850.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238.00**	**850.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1.12)**	**(407.26)**

****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**	**236.88**	**442.74**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238.00**	**850.00**
Net for Fund: 1GU251	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1.12)**	**(407.26)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU252 - Ralph & Aline Parker Endowment

Org: UUFAID - Institutional 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
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	409.93	766.19
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**409.93**	**766.19**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**409.93**	**766.19**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**409.93**	**766.19**

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
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	400.00	1,435.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**1,435.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**1,435.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**1,435.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**9.93**	**(668.81)**

****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**	**409.93**	**766.19**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**1,435.00**
Net for Fund: 1GU252	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**9.93**	**(668.81)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU253 - George Bergeron Scholarship

Org: UUFAID - Institutional 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
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	1,623.56	1,885.38
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,623.56**	**1,885.38**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,623.56**	**1,885.38**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,623.56**	**1,885.38**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00	1,930.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,625.00**	**1,930.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,625.00**	**1,930.00**
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.73**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.73**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,625.73**	**1,930.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2.17)**	**(44.62)**

****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**	**1,623.56**	**1,885.38**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,625.73**	**1,930.00**
Net for Fund: 1GU253	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2.17)**	**(44.62)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU254 - Paul Caswell & Family Fund

Org: UUFAID - Institutional 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
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	1,295.72	2,173.20
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	2,615.22	(2,615.22)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,615.22**	**(2,615.22)**	**1,295.72**	**2,173.20**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,615.22**	**(2,615.22)**	**1,295.72**	**2,173.20**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,615.22**	**(2,615.22)**	**1,295.72**	**2,173.20**

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	1,837.00	(1,837.00)	1,750.00	1,950.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,837.00**	**(1,837.00)**	**1,750.00**	**1,950.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,837.00**	**(1,837.00)**	**1,750.00**	**1,950.00**
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	111.63	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111.63**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111.63**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,837.00**	**(1,837.00)**	**1,861.63**	**1,950.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**778.22**		**(565.91)**	**223.20**

****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**	**2,615.22**	**(2,615.22)**	**1,295.72**	**2,173.20**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,837.00**	**(1,837.00)**	**1,861.63**	**1,950.00**
Net for Fund: 1GU254	**0.00**	**0.00**	**0.00**	**0.00**	**778.22**		**(565.91)**	**223.20**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU255 - Brownell Family Scholarship

Org: UUFAID - Institutional 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
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	3,163.85	5,780.93
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,163.85**	**5,780.93**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,163.85**	**5,780.93**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,163.85**	**5,780.93**

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	0.00	0.00	2,825.00	5,795.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,825.00**	**5,795.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,825.00**	**5,795.00**
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	341.82	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**341.82**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**341.82**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,166.82**	**5,795.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2.97)**	**(14.07)**

****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**	**3,163.85**	**5,780.93**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,166.82**	**5,795.00**
	Net for Fund: 1GU255	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2.97)**	**(14.07)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU256 - Next Horizon Scholarship Fund

Org: UUFAID - Institutional 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
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	2,012.92	2,608.50
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	871.24	(871.24)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**871.24**	**(871.24)**	**2,012.92**	**2,608.50**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**871.24**	**(871.24)**	**2,012.92**	**2,608.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**871.24**	**(871.24)**	**2,012.92**	**2,608.50**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**871.24**		**2,012.92**	**2,608.50**

****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**	**871.24**	**(871.24)**	**2,012.92**	**2,608.50**
Net for Fund: 1GU256	**0.00**	**0.00**	**0.00**	**0.00**	**871.24**		**2,012.92**	**2,608.50**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU257 - Minigan Family Scholarship

Org: UUFAID - Institutional 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
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	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
	Total Revenue	**0.00**	**0.00**	**1,000.00**	**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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**1,000.00**	**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**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
Net for Fund: 1GU257	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU258 - Robert & Bertha Laplante Schol

Org: UUFAID - Institutional 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
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	476.86	735.12
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**476.86**	**735.12**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**476.86**	**735.12**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**476.86**	**735.12**

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
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	475.00	735.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**475.00**	**735.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**475.00**	**735.00**
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	4.54	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.54**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.54**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**479.54**	**735.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2.68)**	**0.12**

****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**	**476.86**	**735.12**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**479.54**	**735.00**
Net for Fund: 1GU258	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2.68)**	**0.12**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU259 - Beverly Hoover Scholarship Fund

Org: UUFAID - Institutional 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
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	2,276.35	4,254.69
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,276.35**	**4,254.69**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,276.35**	**4,254.69**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,276.35**	**4,254.69**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	2,330.00	8,444.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,330.00**	**8,444.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,330.00**	**8,444.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,330.00**	**8,444.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(53.65)**	**(4,189.31)**

****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**	**2,276.35**	**4,254.69**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,330.00**	**8,444.00**
Net for Fund: 1GU259	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(53.65)**	**(4,189.31)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU260 - Norman Gagnon Scholarship Fund

Org: UUFAID - Institutional 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
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	479.44	1,173.55
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	179.68	(179.68)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**179.68**	**(179.68)**	**479.44**	**1,173.55**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**179.68**	**(179.68)**	**479.44**	**1,173.55**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**179.68**	**(179.68)**	**479.44**	**1,173.55**

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
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	180.00	(180.00)	480.00	1,170.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**180.00**	**(180.00)**	**480.00**	**1,170.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**180.00**	**(180.00)**	**480.00**	**1,170.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**180.00**	**(180.00)**	**480.00**	**1,170.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(0.32)**		**(0.56)**	**3.55**

****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**	**179.68**	**(179.68)**	**479.44**	**1,173.55**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**180.00**	**(180.00)**	**480.00**	**1,170.00**
Net for Fund: 1GU260	**0.00**	**0.00**	**0.00**	**0.00**	**(0.32)**		**(0.56)**	**3.55**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU261 - Class of 1960 Scholarship Fund

Org: UUFAID - Institutional 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
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	1,408.35	2,631.59
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	1,813.09	(1,813.09)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,813.09**	**(1,813.09)**	**1,408.35**	**2,631.59**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,813.09**	**(1,813.09)**	**1,408.35**	**2,631.59**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,813.09**	**(1,813.09)**	**1,408.35**	**2,631.59**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,810.00	(1,810.00)	1,985.00	4,900.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,810.00**	**(1,810.00)**	**1,985.00**	**4,900.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,810.00**	**(1,810.00)**	**1,985.00**	**4,900.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,810.00**	**(1,810.00)**	**1,985.00**	**4,900.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**3.09**		**(576.65)**	**(2,268.41)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,813.09**	**(1,813.09)**	**1,408.35**	**2,631.59**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,810.00**	**(1,810.00)**	**1,985.00**	**4,900.00**
Net for Fund: 1GU261	**0.00**	**0.00**	**0.00**	**0.00**	**3.09**		**(576.65)**	**(2,268.41)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU262 - Tyco Scholars Fund

Org: UUFAID - Institutional 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
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	46,926.75	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	20,488.00	(20,488.00)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**20,488.00**	**(20,488.00)**	**46,926.75**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**20,488.00**	**(20,488.00)**	**46,926.75**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**20,488.00**	**(20,488.00)**	**46,926.75**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	35.00	(35.00)	1,799.36	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**1,799.36**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	1,919.50	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,919.50**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	406.08	(406.08)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**406.08**	**(406.08)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**441.08**	**(441.08)**	**3,718.86**	**0.00**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	24,244.81	(24,244.81)	39,010.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**24,244.81**	**(24,244.81)**	**39,010.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**24,244.81**	**(24,244.81)**	**39,010.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**24,685.89**	**(24,685.89)**	**42,728.86**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(4,197.89)**		**4,197.89**	**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**	**20,488.00**	**(20,488.00)**	**46,926.75**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**24,685.89**	**(24,685.89)**	**42,728.86**	**0.00**
Net for Fund: 1GU262	**0.00**	**0.00**	**0.00**	**0.00**	**(4,197.89)**		**4,197.89**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU263 - Dean C Smith Whittemore Scholarship

Org: UUFAID - Institutional 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
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	812.50	(812.50)	941.15	1,495.33
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**812.50**	**(812.50)**	**941.15**	**1,495.33**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**812.50**	**(812.50)**	**941.15**	**1,495.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**812.50**	**(812.50)**	**941.15**	**1,495.33**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	595.00	900.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**595.00**	**900.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**595.00**	**900.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**595.00**	**900.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(687.50)**		**346.15**	**595.33**

****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**	**812.50**	**(812.50)**	**941.15**	**1,495.33**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**595.00**	**900.00**
Net for Fund: 1GU263	**0.00**	**0.00**	**0.00**	**0.00**	**(687.50)**		**346.15**	**595.33**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU264 - UNH Parents Assoc Endowed Scholrshp

Org: UUFAID - Institutional 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
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	7,037.20	(7,037.20)	2,698.98	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**7,037.20**	**(7,037.20)**	**2,698.98**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**7,037.20**	**(7,037.20)**	**2,698.98**	**0.00**
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	8,439.58	14,061.44
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	3,162.80	(3,162.80)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,162.80**	**(3,162.80)**	**8,439.58**	**14,061.44**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,162.80**	**(3,162.80)**	**8,439.58**	**14,061.44**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,200.00**	**(10,200.00)**	**11,138.56**	**14,061.44**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	10,200.00	(10,200.00)	15,400.00	9,800.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**10,200.00**	**(10,200.00)**	**15,400.00**	**9,800.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**10,200.00**	**(10,200.00)**	**15,400.00**	**9,800.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10,200.00**	**(10,200.00)**	**15,400.00**	**9,800.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,261.44)**	**4,261.44**

****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**	**10,200.00**	**(10,200.00)**	**11,138.56**	**14,061.44**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10,200.00**	**(10,200.00)**	**15,400.00**	**9,800.00**
Net for Fund: 1GU264	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,261.44)**	**4,261.44**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU265 - Robert & Linda Spear Scholarship

Org: UUFAID - Institutional 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
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	1,000.00	(1,000.00)	1,000.00	1,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
	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
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: UUFAID	**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**	**1,000.00**	**(1,000.00)**	**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 Fund: 1GU265	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU266 - Michael Berry Scholarship Fund

Org: UUFAID - Institutional 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
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	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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**1,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**1,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**1,500.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,500.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**1,500.00**
Net for Fund: 1GU266	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,500.00)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU267 - Joseph Zock Liberal Arts Scholarshp

Org: UUFAID - Institutional 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
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	2,000.00	2,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	409.30	(409.30)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**409.30**	**(409.30)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**409.30**	**(409.30)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**409.30**	**(409.30)**	**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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	2,000.00	2,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**(2,400.00)**	**2,000.00**	**2,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**(2,400.00)**	**2,000.00**	**2,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**(2,400.00)**	**2,000.00**	**2,000.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(1,990.70)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**409.30**	**(409.30)**	**2,000.00**	**2,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**(2,400.00)**	**2,000.00**	**2,000.00**
Net for Fund: 1GU267	**0.00**	**0.00**	**0.00**	**0.00**	**(1,990.70)**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU268 - Gullotti MBA Scholarship Fund

Org: UUFAID - Institutional 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
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	2,500.00	0.00	2,500.00	(2,500.00)	2,250.00	2,250.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,250.00**	**2,250.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,250.00**	**2,250.00**
	Total Revenue	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,250.00	2,250.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,250.00**	**2,250.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,250.00**	**2,250.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,250.00**	**2,250.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**2,500.00**	**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**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,250.00**	**2,250.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,250.00**	**2,250.00**
Net for Fund: 1GU268	**0.00**	**0.00**	**2,500.00**	**0.00**	**500.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU269 - Tracy Family Scholarship Fund

Org: UUFAID - Institutional 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
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	2,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,000.00**	**1,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,000.00**	**1,000.00**
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**	**1,000.00**	**(1,000.00)**	**2,000.00**	**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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,000.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,000.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
	Net for Fund: 1GU269	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,000.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU270 - Ernest Easter Scholarship Fund

Org: UUFAID - Institutional 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
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,574.72	(1,574.72)	0.00	8,057.24
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,574.72**	**(1,574.72)**	**0.00**	**8,057.24**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,574.72**	**(1,574.72)**	**0.00**	**8,057.24**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,574.72**	**(1,574.72)**	**0.00**	**8,057.24**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	4,150.00	(4,150.00)	2,500.00	2,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,150.00**	**(4,150.00)**	**2,500.00**	**2,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,150.00**	**(4,150.00)**	**2,500.00**	**2,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,150.00**	**(4,150.00)**	**2,500.00**	**2,500.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(2,575.28)**		**(2,500.00)**	**5,557.24**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,574.72**	**(1,574.72)**	**0.00**	**8,057.24**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,150.00**	**(4,150.00)**	**2,500.00**	**2,500.00**
Net for Fund: 1GU270	**0.00**	**0.00**	**0.00**	**0.00**	**(2,575.28)**		**(2,500.00)**	**5,557.24**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU271 - Pacific West Scholarship Fund

Org: UUFAID - Institutional 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
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
Net for Fund: 1GU271	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU272 - Edmund Miller Scholarship Fund

Org: UUFAID - Institutional 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
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	2,536.90	7,507.68
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	950.72	(950.72)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**950.72**	**(950.72)**	**2,536.90**	**7,507.68**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**950.72**	**(950.72)**	**2,536.90**	**7,507.68**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**950.72**	**(950.72)**	**2,536.90**	**7,507.68**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	990.00	(990.00)	2,500.00	7,505.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**990.00**	**(990.00)**	**2,500.00**	**7,505.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**990.00**	**(990.00)**	**2,500.00**	**7,505.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**990.00**	**(990.00)**	**2,500.00**	**7,505.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(39.28)**		**36.90**	**2.68**

****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**	**950.72**	**(950.72)**	**2,536.90**	**7,507.68**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**990.00**	**(990.00)**	**2,500.00**	**7,505.00**
Net for Fund: 1GU272	**0.00**	**0.00**	**0.00**	**0.00**	**(39.28)**		**36.90**	**2.68**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU273 - Kyle Frey Endowed Scholarship

Org: UUFAID - Institutional 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
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	847.49	1,142.87
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	374.84	(374.84)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**374.84**	**(374.84)**	**847.49**	**1,142.87**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**374.84**	**(374.84)**	**847.49**	**1,142.87**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**374.84**	**(374.84)**	**847.49**	**1,142.87**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	415.00	(415.00)	850.00	1,100.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**415.00**	**(415.00)**	**850.00**	**1,100.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**415.00**	**(415.00)**	**850.00**	**1,100.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**415.00**	**(415.00)**	**850.00**	**1,100.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(40.16)**		**(2.51)**	**42.87**

****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**	**374.84**	**(374.84)**	**847.49**	**1,142.87**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**415.00**	**(415.00)**	**850.00**	**1,100.00**
Net for Fund: 1GU273	**0.00**	**0.00**	**0.00**	**0.00**	**(40.16)**		**(2.51)**	**42.87**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU274 - Dean C Smith Thompson Schol

Org: UUFAID - Institutional 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
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	941.15	1,495.33
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**941.15**	**1,495.33**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**941.15**	**1,495.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**941.15**	**1,495.33**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	85.00	(85.00)	900.00	1,450.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**85.00**	**(85.00)**	**900.00**	**1,450.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**85.00**	**(85.00)**	**900.00**	**1,450.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**85.00**	**(85.00)**	**900.00**	**1,450.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**(85.00)**		**41.15**	**45.33**

****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**	**941.15**	**1,495.33**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**85.00**	**(85.00)**	**900.00**	**1,450.00**
Net for Fund: 1GU274	**0.00**	**0.00**	**0.00**	**0.00**	**(85.00)**		**41.15**	**45.33**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU275 - Mid-Atlantic Chapters Schlrshp

Org: UUFAID - Institutional 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
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	748.80	1,427.07
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**748.80**	**1,427.07**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**748.80**	**1,427.07**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**748.80**	**1,427.07**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	775.00	1,400.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**775.00**	**1,400.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**775.00**	**1,400.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**775.00**	**1,400.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(26.20)**	**27.07**

****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**	**748.80**	**1,427.07**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**775.00**	**1,400.00**
Net for Fund: 1GU275	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(26.20)**	**27.07**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU276 - Levine/Benson Technology Schol

Org: UUFAID - Institutional 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
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	15,000.00	(15,000.00)	10,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**10,000.00**	**5,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**10,000.00**	**5,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**10,000.00**	**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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**5,000.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**		**9,250.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**10,000.00**	**5,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**5,000.00**
Net for Fund: 1GU276	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**		**9,250.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU277 - Nassikas Scholarship Fund

Org: UUFAID - Institutional 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
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	2,725.26	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,725.26**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,725.26**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,725.26**	**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	0.00	0.00	2,725.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,725.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,725.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,725.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.26**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,725.26**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,725.00**	**0.00**
Net for Fund: 1GU277	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.26**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU278 - Class of 1953 Endowed Scholarship

Org: UUFAID - Institutional 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
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	4,166.93	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	6,224.16	(6,224.16)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,224.16**	**(6,224.16)**	**4,166.93**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,224.16**	**(6,224.16)**	**4,166.93**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,224.16**	**(6,224.16)**	**4,166.93**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	4,050.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**4,050.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**4,050.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**4,050.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**224.16**		**116.93**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,224.16**	**(6,224.16)**	**4,166.93**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**4,050.00**	**0.00**
Net for Fund: 1GU278	**0.00**	**0.00**	**0.00**	**0.00**	**224.16**		**116.93**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU280 - Granite State Scholars Quasi Endow

Org: UUFAID - Institutional 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
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	12,954.52	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,954.52**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,954.52**	**0.00**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	107,045.48	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107,045.48**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107,045.48**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	(44,830.82)	0.00	27,669.18	(27,669.18)	120,000.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**(44,830.82)**	**0.00**	**27,669.18**	**(27,669.18)**	**120,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**(44,830.82)**	**0.00**	**27,669.18**	**(27,669.18)**	**120,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(44,830.82)**	**0.00**	**27,669.18**	**(27,669.18)**	**120,000.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**44,830.82**	**0.00**	**(27,669.18)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(44,830.82)**	**0.00**	**27,669.18**	**(27,669.18)**	**120,000.00**	**0.00**
Net for Fund: 1GU280	**0.00**	**0.00**	**44,830.82**	**0.00**	**(27,669.18)**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU282 - Maurice C Paige Scholarship Fund

Org: UUFAID - Institutional 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
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,491.09	(2,491.09)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,491.09**	**(2,491.09)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,491.09**	**(2,491.09)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,491.09**	**(2,491.09)**	**0.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**2,491.09**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,491.09**	**(2,491.09)**	**0.00**	**0.00**
Net for Fund: 1GU282	**0.00**	**0.00**	**0.00**	**0.00**	**2,491.09**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU283 - Lost Boys Scholarship Fund

Org: UUFAID - Institutional 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
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	640.00	(640.00)	3,730.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**640.00**	**(640.00)**	**3,730.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**640.00**	**(640.00)**	**3,730.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**640.00**	**(640.00)**	**3,730.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**640.00**		**3,730.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**640.00**	**(640.00)**	**3,730.00**	**0.00**
Net for Fund: 1GU283	**0.00**	**0.00**	**0.00**	**0.00**	**640.00**		**3,730.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU284 - John & Katharyn Williams Scholarshi

Org: UUFAID - Institutional 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
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	1,133.97	(1,133.97)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,133.97**	**(1,133.97)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,133.97**	**(1,133.97)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,133.97**	**(1,133.97)**	**0.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**1,133.97**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,133.97**	**(1,133.97)**	**0.00**	**0.00**
Net for Fund: 1GU284	**0.00**	**0.00**	**0.00**	**0.00**	**1,133.97**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU285 - Barrows/Bogart Cycling Scholarship

Org: UUFAID - Institutional 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
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	100.00	(100.00)	1,350.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**1,350.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**1,350.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**1,350.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**850.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**1,350.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
Net for Fund: 1GU285	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**850.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU286 - Hanson Endowed Scholarship Fund

Org: UUFAID - Institutional 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
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	20,622.00	(20,622.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**20,622.00**	**(20,622.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**20,622.00**	**(20,622.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**20,622.00**	**(20,622.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	13,200.00	(13,200.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**13,200.00**	**(13,200.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**13,200.00**	**(13,200.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**13,200.00**	**(13,200.00)**	**0.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**7,422.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**20,622.00**	**(20,622.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**13,200.00**	**(13,200.00)**	**0.00**	**0.00**
Net for Fund: 1GU286	**0.00**	**0.00**	**0.00**	**0.00**	**7,422.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU287 - Arthur H Carter

Org: UUFAID - Institutional 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
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	19,609.76	(19,609.76)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**19,609.76**	**(19,609.76)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**19,609.76**	**(19,609.76)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**19,609.76**	**(19,609.76)**	**0.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**19,609.76**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**19,609.76**	**(19,609.76)**	**0.00**	**0.00**
Net for Fund: 1GU287	**0.00**	**0.00**	**0.00**	**0.00**	**19,609.76**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GU288 - Andrea VanGilder Scholarship Fund

Org: UUFAID - Institutional 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
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,120.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,120.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,120.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,120.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,120.00**	**0.00**
Net for Fund: 1GU288	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,120.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1GUEND - Endow Income Over Distribution

Org: UUAEND - UNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	4,190.48	149,421.75
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,190.48**	**149,421.75**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,190.48**	**149,421.75**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550001	Endow Distr Contra Rev	0.00	0.00	144,525.43	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**144,525.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**144,525.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**144,525.43**	**0.00**	**0.00**	**0.00**	**4,190.48**	**149,421.75**
	Net for Org: UUAEND	**0.00**	**0.00**	**144,525.43**	**0.00**	**0.00**		**4,190.48**	**149,421.75**

****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**	**144,525.43**	**0.00**	**0.00**	**0.00**	**4,190.48**	**149,421.75**
Net for Fund: 1GUEND	**0.00**	**0.00**	**144,525.43**	**0.00**	**0.00**		**4,190.48**	**149,421.75**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LLIAB - Federal Perkins liability

Org: UUFAID - Institutional 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
530000	Federal Programs	210,051.00	210,051.00	0.00	0.00	0.00	210,051.00	0.00	0.00
****Subtotal 530 - Government G&C**		**210,051.00**	**210,051.00**	**0.00**	**0.00**	**0.00**	**210,051.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**210,051.00**	**210,051.00**	**0.00**	**0.00**	**0.00**	**210,051.00**	**0.00**	**0.00**
570200	Interest on Loans Receivables	120,240.00	120,240.00	0.00	0.00	0.00	120,240.00	0.00	0.00
570300	Miscellaneous Sources	(121,930.00)	(121,930.00)	0.00	0.00	0.00	(121,930.00)	(122,820.00)	244,750.00
****Subtotal 570 - Other Sources of Income**		**(1,690.00)**	**(1,690.00)**	**0.00**	**0.00**	**0.00**	**(1,690.00)**	**(122,820.00)**	**244,750.00**
***Subtotal 57 - Other Income**		**(1,690.00)**	**(1,690.00)**	**0.00**	**0.00**	**0.00**	**(1,690.00)**	**(122,820.00)**	**244,750.00**
	Total Revenue	**208,361.00**	**208,361.00**	**0.00**	**0.00**	**0.00**	**208,361.00**	**(122,820.00)**	**244,750.00**

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
71C200	Loan Funds Expenditures	(13,656,777.00)	(13,656,777.00)	0.00	0.00	0.00	(13,656,777.00)	0.00	0.00
****Subtotal 71C - Other Support**		**(13,656,777.00)**	**(13,656,777.00)**	**0.00**	**0.00**	**0.00**	**(13,656,777.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(13,656,777.00)**	**(13,656,777.00)**	**0.00**	**0.00**	**0.00**	**(13,656,777.00)**	**0.00**	**0.00**
	Total Expenditures	**(13,656,777.00)**	**(13,656,777.00)**	**0.00**	**0.00**	**0.00**	**(13,656,777.00)**	**0.00**	**0.00**
	Net for Org: UUFAID	**13,865,138.00**	**13,865,138.00**	**0.00**	**0.00**	**0.00**		**(122,820.00)**	**244,750.00**

****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	**208,361.00**	**208,361.00**	**0.00**	**0.00**	**0.00**	**208,361.00**	**(122,820.00)**	**244,750.00**
Total Expenditures	**(13,656,777.00)**	**(13,656,777.00)**	**0.00**	**0.00**	**0.00**	**(13,656,777.00)**	**0.00**	**0.00**
Net for Fund: 1LLIAB	**13,865,138.00**	**13,865,138.00**	**0.00**	**0.00**	**0.00**		**(122,820.00)**	**244,750.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU001 - UNH Perkins Student Loan Fund

Org: UUFAID - Institutional 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
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C255	Loan Funds-Prov for Doubtful Accts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1LU001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU002 - UNH Perkins Federal Contrib

Org: UUFAID - Institutional 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
5300	Federal Programs	(1,638,662.00)	(1,638,662.00)	0.00	0.00	0.00	(1,638,662.00)	0.00	0.00
530000	Federal Programs	(125,376.00)	(125,376.00)	125,376.00	0.00	125,376.00	(250,752.00)	125,376.00	0.00
530100	NH State Programs	(125,376.00)	(125,376.00)	0.00	0.00	0.00	(125,376.00)	0.00	125,376.00
****Subtotal 530 - Government G&C**		**(1,889,414.00)**	**(1,889,414.00)**	**125,376.00**	**0.00**	**125,376.00**	**(2,014,790.00)**	**125,376.00**	**125,376.00**
***Subtotal 53 - Sponsored Programs**		**(1,889,414.00)**	**(1,889,414.00)**	**125,376.00**	**0.00**	**125,376.00**	**(2,014,790.00)**	**125,376.00**	**125,376.00**
5603	NHPTV Sales and Services	(643,954.00)	(643,954.00)	0.00	0.00	0.00	(643,954.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(643,954.00)**	**(643,954.00)**	**0.00**	**0.00**	**0.00**	**(643,954.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(643,954.00)**	**(643,954.00)**	**0.00**	**0.00**	**0.00**	**(643,954.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(11,230,607.00)	(11,230,607.00)	0.00	0.00	0.00	(11,230,607.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(11,230,607.00)**	**(11,230,607.00)**	**0.00**	**0.00**	**0.00**	**(11,230,607.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(11,230,607.00)**	**(11,230,607.00)**	**0.00**	**0.00**	**0.00**	**(11,230,607.00)**	**0.00**	**0.00**
	Total Revenue	**(13,763,975.00)**	**(13,763,975.00)**	**125,376.00**	**0.00**	**125,376.00**	**(13,889,351.00)**	**125,376.00**	**125,376.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(222,654.75)	(222,654.75)	0.00	0.00	0.00	(222,654.75)	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	(31,344.00)	(31,344.00)	0.00	0.00	0.00	(31,344.00)	0.00	31,344.00
8O1018	NonMand Tran Out-Loan Funds	(31,344.00)	(31,344.00)	0.00	0.00	31,344.00	(62,688.00)	31,344.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(285,342.75)**	**(285,342.75)**	**0.00**	**0.00**	**31,344.00**	**(316,686.75)**	**31,344.00**	**31,344.00**
***Subtotal 7Z - Transfers Out**		**(285,342.75)**	**(285,342.75)**	**0.00**	**0.00**	**31,344.00**	**(316,686.75)**	**31,344.00**	**31,344.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(285,342.75)**	**(285,342.75)**	**0.00**	**0.00**	**31,344.00**	**(316,686.75)**	**31,344.00**	**31,344.00**
	Net for Org: UUFAID	**(13,478,632.25)**	**(13,478,632.25)**	**125,376.00**	**0.00**	**94,032.00**		**94,032.00**	**94,032.00**

Org Lvl 3: UUINST - UNH Institutional

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(13,763,975.00)**	**(13,763,975.00)**	**125,376.00**	**0.00**	**125,376.00**	**(13,889,351.00)**	**125,376.00**	**125,376.00**
Total Expenditures	**(285,342.75)**	**(285,342.75)**	**0.00**	**0.00**	**31,344.00**	**(316,686.75)**	**31,344.00**	**31,344.00**
Net for Fund: 1LU002	**(13,478,632.25)**	**(13,478,632.25)**	**125,376.00**	**0.00**	**94,032.00**		**94,032.00**	**94,032.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU003 - UNH Perkins Univ Contribution

Org: UUFAID - Institutional Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(1,628,458.00)	(1,628,458.00)	0.00	0.00	0.00	(1,628,458.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(1,628,458.00)**	**(1,628,458.00)**	**0.00**	**0.00**	**0.00**	**(1,628,458.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(1,628,458.00)**	**(1,628,458.00)**	**0.00**	**0.00**	**0.00**	**(1,628,458.00)**	**0.00**	**0.00**
8I00	Mandatory Transfers In	(446,587.15)	(446,587.15)	0.00	0.00	0.00	(446,587.15)	0.00	0.00
8I0020	Mand Trans In-Perkins Loan Match	(83,584.00)	(83,584.00)	0.00	0.00	0.00	(83,584.00)	41,792.00	41,792.00
****Subtotal 8I0 - Mandatory Transfers In**		**(530,171.15)**	**(530,171.15)**	**0.00**	**0.00**	**0.00**	**(530,171.15)**	**41,792.00**	**41,792.00**
8I10	Non Mandatory Transfers In	(276,523.53)	(276,523.53)	0.00	0.00	0.00	(276,523.53)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(276,523.53)**	**(276,523.53)**	**0.00**	**0.00**	**0.00**	**(276,523.53)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(806,694.68)**	**(806,694.68)**	**0.00**	**0.00**	**0.00**	**(806,694.68)**	**41,792.00**	**41,792.00**
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 820 - Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(2,435,152.68)**	**(2,435,152.68)**	**0.00**	**0.00**	**0.00**	**(2,435,152.68)**	**41,792.00**	**41,792.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O00	Mandatory Transfers Out	(228,000.00)	(228,000.00)	0.00	0.00	0.00	(228,000.00)	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**(228,000.00)**	**(228,000.00)**	**0.00**	**0.00**	**0.00**	**(228,000.00)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(150,000.00)	(150,000.00)	0.00	0.00	0.00	(150,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(150,000.00)**	**(150,000.00)**	**0.00**	**0.00**	**0.00**	**(150,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(378,000.00)**	**(378,000.00)**	**0.00**	**0.00**	**0.00**	**(378,000.00)**	**0.00**	**0.00**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(378,000.00)**	**(378,000.00)**	**0.00**	**0.00**	**0.00**	**(378,000.00)**	**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU003 - UNH Perkins Univ Contribution

Org: UUFAID - Institutional Financial Aid

Net for Org: UUFAID	**(2,057,152.68)**	**(2,057,152.68)**	**0.00**	**0.00**	**0.00**		**41,792.00**	**41,792.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,435,152.68)**	**(2,435,152.68)**	**0.00**	**0.00**	**0.00**	**(2,435,152.68)**	**41,792.00**	**41,792.00**
Total Expenditures	**(378,000.00)**	**(378,000.00)**	**0.00**	**0.00**	**0.00**	**(378,000.00)**	**0.00**	**0.00**
Net for Fund: 1LU003	**(2,057,152.68)**	**(2,057,152.68)**	**0.00**	**0.00**	**0.00**		**41,792.00**	**41,792.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU005 - Fed Reimb Dir Teach/Milit Can

Org: UUFAID - Institutional 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
5300	Federal Programs	(347,251.00)	(347,251.00)	0.00	0.00	0.00	(347,251.00)	0.00	0.00
530000	Federal Programs	(175,704.00)	(175,704.00)	112,445.00	0.00	112,445.00	(288,149.00)	90,158.00	85,546.00
****Subtotal 530 - Government G&C**		**(522,955.00)**	**(522,955.00)**	**112,445.00**	**0.00**	**112,445.00**	**(635,400.00)**	**90,158.00**	**85,546.00**
***Subtotal 53 - Sponsored Programs**		**(522,955.00)**	**(522,955.00)**	**112,445.00**	**0.00**	**112,445.00**	**(635,400.00)**	**90,158.00**	**85,546.00**
5400	Private Gifts	(95,806.00)	(95,806.00)	0.00	0.00	0.00	(95,806.00)	0.00	0.00
****Subtotal 540 - Gifts**		**(95,806.00)**	**(95,806.00)**	**0.00**	**0.00**	**0.00**	**(95,806.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(95,806.00)**	**(95,806.00)**	**0.00**	**0.00**	**0.00**	**(95,806.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(125,189.00)	(125,189.00)	0.00	0.00	0.00	(125,189.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(125,189.00)**	**(125,189.00)**	**0.00**	**0.00**	**0.00**	**(125,189.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(125,189.00)**	**(125,189.00)**	**0.00**	**0.00**	**0.00**	**(125,189.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(1,504.72)	(1,504.72)	0.00	0.00	0.00	(1,504.72)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,504.72)**	**(1,504.72)**	**0.00**	**0.00**	**0.00**	**(1,504.72)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,504.72)**	**(1,504.72)**	**0.00**	**0.00**	**0.00**	**(1,504.72)**	**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	**(745,454.72)**	**(745,454.72)**	**112,445.00**	**0.00**	**112,445.00**	**(857,899.72)**	**90,158.00**	**85,546.00**
	Net for Org: UUFAID	**(745,454.72)**	**(745,454.72)**	**112,445.00**	**0.00**	**112,445.00**		**90,158.00**	**85,546.00**

****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	**(745,454.72)**	**(745,454.72)**	**112,445.00**	**0.00**	**112,445.00**	**(857,899.72)**	**90,158.00**	**85,546.00**
Net for Fund: 1LU005	**(745,454.72)**	**(745,454.72)**	**112,445.00**	**0.00**	**112,445.00**		**90,158.00**	**85,546.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU006 - UNH Perkins Investment Income

Org: UUFAID - Institutional 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
5400	Private Gifts	(25,566.66)	(25,566.66)	0.00	0.00	0.00	(25,566.66)	0.00	0.00
****Subtotal 540 - Gifts**		**(25,566.66)**	**(25,566.66)**	**0.00**	**0.00**	**0.00**	**(25,566.66)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(25,566.66)**	**(25,566.66)**	**0.00**	**0.00**	**0.00**	**(25,566.66)**	**0.00**	**0.00**
5511	Other Investment Income	(24,050.72)	(24,050.72)	0.00	0.00	0.00	(24,050.72)	0.00	0.00
551100	Other Investment Income	(220.39)	(220.39)	0.00	0.00	0.00	(220.39)	0.00	220.39
****Subtotal 551 - Investment Income**		**(24,271.11)**	**(24,271.11)**	**0.00**	**0.00**	**0.00**	**(24,271.11)**	**0.00**	**220.39**
***Subtotal 55 - Endowment-Investment Income**		**(24,271.11)**	**(24,271.11)**	**0.00**	**0.00**	**0.00**	**(24,271.11)**	**0.00**	**220.39**
5703	Miscellaneous Sources	(27,347.09)	(27,347.09)	0.00	0.00	0.00	(27,347.09)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(27,347.09)**	**(27,347.09)**	**0.00**	**0.00**	**0.00**	**(27,347.09)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(27,347.09)**	**(27,347.09)**	**0.00**	**0.00**	**0.00**	**(27,347.09)**	**0.00**	**0.00**
	Total Revenue	**(77,184.86)**	**(77,184.86)**	**0.00**	**0.00**	**0.00**	**(77,184.86)**	**0.00**	**220.39**
	Net for Org: UUFAID	**(77,184.86)**	**(77,184.86)**	**0.00**	**0.00**	**0.00**		**0.00**	**220.39**

****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	**(77,184.86)**	**(77,184.86)**	**0.00**	**0.00**	**0.00**	**(77,184.86)**	**0.00**	**220.39**
Net for Fund: 1LU006	**(77,184.86)**	**(77,184.86)**	**0.00**	**0.00**	**0.00**		**0.00**	**220.39**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU007 - UNH Perkins Admin Expenses

Org: UUFAID - Institutional Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	816,491.00	816,491.00	0.00	0.00	0.00	816,491.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**816,491.00**	**816,491.00**	**0.00**	**0.00**	**0.00**	**816,491.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**816,491.00**	**816,491.00**	**0.00**	**0.00**	**0.00**	**816,491.00**	**0.00**	**0.00**
	Total Revenue	**816,491.00**	**816,491.00**	**0.00**	**0.00**	**0.00**	**816,491.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(1,121,703.90)	(1,121,703.90)	0.00	0.00	0.00	(1,121,703.90)	0.00	0.00
71C260	Loan Funds-Administrative Charges	(64,404.00)	(64,404.00)	0.00	0.00	0.00	(64,404.00)	7,885.00	56,519.00
71C265	Loan Funds-Repay Govt Advances	0.00	0.00	0.00	0.00	19,578.00	(19,578.00)	0.00	0.00
****Subtotal 71C - Other Support**		**(1,186,107.90)**	**(1,186,107.90)**	**0.00**	**0.00**	**19,578.00**	**(1,205,685.90)**	**7,885.00**	**56,519.00**
***Subtotal 71 - Support**		**(1,186,107.90)**	**(1,186,107.90)**	**0.00**	**0.00**	**19,578.00**	**(1,205,685.90)**	**7,885.00**	**56,519.00**
	Total Expenditures	**(1,186,107.90)**	**(1,186,107.90)**	**0.00**	**0.00**	**19,578.00**	**(1,205,685.90)**	**7,885.00**	**56,519.00**
	Net for Org: UUFAID	**2,002,598.90**	**2,002,598.90**	**0.00**	**0.00**	**(19,578.00)**		**(7,885.00)**	**(56,519.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**816,491.00**	**816,491.00**	**0.00**	**0.00**	**0.00**	**816,491.00**	**0.00**	**0.00**
Total Expenditures	**(1,186,107.90)**	**(1,186,107.90)**	**0.00**	**0.00**	**19,578.00**	**(1,205,685.90)**	**7,885.00**	**56,519.00**
Net for Fund: 1LU007	**2,002,598.90**	**2,002,598.90**	**0.00**	**0.00**	**(19,578.00)**		**(7,885.00)**	**(56,519.00)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU008 - UNH Perkins - Other Expenses

Org: UUFAID - Institutional Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	2,058.64	2,058.64	0.00	0.00	0.00	2,058.64	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**2,058.64**	**2,058.64**	**0.00**	**0.00**	**0.00**	**2,058.64**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**2,058.64**	**2,058.64**	**0.00**	**0.00**	**0.00**	**2,058.64**	**0.00**	**0.00**
	Total Revenue	**2,058.64**	**2,058.64**	**0.00**	**0.00**	**0.00**	**2,058.64**	**0.00**	**0.00**
	Net for Org: UUFAID	**2,058.64**	**2,058.64**	**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	**2,058.64**	**2,058.64**	**0.00**	**0.00**	**0.00**	**2,058.64**	**0.00**	**0.00**
Net for Fund: 1LU008	**2,058.64**	**2,058.64**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU009 - UNH Perkins Prov/Doubtful Acct

Org: UUFAID - Institutional Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	1,099,583.37	1,099,583.37	0.00	0.00	0.00	1,099,583.37	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**1,099,583.37**	**1,099,583.37**	**0.00**	**0.00**	**0.00**	**1,099,583.37**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**1,099,583.37**	**1,099,583.37**	**0.00**	**0.00**	**0.00**	**1,099,583.37**	**0.00**	**0.00**
	Total Revenue	**1,099,583.37**	**1,099,583.37**	**0.00**	**0.00**	**0.00**	**1,099,583.37**	**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
71C2	Loan Funds Expenditures	27,583.37	27,583.37	0.00	0.00	0.00	27,583.37	0.00	0.00
71C255	Loan Funds-Prov for Doubtful Accts	197,000.00	197,000.00	0.00	0.00	0.00	197,000.00	(50,000.00)	(147,000.00)
****Subtotal 71C - Other Support**		**224,583.37**	**224,583.37**	**0.00**	**0.00**	**0.00**	**224,583.37**	**(50,000.00)**	**(147,000.00)**
***Subtotal 71 - Support**		**224,583.37**	**224,583.37**	**0.00**	**0.00**	**0.00**	**224,583.37**	**(50,000.00)**	**(147,000.00)**
	Total Expenditures	**224,583.37**	**224,583.37**	**0.00**	**0.00**	**0.00**	**224,583.37**	**(50,000.00)**	**(147,000.00)**
	Net for Org: UUFAID	**875,000.00**	**875,000.00**	**0.00**	**0.00**	**0.00**		**50,000.00**	**147,000.00**

****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	**1,099,583.37**	**1,099,583.37**	**0.00**	**0.00**	**0.00**	**1,099,583.37**	**0.00**	**0.00**
Total Expenditures	**224,583.37**	**224,583.37**	**0.00**	**0.00**	**0.00**	**224,583.37**	**(50,000.00)**	**(147,000.00)**
Net for Fund: 1LU009	**875,000.00**	**875,000.00**	**0.00**	**0.00**	**0.00**		**50,000.00**	**147,000.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU010 - UNH Perkins Collection Costs

Org: UUFAID - Institutional Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	260,820.56	260,820.56	0.00	0.00	0.00	260,820.56	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**260,820.56**	**260,820.56**	**0.00**	**0.00**	**0.00**	**260,820.56**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**260,820.56**	**260,820.56**	**0.00**	**0.00**	**0.00**	**260,820.56**	**0.00**	**0.00**
	Total Revenue	**260,820.56**	**260,820.56**	**0.00**	**0.00**	**0.00**	**260,820.56**	**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
7100	In-State Travel	(949.71)	(949.71)	0.00	0.00	0.00	(949.71)	0.00	0.00
7101	Out of State Travel	(2,050.28)	(2,050.28)	0.00	0.00	0.00	(2,050.28)	0.00	0.00
****Subtotal 710 - Travel**		**(2,999.99)**	**(2,999.99)**	**0.00**	**0.00**	**0.00**	**(2,999.99)**	**0.00**	**0.00**
7140	Postage	(344.74)	(344.74)	0.00	0.00	0.00	(344.74)	0.00	0.00
****Subtotal 714 - Postage**		**(344.74)**	**(344.74)**	**0.00**	**0.00**	**0.00**	**(344.74)**	**0.00**	**0.00**
7172	Other Professional Services	(1,303.94)	(1,303.94)	0.00	0.00	0.00	(1,303.94)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,303.94)**	**(1,303.94)**	**0.00**	**0.00**	**0.00**	**(1,303.94)**	**0.00**	**0.00**
7180	Telecommunications	(2,334.48)	(2,334.48)	0.00	0.00	0.00	(2,334.48)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,334.48)**	**(2,334.48)**	**0.00**	**0.00**	**0.00**	**(2,334.48)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(19,834.65)	(19,834.65)	0.00	0.00	0.00	(19,834.65)	0.00	0.00
****Subtotal 719 - Staff Support**		**(19,834.65)**	**(19,834.65)**	**0.00**	**0.00**	**0.00**	**(19,834.65)**	**0.00**	**0.00**
71C2	Loan Funds Expenditures	(1,056,652.08)	(1,056,652.08)	0.00	0.00	0.00	(1,056,652.08)	0.00	0.00
71C250	Loan Funds-Collection Costs	(180,710.85)	(180,710.85)	(1,142.73)	0.00	(5,874.88)	(174,835.97)	103,505.14	77,205.71
****Subtotal 71C - Other Support**		**(1,237,362.93)**	**(1,237,362.93)**	**(1,142.73)**	**0.00**	**(5,874.88)**	**(1,231,488.05)**	**103,505.14**	**77,205.71**
***Subtotal 71 - Support**		**(1,264,180.73)**	**(1,264,180.73)**	**(1,142.73)**	**0.00**	**(5,874.88)**	**(1,258,305.85)**	**103,505.14**	**77,205.71**
7400	Capitalizable Equipment	(784.78)	(784.78)	0.00	0.00	0.00	(784.78)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(784.78)**	**(784.78)**	**0.00**	**0.00**	**0.00**	**(784.78)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(784.78)**	**(784.78)**	**0.00**	**0.00**	**0.00**	**(784.78)**	**0.00**	**0.00**
7600	Internal Allocations	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**0.00**
	Total Expenditures	**(1,265,265.51)**	**(1,265,265.51)**	**(1,142.73)**	**0.00**	**(5,874.88)**	**(1,259,390.63)**	**103,505.14**	**77,205.71**
	Net for Org: UUFAID	**1,526,086.07**	**1,526,086.07**	**1,142.73**	**0.00**	**5,874.88**		**(103,505.14)**	**(77,205.71)**

Org Lvl 3: UUINST - UNH Institutional

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**260,820.56**	**260,820.56**	**0.00**	**0.00**	**0.00**	**260,820.56**	**0.00**	**0.00**
Total Expenditures	**(1,265,265.51)**	**(1,265,265.51)**	**(1,142.73)**	**0.00**	**(5,874.88)**	**(1,259,390.63)**	**103,505.14**	**77,205.71**
Net for Fund: 1LU010	**1,526,086.07**	**1,526,086.07**	**1,142.73**	**0.00**	**5,874.88**		**(103,505.14)**	**(77,205.71)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU011 - Loan Writeoff

Org: UUFAID - Institutional 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
5400	Private Gifts	(865.16)	(865.16)	0.00	0.00	0.00	(865.16)	0.00	0.00
****Subtotal 540 - Gifts**		**(865.16)**	**(865.16)**	**0.00**	**0.00**	**0.00**	**(865.16)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(865.16)**	**(865.16)**	**0.00**	**0.00**	**0.00**	**(865.16)**	**0.00**	**0.00**
5703	Miscellaneous Sources	2,797.79	2,797.79	0.00	0.00	0.00	2,797.79	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**2,797.79**	**2,797.79**	**0.00**	**0.00**	**0.00**	**2,797.79**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**2,797.79**	**2,797.79**	**0.00**	**0.00**	**0.00**	**2,797.79**	**0.00**	**0.00**
	Total Revenue	**1,932.63**	**1,932.63**	**0.00**	**0.00**	**0.00**	**1,932.63**	**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
71C2	Loan Funds Expenditures	(135,473.14)	(135,473.14)	0.00	0.00	0.00	(135,473.14)	0.00	0.00
****Subtotal 71C - Other Support**		**(135,473.14)**	**(135,473.14)**	**0.00**	**0.00**	**0.00**	**(135,473.14)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(135,473.14)**	**(135,473.14)**	**0.00**	**0.00**	**0.00**	**(135,473.14)**	**0.00**	**0.00**
	Total Expenditures	**(135,473.14)**	**(135,473.14)**	**0.00**	**0.00**	**0.00**	**(135,473.14)**	**0.00**	**0.00**
	Net for Org: UUFAID	**137,405.77**	**137,405.77**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,932.63**	**1,932.63**	**0.00**	**0.00**	**0.00**	**1,932.63**	**0.00**	**0.00**
Total Expenditures	**(135,473.14)**	**(135,473.14)**	**0.00**	**0.00**	**0.00**	**(135,473.14)**	**0.00**	**0.00**
Net for Fund: 1LU011	**137,405.77**	**137,405.77**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU012 - Teacher Cancel - Defense Loans

Org: UUFAID - Institutional Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	540,563.22	540,563.22	0.00	0.00	0.00	540,563.22	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**540,563.22**	**540,563.22**	**0.00**	**0.00**	**0.00**	**540,563.22**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**540,563.22**	**540,563.22**	**0.00**	**0.00**	**0.00**	**540,563.22**	**0.00**	**0.00**
	Total Revenue	**540,563.22**	**540,563.22**	**0.00**	**0.00**	**0.00**	**540,563.22**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(945.00)	(945.00)	0.00	0.00	0.00	(945.00)	0.00	0.00
****Subtotal 71C - Other Support**		**(945.00)**	**(945.00)**	**0.00**	**0.00**	**0.00**	**(945.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(945.00)**	**(945.00)**	**0.00**	**0.00**	**0.00**	**(945.00)**	**0.00**	**0.00**
	Total Expenditures	**(945.00)**	**(945.00)**	**0.00**	**0.00**	**0.00**	**(945.00)**	**0.00**	**0.00**
	Net for Org: UUFAID	**541,508.22**	**541,508.22**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**540,563.22**	**540,563.22**	**0.00**	**0.00**	**0.00**	**540,563.22**	**0.00**	**0.00**
Total Expenditures	**(945.00)**	**(945.00)**	**0.00**	**0.00**	**0.00**	**(945.00)**	**0.00**	**0.00**
Net for Fund: 1LU012	**541,508.22**	**541,508.22**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU013 - Teacher Cancel - Direct 30%

Org: UUFAID - Institutional Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	169,674.30	169,674.30	0.00	0.00	0.00	169,674.30	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**169,674.30**	**169,674.30**	**0.00**	**0.00**	**0.00**	**169,674.30**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**169,674.30**	**169,674.30**	**0.00**	**0.00**	**0.00**	**169,674.30**	**0.00**	**0.00**
	Total Revenue	**169,674.30**	**169,674.30**	**0.00**	**0.00**	**0.00**	**169,674.30**	**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
71C2	Loan Funds Expenditures	89,543.57	89,543.57	0.00	0.00	0.00	89,543.57	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	(1,538.80)	(1,538.80)	0.00	0.00	4,065.48	(5,604.28)	1,320.00	218.80
****Subtotal 71C - Other Support**		**88,004.77**	**88,004.77**	**0.00**	**0.00**	**4,065.48**	**83,939.29**	**1,320.00**	**218.80**
***Subtotal 71 - Support**		**88,004.77**	**88,004.77**	**0.00**	**0.00**	**4,065.48**	**83,939.29**	**1,320.00**	**218.80**
	Total Expenditures	**88,004.77**	**88,004.77**	**0.00**	**0.00**	**4,065.48**	**83,939.29**	**1,320.00**	**218.80**
	Net for Org: UUFAID	**81,669.53**	**81,669.53**	**0.00**	**0.00**	**(4,065.48)**		**(1,320.00)**	**(218.80)**

****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	**169,674.30**	**169,674.30**	**0.00**	**0.00**	**0.00**	**169,674.30**	**0.00**	**0.00**
	Total Expenditures	**88,004.77**	**88,004.77**	**0.00**	**0.00**	**4,065.48**	**83,939.29**	**1,320.00**	**218.80**
	Net for Fund: 1LU013	**81,669.53**	**81,669.53**	**0.00**	**0.00**	**(4,065.48)**		**(1,320.00)**	**(218.80)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU014 - UNH Perkins Death Cancellation

Org: UUFAID - Institutional Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	72,005.72	72,005.72	0.00	0.00	0.00	72,005.72	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**72,005.72**	**72,005.72**	**0.00**	**0.00**	**0.00**	**72,005.72**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**72,005.72**	**72,005.72**	**0.00**	**0.00**	**0.00**	**72,005.72**	**0.00**	**0.00**
	Total Revenue	**72,005.72**	**72,005.72**	**0.00**	**0.00**	**0.00**	**72,005.72**	**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
71C2	Loan Funds Expenditures	(78,291.65)	(78,291.65)	0.00	0.00	0.00	(78,291.65)	0.00	0.00
71C230	Loan Funds-P&I Cancl-Death	(18,429.79)	(18,429.79)	3,858.75	0.00	12,268.78	(30,698.57)	10,154.90	8,274.89
****Subtotal 71C - Other Support**		**(96,721.44)**	**(96,721.44)**	**3,858.75**	**0.00**	**12,268.78**	**(108,990.22)**	**10,154.90**	**8,274.89**
***Subtotal 71 - Support**		**(96,721.44)**	**(96,721.44)**	**3,858.75**	**0.00**	**12,268.78**	**(108,990.22)**	**10,154.90**	**8,274.89**
	Total Expenditures	**(96,721.44)**	**(96,721.44)**	**3,858.75**	**0.00**	**12,268.78**	**(108,990.22)**	**10,154.90**	**8,274.89**
	Net for Org: UUFAID	**168,727.16**	**168,727.16**	**(3,858.75)**	**0.00**	**(12,268.78)**		**(10,154.90)**	**(8,274.89)**

****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	**72,005.72**	**72,005.72**	**0.00**	**0.00**	**0.00**	**72,005.72**	**0.00**	**0.00**
Total Expenditures	**(96,721.44)**	**(96,721.44)**	**3,858.75**	**0.00**	**12,268.78**	**(108,990.22)**	**10,154.90**	**8,274.89**
Net for Fund: 1LU014	**168,727.16**	**168,727.16**	**(3,858.75)**	**0.00**	**(12,268.78)**		**(10,154.90)**	**(8,274.89)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU015 - UNH Perkins Disability Canel

Org: UUFAID - Institutional Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	15,799.52	15,799.52	0.00	0.00	0.00	15,799.52	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**15,799.52**	**15,799.52**	**0.00**	**0.00**	**0.00**	**15,799.52**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**15,799.52**	**15,799.52**	**0.00**	**0.00**	**0.00**	**15,799.52**	**0.00**	**0.00**
	Total Revenue	**15,799.52**	**15,799.52**	**0.00**	**0.00**	**0.00**	**15,799.52**	**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
71C2	Loan Funds Expenditures	(129,363.70)	(129,363.70)	0.00	0.00	0.00	(129,363.70)	0.00	0.00
71C235	Loan Funds-P&I Cancl-Disability	(16,433.06)	(16,433.06)	0.00	0.00	0.00	(16,433.06)	2,903.69	13,529.37
****Subtotal 71C - Other Support**		**(145,796.76)**	**(145,796.76)**	**0.00**	**0.00**	**0.00**	**(145,796.76)**	**2,903.69**	**13,529.37**
***Subtotal 71 - Support**		**(145,796.76)**	**(145,796.76)**	**0.00**	**0.00**	**0.00**	**(145,796.76)**	**2,903.69**	**13,529.37**
	Total Expenditures	**(145,796.76)**	**(145,796.76)**	**0.00**	**0.00**	**0.00**	**(145,796.76)**	**2,903.69**	**13,529.37**
	Net for Org: UUFAID	**161,596.28**	**161,596.28**	**0.00**	**0.00**	**0.00**		**(2,903.69)**	**(13,529.37)**

****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	**15,799.52**	**15,799.52**	**0.00**	**0.00**	**0.00**	**15,799.52**	**0.00**	**0.00**
Total Expenditures	**(145,796.76)**	**(145,796.76)**	**0.00**	**0.00**	**0.00**	**(145,796.76)**	**2,903.69**	**13,529.37**
Net for Fund: 1LU015	**161,596.28**	**161,596.28**	**0.00**	**0.00**	**0.00**		**(2,903.69)**	**(13,529.37)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU016 - Ndsl Cancel Bankrupt Dur

Org: UUFAID - Institutional Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	39,777.73	39,777.73	0.00	0.00	0.00	39,777.73	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**39,777.73**	**39,777.73**	**0.00**	**0.00**	**0.00**	**39,777.73**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**39,777.73**	**39,777.73**	**0.00**	**0.00**	**0.00**	**39,777.73**	**0.00**	**0.00**
	Total Revenue	**39,777.73**	**39,777.73**	**0.00**	**0.00**	**0.00**	**39,777.73**	**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
71C2	Loan Funds Expenditures	(66,421.52)	(66,421.52)	0.00	0.00	0.00	(66,421.52)	0.00	0.00
71C240	Loan Funds-P&I Cancl-Bankruptcy	(12,124.74)	(12,124.74)	0.00	0.00	0.00	(12,124.74)	6,884.11	5,240.63
****Subtotal 71C - Other Support**		**(78,546.26)**	**(78,546.26)**	**0.00**	**0.00**	**0.00**	**(78,546.26)**	**6,884.11**	**5,240.63**
***Subtotal 71 - Support**		**(78,546.26)**	**(78,546.26)**	**0.00**	**0.00**	**0.00**	**(78,546.26)**	**6,884.11**	**5,240.63**
	Total Expenditures	**(78,546.26)**	**(78,546.26)**	**0.00**	**0.00**	**0.00**	**(78,546.26)**	**6,884.11**	**5,240.63**
	Net for Org: UUFAID	**118,323.99**	**118,323.99**	**0.00**	**0.00**	**0.00**		**(6,884.11)**	**(5,240.63)**

****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	**39,777.73**	**39,777.73**	**0.00**	**0.00**	**0.00**	**39,777.73**	**0.00**	**0.00**
Total Expenditures	**(78,546.26)**	**(78,546.26)**	**0.00**	**0.00**	**0.00**	**(78,546.26)**	**6,884.11**	**5,240.63**
Net for Fund: 1LU016	**118,323.99**	**118,323.99**	**0.00**	**0.00**	**0.00**		**(6,884.11)**	**(5,240.63)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU017 - Military Cancel - Defense Loan

Org: UUFAID - Institutional Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	12,552.45	12,552.45	0.00	0.00	0.00	12,552.45	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**12,552.45**	**12,552.45**	**0.00**	**0.00**	**0.00**	**12,552.45**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**12,552.45**	**12,552.45**	**0.00**	**0.00**	**0.00**	**12,552.45**	**0.00**	**0.00**
	Total Revenue	**12,552.45**	**12,552.45**	**0.00**	**0.00**	**0.00**	**12,552.45**	**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
71C2	Loan Funds Expenditures	(21,822.18)	(21,822.18)	0.00	0.00	0.00	(21,822.18)	0.00	0.00
71C220	Loan Funds-P&I Cancl-Military	(10,532.25)	(10,532.25)	393.75	0.00	4,216.83	(14,749.08)	4,799.25	5,733.00
****Subtotal 71C - Other Support**		**(32,354.43)**	**(32,354.43)**	**393.75**	**0.00**	**4,216.83**	**(36,571.26)**	**4,799.25**	**5,733.00**
***Subtotal 71 - Support**		**(32,354.43)**	**(32,354.43)**	**393.75**	**0.00**	**4,216.83**	**(36,571.26)**	**4,799.25**	**5,733.00**
	Total Expenditures	**(32,354.43)**	**(32,354.43)**	**393.75**	**0.00**	**4,216.83**	**(36,571.26)**	**4,799.25**	**5,733.00**
	Net for Org: UUFAID	**44,906.88**	**44,906.88**	**(393.75)**	**0.00**	**(4,216.83)**		**(4,799.25)**	**(5,733.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**12,552.45**	**12,552.45**	**0.00**	**0.00**	**0.00**	**12,552.45**	**0.00**	**0.00**
Total Expenditures	**(32,354.43)**	**(32,354.43)**	**393.75**	**0.00**	**4,216.83**	**(36,571.26)**	**4,799.25**	**5,733.00**
Net for Fund: 1LU017	**44,906.88**	**44,906.88**	**(393.75)**	**0.00**	**(4,216.83)**		**(4,799.25)**	**(5,733.00)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU018 - Defaulted Loans Assigned to Us

Org: UUFAID - Institutional Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	223,190.66	223,190.66	0.00	0.00	0.00	223,190.66	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**223,190.66**	**223,190.66**	**0.00**	**0.00**	**0.00**	**223,190.66**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**223,190.66**	**223,190.66**	**0.00**	**0.00**	**0.00**	**223,190.66**	**0.00**	**0.00**
	Total Revenue	**223,190.66**	**223,190.66**	**0.00**	**0.00**	**0.00**	**223,190.66**	**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
71C2	Loan Funds Expenditures	4,878.00	4,878.00	0.00	0.00	0.00	4,878.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,878.00**	**4,878.00**	**0.00**	**0.00**	**0.00**	**4,878.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,878.00**	**4,878.00**	**0.00**	**0.00**	**0.00**	**4,878.00**	**0.00**	**0.00**
	Total Expenditures	**4,878.00**	**4,878.00**	**0.00**	**0.00**	**0.00**	**4,878.00**	**0.00**	**0.00**
	Net for Org: UUFAID	**218,312.66**	**218,312.66**	**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	**223,190.66**	**223,190.66**	**0.00**	**0.00**	**0.00**	**223,190.66**	**0.00**	**0.00**
Total Expenditures	**4,878.00**	**4,878.00**	**0.00**	**0.00**	**0.00**	**4,878.00**	**0.00**	**0.00**
Net for Fund: 1LU018	**218,312.66**	**218,312.66**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU019 - UNH Perkins Interest Income

Org: UUFAID - Institutional 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
5400	Private Gifts	(1,520,842.34)	(1,520,842.34)	0.00	0.00	0.00	(1,520,842.34)	0.00	0.00
****Subtotal 540 - Gifts**		**(1,520,842.34)**	**(1,520,842.34)**	**0.00**	**0.00**	**0.00**	**(1,520,842.34)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(1,520,842.34)**	**(1,520,842.34)**	**0.00**	**0.00**	**0.00**	**(1,520,842.34)**	**0.00**	**0.00**
5702	Interest on Loans Receivables	(3,166,705.07)	(3,166,705.07)	0.00	0.00	0.00	(3,166,705.07)	0.00	0.00
570200	Interest on Loans Receivables	(560,068.61)	(560,068.61)	40,282.18	0.00	237,138.02	(797,206.63)	257,726.46	302,342.15
5703	Miscellaneous Sources	(1,501,488.18)	(1,501,488.18)	0.00	0.00	0.00	(1,501,488.18)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(5,228,261.86)**	**(5,228,261.86)**	**40,282.18**	**0.00**	**237,138.02**	**(5,465,399.88)**	**257,726.46**	**302,342.15**
***Subtotal 57 - Other Income**		**(5,228,261.86)**	**(5,228,261.86)**	**40,282.18**	**0.00**	**237,138.02**	**(5,465,399.88)**	**257,726.46**	**302,342.15**
	Total Revenue	**(6,749,104.20)**	**(6,749,104.20)**	**40,282.18**	**0.00**	**237,138.02**	**(6,986,242.22)**	**257,726.46**	**302,342.15**
	Net for Org: UUFAID	**(6,749,104.20)**	**(6,749,104.20)**	**40,282.18**	**0.00**	**237,138.02**		**257,726.46**	**302,342.15**

****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	**(6,749,104.20)**	**(6,749,104.20)**	**40,282.18**	**0.00**	**237,138.02**	**(6,986,242.22)**	**257,726.46**	**302,342.15**
Net for Fund: 1LU019	**(6,749,104.20)**	**(6,749,104.20)**	**40,282.18**	**0.00**	**237,138.02**		**257,726.46**	**302,342.15**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU020 - UNH Perkins Late Fees

Org: UUFAID - Institutional 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
5400	Private Gifts	(68,730.03)	(68,730.03)	0.00	0.00	0.00	(68,730.03)	0.00	0.00
****Subtotal 540 - Gifts**		**(68,730.03)**	**(68,730.03)**	**0.00**	**0.00**	**0.00**	**(68,730.03)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(68,730.03)**	**(68,730.03)**	**0.00**	**0.00**	**0.00**	**(68,730.03)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(168,949.74)	(168,949.74)	0.00	0.00	0.00	(168,949.74)	0.00	0.00
570300	Miscellaneous Sources	(11,866.43)	(11,866.43)	619.00	0.00	4,236.32	(16,102.75)	5,470.13	6,396.30
****Subtotal 570 - Other Sources of Income**		**(180,816.17)**	**(180,816.17)**	**619.00**	**0.00**	**4,236.32**	**(185,052.49)**	**5,470.13**	**6,396.30**
***Subtotal 57 - Other Income**		**(180,816.17)**	**(180,816.17)**	**619.00**	**0.00**	**4,236.32**	**(185,052.49)**	**5,470.13**	**6,396.30**
	Total Revenue	**(249,546.20)**	**(249,546.20)**	**619.00**	**0.00**	**4,236.32**	**(253,782.52)**	**5,470.13**	**6,396.30**
	Net for Org: UUFAID	**(249,546.20)**	**(249,546.20)**	**619.00**	**0.00**	**4,236.32**		**5,470.13**	**6,396.30**

****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	**(249,546.20)**	**(249,546.20)**	**619.00**	**0.00**	**4,236.32**	**(253,782.52)**	**5,470.13**	**6,396.30**
Net for Fund: 1LU020	**(249,546.20)**	**(249,546.20)**	**619.00**	**0.00**	**4,236.32**		**5,470.13**	**6,396.30**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU021 - Teacher Cancel-Direct 15%

Org: UUFAID - Institutional 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
71C2	Loan Funds Expenditures	(297,158.95)	(297,158.95)	0.00	0.00	0.00	(297,158.95)	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	(46,565.96)	(46,565.96)	9,333.08	0.00	26,001.63	(72,567.59)	33,338.98	13,226.98
****Subtotal 71C - Other Support**		**(343,724.91)**	**(343,724.91)**	**9,333.08**	**0.00**	**26,001.63**	**(369,726.54)**	**33,338.98**	**13,226.98**
***Subtotal 71 - Support**		**(343,724.91)**	**(343,724.91)**	**9,333.08**	**0.00**	**26,001.63**	**(369,726.54)**	**33,338.98**	**13,226.98**
	Total Expenditures	**(343,724.91)**	**(343,724.91)**	**9,333.08**	**0.00**	**26,001.63**	**(369,726.54)**	**33,338.98**	**13,226.98**
	Net for Org: UUFAID	**343,724.91**	**343,724.91**	**(9,333.08)**	**0.00**	**(26,001.63)**		**(33,338.98)**	**(13,226.98)**

****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 Expenditures	**(343,724.91)**	**(343,724.91)**	**9,333.08**	**0.00**	**26,001.63**	**(369,726.54)**	**33,338.98**	**13,226.98**
Net for Fund: 1LU021	**343,724.91**	**343,724.91**	**(9,333.08)**	**0.00**	**(26,001.63)**		**(33,338.98)**	**(13,226.98)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU022 - UNH Student Nurses Loan Fund

Org: UUFAID - Institutional 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
71C255	Loan Funds-Prov for Doubtful Accts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1LU022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU023 - Student Nurses Federal Contrib

Org: UUFAID - Institutional Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(207,341.00)	(207,341.00)	0.00	0.00	0.00	(207,341.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(207,341.00)**	**(207,341.00)**	**0.00**	**0.00**	**0.00**	**(207,341.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(207,341.00)**	**(207,341.00)**	**0.00**	**0.00**	**0.00**	**(207,341.00)**	**0.00**	**0.00**
	Total Revenue	**(207,341.00)**	**(207,341.00)**	**0.00**	**0.00**	**0.00**	**(207,341.00)**	**0.00**	**0.00**
	Net for Org: UUFAID	**(207,341.00)**	**(207,341.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(207,341.00)**	**(207,341.00)**	**0.00**	**0.00**	**0.00**	**(207,341.00)**	**0.00**	**0.00**
Net for Fund: 1LU023	**(207,341.00)**	**(207,341.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU024 - Nursing Loan-Repay to Fed Govt

Org: UUFAID - Institutional Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	88,598.34	88,598.34	0.00	0.00	0.00	88,598.34	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**88,598.34**	**88,598.34**	**0.00**	**0.00**	**0.00**	**88,598.34**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**88,598.34**	**88,598.34**	**0.00**	**0.00**	**0.00**	**88,598.34**	**0.00**	**0.00**
	Total Revenue	**88,598.34**	**88,598.34**	**0.00**	**0.00**	**0.00**	**88,598.34**	**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
7172	Other Professional Services	(19,514.54)	(19,514.54)	0.00	0.00	0.00	(19,514.54)	0.00	0.00
****Subtotal 717 - Professional Services**		**(19,514.54)**	**(19,514.54)**	**0.00**	**0.00**	**0.00**	**(19,514.54)**	**0.00**	**0.00**
71C2	Loan Funds Expenditures	(17,440.59)	(17,440.59)	0.00	0.00	0.00	(17,440.59)	0.00	0.00
71C265	Loan Funds-Repay Govt Advances	(1,268.00)	(1,268.00)	0.00	0.00	0.00	(1,268.00)	1,268.00	0.00
****Subtotal 71C - Other Support**		**(18,708.59)**	**(18,708.59)**	**0.00**	**0.00**	**0.00**	**(18,708.59)**	**1,268.00**	**0.00**
***Subtotal 71 - Support**		**(38,223.13)**	**(38,223.13)**	**0.00**	**0.00**	**0.00**	**(38,223.13)**	**1,268.00**	**0.00**
	Total Expenditures	**(38,223.13)**	**(38,223.13)**	**0.00**	**0.00**	**0.00**	**(38,223.13)**	**1,268.00**	**0.00**
	Net for Org: UUFAID	**126,821.47**	**126,821.47**	**0.00**	**0.00**	**0.00**		**(1,268.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**88,598.34**	**88,598.34**	**0.00**	**0.00**	**0.00**	**88,598.34**	**0.00**	**0.00**
Total Expenditures	**(38,223.13)**	**(38,223.13)**	**0.00**	**0.00**	**0.00**	**(38,223.13)**	**1,268.00**	**0.00**
Net for Fund: 1LU024	**126,821.47**	**126,821.47**	**0.00**	**0.00**	**0.00**		**(1,268.00)**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU025 - Snlf Univ Contribution-Durham

Org: UUFAID - Institutional Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(21,561.78)	(21,561.78)	0.00	0.00	0.00	(21,561.78)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(21,561.78)**	**(21,561.78)**	**0.00**	**0.00**	**0.00**	**(21,561.78)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(21,561.78)**	**(21,561.78)**	**0.00**	**0.00**	**0.00**	**(21,561.78)**	**0.00**	**0.00**
	Total Revenue	**(21,561.78)**	**(21,561.78)**	**0.00**	**0.00**	**0.00**	**(21,561.78)**	**0.00**	**0.00**
	Net for Org: UUFAID	**(21,561.78)**	**(21,561.78)**	**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 Revenue	**(21,561.78)**	**(21,561.78)**	**0.00**	**0.00**	**0.00**	**(21,561.78)**	**0.00**	**0.00**
Net for Fund: 1LU025	**(21,561.78)**	**(21,561.78)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU026 - Nursing Loan - Repay to Univ

Org: UUFAID - Institutional Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	9,322.72	9,322.72	0.00	0.00	0.00	9,322.72	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**9,322.72**	**9,322.72**	**0.00**	**0.00**	**0.00**	**9,322.72**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**9,322.72**	**9,322.72**	**0.00**	**0.00**	**0.00**	**9,322.72**	**0.00**	**0.00**
	Total Revenue	**9,322.72**	**9,322.72**	**0.00**	**0.00**	**0.00**	**9,322.72**	**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
71CZ	Other Expenses-Deductions	(411.28)	(411.28)	0.00	0.00	0.00	(411.28)	0.00	0.00
****Subtotal 71C - Other Support**		**(411.28)**	**(411.28)**	**0.00**	**0.00**	**0.00**	**(411.28)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(411.28)**	**(411.28)**	**0.00**	**0.00**	**0.00**	**(411.28)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(3,694.58)	(3,694.58)	0.00	0.00	0.00	(3,694.58)	0.00	0.00
8O1018	NonMand Tran Out-Loan Funds	(140.00)	(140.00)	0.00	0.00	0.00	(140.00)	140.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(3,834.58)**	**(3,834.58)**	**0.00**	**0.00**	**0.00**	**(3,834.58)**	**140.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(3,834.58)**	**(3,834.58)**	**0.00**	**0.00**	**0.00**	**(3,834.58)**	**140.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(4,245.86)**	**(4,245.86)**	**0.00**	**0.00**	**0.00**	**(4,245.86)**	**140.00**	**0.00**
	Net for Org: UUFAID	**13,568.58**	**13,568.58**	**0.00**	**0.00**	**0.00**		**(140.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**9,322.72**	**9,322.72**	**0.00**	**0.00**	**0.00**	**9,322.72**	**0.00**	**0.00**
Total Expenditures	**(4,245.86)**	**(4,245.86)**	**0.00**	**0.00**	**0.00**	**(4,245.86)**	**140.00**	**0.00**
Net for Fund: 1LU026	**13,568.58**	**13,568.58**	**0.00**	**0.00**	**0.00**		**(140.00)**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU027 - Snlf-Xfer To/From Nurs Schol F

Org: UUFAID - Institutional Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	13,285.00	13,285.00	0.00	0.00	0.00	13,285.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**13,285.00**	**13,285.00**	**0.00**	**0.00**	**0.00**	**13,285.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**13,285.00**	**13,285.00**	**0.00**	**0.00**	**0.00**	**13,285.00**	**0.00**	**0.00**
	Total Revenue	**13,285.00**	**13,285.00**	**0.00**	**0.00**	**0.00**	**13,285.00**	**0.00**	**0.00**
	Net for Org: UUFAID	**13,285.00**	**13,285.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**13,285.00**	**13,285.00**	**0.00**	**0.00**	**0.00**	**13,285.00**	**0.00**	**0.00**
Net for Fund: 1LU027	**13,285.00**	**13,285.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU029 - Nursing Loan Investment Income

Org: UUFAID - Institutional 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
5400	Private Gifts	(199.69)	(199.69)	0.00	0.00	0.00	(199.69)	0.00	0.00
****Subtotal 540 - Gifts**		**(199.69)**	**(199.69)**	**0.00**	**0.00**	**0.00**	**(199.69)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(199.69)**	**(199.69)**	**0.00**	**0.00**	**0.00**	**(199.69)**	**0.00**	**0.00**
5511	Other Investment Income	(2.59)	(2.59)	0.00	0.00	0.00	(2.59)	0.00	0.00
****Subtotal 551 - Investment Income**		**(2.59)**	**(2.59)**	**0.00**	**0.00**	**0.00**	**(2.59)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(2.59)**	**(2.59)**	**0.00**	**0.00**	**0.00**	**(2.59)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(1,266.99)	(1,266.99)	0.00	0.00	0.00	(1,266.99)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(1,266.99)**	**(1,266.99)**	**0.00**	**0.00**	**0.00**	**(1,266.99)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(1,266.99)**	**(1,266.99)**	**0.00**	**0.00**	**0.00**	**(1,266.99)**	**0.00**	**0.00**
	Total Revenue	**(1,469.27)**	**(1,469.27)**	**0.00**	**0.00**	**0.00**	**(1,469.27)**	**0.00**	**0.00**
	Net for Org: UUFAID	**(1,469.27)**	**(1,469.27)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,469.27)**	**(1,469.27)**	**0.00**	**0.00**	**0.00**	**(1,469.27)**	**0.00**	**0.00**
Net for Fund: 1LU029	**(1,469.27)**	**(1,469.27)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU034 - Snlf UNH Prov for Doubt Accts

Org: UUFAID - Institutional Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	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**
	Total Revenue	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	0.00	0.00
71C255	Loan Funds-Prov for Doubtful Accts	775.00	775.00	0.00	0.00	0.00	775.00	0.00	(775.00)
****Subtotal 71C - Other Support**		**9,475.00**	**9,475.00**	**0.00**	**0.00**	**0.00**	**9,475.00**	**0.00**	**(775.00)**
***Subtotal 71 - Support**		**9,475.00**	**9,475.00**	**0.00**	**0.00**	**0.00**	**9,475.00**	**0.00**	**(775.00)**
	Total Expenditures	**9,475.00**	**9,475.00**	**0.00**	**0.00**	**0.00**	**9,475.00**	**0.00**	**(775.00)**
	Net for Org: UUFAID	**525.00**	**525.00**	**0.00**	**0.00**	**0.00**		**0.00**	**775.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
Total Expenditures	**9,475.00**	**9,475.00**	**0.00**	**0.00**	**0.00**	**9,475.00**	**0.00**	**(775.00)**
Net for Fund: 1LU034	**525.00**	**525.00**	**0.00**	**0.00**	**0.00**		**0.00**	**775.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU035 - Snlf Cost Collect Doubt Acct

Org: UUFAID - Institutional Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(936.75)	(936.75)	0.00	0.00	0.00	(936.75)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(936.75)**	**(936.75)**	**0.00**	**0.00**	**0.00**	**(936.75)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(936.75)**	**(936.75)**	**0.00**	**0.00**	**0.00**	**(936.75)**	**0.00**	**0.00**
	Total Revenue	**(936.75)**	**(936.75)**	**0.00**	**0.00**	**0.00**	**(936.75)**	**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
71C2	Loan Funds Expenditures	(818.84)	(818.84)	0.00	0.00	0.00	(818.84)	0.00	0.00
****Subtotal 71C - Other Support**		**(818.84)**	**(818.84)**	**0.00**	**0.00**	**0.00**	**(818.84)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(818.84)**	**(818.84)**	**0.00**	**0.00**	**0.00**	**(818.84)**	**0.00**	**0.00**
	Total Expenditures	**(818.84)**	**(818.84)**	**0.00**	**0.00**	**0.00**	**(818.84)**	**0.00**	**0.00**
	Net for Org: UUFAID	**(117.91)**	**(117.91)**	**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	**(936.75)**	**(936.75)**	**0.00**	**0.00**	**0.00**	**(936.75)**	**0.00**	**0.00**
Total Expenditures	**(818.84)**	**(818.84)**	**0.00**	**0.00**	**0.00**	**(818.84)**	**0.00**	**0.00**
Net for Fund: 1LU035	**(117.91)**	**(117.91)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU036 - Stdnt Nurses Loans/Int Cancel

Org: UUFAID - Institutional Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	102,647.75	102,647.75	0.00	0.00	0.00	102,647.75	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**102,647.75**	**102,647.75**	**0.00**	**0.00**	**0.00**	**102,647.75**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**102,647.75**	**102,647.75**	**0.00**	**0.00**	**0.00**	**102,647.75**	**0.00**	**0.00**
	Total Revenue	**102,647.75**	**102,647.75**	**0.00**	**0.00**	**0.00**	**102,647.75**	**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
71C2	Loan Funds Expenditures	(7,264.01)	(7,264.01)	0.00	0.00	0.00	(7,264.01)	0.00	0.00
71CZ	Other Expenses-Deductions	9.00	9.00	0.00	0.00	0.00	9.00	0.00	0.00
****Subtotal 71C - Other Support**		**(7,255.01)**	**(7,255.01)**	**0.00**	**0.00**	**0.00**	**(7,255.01)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(7,255.01)**	**(7,255.01)**	**0.00**	**0.00**	**0.00**	**(7,255.01)**	**0.00**	**0.00**
	Total Expenditures	**(7,255.01)**	**(7,255.01)**	**0.00**	**0.00**	**0.00**	**(7,255.01)**	**0.00**	**0.00**
	Net for Org: UUFAID	**109,902.76**	**109,902.76**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**102,647.75**	**102,647.75**	**0.00**	**0.00**	**0.00**	**102,647.75**	**0.00**	**0.00**
Total Expenditures	**(7,255.01)**	**(7,255.01)**	**0.00**	**0.00**	**0.00**	**(7,255.01)**	**0.00**	**0.00**
Net for Fund: 1LU036	**109,902.76**	**109,902.76**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU037 - Snlf Interest Income - Durham

Org: UUFAID - Institutional 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
5400	Private Gifts	(3,084.91)	(3,084.91)	0.00	0.00	0.00	(3,084.91)	0.00	0.00
****Subtotal 540 - Gifts**		**(3,084.91)**	**(3,084.91)**	**0.00**	**0.00**	**0.00**	**(3,084.91)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(3,084.91)**	**(3,084.91)**	**0.00**	**0.00**	**0.00**	**(3,084.91)**	**0.00**	**0.00**
5702	Interest on Loans Receivables	(993.23)	(993.23)	0.00	0.00	0.00	(993.23)	0.00	0.00
570200	Interest on Loans Receivables	(233.65)	(233.65)	0.00	0.00	0.00	(233.65)	0.00	233.65
5703	Miscellaneous Sources	(27,581.47)	(27,581.47)	0.00	0.00	0.00	(27,581.47)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(28,808.35)**	**(28,808.35)**	**0.00**	**0.00**	**0.00**	**(28,808.35)**	**0.00**	**233.65**
***Subtotal 57 - Other Income**		**(28,808.35)**	**(28,808.35)**	**0.00**	**0.00**	**0.00**	**(28,808.35)**	**0.00**	**233.65**
	Total Revenue	**(31,893.26)**	**(31,893.26)**	**0.00**	**0.00**	**0.00**	**(31,893.26)**	**0.00**	**233.65**
	Net for Org: UUFAID	**(31,893.26)**	**(31,893.26)**	**0.00**	**0.00**	**0.00**		**0.00**	**233.65**

****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	**(31,893.26)**	**(31,893.26)**	**0.00**	**0.00**	**0.00**	**(31,893.26)**	**0.00**	**233.65**
Net for Fund: 1LU037	**(31,893.26)**	**(31,893.26)**	**0.00**	**0.00**	**0.00**		**0.00**	**233.65**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU038 - Snlf Late Charges

Org: UUFAID - Institutional 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
5400	Private Gifts	(1,025.64)	(1,025.64)	0.00	0.00	0.00	(1,025.64)	0.00	0.00
****Subtotal 540 - Gifts**		**(1,025.64)**	**(1,025.64)**	**0.00**	**0.00**	**0.00**	**(1,025.64)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(1,025.64)**	**(1,025.64)**	**0.00**	**0.00**	**0.00**	**(1,025.64)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(1,248.94)	(1,248.94)	0.00	0.00	0.00	(1,248.94)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(1,248.94)**	**(1,248.94)**	**0.00**	**0.00**	**0.00**	**(1,248.94)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(1,248.94)**	**(1,248.94)**	**0.00**	**0.00**	**0.00**	**(1,248.94)**	**0.00**	**0.00**
	Total Revenue	**(2,274.58)**	**(2,274.58)**	**0.00**	**0.00**	**0.00**	**(2,274.58)**	**0.00**	**0.00**
	Net for Org: UUFAID	**(2,274.58)**	**(2,274.58)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,274.58)**	**(2,274.58)**	**0.00**	**0.00**	**0.00**	**(2,274.58)**	**0.00**	**0.00**
Net for Fund: 1LU038	**(2,274.58)**	**(2,274.58)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU039 - University Loan Fund

Org: UUFAID - Institutional 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
5400	Private Gifts	(192,813.20)	(192,813.20)	0.00	0.00	0.00	(192,813.20)	0.00	0.00
****Subtotal 540 - Gifts**		**(192,813.20)**	**(192,813.20)**	**0.00**	**0.00**	**0.00**	**(192,813.20)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(192,813.20)**	**(192,813.20)**	**0.00**	**0.00**	**0.00**	**(192,813.20)**	**0.00**	**0.00**
5500	Endowment Income-USNH	(13,422.02)	(13,422.02)	0.00	0.00	0.00	(13,422.02)	0.00	0.00
550000	Endowment Income-USNH	(2,317.49)	(2,317.49)	0.00	0.00	591.36	(2,908.85)	684.99	816.25
****Subtotal 550 - Endowment Income**		**(15,739.51)**	**(15,739.51)**	**0.00**	**0.00**	**591.36**	**(16,330.87)**	**684.99**	**816.25**
5511	Other Investment Income	(108,725.86)	(108,725.86)	0.00	0.00	0.00	(108,725.86)	0.00	0.00
551100	Other Investment Income	(6.14)	(6.14)	0.00	0.00	0.00	(6.14)	0.00	3.07
****Subtotal 551 - Investment Income**		**(108,732.00)**	**(108,732.00)**	**0.00**	**0.00**	**0.00**	**(108,732.00)**	**0.00**	**3.07**
***Subtotal 55 - Endowment-Investment Income**		**(124,471.51)**	**(124,471.51)**	**0.00**	**0.00**	**591.36**	**(125,062.87)**	**684.99**	**819.32**
5702	Interest on Loans Receivables	(61,795.90)	(61,795.90)	0.00	0.00	0.00	(61,795.90)	0.00	0.00
570200	Interest on Loans Receivables	(5,270.58)	(5,270.58)	93.84	0.00	1,634.77	(6,905.35)	1,772.06	1,730.37
5703	Miscellaneous Sources	(286,419.38)	(286,419.38)	0.00	0.00	0.00	(286,419.38)	0.00	0.00
570300	Miscellaneous Sources	(237.76)	(237.76)	5.00	0.00	158.69	(396.45)	180.00	28.88
****Subtotal 570 - Other Sources of Income**		**(353,723.62)**	**(353,723.62)**	**98.84**	**0.00**	**1,793.46**	**(355,517.08)**	**1,952.06**	**1,759.25**
***Subtotal 57 - Other Income**		**(353,723.62)**	**(353,723.62)**	**98.84**	**0.00**	**1,793.46**	**(355,517.08)**	**1,952.06**	**1,759.25**
8I10	Non Mandatory Transfers In	(294,086.84)	(294,086.84)	0.00	0.00	0.00	(294,086.84)	0.00	0.00
8I1018	NonMand Tran In-Loan Funds	(140.00)	(140.00)	0.00	0.00	0.00	(140.00)	140.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(294,226.84)**	**(294,226.84)**	**0.00**	**0.00**	**0.00**	**(294,226.84)**	**140.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(294,226.84)**	**(294,226.84)**	**0.00**	**0.00**	**0.00**	**(294,226.84)**	**140.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(965,235.17)**	**(965,235.17)**	**98.84**	**0.00**	**2,384.82**	**(967,619.99)**	**2,777.05**	**2,578.57**

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
7130	Printing and Copying	(378.46)	(378.46)	0.00	0.00	0.00	(378.46)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(378.46)**	**(378.46)**	**0.00**	**0.00**	**0.00**	**(378.46)**	**0.00**	**0.00**
71C2	Loan Funds Expenditures	(21,962.28)	(21,962.28)	0.00	0.00	0.00	(21,962.28)	0.00	0.00
71C240	Loan Funds-P&I Cancl-Bankruptcy	(1,631.60)	(1,631.60)	0.00	0.00	0.00	(1,631.60)	0.00	815.80

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU039 - University Loan Fund

Org: UUFAID - Institutional 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
71C250	Loan Funds-Collection Costs	491.72	491.72	0.00	0.00	(151.24)	642.96	(354.86)	(68.43)
71C255	Loan Funds-Prov for Doubtful Accts	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	(2,500.00)	(2,000.00)
71CZ	Other Expenses-Deductions	(4,185.10)	(4,185.10)	0.00	0.00	0.00	(4,185.10)	0.00	0.00
****Subtotal 71C - Other Support**		**(20,787.26)**	**(20,787.26)**	**0.00**	**0.00**	**(151.24)**	**(20,636.02)**	**(2,854.86)**	**(1,252.63)**
***Subtotal 71 - Support**		**(21,165.72)**	**(21,165.72)**	**0.00**	**0.00**	**(151.24)**	**(21,014.48)**	**(2,854.86)**	**(1,252.63)**
8O00	Mandatory Transfers Out	(145,218.00)	(145,218.00)	0.00	0.00	0.00	(145,218.00)	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**(145,218.00)**	**(145,218.00)**	**0.00**	**0.00**	**0.00**	**(145,218.00)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(678,888.00)	(678,888.00)	0.00	0.00	0.00	(678,888.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(678,888.00)**	**(678,888.00)**	**0.00**	**0.00**	**0.00**	**(678,888.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(824,106.00)**	**(824,106.00)**	**0.00**	**0.00**	**0.00**	**(824,106.00)**	**0.00**	**0.00**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(845,271.72)**	**(845,271.72)**	**0.00**	**0.00**	**(151.24)**	**(845,120.48)**	**(2,854.86)**	**(1,252.63)**
	Net for Org: UUFAID	**(119,963.45)**	**(119,963.45)**	**98.84**	**0.00**	**2,536.06**		**5,631.91**	**3,831.20**

****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	**(965,235.17)**	**(965,235.17)**	**98.84**	**0.00**	**2,384.82**	**(967,619.99)**	**2,777.05**	**2,578.57**
Total Expenditures	**(845,271.72)**	**(845,271.72)**	**0.00**	**0.00**	**(151.24)**	**(845,120.48)**	**(2,854.86)**	**(1,252.63)**
Net for Fund: 1LU039	**(119,963.45)**	**(119,963.45)**	**98.84**	**0.00**	**2,536.06**		**5,631.91**	**3,831.20**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU040 - Military Cancel-Direct Loans

Org: UUFAID - Institutional 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
71C2	Loan Funds Expenditures	(975.00)	(975.00)	0.00	0.00	0.00	(975.00)	0.00	0.00
****Subtotal 71C - Other Support**		**(975.00)**	**(975.00)**	**0.00**	**0.00**	**0.00**	**(975.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(975.00)**	**(975.00)**	**0.00**	**0.00**	**0.00**	**(975.00)**	**0.00**	**0.00**
	Total Expenditures	**(975.00)**	**(975.00)**	**0.00**	**0.00**	**0.00**	**(975.00)**	**0.00**	**0.00**
	Net for Org: UUFAID	**975.00**	**975.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**(975.00)**	**(975.00)**	**0.00**	**0.00**	**0.00**	**(975.00)**	**0.00**	**0.00**
	Net for Fund: 1LU040	**975.00**	**975.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU041 - Teacher Cancel-Direct 20%

Org: UUFAID - Institutional 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
71C2	Loan Funds Expenditures	(174,700.46)	(174,700.46)	0.00	0.00	0.00	(174,700.46)	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	(19,068.63)	(19,068.63)	7,433.54	0.00	10,979.54	(30,048.17)	11,164.63	7,904.00
****Subtotal 71C - Other Support**		**(193,769.09)**	**(193,769.09)**	**7,433.54**	**0.00**	**10,979.54**	**(204,748.63)**	**11,164.63**	**7,904.00**
***Subtotal 71 - Support**		**(193,769.09)**	**(193,769.09)**	**7,433.54**	**0.00**	**10,979.54**	**(204,748.63)**	**11,164.63**	**7,904.00**
	Total Expenditures	**(193,769.09)**	**(193,769.09)**	**7,433.54**	**0.00**	**10,979.54**	**(204,748.63)**	**11,164.63**	**7,904.00**
	Net for Org: UUFAID	**193,769.09**	**193,769.09**	**(7,433.54)**	**0.00**	**(10,979.54)**		**(11,164.63)**	**(7,904.00)**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**(193,769.09)**	**(193,769.09)**	**7,433.54**	**0.00**	**10,979.54**	**(204,748.63)**	**11,164.63**	**7,904.00**
	Net for Fund: 1LU041	**193,769.09**	**193,769.09**	**(7,433.54)**	**0.00**	**(10,979.54)**		**(11,164.63)**	**(7,904.00)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU042 - Volunteer Cancel-15% Rate

Org: UUFAID - Institutional 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
71C2	Loan Funds Expenditures	(19,111.94)	(19,111.94)	0.00	0.00	0.00	(19,111.94)	0.00	0.00
71C215	Loan Funds-P&I Cancl-Volunteer	(6,989.02)	(6,989.02)	1,395.01	0.00	2,332.51	(9,321.53)	2,436.75	4,552.27
****Subtotal 71C - Other Support**		**(26,100.96)**	**(26,100.96)**	**1,395.01**	**0.00**	**2,332.51**	**(28,433.47)**	**2,436.75**	**4,552.27**
***Subtotal 71 - Support**		**(26,100.96)**	**(26,100.96)**	**1,395.01**	**0.00**	**2,332.51**	**(28,433.47)**	**2,436.75**	**4,552.27**
	Total Expenditures	**(26,100.96)**	**(26,100.96)**	**1,395.01**	**0.00**	**2,332.51**	**(28,433.47)**	**2,436.75**	**4,552.27**
	Net for Org: UUFAID	**26,100.96**	**26,100.96**	**(1,395.01)**	**0.00**	**(2,332.51)**		**(2,436.75)**	**(4,552.27)**

****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 Expenditures	**(26,100.96)**	**(26,100.96)**	**1,395.01**	**0.00**	**2,332.51**	**(28,433.47)**	**2,436.75**	**4,552.27**
Net for Fund: 1LU042	**26,100.96**	**26,100.96**	**(1,395.01)**	**0.00**	**(2,332.51)**		**(2,436.75)**	**(4,552.27)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU043 - Repayment Prev Write-Off

Org: UUFAID - Institutional 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
71C2	Loan Funds Expenditures	12,590.75	12,590.75	0.00	0.00	0.00	12,590.75	0.00	0.00
****Subtotal 71C - Other Support**		**12,590.75**	**12,590.75**	**0.00**	**0.00**	**0.00**	**12,590.75**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,590.75**	**12,590.75**	**0.00**	**0.00**	**0.00**	**12,590.75**	**0.00**	**0.00**
	Total Expenditures	**12,590.75**	**12,590.75**	**0.00**	**0.00**	**0.00**	**12,590.75**	**0.00**	**0.00**
	Net for Org: UUFAID	**(12,590.75)**	**(12,590.75)**	**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 Expenditures	**12,590.75**	**12,590.75**	**0.00**	**0.00**	**0.00**	**12,590.75**	**0.00**	**0.00**
Net for Fund: 1LU043	**(12,590.75)**	**(12,590.75)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU044 - Med Tech Cancellation

Org: UUFAID - Institutional 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
71C2	Loan Funds Expenditures	(67,614.82)	(67,614.82)	0.00	0.00	0.00	(67,614.82)	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	(93,630.68)	(93,630.68)	11,806.43	0.00	56,870.00	(150,500.68)	56,573.64	37,057.04
****Subtotal 71C - Other Support**		**(161,245.50)**	**(161,245.50)**	**11,806.43**	**0.00**	**56,870.00**	**(218,115.50)**	**56,573.64**	**37,057.04**
***Subtotal 71 - Support**		**(161,245.50)**	**(161,245.50)**	**11,806.43**	**0.00**	**56,870.00**	**(218,115.50)**	**56,573.64**	**37,057.04**
	Total Expenditures	**(161,245.50)**	**(161,245.50)**	**11,806.43**	**0.00**	**56,870.00**	**(218,115.50)**	**56,573.64**	**37,057.04**
	Net for Org: UUFAID	**161,245.50**	**161,245.50**	**(11,806.43)**	**0.00**	**(56,870.00)**		**(56,573.64)**	**(37,057.04)**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**(161,245.50)**	**(161,245.50)**	**11,806.43**	**0.00**	**56,870.00**	**(218,115.50)**	**56,573.64**	**37,057.04**
	Net for Fund: 1LU044	**161,245.50**	**161,245.50**	**(11,806.43)**	**0.00**	**(56,870.00)**		**(56,573.64)**	**(37,057.04)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU045 - Intervention/Services Cancel

Org: UUFAID - Institutional 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
71C2	Loan Funds Expenditures	(26,115.51)	(26,115.51)	0.00	0.00	0.00	(26,115.51)	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	(36,996.59)	(36,996.59)	5,933.30	0.00	14,484.12	(51,480.71)	18,789.11	18,207.48
****Subtotal 71C - Other Support**		**(63,112.10)**	**(63,112.10)**	**5,933.30**	**0.00**	**14,484.12**	**(77,596.22)**	**18,789.11**	**18,207.48**
***Subtotal 71 - Support**		**(63,112.10)**	**(63,112.10)**	**5,933.30**	**0.00**	**14,484.12**	**(77,596.22)**	**18,789.11**	**18,207.48**
	Total Expenditures	**(63,112.10)**	**(63,112.10)**	**5,933.30**	**0.00**	**14,484.12**	**(77,596.22)**	**18,789.11**	**18,207.48**
	Net for Org: UUFAID	**63,112.10**	**63,112.10**	**(5,933.30)**	**0.00**	**(14,484.12)**		**(18,789.11)**	**(18,207.48)**

****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 Expenditures	**(63,112.10)**	**(63,112.10)**	**5,933.30**	**0.00**	**14,484.12**	**(77,596.22)**	**18,789.11**	**18,207.48**
Net for Fund: 1LU045	**63,112.10**	**63,112.10**	**(5,933.30)**	**0.00**	**(14,484.12)**		**(18,789.11)**	**(18,207.48)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU046 - Certain Teachers Cancellations

Org: UUFAID - Institutional 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
71C2	Loan Funds Expenditures	(20,910.02)	(20,910.02)	0.00	0.00	0.00	(20,910.02)	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	(29,995.54)	(29,995.54)	3,414.75	0.00	11,653.93	(41,649.47)	15,033.95	14,961.59
****Subtotal 71C - Other Support**		**(50,905.56)**	**(50,905.56)**	**3,414.75**	**0.00**	**11,653.93**	**(62,559.49)**	**15,033.95**	**14,961.59**
***Subtotal 71 - Support**		**(50,905.56)**	**(50,905.56)**	**3,414.75**	**0.00**	**11,653.93**	**(62,559.49)**	**15,033.95**	**14,961.59**
	Total Expenditures	**(50,905.56)**	**(50,905.56)**	**3,414.75**	**0.00**	**11,653.93**	**(62,559.49)**	**15,033.95**	**14,961.59**
	Net for Org: UUFAID	**50,905.56**	**50,905.56**	**(3,414.75)**	**0.00**	**(11,653.93)**		**(15,033.95)**	**(14,961.59)**

****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 Expenditures	**(50,905.56)**	**(50,905.56)**	**3,414.75**	**0.00**	**11,653.93**	**(62,559.49)**	**15,033.95**	**14,961.59**
Net for Fund: 1LU046	**50,905.56**	**50,905.56**	**(3,414.75)**	**0.00**	**(11,653.93)**		**(15,033.95)**	**(14,961.59)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU047 - Boston Branch Alumni Assoc

Org: UUFAID - Institutional Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(237.69)	(237.69)	0.00	0.00	0.00	(237.69)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(237.69)**	**(237.69)**	**0.00**	**0.00**	**0.00**	**(237.69)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(237.69)**	**(237.69)**	**0.00**	**0.00**	**0.00**	**(237.69)**	**0.00**	**0.00**
	Total Revenue	**(237.69)**	**(237.69)**	**0.00**	**0.00**	**0.00**	**(237.69)**	**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
8O10	Non-Mandatory Transfers Out	(237.69)	(237.69)	0.00	0.00	0.00	(237.69)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(237.69)**	**(237.69)**	**0.00**	**0.00**	**0.00**	**(237.69)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(237.69)**	**(237.69)**	**0.00**	**0.00**	**0.00**	**(237.69)**	**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	**(237.69)**	**(237.69)**	**0.00**	**0.00**	**0.00**	**(237.69)**	**0.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(237.69)**	**(237.69)**	**0.00**	**0.00**	**0.00**	**(237.69)**	**0.00**	**0.00**
Total Expenditures	**(237.69)**	**(237.69)**	**0.00**	**0.00**	**0.00**	**(237.69)**	**0.00**	**0.00**
Net for Fund: 1LU047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU048 - R C Bradley Loan Fund

Org: UUFAID - Institutional Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(1,294.54)	(1,294.54)	0.00	0.00	0.00	(1,294.54)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(1,294.54)**	**(1,294.54)**	**0.00**	**0.00**	**0.00**	**(1,294.54)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(1,294.54)**	**(1,294.54)**	**0.00**	**0.00**	**0.00**	**(1,294.54)**	**0.00**	**0.00**
	Total Revenue	**(1,294.54)**	**(1,294.54)**	**0.00**	**0.00**	**0.00**	**(1,294.54)**	**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
8O10	Non-Mandatory Transfers Out	(1,294.54)	(1,294.54)	0.00	0.00	0.00	(1,294.54)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(1,294.54)**	**(1,294.54)**	**0.00**	**0.00**	**0.00**	**(1,294.54)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(1,294.54)**	**(1,294.54)**	**0.00**	**0.00**	**0.00**	**(1,294.54)**	**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	**(1,294.54)**	**(1,294.54)**	**0.00**	**0.00**	**0.00**	**(1,294.54)**	**0.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,294.54)**	**(1,294.54)**	**0.00**	**0.00**	**0.00**	**(1,294.54)**	**0.00**	**0.00**
Total Expenditures	**(1,294.54)**	**(1,294.54)**	**0.00**	**0.00**	**0.00**	**(1,294.54)**	**0.00**	**0.00**
Net for Fund: 1LU048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU049 - Mr & Mrs S Morris Locke Fund

Org: UUFAID - Institutional Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(35,904.85)	(35,904.85)	0.00	0.00	0.00	(35,904.85)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(35,904.85)**	**(35,904.85)**	**0.00**	**0.00**	**0.00**	**(35,904.85)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(35,904.85)**	**(35,904.85)**	**0.00**	**0.00**	**0.00**	**(35,904.85)**	**0.00**	**0.00**
	Total Revenue	**(35,904.85)**	**(35,904.85)**	**0.00**	**0.00**	**0.00**	**(35,904.85)**	**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
8O10	Non-Mandatory Transfers Out	(35,904.85)	(35,904.85)	0.00	0.00	0.00	(35,904.85)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(35,904.85)**	**(35,904.85)**	**0.00**	**0.00**	**0.00**	**(35,904.85)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(35,904.85)**	**(35,904.85)**	**0.00**	**0.00**	**0.00**	**(35,904.85)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(35,904.85)**	**(35,904.85)**	**0.00**	**0.00**	**0.00**	**(35,904.85)**	**0.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(35,904.85)**	**(35,904.85)**	**0.00**	**0.00**	**0.00**	**(35,904.85)**	**0.00**	**0.00**
Total Expenditures	**(35,904.85)**	**(35,904.85)**	**0.00**	**0.00**	**0.00**	**(35,904.85)**	**0.00**	**0.00**
Net for Fund: 1LU049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU050 - Class of 1908 Fund

Org: UUFAID - Institutional Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(159.63)	(159.63)	0.00	0.00	0.00	(159.63)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(159.63)**	**(159.63)**	**0.00**	**0.00**	**0.00**	**(159.63)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(159.63)**	**(159.63)**	**0.00**	**0.00**	**0.00**	**(159.63)**	**0.00**	**0.00**
	Total Revenue	**(159.63)**	**(159.63)**	**0.00**	**0.00**	**0.00**	**(159.63)**	**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
8O10	Non-Mandatory Transfers Out	(159.63)	(159.63)	0.00	0.00	0.00	(159.63)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(159.63)**	**(159.63)**	**0.00**	**0.00**	**0.00**	**(159.63)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(159.63)**	**(159.63)**	**0.00**	**0.00**	**0.00**	**(159.63)**	**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	**(159.63)**	**(159.63)**	**0.00**	**0.00**	**0.00**	**(159.63)**	**0.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(159.63)**	**(159.63)**	**0.00**	**0.00**	**0.00**	**(159.63)**	**0.00**	**0.00**
Total Expenditures	**(159.63)**	**(159.63)**	**0.00**	**0.00**	**0.00**	**(159.63)**	**0.00**	**0.00**
Net for Fund: 1LU050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU051 - Coos County Teachers Assoc

Org: UUFAID - Institutional Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(124.13)	(124.13)	0.00	0.00	0.00	(124.13)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(124.13)**	**(124.13)**	**0.00**	**0.00**	**0.00**	**(124.13)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(124.13)**	**(124.13)**	**0.00**	**0.00**	**0.00**	**(124.13)**	**0.00**	**0.00**
	Total Revenue	**(124.13)**	**(124.13)**	**0.00**	**0.00**	**0.00**	**(124.13)**	**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
8O10	Non-Mandatory Transfers Out	(124.13)	(124.13)	0.00	0.00	0.00	(124.13)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(124.13)**	**(124.13)**	**0.00**	**0.00**	**0.00**	**(124.13)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(124.13)**	**(124.13)**	**0.00**	**0.00**	**0.00**	**(124.13)**	**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	**(124.13)**	**(124.13)**	**0.00**	**0.00**	**0.00**	**(124.13)**	**0.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(124.13)**	**(124.13)**	**0.00**	**0.00**	**0.00**	**(124.13)**	**0.00**	**0.00**
Total Expenditures	**(124.13)**	**(124.13)**	**0.00**	**0.00**	**0.00**	**(124.13)**	**0.00**	**0.00**
Net for Fund: 1LU051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU052 - Dad's - Hetzel Fund

Org: UUFAID - Institutional Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(385.28)	(385.28)	0.00	0.00	0.00	(385.28)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(385.28)**	**(385.28)**	**0.00**	**0.00**	**0.00**	**(385.28)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(385.28)**	**(385.28)**	**0.00**	**0.00**	**0.00**	**(385.28)**	**0.00**	**0.00**
	Total Revenue	**(385.28)**	**(385.28)**	**0.00**	**0.00**	**0.00**	**(385.28)**	**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
8O10	Non-Mandatory Transfers Out	(385.28)	(385.28)	0.00	0.00	0.00	(385.28)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(385.28)**	**(385.28)**	**0.00**	**0.00**	**0.00**	**(385.28)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(385.28)**	**(385.28)**	**0.00**	**0.00**	**0.00**	**(385.28)**	**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	**(385.28)**	**(385.28)**	**0.00**	**0.00**	**0.00**	**(385.28)**	**0.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(385.28)**	**(385.28)**	**0.00**	**0.00**	**0.00**	**(385.28)**	**0.00**	**0.00**
Total Expenditures	**(385.28)**	**(385.28)**	**0.00**	**0.00**	**0.00**	**(385.28)**	**0.00**	**0.00**
Net for Fund: 1LU052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU053 - Dr James B Erskine Fund

Org: UUFAID - Institutional Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(17,908.43)	(17,908.43)	0.00	0.00	0.00	(17,908.43)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(17,908.43)**	**(17,908.43)**	**0.00**	**0.00**	**0.00**	**(17,908.43)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(17,908.43)**	**(17,908.43)**	**0.00**	**0.00**	**0.00**	**(17,908.43)**	**0.00**	**0.00**
	Total Revenue	**(17,908.43)**	**(17,908.43)**	**0.00**	**0.00**	**0.00**	**(17,908.43)**	**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
8O10	Non-Mandatory Transfers Out	(17,908.43)	(17,908.43)	0.00	0.00	0.00	(17,908.43)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(17,908.43)**	**(17,908.43)**	**0.00**	**0.00**	**0.00**	**(17,908.43)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(17,908.43)**	**(17,908.43)**	**0.00**	**0.00**	**0.00**	**(17,908.43)**	**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	**(17,908.43)**	**(17,908.43)**	**0.00**	**0.00**	**0.00**	**(17,908.43)**	**0.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(17,908.43)**	**(17,908.43)**	**0.00**	**0.00**	**0.00**	**(17,908.43)**	**0.00**	**0.00**
	Total Expenditures	**(17,908.43)**	**(17,908.43)**	**0.00**	**0.00**	**0.00**	**(17,908.43)**	**0.00**	**0.00**
	Net for Fund: 1LU053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU054 - Agnes M Lindsay Fund

Org: UUFAID - Institutional Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(1,294.54)	(1,294.54)	0.00	0.00	0.00	(1,294.54)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(1,294.54)**	**(1,294.54)**	**0.00**	**0.00**	**0.00**	**(1,294.54)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(1,294.54)**	**(1,294.54)**	**0.00**	**0.00**	**0.00**	**(1,294.54)**	**0.00**	**0.00**
	Total Revenue	**(1,294.54)**	**(1,294.54)**	**0.00**	**0.00**	**0.00**	**(1,294.54)**	**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
8O10	Non-Mandatory Transfers Out	(1,294.54)	(1,294.54)	0.00	0.00	0.00	(1,294.54)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(1,294.54)**	**(1,294.54)**	**0.00**	**0.00**	**0.00**	**(1,294.54)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(1,294.54)**	**(1,294.54)**	**0.00**	**0.00**	**0.00**	**(1,294.54)**	**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	**(1,294.54)**	**(1,294.54)**	**0.00**	**0.00**	**0.00**	**(1,294.54)**	**0.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,294.54)**	**(1,294.54)**	**0.00**	**0.00**	**0.00**	**(1,294.54)**	**0.00**	**0.00**
Total Expenditures	**(1,294.54)**	**(1,294.54)**	**0.00**	**0.00**	**0.00**	**(1,294.54)**	**0.00**	**0.00**
Net for Fund: 1LU054	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU055 - John H Pearson Loan Fund

Org: UUFAID - Institutional Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(36,942.09)	(36,942.09)	0.00	0.00	0.00	(36,942.09)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(36,942.09)**	**(36,942.09)**	**0.00**	**0.00**	**0.00**	**(36,942.09)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(36,942.09)**	**(36,942.09)**	**0.00**	**0.00**	**0.00**	**(36,942.09)**	**0.00**	**0.00**
	Total Revenue	**(36,942.09)**	**(36,942.09)**	**0.00**	**0.00**	**0.00**	**(36,942.09)**	**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
8O10	Non-Mandatory Transfers Out	(36,942.09)	(36,942.09)	0.00	0.00	0.00	(36,942.09)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(36,942.09)**	**(36,942.09)**	**0.00**	**0.00**	**0.00**	**(36,942.09)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(36,942.09)**	**(36,942.09)**	**0.00**	**0.00**	**0.00**	**(36,942.09)**	**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	**(36,942.09)**	**(36,942.09)**	**0.00**	**0.00**	**0.00**	**(36,942.09)**	**0.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(36,942.09)**	**(36,942.09)**	**0.00**	**0.00**	**0.00**	**(36,942.09)**	**0.00**	**0.00**
Total Expenditures	**(36,942.09)**	**(36,942.09)**	**0.00**	**0.00**	**0.00**	**(36,942.09)**	**0.00**	**0.00**
Net for Fund: 1LU055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU056 - Charlotte A Thompson Loan Fund

Org: UUFAID - Institutional 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
5400	Private Gifts	(3,427.17)	(3,427.17)	0.00	0.00	0.00	(3,427.17)	0.00	0.00
****Subtotal 540 - Gifts**		**(3,427.17)**	**(3,427.17)**	**0.00**	**0.00**	**0.00**	**(3,427.17)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(3,427.17)**	**(3,427.17)**	**0.00**	**0.00**	**0.00**	**(3,427.17)**	**0.00**	**0.00**
5511	Other Investment Income	(1,150.91)	(1,150.91)	0.00	0.00	0.00	(1,150.91)	0.00	0.00
****Subtotal 551 - Investment Income**		**(1,150.91)**	**(1,150.91)**	**0.00**	**0.00**	**0.00**	**(1,150.91)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(1,150.91)**	**(1,150.91)**	**0.00**	**0.00**	**0.00**	**(1,150.91)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(3,631.70)	(3,631.70)	0.00	0.00	0.00	(3,631.70)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(3,631.70)**	**(3,631.70)**	**0.00**	**0.00**	**0.00**	**(3,631.70)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(3,631.70)**	**(3,631.70)**	**0.00**	**0.00**	**0.00**	**(3,631.70)**	**0.00**	**0.00**
	Total Revenue	**(8,209.78)**	**(8,209.78)**	**0.00**	**0.00**	**0.00**	**(8,209.78)**	**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
8O10	Non-Mandatory Transfers Out	(8,209.78)	(8,209.78)	0.00	0.00	0.00	(8,209.78)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(8,209.78)**	**(8,209.78)**	**0.00**	**0.00**	**0.00**	**(8,209.78)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(8,209.78)**	**(8,209.78)**	**0.00**	**0.00**	**0.00**	**(8,209.78)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(8,209.78)**	**(8,209.78)**	**0.00**	**0.00**	**0.00**	**(8,209.78)**	**0.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(8,209.78)**	**(8,209.78)**	**0.00**	**0.00**	**0.00**	**(8,209.78)**	**0.00**	**0.00**
Total Expenditures	**(8,209.78)**	**(8,209.78)**	**0.00**	**0.00**	**0.00**	**(8,209.78)**	**0.00**	**0.00**
Net for Fund: 1LU056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU057 - Other Miscellaneous Gifts

Org: UUFAID - Institutional Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(872.02)	(872.02)	0.00	0.00	0.00	(872.02)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(872.02)**	**(872.02)**	**0.00**	**0.00**	**0.00**	**(872.02)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(872.02)**	**(872.02)**	**0.00**	**0.00**	**0.00**	**(872.02)**	**0.00**	**0.00**
	Total Revenue	**(872.02)**	**(872.02)**	**0.00**	**0.00**	**0.00**	**(872.02)**	**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
8O10	Non-Mandatory Transfers Out	(872.02)	(872.02)	0.00	0.00	0.00	(872.02)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(872.02)**	**(872.02)**	**0.00**	**0.00**	**0.00**	**(872.02)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(872.02)**	**(872.02)**	**0.00**	**0.00**	**0.00**	**(872.02)**	**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	**(872.02)**	**(872.02)**	**0.00**	**0.00**	**0.00**	**(872.02)**	**0.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(872.02)**	**(872.02)**	**0.00**	**0.00**	**0.00**	**(872.02)**	**0.00**	**0.00**
Total Expenditures	**(872.02)**	**(872.02)**	**0.00**	**0.00**	**0.00**	**(872.02)**	**0.00**	**0.00**
Net for Fund: 1LU057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU058 - University Bookstore

Org: UUFAID - Institutional Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(6,419.39)	(6,419.39)	0.00	0.00	0.00	(6,419.39)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(6,419.39)**	**(6,419.39)**	**0.00**	**0.00**	**0.00**	**(6,419.39)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(6,419.39)**	**(6,419.39)**	**0.00**	**0.00**	**0.00**	**(6,419.39)**	**0.00**	**0.00**
	Total Revenue	**(6,419.39)**	**(6,419.39)**	**0.00**	**0.00**	**0.00**	**(6,419.39)**	**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
8O10	Non-Mandatory Transfers Out	(6,419.39)	(6,419.39)	0.00	0.00	0.00	(6,419.39)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(6,419.39)**	**(6,419.39)**	**0.00**	**0.00**	**0.00**	**(6,419.39)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(6,419.39)**	**(6,419.39)**	**0.00**	**0.00**	**0.00**	**(6,419.39)**	**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	**(6,419.39)**	**(6,419.39)**	**0.00**	**0.00**	**0.00**	**(6,419.39)**	**0.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(6,419.39)**	**(6,419.39)**	**0.00**	**0.00**	**0.00**	**(6,419.39)**	**0.00**	**0.00**
Total Expenditures	**(6,419.39)**	**(6,419.39)**	**0.00**	**0.00**	**0.00**	**(6,419.39)**	**0.00**	**0.00**
Net for Fund: 1LU058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU059 - Martha Crozier Wilson Fund

Org: UUFAID - Institutional Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(1,214.41)	(1,214.41)	0.00	0.00	0.00	(1,214.41)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(1,214.41)**	**(1,214.41)**	**0.00**	**0.00**	**0.00**	**(1,214.41)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(1,214.41)**	**(1,214.41)**	**0.00**	**0.00**	**0.00**	**(1,214.41)**	**0.00**	**0.00**
	Total Revenue	**(1,214.41)**	**(1,214.41)**	**0.00**	**0.00**	**0.00**	**(1,214.41)**	**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
8O10	Non-Mandatory Transfers Out	(1,214.41)	(1,214.41)	0.00	0.00	0.00	(1,214.41)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(1,214.41)**	**(1,214.41)**	**0.00**	**0.00**	**0.00**	**(1,214.41)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(1,214.41)**	**(1,214.41)**	**0.00**	**0.00**	**0.00**	**(1,214.41)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(1,214.41)**	**(1,214.41)**	**0.00**	**0.00**	**0.00**	**(1,214.41)**	**0.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,214.41)**	**(1,214.41)**	**0.00**	**0.00**	**0.00**	**(1,214.41)**	**0.00**	**0.00**
Total Expenditures	**(1,214.41)**	**(1,214.41)**	**0.00**	**0.00**	**0.00**	**(1,214.41)**	**0.00**	**0.00**
Net for Fund: 1LU059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU060 - Putnam Educational Loan Fund

Org: UUFAID - Institutional 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	(21,943.34)	(21,943.34)	0.00	0.00	0.00	(21,943.34)	0.00	0.00
550000	Endowment Income-USNH	4,889.46	4,889.46	0.00	0.00	0.00	4,889.46	0.00	(4,889.46)
****Subtotal 550 - Endowment Income**		**(17,053.88)**	**(17,053.88)**	**0.00**	**0.00**	**0.00**	**(17,053.88)**	**0.00**	**(4,889.46)**
***Subtotal 55 - Endowment-Investment Income**		**(17,053.88)**	**(17,053.88)**	**0.00**	**0.00**	**0.00**	**(17,053.88)**	**0.00**	**(4,889.46)**
5703	Miscellaneous Sources	(13,856.00)	(13,856.00)	0.00	0.00	0.00	(13,856.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(13,856.00)**	**(13,856.00)**	**0.00**	**0.00**	**0.00**	**(13,856.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(13,856.00)**	**(13,856.00)**	**0.00**	**0.00**	**0.00**	**(13,856.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(2,857.18)	(2,857.18)	0.00	0.00	0.00	(2,857.18)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(2,857.18)**	**(2,857.18)**	**0.00**	**0.00**	**0.00**	**(2,857.18)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(2,857.18)**	**(2,857.18)**	**0.00**	**0.00**	**0.00**	**(2,857.18)**	**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	**(33,767.06)**	**(33,767.06)**	**0.00**	**0.00**	**0.00**	**(33,767.06)**	**0.00**	**(4,889.46)**

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
8O10	Non-Mandatory Transfers Out	(33,767.06)	(33,767.06)	0.00	0.00	0.00	(33,767.06)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(33,767.06)**	**(33,767.06)**	**0.00**	**0.00**	**0.00**	**(33,767.06)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(33,767.06)**	**(33,767.06)**	**0.00**	**0.00**	**0.00**	**(33,767.06)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(33,767.06)**	**(33,767.06)**	**0.00**	**0.00**	**0.00**	**(33,767.06)**	**0.00**	**0.00**
	Net for Org: UUFAID	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,889.46)**

Org Lvl 3: UUINST - UNH Institutional

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(33,767.06)**	**(33,767.06)**	**0.00**	**0.00**	**0.00**	**(33,767.06)**	**0.00**	**(4,889.46)**
Total Expenditures	**(33,767.06)**	**(33,767.06)**	**0.00**	**0.00**	**0.00**	**(33,767.06)**	**0.00**	**0.00**
Net for Fund: 1LU060	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,889.46)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU061 - Samuel P Hunt Foundation Slfd

Org: UUFAID - Institutional 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
5400	Private Gifts	(17,710.82)	(17,710.82)	0.00	0.00	0.00	(17,710.82)	0.00	0.00
****Subtotal 540 - Gifts**		**(17,710.82)**	**(17,710.82)**	**0.00**	**0.00**	**0.00**	**(17,710.82)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(17,710.82)**	**(17,710.82)**	**0.00**	**0.00**	**0.00**	**(17,710.82)**	**0.00**	**0.00**
5511	Other Investment Income	(36,601.57)	(36,601.57)	0.00	0.00	0.00	(36,601.57)	0.00	0.00
5513	Other Interest Income	(223.03)	(223.03)	0.00	0.00	0.00	(223.03)	0.00	0.00
****Subtotal 551 - Investment Income**		**(36,824.60)**	**(36,824.60)**	**0.00**	**0.00**	**0.00**	**(36,824.60)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(36,824.60)**	**(36,824.60)**	**0.00**	**0.00**	**0.00**	**(36,824.60)**	**0.00**	**0.00**
5702	Interest on Loans Receivables	(6,151.55)	(6,151.55)	0.00	0.00	0.00	(6,151.55)	0.00	0.00
570200	Interest on Loans Receivables	(276.77)	(276.77)	14.55	0.00	148.93	(425.70)	489.84	(213.07)
5703	Miscellaneous Sources	(103,066.53)	(103,066.53)	0.00	0.00	0.00	(103,066.53)	0.00	0.00
570300	Miscellaneous Sources	(1.34)	(1.34)	4.00	0.00	71.55	(72.89)	45.59	(44.25)
****Subtotal 570 - Other Sources of Income**		**(109,496.19)**	**(109,496.19)**	**18.55**	**0.00**	**220.48**	**(109,716.67)**	**535.43**	**(257.32)**
***Subtotal 57 - Other Income**		**(109,496.19)**	**(109,496.19)**	**18.55**	**0.00**	**220.48**	**(109,716.67)**	**535.43**	**(257.32)**
	Total Revenue	**(164,031.61)**	**(164,031.61)**	**18.55**	**0.00**	**220.48**	**(164,252.09)**	**535.43**	**(257.32)**

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
71C2	Loan Funds Expenditures	(1,382.28)	(1,382.28)	0.00	0.00	0.00	(1,382.28)	0.00	0.00
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	0.00	143.26	(143.26)	0.00	0.00
71C255	Loan Funds-Prov for Doubtful Accts	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	(1,200.00)	(1,000.00)
****Subtotal 71C - Other Support**		**817.72**	**817.72**	**0.00**	**0.00**	**143.26**	**674.46**	**(1,200.00)**	**(1,000.00)**
***Subtotal 71 - Support**		**817.72**	**817.72**	**0.00**	**0.00**	**143.26**	**674.46**	**(1,200.00)**	**(1,000.00)**
	Total Expenditures	**817.72**	**817.72**	**0.00**	**0.00**	**143.26**	**674.46**	**(1,200.00)**	**(1,000.00)**
	Net for Org: UUFAID	**(164,849.33)**	**(164,849.33)**	**18.55**	**0.00**	**77.22**		**1,735.43**	**742.68**

****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	**(164,031.61)**	**(164,031.61)**	**18.55**	**0.00**	**220.48**	**(164,252.09)**	**535.43**	**(257.32)**
Total Expenditures	**817.72**	**817.72**	**0.00**	**0.00**	**143.26**	**674.46**	**(1,200.00)**	**(1,000.00)**
Net for Fund: 1LU061	**(164,849.33)**	**(164,849.33)**	**18.55**	**0.00**	**77.22**		**1,735.43**	**742.68**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU062 - Albert H Brown Student Loan Fd

Org: UUFAID - Institutional 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	(5,770.87)	(5,770.87)	0.00	0.00	0.00	(5,770.87)	0.00	0.00
****Subtotal 550 - Endowment Income**		**(5,770.87)**	**(5,770.87)**	**0.00**	**0.00**	**0.00**	**(5,770.87)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(5,770.87)**	**(5,770.87)**	**0.00**	**0.00**	**0.00**	**(5,770.87)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	5,770.87	5,770.87	0.00	0.00	0.00	5,770.87	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**5,770.87**	**5,770.87**	**0.00**	**0.00**	**0.00**	**5,770.87**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**5,770.87**	**5,770.87**	**0.00**	**0.00**	**0.00**	**5,770.87**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: 1LU062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU063 - Arthur W Colburn Loan Fund

Org: UUFAID - Institutional 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	(459.69)	(459.69)	0.00	0.00	0.00	(459.69)	0.00	0.00
****Subtotal 550 - Endowment Income**		**(459.69)**	**(459.69)**	**0.00**	**0.00**	**0.00**	**(459.69)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(459.69)**	**(459.69)**	**0.00**	**0.00**	**0.00**	**(459.69)**	**0.00**	**0.00**
	Total Revenue	**(459.69)**	**(459.69)**	**0.00**	**0.00**	**0.00**	**(459.69)**	**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
8O10	Non-Mandatory Transfers Out	(459.69)	(459.69)	0.00	0.00	0.00	(459.69)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(459.69)**	**(459.69)**	**0.00**	**0.00**	**0.00**	**(459.69)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(459.69)**	**(459.69)**	**0.00**	**0.00**	**0.00**	**(459.69)**	**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	**(459.69)**	**(459.69)**	**0.00**	**0.00**	**0.00**	**(459.69)**	**0.00**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(459.69)**	**(459.69)**	**0.00**	**0.00**	**0.00**	**(459.69)**	**0.00**	**0.00**
	Total Expenditures	**(459.69)**	**(459.69)**	**0.00**	**0.00**	**0.00**	**(459.69)**	**0.00**	**0.00**
	Net for Fund: 1LU063	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LU064 - Nursing Leveraged Scholarship

Org: UUFAID - Institutional 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
5400	Private Gifts	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
540000	Private Gifts	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00
540200	UNHF Benefactor Gifts Transfer	(1,250.00)	(1,250.00)	0.00	0.00	0.00	(1,250.00)	1,250.00	0.00
****Subtotal 540 - Gifts**		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(11,300.00)	(11,300.00)	0.00	0.00	0.00	(11,300.00)	0.00	0.00
570300	Miscellaneous Sources	11,600.00	11,600.00	0.00	0.00	0.00	11,600.00	(21,100.00)	9,500.00
****Subtotal 570 - Other Sources of Income**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(21,100.00)**	**9,500.00**
***Subtotal 57 - Other Income**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(21,100.00)**	**9,500.00**
8I00	Mandatory Transfers In	(7,700.00)	(7,700.00)	0.00	0.00	0.00	(7,700.00)	0.00	0.00
****Subtotal 8I0 - Mandatory Transfers In**		**(7,700.00)**	**(7,700.00)**	**0.00**	**0.00**	**0.00**	**(7,700.00)**	**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
8I1018	NonMand Tran In-Loan Funds	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	(16,200.00)	8,500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**7,700.00**	**7,700.00**	**0.00**	**0.00**	**0.00**	**7,700.00**	**(16,200.00)**	**8,500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,200.00)**	**8,500.00**
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 820 - Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37,300.00)**	**18,000.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(37,300.00)**	**18,000.00**

****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**	**(37,300.00)**	**18,000.00**
Net for Fund: 1LU064	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(37,300.00)**	**18,000.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1LUEND - Loan-Endow Inc over Distr

Org: UUAEND - UNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550001	Endow Distr Contra Rev	0.00	0.00	49.28	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**49.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**49.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**49.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UUAEND	**0.00**	**0.00**	**49.28**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**49.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1LUEND	**0.00**	**0.00**	**49.28**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1M0001 - Hogan Unitrust

Org: UUAEND - UNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	14,465.39	(14,465.39)	30,865.57	36,477.80
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**14,465.39**	**(14,465.39)**	**30,865.57**	**36,477.80**
551300	Other Interest Income	0.00	0.00	0.00	0.00	7,797.50	(7,797.50)	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**7,797.50**	**(7,797.50)**	**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	46,153.60	(46,153.60)	69,831.29	(47,862.69)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	(4,628.00)	4,628.00	(60,697.00)	(24,196.00)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**41,525.60**	**(41,525.60)**	**9,134.29**	**(72,058.69)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**63,788.49**	**(63,788.49)**	**39,999.86**	**(35,580.89)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**63,788.49**	**(63,788.49)**	**39,999.86**	**(35,580.89)**

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
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	45,915.49	(45,915.49)	80,746.86	29,654.11
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**45,915.49**	**(45,915.49)**	**80,746.86**	**29,654.11**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**45,915.49**	**(45,915.49)**	**80,746.86**	**29,654.11**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**45,915.49**	**(45,915.49)**	**80,746.86**	**29,654.11**
	Net for Org: UUAEND	**0.00**	**0.00**	**0.00**	**0.00**	**17,873.00**		**(40,747.00)**	**(65,235.00)**

****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**	**0.00**	**0.00**	**63,788.49**	**(63,788.49)**	**39,999.86**	**(35,580.89)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**45,915.49**	**(45,915.49)**	**80,746.86**	**29,654.11**
Net for Fund: 1M0001	**0.00**	**0.00**	**0.00**	**0.00**	**17,873.00**		**(40,747.00)**	**(65,235.00)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1M0002 - Pooled Life Income

Org: UUAEND - UNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	1,070.69	(1,070.69)	3,428.82	4,301.71
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,070.69**	**(1,070.69)**	**3,428.82**	**4,301.71**
551300	Other Interest Income	0.00	0.00	(28.58)	0.00	1,586.66	(1,586.66)	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**(28.58)**	**0.00**	**1,586.66**	**(1,586.66)**	**0.00**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(12.08)	0.00	(12.08)	12.08	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	(1,701.40)	0.00	1,700.71	(1,700.71)	(671.71)	(641.12)
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	425.23	0.00	(2,146.68)	2,146.68	(62.83)	(1,512.40)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(1,288.25)**	**0.00**	**(458.05)**	**458.05**	**(734.54)**	**(2,153.52)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(1,316.83)**	**0.00**	**2,199.30**	**(2,199.30)**	**2,694.28**	**2,148.19**
	Total Revenue	**0.00**	**0.00**	**(1,316.83)**	**0.00**	**2,199.30**	**(2,199.30)**	**2,694.28**	**2,148.19**

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
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	292.36	0.00	2,416.63	(2,416.63)	3,424.64	4,448.28
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**292.36**	**0.00**	**2,416.63**	**(2,416.63)**	**3,424.64**	**4,448.28**
***Subtotal 71 - Support**		**0.00**	**0.00**	**292.36**	**0.00**	**2,416.63**	**(2,416.63)**	**3,424.64**	**4,448.28**
740500	Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**292.36**	**0.00**	**2,416.63**	**(2,416.63)**	**3,424.64**	**4,448.28**
	Net for Org: UUAEND	**0.00**	**0.00**	**(1,609.19)**	**0.00**	**(217.33)**		**(730.36)**	**(2,300.09)**

Org Lvl 3: UUINST - UNH Institutional

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(1,316.83)**	**0.00**	**2,199.30**	**(2,199.30)**	**2,694.28**	**2,148.19**
Total Expenditures	**0.00**	**0.00**	**292.36**	**0.00**	**2,416.63**	**(2,416.63)**	**3,424.64**	**4,448.28**
Net for Fund: 1M0002	**0.00**	**0.00**	**(1,609.19)**	**0.00**	**(217.33)**		**(730.36)**	**(2,300.09)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1M0003 - John Maddock Trust

Org: UUAEND - UNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	357.06	(357.06)	732.76	785.34
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**357.06**	**(357.06)**	**732.76**	**785.34**
551300	Other Interest Income	0.00	0.00	174.37	0.00	349.87	(349.87)	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**174.37**	**0.00**	**349.87**	**(349.87)**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(699.62)	0.00	287.65	(287.65)	6,168.59	(6,098.22)
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	395.23	0.00	1,802.81	(1,802.81)	(6,136.16)	1,723.61
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(304.39)**	**0.00**	**2,090.46**	**(2,090.46)**	**32.43**	**(4,374.61)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(130.02)**	**0.00**	**2,797.39**	**(2,797.39)**	**765.19**	**(3,589.27)**
	Total Revenue	**0.00**	**0.00**	**(130.02)**	**0.00**	**2,797.39**	**(2,797.39)**	**765.19**	**(3,589.27)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	231.79	0.00	936.05	(936.05)	1,661.79	(1,616.99)
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**231.79**	**0.00**	**936.05**	**(936.05)**	**1,661.79**	**(1,616.99)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**231.79**	**0.00**	**936.05**	**(936.05)**	**1,661.79**	**(1,616.99)**
	Total Expenditures	**0.00**	**0.00**	**231.79**	**0.00**	**936.05**	**(936.05)**	**1,661.79**	**(1,616.99)**
	Net for Org: UUAEND	**0.00**	**0.00**	**(361.81)**	**0.00**	**1,861.34**		**(896.60)**	**(1,972.28)**

****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**	**(130.02)**	**0.00**	**2,797.39**	**(2,797.39)**	**765.19**	**(3,589.27)**
Total Expenditures	**0.00**	**0.00**	**231.79**	**0.00**	**936.05**	**(936.05)**	**1,661.79**	**(1,616.99)**
Net for Fund: 1M0003	**0.00**	**0.00**	**(361.81)**	**0.00**	**1,861.34**		**(896.60)**	**(1,972.28)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NM001 - UNHM Net Invested in Plant

Org: UUPDPR - 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	(185,625.08)	(185,625.08)	0.00	0.00	0.00	(185,625.08)	0.00	185,625.08
****Subtotal 740 - Capitalizable Plant and Equipment**		**(185,625.08)**	**(185,625.08)**	**0.00**	**0.00**	**0.00**	**(185,625.08)**	**0.00**	**185,625.08**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(185,625.08)**	**(185,625.08)**	**0.00**	**0.00**	**0.00**	**(185,625.08)**	**0.00**	**185,625.08**
8O1087	NonMand Tran Out - Plant Cap Equip	251,971.37	251,971.37	0.00	0.00	0.00	251,971.37	(251,971.37)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**251,971.37**	**251,971.37**	**0.00**	**0.00**	**0.00**	**251,971.37**	**(251,971.37)**	**0.00**
***Subtotal 7Z - Transfers Out**		**251,971.37**	**251,971.37**	**0.00**	**0.00**	**0.00**	**251,971.37**	**(251,971.37)**	**0.00**
	Total Expenditures	**66,346.29**	**66,346.29**	**0.00**	**0.00**	**0.00**	**66,346.29**	**(251,971.37)**	**185,625.08**
	Net for Org: UUPDPR	**(66,346.29)**	**(66,346.29)**	**0.00**	**0.00**	**0.00**		**251,971.37**	**(185,625.08)**

****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 Expenditures	**66,346.29**	**66,346.29**	**0.00**	**0.00**	**0.00**	**66,346.29**	**(251,971.37)**	**185,625.08**
Net for Fund: 1NM001	**(66,346.29)**	**(66,346.29)**	**0.00**	**0.00**	**0.00**		**251,971.37**	**(185,625.08)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NN002 - NHPTV Equipment

Org: UUPEQ1 - UNH 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	4,954.65	(4,954.65)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,954.65**	**(4,954.65)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,954.65**	**(4,954.65)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,954.65**	**(4,954.65)**	**0.00**	**0.00**
	Net for Org: UUPEQ1	**0.00**	**0.00**	**0.00**	**0.00**	**4,954.65**		**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**	**0.00**	**0.00**	**0.00**	**4,954.65**	**(4,954.65)**	**0.00**	**0.00**
Net for Fund: 1NN002	**0.00**	**0.00**	**0.00**	**0.00**	**4,954.65**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NN003 - NHPTV State Bonds

Org: UUPDBT - 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
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**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: UUPDBT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1NN003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU001 - UNH Net Invested

Org: UUPCAP - 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
5300	Federal Programs	(2,000,000.00)	(2,000,000.00)	0.00	0.00	0.00	(2,000,000.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**(2,000,000.00)**	**(2,000,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000,000.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(2,000,000.00)**	**(2,000,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000,000.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	442,940.00	442,940.00	0.00	0.00	0.00	442,940.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**442,940.00**	**442,940.00**	**0.00**	**0.00**	**0.00**	**442,940.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**442,940.00**	**442,940.00**	**0.00**	**0.00**	**0.00**	**442,940.00**	**0.00**	**0.00**
8I00	Mandatory Transfers In	(100,737.00)	(100,737.00)	0.00	0.00	0.00	(100,737.00)	0.00	0.00
****Subtotal 8I0 - Mandatory Transfers In**		**(100,737.00)**	**(100,737.00)**	**0.00**	**0.00**	**0.00**	**(100,737.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(47,116,610.09)	(47,116,610.09)	0.00	0.00	0.00	(47,116,610.09)	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	(83,252.20)	(83,252.20)	0.00	0.00	1,681,554.42	(1,764,806.62)	59,557.00	23,695.20
8I1087	NonMand Tran In - 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 8I1 - Non Mandatory Transfers In**		**(51,399,385.29)**	**(51,399,385.29)**	**0.00**	**0.00**	**1,681,554.42**	**(53,080,939.71)**	**4,259,080.00**	**23,695.20**
***Subtotal 5Z - Transfers In**		**(51,500,122.29)**	**(51,500,122.29)**	**0.00**	**0.00**	**1,681,554.42**	**(53,181,676.71)**	**4,259,080.00**	**23,695.20**
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 820 - Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(53,057,182.29)**	**(53,057,182.29)**	**0.00**	**0.00**	**1,681,554.42**	**(54,738,736.71)**	**4,259,080.00**	**23,695.20**

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
71CZ	Other Expenses-Deductions	65,811,936.96	65,811,936.96	0.00	0.00	0.00	65,811,936.96	0.00	0.00
****Subtotal 71C - Other Support**		**65,811,936.96**	**65,811,936.96**	**0.00**	**0.00**	**0.00**	**65,811,936.96**	**0.00**	**0.00**
***Subtotal 71 - Support**		**65,811,936.96**	**65,811,936.96**	**0.00**	**0.00**	**0.00**	**65,811,936.96**	**0.00**	**0.00**
7402	Loss on Disposal of Fixed Assets	(158,243.89)	(158,243.89)	0.00	0.00	0.00	(158,243.89)	0.00	0.00
740200	Gain/loss on disp of fixed asset	161,208.37	161,208.37	0.00	0.00	0.00	161,208.37	0.00	(161,208.37)
740300	Depreciation - Equipment	1,416.66	1,416.66	0.00	0.00	0.00	1,416.66	0.00	(1,416.66)
7404	Construction	485,944.37	485,944.37	0.00	0.00	0.00	485,944.37	0.00	0.00
7405	Interest on Debt	(28,913.01)	(28,913.01)	0.00	0.00	0.00	(28,913.01)	0.00	0.00

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU001 - UNH Net Invested

Org: UUPCAP - Capitalization

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**461,412.50**	**461,412.50**	**0.00**	**0.00**	**0.00**	**461,412.50**	**0.00**	**(162,625.03)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**461,412.50**	**461,412.50**	**0.00**	**0.00**	**0.00**	**461,412.50**	**0.00**	**(162,625.03)**
7600	Internal Allocations	111,503,269.47	111,503,269.47	0.00	0.00	0.00	111,503,269.47	0.00	0.00
760019	Int Alloc-Plant Capitalization	84,253,858.65	84,253,858.65	0.00	0.00	0.00	84,253,858.65	(50,106,577.00)	(34,147,281.65)
****Subtotal 760 - F&A, Internal Allocations**		**195,757,128.12**	**195,757,128.12**	**0.00**	**0.00**	**0.00**	**195,757,128.12**	**(50,106,577.00)**	**(34,147,281.65)**
***Subtotal 76 - F&A and Internal Allocations**		**195,757,128.12**	**195,757,128.12**	**0.00**	**0.00**	**0.00**	**195,757,128.12**	**(50,106,577.00)**	**(34,147,281.65)**
8O10	Non-Mandatory Transfers Out	(13,700,699.71)	(13,700,699.71)	0.00	0.00	0.00	(13,700,699.71)	0.00	0.00
8O1039	For Capital Projects (not R&R)	(1,198,041.71)	(1,198,041.71)	0.00	0.00	145,526.03	(1,343,567.74)	198,041.71	1,000,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(14,898,741.42)**	**(14,898,741.42)**	**0.00**	**0.00**	**145,526.03**	**(15,044,267.45)**	**198,041.71**	**1,000,000.00**
***Subtotal 7Z - Transfers Out**		**(14,898,741.42)**	**(14,898,741.42)**	**0.00**	**0.00**	**145,526.03**	**(15,044,267.45)**	**198,041.71**	**1,000,000.00**
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	**247,131,736.16**	**247,131,736.16**	**0.00**	**0.00**	**145,526.03**	**246,986,210.13**	**(49,908,535.29)**	**(33,309,906.68)**
	Net for Org: UUPCAP	**(300,188,918.45)**	**(300,188,918.45)**	**0.00**	**0.00**	**1,536,028.39**		**54,167,615.29**	**33,333,601.88**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU001 - UNH Net Invested

Org: UUPCIN - Capitalize Debt Interest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7405	Interest on Debt	896,331.76	896,331.76	0.00	0.00	0.00	896,331.76	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**896,331.76**	**896,331.76**	**0.00**	**0.00**	**0.00**	**896,331.76**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**896,331.76**	**896,331.76**	**0.00**	**0.00**	**0.00**	**896,331.76**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(1,035,992.47)	(1,035,992.47)	0.00	0.00	0.00	(1,035,992.47)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(1,035,992.47)**	**(1,035,992.47)**	**0.00**	**0.00**	**0.00**	**(1,035,992.47)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(1,035,992.47)**	**(1,035,992.47)**	**0.00**	**0.00**	**0.00**	**(1,035,992.47)**	**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	**(139,660.71)**	**(139,660.71)**	**0.00**	**0.00**	**0.00**	**(139,660.71)**	**0.00**	**0.00**
	Net for Org: UUPCIN	**139,660.71**	**139,660.71**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU001 - UNH Net Invested

Org: UUPDBT - Bond Debt Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	735,352.28	735,352.28	0.00	0.00	0.00	735,352.28	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**735,352.28**	**735,352.28**	**0.00**	**0.00**	**0.00**	**735,352.28**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**735,352.28**	**735,352.28**	**0.00**	**0.00**	**0.00**	**735,352.28**	**0.00**	**0.00**
8I1024	NonMand Tran In-Repay IFB PrIn	(68,000.00)	(68,000.00)	0.00	0.00	0.00	(68,000.00)	68,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(68,000.00)**	**(68,000.00)**	**0.00**	**0.00**	**0.00**	**(68,000.00)**	**68,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(68,000.00)**	**(68,000.00)**	**0.00**	**0.00**	**0.00**	**(68,000.00)**	**68,000.00**	**0.00**
	Total Revenue	**667,352.28**	**667,352.28**	**0.00**	**0.00**	**0.00**	**667,352.28**	**68,000.00**	**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
7405	Interest on Debt	1,732,845.52	1,732,845.52	0.00	0.00	0.00	1,732,845.52	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,732,845.52**	**1,732,845.52**	**0.00**	**0.00**	**0.00**	**1,732,845.52**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,732,845.52**	**1,732,845.52**	**0.00**	**0.00**	**0.00**	**1,732,845.52**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(1,134,083.46)	(1,134,083.46)	0.00	0.00	0.00	(1,134,083.46)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(1,134,083.46)**	**(1,134,083.46)**	**0.00**	**0.00**	**0.00**	**(1,134,083.46)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(1,134,083.46)**	**(1,134,083.46)**	**0.00**	**0.00**	**0.00**	**(1,134,083.46)**	**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	**598,762.06**	**598,762.06**	**0.00**	**0.00**	**0.00**	**598,762.06**	**0.00**	**0.00**
	Net for Org: UUPDBT	**68,590.22**	**68,590.22**	**0.00**	**0.00**	**0.00**		**68,000.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU001 - UNH Net Invested

Org: UUPDPR - 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
8I1087	NonMand Tran In - Plant Cap Equip	251,971.37	251,971.37	0.00	0.00	0.00	251,971.37	(251,971.37)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**251,971.37**	**251,971.37**	**0.00**	**0.00**	**0.00**	**251,971.37**	**(251,971.37)**	**0.00**
***Subtotal 5Z - Transfers In**		**251,971.37**	**251,971.37**	**0.00**	**0.00**	**0.00**	**251,971.37**	**(251,971.37)**	**0.00**
	Total Revenue	**251,971.37**	**251,971.37**	**0.00**	**0.00**	**0.00**	**251,971.37**	**(251,971.37)**	**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
71CZ	Other Expenses-Deductions	(83,043,534.12)	(83,043,534.12)	0.00	0.00	0.00	(83,043,534.12)	0.00	0.00
****Subtotal 71C - Other Support**		**(83,043,534.12)**	**(83,043,534.12)**	**0.00**	**0.00**	**0.00**	**(83,043,534.12)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(83,043,534.12)**	**(83,043,534.12)**	**0.00**	**0.00**	**0.00**	**(83,043,534.12)**	**0.00**	**0.00**
7403	Depreciation	(84,125,821.31)	(84,125,821.31)	0.00	0.00	0.00	(84,125,821.31)	0.00	0.00
740300	Depreciation - Equipment	(22,495,103.18)	(22,495,103.18)	0.00	0.00	0.00	(22,495,103.18)	11,725,932.44	10,769,170.74
****Subtotal 740 - Capitalizable Plant and Equipment**		**(106,620,924.49)**	**(106,620,924.49)**	**0.00**	**0.00**	**0.00**	**(106,620,924.49)**	**11,725,932.44**	**10,769,170.74**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(106,620,924.49)**	**(106,620,924.49)**	**0.00**	**0.00**	**0.00**	**(106,620,924.49)**	**11,725,932.44**	**10,769,170.74**
	Total Expenditures	**(189,664,458.61)**	**(189,664,458.61)**	**0.00**	**0.00**	**0.00**	**(189,664,458.61)**	**11,725,932.44**	**10,769,170.74**
	Net for Org: UUPDPR	**189,916,429.98**	**189,916,429.98**	**0.00**	**0.00**	**0.00**		**(11,977,903.81)**	**(10,769,170.74)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU001 - UNH Net Invested

Org: UUPEQ1 - UNH 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
8I10	Non Mandatory Transfers In	829,400.00	829,400.00	0.00	0.00	0.00	829,400.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**829,400.00**	**829,400.00**	**0.00**	**0.00**	**0.00**	**829,400.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**829,400.00**	**829,400.00**	**0.00**	**0.00**	**0.00**	**829,400.00**	**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	**829,400.00**	**829,400.00**	**0.00**	**0.00**	**0.00**	**829,400.00**	**0.00**	**0.00**
	Net for Org: UUPEQ1	**829,400.00**	**829,400.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU001 - UNH Net Invested

Org: UUPHST - UNH Plant CUFS Historical 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
8O10	Non-Mandatory Transfers Out	(26,114.27)	(26,114.27)	0.00	0.00	0.00	(26,114.27)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(26,114.27)**	**(26,114.27)**	**0.00**	**0.00**	**0.00**	**(26,114.27)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(26,114.27)**	**(26,114.27)**	**0.00**	**0.00**	**0.00**	**(26,114.27)**	**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	**(26,114.27)**	**(26,114.27)**	**0.00**	**0.00**	**0.00**	**(26,114.27)**	**0.00**	**0.00**
	Net for Org: UUPHST	**26,114.27**	**26,114.27**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU001 - UNH Net Invested

Org: UUPLSE - Capital Leases

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I00	Mandatory Transfers In	(4,064,327.32)	(4,064,327.32)	0.00	0.00	0.00	(4,064,327.32)	0.00	0.00
8I0035	Mand Trans In-Cap Lease Pmts	(541,740.64)	(541,740.64)	0.00	0.00	255,557.00	(797,297.64)	271,779.60	269,961.04
****Subtotal 8I0 - Mandatory Transfers In**		**(4,606,067.96)**	**(4,606,067.96)**	**0.00**	**0.00**	**255,557.00**	**(4,861,624.96)**	**271,779.60**	**269,961.04**
***Subtotal 5Z - Transfers In**		**(4,606,067.96)**	**(4,606,067.96)**	**0.00**	**0.00**	**255,557.00**	**(4,861,624.96)**	**271,779.60**	**269,961.04**
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	**(4,606,067.96)**	**(4,606,067.96)**	**0.00**	**0.00**	**255,557.00**	**(4,861,624.96)**	**271,779.60**	**269,961.04**

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
7405	Interest on Debt	(1,007,034.25)	(1,007,034.25)	0.00	0.00	0.00	(1,007,034.25)	0.00	0.00
740500	Interest on Debt	(245,216.30)	(245,216.30)	0.00	0.00	65,482.93	(310,699.23)	155,332.04	89,884.26
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,252,250.55)**	**(1,252,250.55)**	**0.00**	**0.00**	**65,482.93**	**(1,317,733.48)**	**155,332.04**	**89,884.26**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,252,250.55)**	**(1,252,250.55)**	**0.00**	**0.00**	**65,482.93**	**(1,317,733.48)**	**155,332.04**	**89,884.26**
	Total Expenditures	**(1,252,250.55)**	**(1,252,250.55)**	**0.00**	**0.00**	**65,482.93**	**(1,317,733.48)**	**155,332.04**	**89,884.26**
	Net for Org: UUPLSE	**(3,353,817.41)**	**(3,353,817.41)**	**0.00**	**0.00**	**190,074.07**		**116,447.56**	**180,076.78**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU001 - UNH Net Invested

Org: UUPNPT - Net Invested in Plant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5201	State Appropriations	(19,473,377.76)	(19,473,377.76)	0.00	0.00	0.00	(19,473,377.76)	0.00	0.00
5203	State Capital Appropriations	(20,038.57)	(20,038.57)	0.00	0.00	0.00	(20,038.57)	0.00	0.00
****Subtotal 520 - Appropriations**		**(19,493,416.33)**	**(19,493,416.33)**	**0.00**	**0.00**	**0.00**	**(19,493,416.33)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**(19,493,416.33)**	**(19,493,416.33)**	**0.00**	**0.00**	**0.00**	**(19,493,416.33)**	**0.00**	**0.00**
5400	Private Gifts	(55,000.00)	(55,000.00)	0.00	0.00	0.00	(55,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**(55,000.00)**	**(55,000.00)**	**0.00**	**0.00**	**0.00**	**(55,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(55,000.00)**	**(55,000.00)**	**0.00**	**0.00**	**0.00**	**(55,000.00)**	**0.00**	**0.00**
5510	Short Term Investment Income	(145,000.00)	(145,000.00)	0.00	0.00	0.00	(145,000.00)	0.00	0.00
5511	Other Investment Income	(48,429,375.31)	(48,429,375.31)	0.00	0.00	0.00	(48,429,375.31)	0.00	0.00
****Subtotal 551 - Investment Income**		**(48,574,375.31)**	**(48,574,375.31)**	**0.00**	**0.00**	**0.00**	**(48,574,375.31)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(48,574,375.31)**	**(48,574,375.31)**	**0.00**	**0.00**	**0.00**	**(48,574,375.31)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(88,707,553.00)	(88,707,553.00)	0.00	0.00	0.00	(88,707,553.00)	0.00	0.00
570500	Gain on sale of property	0.00	0.00	0.00	0.00	805,891.90	(805,891.90)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(88,707,553.00)**	**(88,707,553.00)**	**0.00**	**0.00**	**805,891.90**	**(89,513,444.90)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(88,707,553.00)**	**(88,707,553.00)**	**0.00**	**0.00**	**805,891.90**	**(89,513,444.90)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(17,036,206.72)	(17,036,206.72)	0.00	0.00	0.00	(17,036,206.72)	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	(35,200.04)	(35,200.04)	0.00	0.00	0.00	(35,200.04)	17,600.00	17,600.04
****Subtotal 8I1 - Non Mandatory Transfers In**		**(17,071,406.76)**	**(17,071,406.76)**	**0.00**	**0.00**	**0.00**	**(17,071,406.76)**	**17,600.00**	**17,600.04**
***Subtotal 5Z - Transfers In**		**(17,071,406.76)**	**(17,071,406.76)**	**0.00**	**0.00**	**0.00**	**(17,071,406.76)**	**17,600.00**	**17,600.04**
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	**(173,901,751.40)**	**(173,901,751.40)**	**0.00**	**0.00**	**805,891.90**	**(174,707,643.30)**	**17,600.00**	**17,600.04**

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
71C2	Loan Funds Expenditures	(229,460.00)	(229,460.00)	0.00	0.00	0.00	(229,460.00)	0.00	0.00
71CZ	Other Expenses-Deductions	(108,000.00)	(108,000.00)	0.00	0.00	0.00	(108,000.00)	0.00	0.00
****Subtotal 71C - Other Support**		**(337,460.00)**	**(337,460.00)**	**0.00**	**0.00**	**0.00**	**(337,460.00)**	**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU001 - UNH Net Invested

Org: UUPNPT - Net Invested in Plant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**(337,460.00)**	**(337,460.00)**	**0.00**	**0.00**	**0.00**	**(337,460.00)**	**0.00**	**0.00**
7402	Loss on Disposal of Fixed Assets	(4,485,468.78)	(4,485,468.78)	0.00	0.00	0.00	(4,485,468.78)	0.00	0.00
7405	Interest on Debt	(23,762.22)	(23,762.22)	0.00	0.00	0.00	(23,762.22)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(4,509,231.00)**	**(4,509,231.00)**	**0.00**	**0.00**	**0.00**	**(4,509,231.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(4,509,231.00)**	**(4,509,231.00)**	**0.00**	**0.00**	**0.00**	**(4,509,231.00)**	**0.00**	**0.00**
8O00	Mandatory Transfers Out	993,947.50	993,947.50	0.00	0.00	0.00	993,947.50	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**993,947.50**	**993,947.50**	**0.00**	**0.00**	**0.00**	**993,947.50**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(2,856,778.10)	(2,856,778.10)	0.00	0.00	0.00	(2,856,778.10)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	10,000,000.00	0.00	10,000,000.00	(10,000,000.00)	0.00	0.00
8O1081	UNHF Gifts Transferred to UNH	0.00	0.00	0.00	0.00	72,199.39	(72,199.39)	0.00	0.00
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	752,392.51	(752,392.51)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(2,856,778.10)**	**(2,856,778.10)**	**10,000,000.00**	**0.00**	**10,824,591.90**	**(13,681,370.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(1,862,830.60)**	**(1,862,830.60)**	**10,000,000.00**	**0.00**	**10,824,591.90**	**(12,687,422.50)**	**0.00**	**0.00**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(6,709,521.60)**	**(6,709,521.60)**	**10,000,000.00**	**0.00**	**10,824,591.90**	**(17,534,113.50)**	**0.00**	**0.00**
	Net for Org: UUPNPT	**(167,192,229.80)**	**(167,192,229.80)**	**(10,000,000.00)**	**0.00**	**(10,018,700.00)**		**17,600.00**	**17,600.04**

****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	**(229,816,278.00)**	**(229,816,278.00)**	**0.00**	**0.00**	**2,743,003.32**	**(232,559,281.32)**	**4,364,488.23**	**311,256.28**
Total Expenditures	**49,938,492.48**	**49,938,492.48**	**10,000,000.00**	**0.00**	**11,035,600.86**	**38,902,891.62**	**(38,027,270.81)**	**(22,450,851.68)**
Net for Fund: 1NU001	**(279,754,770.48)**	**(279,754,770.48)**	**(10,000,000.00)**	**0.00**	**(8,292,597.54)**		**42,391,759.04**	**22,762,107.96**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU002 - UNH Equipment

Org: UUPCAP - Capitalization

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(1,787,273.00)	(1,787,273.00)	0.00	0.00	0.00	(1,787,273.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,787,273.00)**	**(1,787,273.00)**	**0.00**	**0.00**	**0.00**	**(1,787,273.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,787,273.00)**	**(1,787,273.00)**	**0.00**	**0.00**	**0.00**	**(1,787,273.00)**	**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	**(1,787,273.00)**	**(1,787,273.00)**	**0.00**	**0.00**	**0.00**	**(1,787,273.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,551,835.15)	(1,551,835.15)	0.00	0.00	0.00	(1,551,835.15)	0.00	0.00
****Subtotal 71C - Other Support**		**(1,551,835.15)**	**(1,551,835.15)**	**0.00**	**0.00**	**0.00**	**(1,551,835.15)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,551,835.15)**	**(1,551,835.15)**	**0.00**	**0.00**	**0.00**	**(1,551,835.15)**	**0.00**	**0.00**
7404	Construction	(1,341.21)	(1,341.21)	0.00	0.00	0.00	(1,341.21)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,341.21)**	**(1,341.21)**	**0.00**	**0.00**	**0.00**	**(1,341.21)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,341.21)**	**(1,341.21)**	**0.00**	**0.00**	**0.00**	**(1,341.21)**	**0.00**	**0.00**
7600	Internal Allocations	7,913,752.44	7,913,752.44	0.00	0.00	0.00	7,913,752.44	0.00	0.00
760019	Int Alloc-Plant Capitalization	2,222,387.80	2,222,387.80	0.00	0.00	0.00	2,222,387.80	(1,468,007.99)	(754,379.81)
****Subtotal 760 - F&A, Internal Allocations**		**10,136,140.24**	**10,136,140.24**	**0.00**	**0.00**	**0.00**	**10,136,140.24**	**(1,468,007.99)**	**(754,379.81)**
***Subtotal 76 - F&A and Internal Allocations**		**10,136,140.24**	**10,136,140.24**	**0.00**	**0.00**	**0.00**	**10,136,140.24**	**(1,468,007.99)**	**(754,379.81)**
8O10	Non-Mandatory Transfers Out	(1,787,273.00)	(1,787,273.00)	0.00	0.00	0.00	(1,787,273.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(1,787,273.00)**	**(1,787,273.00)**	**0.00**	**0.00**	**0.00**	**(1,787,273.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(1,787,273.00)**	**(1,787,273.00)**	**0.00**	**0.00**	**0.00**	**(1,787,273.00)**	**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	**6,795,690.88**	**6,795,690.88**	**0.00**	**0.00**	**0.00**	**6,795,690.88**	**(1,468,007.99)**	**(754,379.81)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU002 - UNH Equipment
Org: UUPCAP - Capitalization

Net for Org: UUPCAP	**(8,582,963.88)**	**(8,582,963.88)**	**0.00**	**0.00**	**0.00**	**1,468,007.99**	**754,379.81**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU002 - UNH Equipment

Org: UUPDBT - Bond Debt Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(39,273.00)	(39,273.00)	0.00	0.00	0.00	(39,273.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(39,273.00)**	**(39,273.00)**	**0.00**	**0.00**	**0.00**	**(39,273.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(39,273.00)**	**(39,273.00)**	**0.00**	**0.00**	**0.00**	**(39,273.00)**	**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	**(39,273.00)**	**(39,273.00)**	**0.00**	**0.00**	**0.00**	**(39,273.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	76,802.18	76,802.18	0.00	0.00	0.00	76,802.18	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**76,802.18**	**76,802.18**	**0.00**	**0.00**	**0.00**	**76,802.18**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**76,802.18**	**76,802.18**	**0.00**	**0.00**	**0.00**	**76,802.18**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**76,802.18**	**76,802.18**	**0.00**	**0.00**	**0.00**	**76,802.18**	**0.00**	**0.00**
	Net for Org: UUPDBT	**(116,075.18)**	**(116,075.18)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU002 - UNH Equipment

Org: UUPDPR - 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	(42,126,292.02)	(42,126,292.02)	0.00	0.00	0.00	(42,126,292.02)	0.00	0.00
****Subtotal 71C - Other Support**		**(42,126,292.02)**	**(42,126,292.02)**	**0.00**	**0.00**	**0.00**	**(42,126,292.02)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(42,126,292.02)**	**(42,126,292.02)**	**0.00**	**0.00**	**0.00**	**(42,126,292.02)**	**0.00**	**0.00**
7402	Loss on Disposal of Fixed Assets	3,257,209.34	3,257,209.34	0.00	0.00	0.00	3,257,209.34	0.00	0.00
740200	Gain/loss on disp of fixed asset	(165,218.33)	(165,218.33)	0.00	0.00	0.00	(165,218.33)	90,614.57	74,603.76
7403	Depreciation	(68,708,496.62)	(68,708,496.62)	0.00	0.00	0.00	(68,708,496.62)	0.00	0.00
740300	Depreciation - Equipment	(12,936,053.49)	(12,936,053.49)	1,532,557.00	0.00	18,390,678.00	(31,326,731.49)	6,664,745.64	6,271,307.85
****Subtotal 740 - Capitalizable Plant and Equipment**		**(78,552,559.10)**	**(78,552,559.10)**	**1,532,557.00**	**0.00**	**18,390,678.00**	**(96,943,237.10)**	**6,755,360.21**	**6,345,911.61**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(78,552,559.10)**	**(78,552,559.10)**	**1,532,557.00**	**0.00**	**18,390,678.00**	**(96,943,237.10)**	**6,755,360.21**	**6,345,911.61**
	Total Expenditures	**(120,678,851.12)**	**(120,678,851.12)**	**1,532,557.00**	**0.00**	**18,390,678.00**	**(139,069,529.12)**	**6,755,360.21**	**6,345,911.61**
	Net for Org: UUPDPR	**120,678,851.12**	**120,678,851.12**	**(1,532,557.00)**	**0.00**	**(18,390,678.00)**		**(6,755,360.21)**	**(6,345,911.61)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU002 - UNH Equipment

Org: UUPEQ1 - UNH 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
540100	Gifts in Kind-Private	(427,300.00)	(427,300.00)	0.00	0.00	0.00	(427,300.00)	0.00	427,300.00
****Subtotal 540 - Gifts**		**(427,300.00)**	**(427,300.00)**	**0.00**	**0.00**	**0.00**	**(427,300.00)**	**0.00**	**427,300.00**
***Subtotal 54 - Gifts**		**(427,300.00)**	**(427,300.00)**	**0.00**	**0.00**	**0.00**	**(427,300.00)**	**0.00**	**427,300.00**
5511	Other Investment Income	(3,479,073.93)	(3,479,073.93)	0.00	0.00	0.00	(3,479,073.93)	0.00	0.00
5512	Bank Interest	(26,520.00)	(26,520.00)	0.00	0.00	0.00	(26,520.00)	0.00	0.00
****Subtotal 551 - Investment Income**		**(3,505,593.93)**	**(3,505,593.93)**	**0.00**	**0.00**	**0.00**	**(3,505,593.93)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(3,505,593.93)**	**(3,505,593.93)**	**0.00**	**0.00**	**0.00**	**(3,505,593.93)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(96,610,633.95)	(96,610,633.95)	0.00	0.00	0.00	(96,610,633.95)	0.00	0.00
570300	Miscellaneous Sources	6,816,220.88	6,816,220.88	0.00	0.00	0.00	6,816,220.88	0.00	0.00
570510	Capitalization of non-plant equipme	(18,592,010.21)	(18,592,010.21)	0.00	0.00	0.00	(18,592,010.21)	6,012,938.36	5,762,850.97
****Subtotal 570 - Other Sources of Income**		**(108,386,423.28)**	**(108,386,423.28)**	**0.00**	**0.00**	**0.00**	**(108,386,423.28)**	**6,012,938.36**	**5,762,850.97**
***Subtotal 57 - Other Income**		**(108,386,423.28)**	**(108,386,423.28)**	**0.00**	**0.00**	**0.00**	**(108,386,423.28)**	**6,012,938.36**	**5,762,850.97**
8I10	Non Mandatory Transfers In	(12,896,516.23)	(12,896,516.23)	0.00	0.00	0.00	(12,896,516.23)	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	11,747.79	(11,747.79)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(12,896,516.23)**	**(12,896,516.23)**	**0.00**	**0.00**	**11,747.79**	**(12,908,264.02)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(12,896,516.23)**	**(12,896,516.23)**	**0.00**	**0.00**	**11,747.79**	**(12,908,264.02)**	**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	**(125,215,833.44)**	**(125,215,833.44)**	**0.00**	**0.00**	**11,747.79**	**(125,227,581.23)**	**6,012,938.36**	**6,190,150.97**

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
71CZ	Other Expenses-Deductions	(2,285,687.00)	(2,285,687.00)	0.00	0.00	0.00	(2,285,687.00)	0.00	0.00
****Subtotal 71C - Other Support**		**(2,285,687.00)**	**(2,285,687.00)**	**0.00**	**0.00**	**0.00**	**(2,285,687.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,285,687.00)**	**(2,285,687.00)**	**0.00**	**0.00**	**0.00**	**(2,285,687.00)**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7402	Loss on Disposal of Fixed Assets	(16,615,038.65)	(16,615,038.65)	0.00	0.00	0.00	(16,615,038.65)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(16,615,038.65)**	**(16,615,038.65)**	**0.00**	**0.00**	**0.00**	**(16,615,038.65)**	**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU002 - UNH Equipment

Org: UUPEQ1 - UNH 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 74 - Capitalizable Plant and Equipment**		**(16,615,038.65)**	**(16,615,038.65)**	**0.00**	**0.00**	**0.00**	**(16,615,038.65)**	**0.00**	**0.00**
7600	Internal Allocations	3,040,811.10	3,040,811.10	0.00	0.00	0.00	3,040,811.10	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,040,811.10**	**3,040,811.10**	**0.00**	**0.00**	**0.00**	**3,040,811.10**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,040,811.10**	**3,040,811.10**	**0.00**	**0.00**	**0.00**	**3,040,811.10**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	271,636.21	271,636.21	0.00	0.00	0.00	271,636.21	0.00	0.00
8O1087	NonMand Tran Out - Plant Cap Equip	(4,032.73)	(4,032.73)	0.00	0.00	0.00	(4,032.73)	4,032.73	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**267,603.48**	**267,603.48**	**0.00**	**0.00**	**0.00**	**267,603.48**	**4,032.73**	**0.00**
***Subtotal 7Z - Transfers Out**		**267,603.48**	**267,603.48**	**0.00**	**0.00**	**0.00**	**267,603.48**	**4,032.73**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(15,592,311.07)**	**(15,592,311.07)**	**0.00**	**0.00**	**0.00**	**(15,592,311.07)**	**4,032.73**	**0.00**
	Net for Org: UUPEQ1	**(109,623,522.37)**	**(109,623,522.37)**	**0.00**	**0.00**	**11,747.79**		**6,008,905.63**	**6,190,150.97**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU002 - UNH Equipment

Org: UUPHST - UNH Plant CUFS Historical 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	(6,309,985.42)	(6,309,985.42)	0.00	0.00	0.00	(6,309,985.42)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(6,309,985.42)**	**(6,309,985.42)**	**0.00**	**0.00**	**0.00**	**(6,309,985.42)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(6,309,985.42)**	**(6,309,985.42)**	**0.00**	**0.00**	**0.00**	**(6,309,985.42)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(2,007,733.97)	(2,007,733.97)	0.00	0.00	0.00	(2,007,733.97)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(2,007,733.97)**	**(2,007,733.97)**	**0.00**	**0.00**	**0.00**	**(2,007,733.97)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(2,007,733.97)**	**(2,007,733.97)**	**0.00**	**0.00**	**0.00**	**(2,007,733.97)**	**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	**(8,317,719.39)**	**(8,317,719.39)**	**0.00**	**0.00**	**0.00**	**(8,317,719.39)**	**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
8O00	Mandatory Transfers Out	529,180.61	529,180.61	0.00	0.00	0.00	529,180.61	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**529,180.61**	**529,180.61**	**0.00**	**0.00**	**0.00**	**529,180.61**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**529,180.61**	**529,180.61**	**0.00**	**0.00**	**0.00**	**529,180.61**	**0.00**	**0.00**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**529,180.61**	**529,180.61**	**0.00**	**0.00**	**0.00**	**529,180.61**	**0.00**	**0.00**
	Net for Org: UUPHST	**(8,846,900.00)**	**(8,846,900.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU002 - UNH Equipment

Org: UUPLSE - Capital Leases

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I00	Mandatory Transfers In	(247,714.18)	(247,714.18)	0.00	0.00	0.00	(247,714.18)	0.00	0.00
8I0035	Mand Trans In-Cap Lease Pmts	(827,452.86)	(827,452.86)	4,193.76	0.00	351,390.29	(1,178,843.15)	450,896.68	376,556.18
****Subtotal 8I0 - Mandatory Transfers In**		**(1,075,167.04)**	**(1,075,167.04)**	**4,193.76**	**0.00**	**351,390.29**	**(1,426,557.33)**	**450,896.68**	**376,556.18**
***Subtotal 5Z - Transfers In**		**(1,075,167.04)**	**(1,075,167.04)**	**4,193.76**	**0.00**	**351,390.29**	**(1,426,557.33)**	**450,896.68**	**376,556.18**
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	**(1,075,167.04)**	**(1,075,167.04)**	**4,193.76**	**0.00**	**351,390.29**	**(1,426,557.33)**	**450,896.68**	**376,556.18**

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
7405	Interest on Debt	(78,945.27)	(78,945.27)	0.00	0.00	0.00	(78,945.27)	0.00	0.00
740500	Interest on Debt	(77,392.71)	(77,392.71)	1,107.84	0.00	30,672.28	(108,064.99)	20,842.13	56,550.58
****Subtotal 740 - Capitalizable Plant and Equipment**		**(156,337.98)**	**(156,337.98)**	**1,107.84**	**0.00**	**30,672.28**	**(187,010.26)**	**20,842.13**	**56,550.58**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(156,337.98)**	**(156,337.98)**	**1,107.84**	**0.00**	**30,672.28**	**(187,010.26)**	**20,842.13**	**56,550.58**
8O1039	For Capital Projects (not R&R)	0.00	0.00	18,292,120.00	0.00	18,292,120.00	(18,292,120.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**18,292,120.00**	**0.00**	**18,292,120.00**	**(18,292,120.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**18,292,120.00**	**0.00**	**18,292,120.00**	**(18,292,120.00)**	**0.00**	**0.00**
	Total Expenditures	**(156,337.98)**	**(156,337.98)**	**18,293,227.84**	**0.00**	**18,322,792.28**	**(18,479,130.26)**	**20,842.13**	**56,550.58**
	Net for Org: UUPLSE	**(918,829.06)**	**(918,829.06)**	**(18,289,034.08)**	**0.00**	**(17,971,401.99)**		**430,054.55**	**320,005.60**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU002 - UNH Equipment

Org: UUPNPT - 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	(1,969,209.35)	(1,969,209.35)	0.00	0.00	0.00	(1,969,209.35)	0.00	0.00
****Subtotal 540 - Gifts**		**(1,969,209.35)**	**(1,969,209.35)**	**0.00**	**0.00**	**0.00**	**(1,969,209.35)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(1,969,209.35)**	**(1,969,209.35)**	**0.00**	**0.00**	**0.00**	**(1,969,209.35)**	**0.00**	**0.00**
5510	Short Term Investment Income	(60,000.00)	(60,000.00)	0.00	0.00	0.00	(60,000.00)	0.00	0.00
5511	Other Investment Income	(1,120,210.80)	(1,120,210.80)	0.00	0.00	0.00	(1,120,210.80)	0.00	0.00
5512	Bank Interest	(1,346,959.90)	(1,346,959.90)	0.00	0.00	0.00	(1,346,959.90)	0.00	0.00
****Subtotal 551 - Investment Income**		**(2,527,170.70)**	**(2,527,170.70)**	**0.00**	**0.00**	**0.00**	**(2,527,170.70)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(2,527,170.70)**	**(2,527,170.70)**	**0.00**	**0.00**	**0.00**	**(2,527,170.70)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(5,483,019.42)	(5,483,019.42)	0.00	0.00	0.00	(5,483,019.42)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(5,483,019.42)**	**(5,483,019.42)**	**0.00**	**0.00**	**0.00**	**(5,483,019.42)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(5,483,019.42)**	**(5,483,019.42)**	**0.00**	**0.00**	**0.00**	**(5,483,019.42)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(12,004,338.11)	(12,004,338.11)	0.00	0.00	0.00	(12,004,338.11)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(12,004,338.11)**	**(12,004,338.11)**	**0.00**	**0.00**	**0.00**	**(12,004,338.11)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(12,004,338.11)**	**(12,004,338.11)**	**0.00**	**0.00**	**0.00**	**(12,004,338.11)**	**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	**(21,983,737.58)**	**(21,983,737.58)**	**0.00**	**0.00**	**0.00**	**(21,983,737.58)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7402	Loss on Disposal of Fixed Assets	(2,454,393.18)	(2,454,393.18)	0.00	0.00	0.00	(2,454,393.18)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,454,393.18)**	**(2,454,393.18)**	**0.00**	**0.00**	**0.00**	**(2,454,393.18)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,454,393.18)**	**(2,454,393.18)**	**0.00**	**0.00**	**0.00**	**(2,454,393.18)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(104,616.26)	(104,616.26)	0.00	0.00	0.00	(104,616.26)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(104,616.26)**	**(104,616.26)**	**0.00**	**0.00**	**0.00**	**(104,616.26)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(104,616.26)**	**(104,616.26)**	**0.00**	**0.00**	**0.00**	**(104,616.26)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU002 - UNH Equipment

Org: UUPNPT - Net Invested in Plant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(2,559,009.44)**	**(2,559,009.44)**	**0.00**	**0.00**	**0.00**	**(2,559,009.44)**	**0.00**	**0.00**
	Net for Org: UUPNPT	**(19,424,728.14)**	**(19,424,728.14)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(158,419,003.45)**	**(158,419,003.45)**	**4,193.76**	**0.00**	**363,138.08**	**(158,782,141.53)**	**6,463,835.04**	**6,566,707.15**
Total Expenditures	**(131,584,835.94)**	**(131,584,835.94)**	**19,825,784.84**	**0.00**	**36,713,470.28**	**(168,298,306.22)**	**5,312,227.08**	**5,648,082.38**
Net for Fund: 1NU002	**(26,834,167.51)**	**(26,834,167.51)**	**(19,821,591.08)**	**0.00**	**(36,350,332.20)**		**1,151,607.96**	**918,624.77**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU003 - UNH Capitalized Interest

Org: UUPCIN - Capitalize Debt Interest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(1,134,083.46)	(1,134,083.46)	0.00	0.00	0.00	(1,134,083.46)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,134,083.46)**	**(1,134,083.46)**	**0.00**	**0.00**	**0.00**	**(1,134,083.46)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,134,083.46)**	**(1,134,083.46)**	**0.00**	**0.00**	**0.00**	**(1,134,083.46)**	**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	**(1,134,083.46)**	**(1,134,083.46)**	**0.00**	**0.00**	**0.00**	**(1,134,083.46)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	(2,170,075.93)	(2,170,075.93)	0.00	0.00	0.00	(2,170,075.93)	0.00	0.00
****Subtotal 71C - Other Support**		**(2,170,075.93)**	**(2,170,075.93)**	**0.00**	**0.00**	**0.00**	**(2,170,075.93)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,170,075.93)**	**(2,170,075.93)**	**0.00**	**0.00**	**0.00**	**(2,170,075.93)**	**0.00**	**0.00**
	Total Expenditures	**(2,170,075.93)**	**(2,170,075.93)**	**0.00**	**0.00**	**0.00**	**(2,170,075.93)**	**0.00**	**0.00**
	Net for Org: UUPCIN	**1,035,992.47**	**1,035,992.47**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU003 - UNH Capitalized Interest

Org: UUPDBT - Bond Debt Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(1,035,992.47)	(1,035,992.47)	0.00	0.00	0.00	(1,035,992.47)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,035,992.47)**	**(1,035,992.47)**	**0.00**	**0.00**	**0.00**	**(1,035,992.47)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,035,992.47)**	**(1,035,992.47)**	**0.00**	**0.00**	**0.00**	**(1,035,992.47)**	**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	**(1,035,992.47)**	**(1,035,992.47)**	**0.00**	**0.00**	**0.00**	**(1,035,992.47)**	**0.00**	**0.00**
	Net for Org: UUPDBT	**(1,035,992.47)**	**(1,035,992.47)**	**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	**(2,170,075.93)**	**(2,170,075.93)**	**0.00**	**0.00**	**0.00**	**(2,170,075.93)**	**0.00**	**0.00**
Total Expenditures	**(2,170,075.93)**	**(2,170,075.93)**	**0.00**	**0.00**	**0.00**	**(2,170,075.93)**	**0.00**	**0.00**
Net for Fund: 1NU003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU004 - UNH Computer Loans

Org: UUPHST - UNH Plant CUFS Historical 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
8I10	Non Mandatory Transfers In	(479,567.50)	(479,567.50)	0.00	0.00	0.00	(479,567.50)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(479,567.50)**	**(479,567.50)**	**0.00**	**0.00**	**0.00**	**(479,567.50)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(479,567.50)**	**(479,567.50)**	**0.00**	**0.00**	**0.00**	**(479,567.50)**	**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	**(479,567.50)**	**(479,567.50)**	**0.00**	**0.00**	**0.00**	**(479,567.50)**	**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
8O10	Non-Mandatory Transfers Out	(479,567.50)	(479,567.50)	0.00	0.00	0.00	(479,567.50)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(479,567.50)**	**(479,567.50)**	**0.00**	**0.00**	**0.00**	**(479,567.50)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(479,567.50)**	**(479,567.50)**	**0.00**	**0.00**	**0.00**	**(479,567.50)**	**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	**(479,567.50)**	**(479,567.50)**	**0.00**	**0.00**	**0.00**	**(479,567.50)**	**0.00**	**0.00**
	Net for Org: UUPHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(479,567.50)**	**(479,567.50)**	**0.00**	**0.00**	**0.00**	**(479,567.50)**	**0.00**	**0.00**
Total Expenditures	**(479,567.50)**	**(479,567.50)**	**0.00**	**0.00**	**0.00**	**(479,567.50)**	**0.00**	**0.00**
Net for Fund: 1NU004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU005 - UNH State Bonds

Org: UUPDBT - 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
5703	Miscellaneous Sources	(33,119.90)	(33,119.90)	0.00	0.00	0.00	(33,119.90)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(33,119.90)**	**(33,119.90)**	**0.00**	**0.00**	**0.00**	**(33,119.90)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(33,119.90)**	**(33,119.90)**	**0.00**	**0.00**	**0.00**	**(33,119.90)**	**0.00**	**0.00**
8I00	Mandatory Transfers In	47,575,650.81	47,575,650.81	0.00	0.00	0.00	47,575,650.81	0.00	0.00
8I0025	Mand Trans In-Interest Payments	(1,680,762.38)	(1,680,762.38)	16,578.00	0.00	198,935.09	(1,879,697.47)	236,310.70	1,444,451.68
8I0030	Mand Trans In-Principal Payments	(1,967,839.65)	(1,967,839.65)	62,312.00	0.00	747,746.66	(2,715,586.31)	727,089.78	1,240,749.87
****Subtotal 8I0 - Mandatory Transfers In**		**43,927,048.78**	**43,927,048.78**	**78,890.00**	**0.00**	**946,681.75**	**42,980,367.03**	**963,400.48**	**2,685,201.55**
8I10	Non Mandatory Transfers In	2,269,903.30	2,269,903.30	0.00	0.00	0.00	2,269,903.30	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	52,435,526.12	(52,435,526.12)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,269,903.30**	**2,269,903.30**	**0.00**	**0.00**	**52,435,526.12**	**(50,165,622.82)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**46,196,952.08**	**46,196,952.08**	**78,890.00**	**0.00**	**53,382,207.87**	**(7,185,255.79)**	**963,400.48**	**2,685,201.55**
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 820 - Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**46,163,832.18**	**46,163,832.18**	**78,890.00**	**0.00**	**53,382,207.87**	**(7,218,375.69)**	**963,400.48**	**2,685,201.55**

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
7405	Interest on Debt	(38,952,320.87)	(38,952,320.87)	0.00	0.00	0.00	(38,952,320.87)	0.00	0.00
740500	Interest on Debt	(1,652,891.65)	(1,652,891.65)	16,578.00	0.00	198,935.09	(1,851,826.74)	184,843.70	1,468,047.95
****Subtotal 740 - Capitalizable Plant and Equipment**		**(40,605,212.52)**	**(40,605,212.52)**	**16,578.00**	**0.00**	**198,935.09**	**(40,804,147.61)**	**184,843.70**	**1,468,047.95**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(40,605,212.52)**	**(40,605,212.52)**	**16,578.00**	**0.00**	**198,935.09**	**(40,804,147.61)**	**184,843.70**	**1,468,047.95**
8O00	Mandatory Transfers Out	65,814.00	65,814.00	0.00	0.00	0.00	65,814.00	0.00	0.00
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**65,814.00**	**65,814.00**	**0.00**	**0.00**	**0.00**	**65,814.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(67,439,507.79)	(67,439,507.79)	0.00	0.00	0.00	(67,439,507.79)	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	1,322,867.05	(1,322,867.05)	0.00	0.00
8O1078	NMT Out 01 Debt Differential	(89,261.00)	(89,261.00)	0.00	0.00	0.00	(89,261.00)	0.00	89,261.00

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU005 - UNH State Bonds

Org: UUPDBT - Bond Debt Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(67,528,768.79)**	**(67,528,768.79)**	**0.00**	**0.00**	**1,322,867.05**	**(68,851,635.84)**	**0.00**	**89,261.00**
***Subtotal 7Z - Transfers Out**		**(67,462,954.79)**	**(67,462,954.79)**	**0.00**	**0.00**	**1,322,867.05**	**(68,785,821.84)**	**0.00**	**89,261.00**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(108,068,167.31)**	**(108,068,167.31)**	**16,578.00**	**0.00**	**1,521,802.14**	**(109,589,969.45)**	**184,843.70**	**1,557,308.95**
	Net for Org: UUPDBT	**154,231,999.49**	**154,231,999.49**	**62,312.00**	**0.00**	**51,860,405.73**		**778,556.78**	**1,127,892.60**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU005 - UNH State Bonds

Org: UUPHST - UNH Plant CUFS Historical 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
8I00	Mandatory Transfers In	(95,151,301.62)	(95,151,301.62)	0.00	0.00	0.00	(95,151,301.62)	0.00	0.00
****Subtotal 8I0 - Mandatory Transfers In**		**(95,151,301.62)**	**(95,151,301.62)**	**0.00**	**0.00**	**0.00**	**(95,151,301.62)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(4,539,806.60)	(4,539,806.60)	0.00	0.00	0.00	(4,539,806.60)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(4,539,806.60)**	**(4,539,806.60)**	**0.00**	**0.00**	**0.00**	**(4,539,806.60)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(99,691,108.22)**	**(99,691,108.22)**	**0.00**	**0.00**	**0.00**	**(99,691,108.22)**	**0.00**	**0.00**
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 820 - Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(99,691,108.22)**	**(99,691,108.22)**	**0.00**	**0.00**	**0.00**	**(99,691,108.22)**	**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
8O00	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UUPHST	**(99,691,108.22)**	**(99,691,108.22)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(53,527,276.04)**	**(53,527,276.04)**	**78,890.00**	**0.00**	**53,382,207.87**	**(106,909,483.91)**	**963,400.48**	**2,685,201.55**
Total Expenditures	**(108,068,167.31)**	**(108,068,167.31)**	**16,578.00**	**0.00**	**1,521,802.14**	**(109,589,969.45)**	**184,843.70**	**1,557,308.95**
Net for Fund: 1NU005	**54,540,891.27**	**54,540,891.27**	**62,312.00**	**0.00**	**51,860,405.73**		**778,556.78**	**1,127,892.60**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU006 - UNH 2001 HEFA Debt

Org: UUPDBT - Bond Debt Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5512	Bank Interest	(879,535.22)	(879,535.22)	0.00	0.00	0.00	(879,535.22)	0.00	0.00
551200	Bank Interest	879,535.22	879,535.22	0.00	0.00	0.00	879,535.22	0.00	(879,535.22)
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(879,535.22)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(879,535.22)**
8I0025	Mand Trans In-Interest Payments	(6,998,954.37)	(6,998,954.37)	291,623.00	0.00	3,499,477.19	(10,498,431.56)	3,499,477.19	3,499,477.18
8I0030	Mand Trans In-Principal Payments	0.00	0.00	92,933.00	0.00	1,115,200.00	(1,115,200.00)	0.00	0.00
****Subtotal 8I0 - Mandatory Transfers In**		**(6,998,954.37)**	**(6,998,954.37)**	**384,556.00**	**0.00**	**4,614,677.19**	**(11,613,631.56)**	**3,499,477.19**	**3,499,477.18**
8I10	Non Mandatory Transfers In	363,576.38	363,576.38	0.00	0.00	0.00	363,576.38	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,166,475.43)	(1,166,475.43)	0.00	0.00	0.00	(1,166,475.43)	0.00	1,166,475.43
8I1078	NMT In 01 Debt Diffential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(802,899.05)**	**(802,899.05)**	**0.00**	**0.00**	**0.00**	**(802,899.05)**	**0.00**	**1,166,475.43**
***Subtotal 5Z - Transfers In**		**(7,801,853.42)**	**(7,801,853.42)**	**384,556.00**	**0.00**	**4,614,677.19**	**(12,416,530.61)**	**3,499,477.19**	**4,665,952.61**
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 820 - Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(7,801,853.42)**	**(7,801,853.42)**	**384,556.00**	**0.00**	**4,614,677.19**	**(12,416,530.61)**	**3,499,477.19**	**3,786,417.39**

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
7405	Interest on Debt	(1,243,060.77)	(1,243,060.77)	0.00	0.00	0.00	(1,243,060.77)	0.00	0.00
740500	Interest on Debt	(4,381,993.43)	(4,381,993.43)	291,623.00	0.00	3,499,477.19	(7,881,470.62)	1,789,692.03	2,592,301.40
****Subtotal 740 - Capitalizable Plant and Equipment**		**(5,625,054.20)**	**(5,625,054.20)**	**291,623.00**	**0.00**	**3,499,477.19**	**(9,124,531.39)**	**1,789,692.03**	**2,592,301.40**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(5,625,054.20)**	**(5,625,054.20)**	**291,623.00**	**0.00**	**3,499,477.19**	**(9,124,531.39)**	**1,789,692.03**	**2,592,301.40**
760019	Int Alloc-Plant Capitalization	(2,616,960.94)	(2,616,960.94)	0.00	0.00	0.00	(2,616,960.94)	1,709,785.16	907,175.78
****Subtotal 760 - F&A, Internal Allocations**		**(2,616,960.94)**	**(2,616,960.94)**	**0.00**	**0.00**	**0.00**	**(2,616,960.94)**	**1,709,785.16**	**907,175.78**
***Subtotal 76 - F&A and Internal Allocations**		**(2,616,960.94)**	**(2,616,960.94)**	**0.00**	**0.00**	**0.00**	**(2,616,960.94)**	**1,709,785.16**	**907,175.78**
8O10	Non-Mandatory Transfers Out	(70,621,818.24)	(70,621,818.24)	0.00	0.00	0.00	(70,621,818.24)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	51.47	(51.47)	0.00	0.00

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU006 - UNH 2001 HEFA Debt

Org: UUPDBT - Bond Debt Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(70,621,818.24)**	**(70,621,818.24)**	**0.00**	**0.00**	**51.47**	**(70,621,869.71)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(70,621,818.24)**	**(70,621,818.24)**	**0.00**	**0.00**	**51.47**	**(70,621,869.71)**	**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	**(78,863,833.38)**	**(78,863,833.38)**	**291,623.00**	**0.00**	**3,499,528.66**	**(82,363,362.04)**	**3,499,477.19**	**3,499,477.18**
	Net for Org: UUPDBT	**71,061,979.96**	**71,061,979.96**	**92,933.00**	**0.00**	**1,115,148.53**		**0.00**	**286,940.21**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU006 - UNH 2001 HEFA Debt

Org: UUPHST - UNH Plant CUFS Historical 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
8I10	Non Mandatory Transfers In	(727,152.76)	(727,152.76)	0.00	0.00	0.00	(727,152.76)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(727,152.76)**	**(727,152.76)**	**0.00**	**0.00**	**0.00**	**(727,152.76)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(727,152.76)**	**(727,152.76)**	**0.00**	**0.00**	**0.00**	**(727,152.76)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(727,152.76)**	**(727,152.76)**	**0.00**	**0.00**	**0.00**	**(727,152.76)**	**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
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: UUPHST	**(727,152.76)**	**(727,152.76)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(8,529,006.18)**	**(8,529,006.18)**	**384,556.00**	**0.00**	**4,614,677.19**	**(13,143,683.37)**	**3,499,477.19**	**3,786,417.39**
Total Expenditures	**(78,863,833.38)**	**(78,863,833.38)**	**291,623.00**	**0.00**	**3,499,528.66**	**(82,363,362.04)**	**3,499,477.19**	**3,499,477.18**
Net for Fund: 1NU006	**70,334,827.20**	**70,334,827.20**	**92,933.00**	**0.00**	**1,115,148.53**		**0.00**	**286,940.21**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU008 - UNH HEFA 01 Refunding Debt

Org: UUPDBT - Bond Debt Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I0025	Mand Trans In-Interest Payments	(2,617,848.61)	(2,617,848.61)	107,484.00	0.00	1,289,817.18	(3,907,665.79)	1,308,924.31	1,308,924.30
8I0030	Mand Trans In-Principal Payments	(538,229.00)	(538,229.00)	65,281.00	0.00	783,363.00	(1,321,592.00)	538,229.00	0.00
****Subtotal 8I0 - Mandatory Transfers In**		**(3,156,077.61)**	**(3,156,077.61)**	**172,765.00**	**0.00**	**2,073,180.18**	**(5,229,257.79)**	**1,847,153.31**	**1,308,924.30**
8I10	Non Mandatory Transfers In	605,996.83	605,996.83	0.00	0.00	0.00	605,996.83	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	(657,579.55)	(657,579.55)	0.00	0.00	0.00	(657,579.55)	0.00	657,579.55
8I1078	NMT In 01 Debt Diffential	2,074,864.80	2,074,864.80	0.00	0.00	0.00	2,074,864.80	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,023,282.08**	**2,023,282.08**	**0.00**	**0.00**	**0.00**	**2,023,282.08**	**0.00**	**657,579.55**
***Subtotal 5Z - Transfers In**		**(1,132,795.53)**	**(1,132,795.53)**	**172,765.00**	**0.00**	**2,073,180.18**	**(3,205,975.71)**	**1,847,153.31**	**1,966,503.85**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(1,132,795.53)**	**(1,132,795.53)**	**172,765.00**	**0.00**	**2,073,180.18**	**(3,205,975.71)**	**1,847,153.31**	**1,966,503.85**

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
740500	Interest on Debt	(2,617,848.61)	(2,617,848.61)	107,485.00	0.00	1,289,817.18	(3,907,665.79)	1,308,924.31	1,308,924.30
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,617,848.61)**	**(2,617,848.61)**	**107,485.00**	**0.00**	**1,289,817.18**	**(3,907,665.79)**	**1,308,924.31**	**1,308,924.30**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,617,848.61)**	**(2,617,848.61)**	**107,485.00**	**0.00**	**1,289,817.18**	**(3,907,665.79)**	**1,308,924.31**	**1,308,924.30**
8O10	Non-Mandatory Transfers Out	(1,263,576.38)	(1,263,576.38)	0.00	0.00	0.00	(1,263,576.38)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	27,025,765.00	(27,025,765.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(1,263,576.38)**	**(1,263,576.38)**	**0.00**	**0.00**	**27,025,765.00**	**(28,289,341.38)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(1,263,576.38)**	**(1,263,576.38)**	**0.00**	**0.00**	**27,025,765.00**	**(28,289,341.38)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(3,881,424.99)**	**(3,881,424.99)**	**107,485.00**	**0.00**	**28,315,582.18**	**(32,197,007.17)**	**1,308,924.31**	**1,308,924.30**
	Net for Org: UUPDBT	**2,748,629.46**	**2,748,629.46**	**65,280.00**	**0.00**	**(26,242,402.00)**		**538,229.00**	**657,579.55**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU008 - UNH HEFA 01 Refunding Debt

Org: UUPHST - UNH Plant CUFS Historical 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
8I10	Non Mandatory Transfers In	(1,211,993.66)	(1,211,993.66)	0.00	0.00	0.00	(1,211,993.66)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,211,993.66)**	**(1,211,993.66)**	**0.00**	**0.00**	**0.00**	**(1,211,993.66)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,211,993.66)**	**(1,211,993.66)**	**0.00**	**0.00**	**0.00**	**(1,211,993.66)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(1,211,993.66)**	**(1,211,993.66)**	**0.00**	**0.00**	**0.00**	**(1,211,993.66)**	**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
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: UUPHST	**(1,211,993.66)**	**(1,211,993.66)**	**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	**(2,344,789.19)**	**(2,344,789.19)**	**172,765.00**	**0.00**	**2,073,180.18**	**(4,417,969.37)**	**1,847,153.31**	**1,966,503.85**
Total Expenditures	**(3,881,424.99)**	**(3,881,424.99)**	**107,485.00**	**0.00**	**28,315,582.18**	**(32,197,007.17)**	**1,308,924.31**	**1,308,924.30**
Net for Fund: 1NU008	**1,536,635.80**	**1,536,635.80**	**65,280.00**	**0.00**	**(26,242,402.00)**		**538,229.00**	**657,579.55**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU010 - UNH 2001 HEFA-Capitalized Interest

Org: UUPDBT - Bond Debt Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
551200	Bank Interest	(301,536.48)	(301,536.48)	0.00	0.00	0.00	(301,536.48)	0.00	301,536.48
551400	Interest Income - bond issuance	(71,758.54)	(71,758.54)	0.00	0.00	0.00	(71,758.54)	71,758.54	0.00
****Subtotal 551 - Investment Income**		**(373,295.02)**	**(373,295.02)**	**0.00**	**0.00**	**0.00**	**(373,295.02)**	**71,758.54**	**301,536.48**
***Subtotal 55 - Endowment-Investment Income**		**(373,295.02)**	**(373,295.02)**	**0.00**	**0.00**	**0.00**	**(373,295.02)**	**71,758.54**	**301,536.48**
8I1039	For Capital Projects (not R&R)	(6,537,772.80)	(6,537,772.80)	0.00	0.00	1,171.36	(6,538,944.16)	0.00	6,537,772.80
8I1078	NMT In 01 Debt Diffential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(6,537,772.80)**	**(6,537,772.80)**	**0.00**	**0.00**	**1,171.36**	**(6,538,944.16)**	**0.00**	**6,537,772.80**
***Subtotal 5Z - Transfers In**		**(6,537,772.80)**	**(6,537,772.80)**	**0.00**	**0.00**	**1,171.36**	**(6,538,944.16)**	**0.00**	**6,537,772.80**
	Total Revenue	**(6,911,067.82)**	**(6,911,067.82)**	**0.00**	**0.00**	**1,171.36**	**(6,912,239.18)**	**71,758.54**	**6,839,309.28**

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
8O0025	Mand Trans Out-Interest Payments	(5,755,235.94)	(5,755,235.94)	0.00	0.00	0.00	(5,755,235.94)	2,255,758.76	3,499,477.18
****Subtotal 8O0 - Mandatory Transfers Out**		**(5,755,235.94)**	**(5,755,235.94)**	**0.00**	**0.00**	**0.00**	**(5,755,235.94)**	**2,255,758.76**	**3,499,477.18**
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(1,166,475.43)	(1,166,475.43)	0.00	0.00	0.00	(1,166,475.43)	0.00	1,166,475.43
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(1,166,475.43)**	**(1,166,475.43)**	**0.00**	**0.00**	**0.00**	**(1,166,475.43)**	**0.00**	**1,166,475.43**
***Subtotal 7Z - Transfers Out**		**(6,921,711.37)**	**(6,921,711.37)**	**0.00**	**0.00**	**0.00**	**(6,921,711.37)**	**2,255,758.76**	**4,665,952.61**
	Total Expenditures	**(6,921,711.37)**	**(6,921,711.37)**	**0.00**	**0.00**	**0.00**	**(6,921,711.37)**	**2,255,758.76**	**4,665,952.61**
	Net for Org: UUPDBT	**10,643.55**	**10,643.55**	**0.00**	**0.00**	**1,171.36**		**(2,184,000.22)**	**2,173,356.67**

****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	**(6,911,067.82)**	**(6,911,067.82)**	**0.00**	**0.00**	**1,171.36**	**(6,912,239.18)**	**71,758.54**	**6,839,309.28**
Total Expenditures	**(6,921,711.37)**	**(6,921,711.37)**	**0.00**	**0.00**	**0.00**	**(6,921,711.37)**	**2,255,758.76**	**4,665,952.61**
Net for Fund: 1NU010	**10,643.55**	**10,643.55**	**0.00**	**0.00**	**1,171.36**		**(2,184,000.22)**	**2,173,356.67**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU011 - UNH HEFA 02 - 92 Refunding Debt

Org: UUPDBT - Bond Debt Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I0025	Mand Trans In-Interest Payments	(1,673,741.55)	(1,673,741.55)	111,584.00	0.00	1,339,008.36	(3,012,749.91)	1,341,975.42	331,766.13
8I0030	Mand Trans In-Principal Payments	(56,515.50)	(56,515.50)	80,064.00	0.00	960,763.50	(1,017,279.00)	56,515.50	0.00
****Subtotal 8I0 - Mandatory Transfers In**		**(1,730,257.05)**	**(1,730,257.05)**	**191,648.00**	**0.00**	**2,299,771.86**	**(4,030,028.91)**	**1,398,490.92**	**331,766.13**
***Subtotal 5Z - Transfers In**		**(1,730,257.05)**	**(1,730,257.05)**	**191,648.00**	**0.00**	**2,299,771.86**	**(4,030,028.91)**	**1,398,490.92**	**331,766.13**
	Total Revenue	**(1,730,257.05)**	**(1,730,257.05)**	**191,648.00**	**0.00**	**2,299,771.86**	**(4,030,028.91)**	**1,398,490.92**	**331,766.13**

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
740500	Interest on Debt	(1,673,741.55)	(1,673,741.55)	111,584.00	0.00	1,339,008.36	(3,012,749.91)	1,341,975.42	331,766.13
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,673,741.55)**	**(1,673,741.55)**	**111,584.00**	**0.00**	**1,339,008.36**	**(3,012,749.91)**	**1,341,975.42**	**331,766.13**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,673,741.55)**	**(1,673,741.55)**	**111,584.00**	**0.00**	**1,339,008.36**	**(3,012,749.91)**	**1,341,975.42**	**331,766.13**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	25,409,761.12	(25,409,761.12)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**25,409,761.12**	**(25,409,761.12)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**25,409,761.12**	**(25,409,761.12)**	**0.00**	**0.00**
	Total Expenditures	**(1,673,741.55)**	**(1,673,741.55)**	**111,584.00**	**0.00**	**26,748,769.48**	**(28,422,511.03)**	**1,341,975.42**	**331,766.13**
	Net for Org: UUPDBT	**(56,515.50)**	**(56,515.50)**	**80,064.00**	**0.00**	**(24,448,997.62)**		**56,515.50**	**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	**(1,730,257.05)**	**(1,730,257.05)**	**191,648.00**	**0.00**	**2,299,771.86**	**(4,030,028.91)**	**1,398,490.92**	**331,766.13**
Total Expenditures	**(1,673,741.55)**	**(1,673,741.55)**	**111,584.00**	**0.00**	**26,748,769.48**	**(28,422,511.03)**	**1,341,975.42**	**331,766.13**
Net for Fund: 1NU011	**(56,515.50)**	**(56,515.50)**	**80,064.00**	**0.00**	**(24,448,997.62)**		**56,515.50**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1NU1RF - UNH HEFA Refunding Savings

Org: UUPDBT - Bond Debt Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1078	NMT In 01 Debt Diffential	(2,100,544.53)	(2,100,544.53)	0.00	0.00	0.00	(2,100,544.53)	1,006,813.68	1,093,730.85
****Subtotal 8I1 - Non Mandatory Transfers In**		**(2,100,544.53)**	**(2,100,544.53)**	**0.00**	**0.00**	**0.00**	**(2,100,544.53)**	**1,006,813.68**	**1,093,730.85**
***Subtotal 5Z - Transfers In**		**(2,100,544.53)**	**(2,100,544.53)**	**0.00**	**0.00**	**0.00**	**(2,100,544.53)**	**1,006,813.68**	**1,093,730.85**
	Total Revenue	**(2,100,544.53)**	**(2,100,544.53)**	**0.00**	**0.00**	**0.00**	**(2,100,544.53)**	**1,006,813.68**	**1,093,730.85**

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
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00	0.00	1,556,036.91	(1,556,036.91)	0.00	0.00
8O1036	NonMand Tran Out-Oth Exp Not Def	(657,579.55)	(657,579.55)	0.00	0.00	0.00	(657,579.55)	0.00	657,579.55
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(657,579.55)**	**(657,579.55)**	**0.00**	**0.00**	**1,556,036.91**	**(2,213,616.46)**	**0.00**	**657,579.55**
***Subtotal 7Z - Transfers Out**		**(657,579.55)**	**(657,579.55)**	**0.00**	**0.00**	**1,556,036.91**	**(2,213,616.46)**	**0.00**	**657,579.55**
	Total Expenditures	**(657,579.55)**	**(657,579.55)**	**0.00**	**0.00**	**1,556,036.91**	**(2,213,616.46)**	**0.00**	**657,579.55**
	Net for Org: UUPDBT	**(1,442,964.98)**	**(1,442,964.98)**	**0.00**	**0.00**	**(1,556,036.91)**		**1,006,813.68**	**436,151.30**

****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	**(2,100,544.53)**	**(2,100,544.53)**	**0.00**	**0.00**	**0.00**	**(2,100,544.53)**	**1,006,813.68**	**1,093,730.85**
Total Expenditures	**(657,579.55)**	**(657,579.55)**	**0.00**	**0.00**	**1,556,036.91**	**(2,213,616.46)**	**0.00**	**657,579.55**
Net for Fund: 1NU1RF	**(1,442,964.98)**	**(1,442,964.98)**	**0.00**	**0.00**	**(1,556,036.91)**		**1,006,813.68**	**436,151.30**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1QA008 - Carl M Gahan '53 Scholarship

Org: UUFAID - Institutional 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
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	195,584.73	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195,584.73**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195,584.73**	**0.00**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	1,680,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,680,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,680,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,875,584.73**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,875,584.73**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,875,584.73**	**0.00**
Net for Fund: 1QA008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,875,584.73**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1QA009 - Maurice C Paige Endow Schol Fund

Org: UUFAID - Institutional 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
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	4,062.69	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,062.69**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,062.69**	**0.00**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,062.69**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**51,062.69**	**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**	**51,062.69**	**0.00**
Net for Fund: 1QA009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**51,062.69**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1QA010 - Arthur H Carter Scholarship Fund

Org: UUFAID - Institutional 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
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	420,316.34	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420,316.34**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420,316.34**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	67,663.04	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(47,243.83)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,419.21**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,419.21**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**440,735.55**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**440,735.55**	**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**	**440,735.55**	**0.00**
Net for Fund: 1QA010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**440,735.55**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1QU001 - Shirley F. Barker Fund

Org: UUAEND - UNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	62.46	(91.44)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(93.07)	(94.44)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.61)**	**(185.88)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.61)**	**(185.88)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.61)**	**(185.88)**
	Net for Org: UUAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(30.61)**	**(185.88)**

****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**	**(30.61)**	**(185.88)**
Net for Fund: 1QU001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(30.61)**	**(185.88)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1QU002 - Edward F. Cate

Org: UUAEND - UNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,237.81	(1,812.20)
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	(1,844.44)	(1,871.70)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(606.63)**	**(3,683.90)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(606.63)**	**(3,683.90)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(606.63)**	**(3,683.90)**
	Net for Org: UUAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(606.63)**	**(3,683.90)**

****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**	**(606.63)**	**(3,683.90)**
Net for Fund: 1QU002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(606.63)**	**(3,683.90)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1QU003 - Barbara Sands Emery

Org: UUAEND - UNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,797.61	(4,095.84)
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	(4,168.69)	(4,230.31)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,371.08)**	**(8,326.15)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,371.08)**	**(8,326.15)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,371.08)**	**(8,326.15)**
	Net for Org: UUAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,371.08)**	**(8,326.15)**

****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**	**(1,371.08)**	**(8,326.15)**
Net for Fund: 1QU003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,371.08)**	**(8,326.15)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1QU004 - Simes T. Hoyt Trust

Org: UUAEND - UNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,072.79	(3,034.66)
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	(3,088.63)	(3,134.29)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,015.84)**	**(6,168.95)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,015.84)**	**(6,168.95)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,015.84)**	**(6,168.95)**
	Net for Org: UUAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,015.84)**	**(6,168.95)**

****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**	**(1,015.84)**	**(6,168.95)**
Net for Fund: 1QU004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,015.84)**	**(6,168.95)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1QU005 - Cyrus F. & Dorothy H. Jenness

Org: UUAEND - UNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,694.62	(2,481.01)
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	(2,525.14)	(2,562.46)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(830.52)**	**(5,043.47)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(830.52)**	**(5,043.47)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(830.52)**	**(5,043.47)**
	Net for Org: UUAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(830.52)**	**(5,043.47)**

****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**	**(830.52)**	**(5,043.47)**
Net for Fund: 1QU005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(830.52)**	**(5,043.47)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1QU006 - J. O. Lyford

Org: UUAEND - UNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	25.92	(37.95)
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	(38.62)	(39.19)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12.70)**	**(77.14)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12.70)**	**(77.14)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12.70)**	**(77.14)**
	Net for Org: UUAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(12.70)**	**(77.14)**

****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**	**(12.70)**	**(77.14)**
Net for Fund: 1QU006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(12.70)**	**(77.14)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1QU007 - Theodora Lyman

Org: UUAEND - UNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	5,147.95	(7,536.84)
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	(7,670.89)	(7,784.28)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,522.94)**	**(15,321.12)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,522.94)**	**(15,321.12)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,522.94)**	**(15,321.12)**
	Net for Org: UUAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,522.94)**	**(15,321.12)**

****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**	**(2,522.94)**	**(15,321.12)**
Net for Fund: 1QU007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,522.94)**	**(15,321.12)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1QU008 - Helen Mclaughlin

Org: UUAEND - UNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,047.62	(4,461.86)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,541.22)	(4,608.35)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,493.60)**	**(9,070.21)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,493.60)**	**(9,070.21)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,493.60)**	**(9,070.21)**
	Net for Org: UUAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,493.60)**	**(9,070.21)**

****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**	**(1,493.60)**	**(9,070.21)**
Net for Fund: 1QU008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,493.60)**	**(9,070.21)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1QU009 - Isabel Harriet A. Paul

Org: UUAEND - UNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	134,912.99	(197,518.86)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(201,031.97)	(204,003.42)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(66,118.98)**	**(401,522.28)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(66,118.98)**	**(401,522.28)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(66,118.98)**	**(401,522.28)**
	Net for Org: UUAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(66,118.98)**	**(401,522.28)**

****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**	**(66,118.98)**	**(401,522.28)**
Net for Fund: 1QU009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(66,118.98)**	**(401,522.28)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1QU010 - Ruth E. Rumery

Org: UUAEND - UNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,675.24	(3,916.65)
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	(3,986.31)	(4,045.23)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,311.07)**	**(7,961.88)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,311.07)**	**(7,961.88)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,311.07)**	**(7,961.88)**
	Net for Org: UUAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,311.07)**	**(7,961.88)**

****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**	**(1,311.07)**	**(7,961.88)**
Net for Fund: 1QU010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,311.07)**	**(7,961.88)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1QU011 - Victor P. Sanborn

Org: UUAEND - UNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,924.08	(15,993.35)
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	(16,277.81)	(16,518.41)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,353.73)**	**(32,511.76)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,353.73)**	**(32,511.76)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,353.73)**	**(32,511.76)**
	Net for Org: UUAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,353.73)**	**(32,511.76)**

****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**	**(5,353.73)**	**(32,511.76)**
Net for Fund: 1QU011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,353.73)**	**(32,511.76)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1QU012 - Chester A. Scammon

Org: UUAEND - UNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	820.41	(1,201.11)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,222.47)	(1,240.54)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(402.06)**	**(2,441.65)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(402.06)**	**(2,441.65)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(402.06)**	**(2,441.65)**
	Net for Org: UUAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(402.06)**	**(2,441.65)**

****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**	**(402.06)**	**(2,441.65)**
Net for Fund: 1QU012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(402.06)**	**(2,441.65)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1QU013 - Alice Hamilton Smith

Org: UUAEND - UNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	33,191.24	(48,593.51)
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	(49,457.80)	(50,188.84)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,266.56)**	**(98,782.35)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,266.56)**	**(98,782.35)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,266.56)**	**(98,782.35)**
	Net for Org: UUAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(16,266.56)**	**(98,782.35)**

****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**	**(16,266.56)**	**(98,782.35)**
Net for Fund: 1QU013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(16,266.56)**	**(98,782.35)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1QU014 - Morris A. Stewart

Org: UUAEND - UNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	235.97	(345.47)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(351.61)	(356.81)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(115.64)**	**(702.28)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(115.64)**	**(702.28)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(115.64)**	**(702.28)**
	Net for Org: UUAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(115.64)**	**(702.28)**

****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**	**(115.64)**	**(702.28)**
Net for Fund: 1QU014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(115.64)**	**(702.28)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1QU015 - General Unrestricted Endowment

Org: UUAEND - UNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	149.95	(219.51)
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	(223.42)	(226.72)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(73.47)**	**(446.23)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(73.47)**	**(446.23)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(73.47)**	**(446.23)**
	Net for Org: UUAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(73.47)**	**(446.23)**

****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**	**(73.47)**	**(446.23)**
Net for Fund: 1QU015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(73.47)**	**(446.23)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1TA182 - Scott Chadwick Memorial Scholarship

Org: UUFAID - Institutional 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
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	6,364.15	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,455.01)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,909.14**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,909.14**	**0.00**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	29,322.51	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,322.51**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,322.51**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,231.65**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**32,231.65**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,231.65**	**0.00**
Net for Fund: 1TA182	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**32,231.65**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1TU001 - Walter W. Lucasse

Org: UUAEND - UNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	167,929.90	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167,929.90**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167,929.90**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(167,929.90)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	56,425.07	(82,608.92)
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	(84,078.22)	(85,320.98)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(195,583.05)**	**(167,929.90)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(195,583.05)**	**(167,929.90)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,653.15)**	**(167,929.90)**
	Net for Org: UUAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(27,653.15)**	**(167,929.90)**

****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**	**(27,653.15)**	**(167,929.90)**
Net for Fund: 1TU001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(27,653.15)**	**(167,929.90)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1TU002 - Alice M. Mitchell Scholarship

Org: UUAEND - UNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	11,306.04	(16,552.58)
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	(16,847.00)	(17,096.00)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,540.96)**	**(33,648.58)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,540.96)**	**(33,648.58)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,540.96)**	**(33,648.58)**
	Net for Org: UUAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,540.96)**	**(33,648.58)**

****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**	**(5,540.96)**	**(33,648.58)**
Net for Fund: 1TU002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,540.96)**	**(33,648.58)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1TU003 - Edward and Selma Bacon Simon Fund

Org: UUAEND - UNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	(32,538.59)	0.00	(32,538.59)	32,538.59	6,147.26	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(32,538.59)**	**0.00**	**(32,538.59)**	**32,538.59**	**6,147.26**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(32,538.59)**	**0.00**	**(32,538.59)**	**32,538.59**	**6,147.26**	**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	5,211.41	6,147.25
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,211.41**	**6,147.25**
552099	Misc Gain/Loss	0.00	0.00	32,538.59	0.00	32,538.59	(32,538.59)	(6,147.26)	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	7,685.85	(10,649.18)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(11,383.58)	(10,999.39)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**32,538.59**	**0.00**	**32,538.59**	**(32,538.59)**	**(9,844.99)**	**(21,648.57)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**32,538.59**	**0.00**	**32,538.59**	**(32,538.59)**	**(4,633.58)**	**(15,501.32)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,513.68**	**(15,501.32)**

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
8O1039	For Capital Projects (not R&R)	0.00	0.00	2,750.00	0.00	2,750.00	(2,750.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**2,750.00**	**0.00**	**2,750.00**	**(2,750.00)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	35,000.00	(35,000.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**(35,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**2,750.00**	**0.00**	**37,750.00**	**(37,750.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**2,750.00**	**0.00**	**37,750.00**	**(37,750.00)**	**0.00**	**0.00**
	Net for Org: UUAEND	**0.00**	**0.00**	**(2,750.00)**	**0.00**	**(37,750.00)**		**1,513.68**	**(15,501.32)**

****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**	**1,513.68**	**(15,501.32)**
Total Expenditures	**0.00**	**0.00**	**2,750.00**	**0.00**	**37,750.00**	**(37,750.00)**	**0.00**	**0.00**
Net for Fund: 1TU003	**0.00**	**0.00**	**(2,750.00)**	**0.00**	**(37,750.00)**		**1,513.68**	**(15,501.32)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1TU005 - Agnes & M Jane Linen Scholarsh

Org: UUAEND - UNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540098	Endowment Reinvestments	0.00	0.00	170.79	0.00	170.79	(170.79)	0.00	0.00
540099	Misc Revenue	0.00	0.00	188.37	0.00	188.37	(188.37)	221.82	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**359.16**	**0.00**	**359.16**	**(359.16)**	**221.82**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**359.16**	**0.00**	**359.16**	**(359.16)**	**221.82**	**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	(170.79)	0.00	0.00	0.00	188.37	221.81
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**(170.79)**	**0.00**	**0.00**	**0.00**	**188.37**	**221.81**
552099	Misc Gain/Loss	0.00	0.00	(188.37)	0.00	(188.37)	188.37	(221.82)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	277.74	(384.92)
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	(411.46)	(397.58)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(188.37)**	**0.00**	**(188.37)**	**188.37**	**(355.54)**	**(782.50)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(359.16)**	**0.00**	**(188.37)**	**188.37**	**(167.17)**	**(560.69)**
	Total Revenue	**0.00**	**0.00**	**(0.00)**	**0.00**	**170.79**	**(170.79)**	**54.65**	**(560.69)**
	Net for Org: UUAEND	**0.00**	**0.00**	**(0.00)**	**0.00**	**170.79**		**54.65**	**(560.69)**

****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**	**170.79**	**(170.79)**	**54.65**	**(560.69)**
Net for Fund: 1TU005	**0.00**	**0.00**	**0.00**	**0.00**	**170.79**		**54.65**	**(560.69)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1TU006 - Ben Thompson Trust

Org: UUAEND - UNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550200	Other Endowment Income	0.00	0.00	0.00	0.00	6,834.07	(6,834.07)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,834.07**	**(6,834.07)**	**0.00**	**0.00**
551300	Other Interest Income	0.00	0.00	21,974.28	0.00	26,925.95	(26,925.95)	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**21,974.28**	**0.00**	**26,925.95**	**(26,925.95)**	**0.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	49,694.11	0.00	67,543.08	(67,543.08)	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(12,344.74)	0.00	35,806.97	(35,806.97)	(53,904.71)	(67,751.23)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**37,349.37**	**0.00**	**103,350.05**	**(103,350.05)**	**(53,904.71)**	**(67,751.23)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**59,323.65**	**0.00**	**137,110.07**	**(137,110.07)**	**(53,904.71)**	**(67,751.23)**
	Total Revenue	**0.00**	**0.00**	**59,323.65**	**0.00**	**137,110.07**	**(137,110.07)**	**(53,904.71)**	**(67,751.23)**

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
71CZ00	Other Expenses-Deductions	0.00	0.00	34,202.11	0.00	44,842.64	(44,842.64)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**34,202.11**	**0.00**	**44,842.64**	**(44,842.64)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**34,202.11**	**0.00**	**44,842.64**	**(44,842.64)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**34,202.11**	**0.00**	**44,842.64**	**(44,842.64)**	**0.00**	**0.00**
	Net for Org: UUAEND	**0.00**	**0.00**	**25,121.54**	**0.00**	**92,267.43**		**(53,904.71)**	**(67,751.23)**

****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**	**59,323.65**	**0.00**	**137,110.07**	**(137,110.07)**	**(53,904.71)**	**(67,751.23)**
Total Expenditures	**0.00**	**0.00**	**34,202.11**	**0.00**	**44,842.64**	**(44,842.64)**	**0.00**	**0.00**
Net for Fund: 1TU006	**0.00**	**0.00**	**25,121.54**	**0.00**	**92,267.43**		**(53,904.71)**	**(67,751.23)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1TU007 - Whidden Trust

Org: UUAEND - UNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	1,033.63	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,033.63**	**0.00**
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.82
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,530.33	(13,662.73)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	127.54	422.23
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,657.87**	**(12,222.68)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,691.50**	**(12,222.68)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,691.50**	**(12,222.68)**

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
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	1,464.41
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,464.41**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,464.41**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,464.41**
	Net for Org: UUAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,691.50**	**(13,687.09)**

****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**	**3,691.50**	**(12,222.68)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,464.41**
Net for Fund: 1TU007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,691.50**	**(13,687.09)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1TU008 - Spaulding Memorial Fund

Org: UUAEND - UNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	353,477.82	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**353,477.82**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**353,477.82**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(353,477.82)	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	118,769.86	(173,884.59)
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	(176,977.33)	(179,593.23)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(411,685.29)**	**(353,477.82)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(411,685.29)**	**(353,477.82)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(58,207.47)**	**(353,477.82)**
	Net for Org: UUAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(58,207.47)**	**(353,477.82)**

****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**	**(58,207.47)**	**(353,477.82)**
Net for Fund: 1TU008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(58,207.47)**	**(353,477.82)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1TU009 - Paul J Holloway Endowment Fund

Org: UUAEND - UNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
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	14,245.31	(20,855.81)
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	(21,226.76)	(21,540.51)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(6,981.45)**	**(42,396.32)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**(6,981.45)**	**(42,396.32)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,981.45)**	**(42,396.32)**
	Net for Org: UUAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,981.45)**	**(42,396.32)**

****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**	**(6,981.45)**	**(42,396.32)**
Net for Fund: 1TU009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,981.45)**	**(42,396.32)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1TUEND - Endow - Endowment Inc over Distr

Org: UUAEND - UNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550001	Endow Distr Contra Rev	0.00	0.00	1,377.94	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**1,377.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**1,377.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,377.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UUAEND	**0.00**	**0.00**	**1,377.94**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,377.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1TUEND	**0.00**	**0.00**	**1,377.94**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UA000 - Acad Affairs Educational & General

Org: UUFEES - Institutional Fees

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570005	Late Payment Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UUFEES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: 1UA000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UR000 - VPRPS Educational and General

Org: UUIDCR - Indirect Cost Return 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
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	(29.24)	29.24	151.97	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**(29.24)**	**29.24**	**151.97**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(29.24)**	**29.24**	**151.97**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(29.24)**	**29.24**	**151.97**	**0.00**
	Net for Org: UUIDCR	**0.00**	**0.00**	**0.00**	**0.00**	**(29.24)**		**151.97**	**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**	**(29.24)**	**29.24**	**151.97**	**0.00**
Net for Fund: 1UR000	**0.00**	**0.00**	**0.00**	**0.00**	**(29.24)**		**151.97**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1US000 - Athletics Education&General-RCM

Org: UUFAID - Institutional 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	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: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1US000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUAEND - UNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UUAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUAPPR - State Appropriation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UUAPPR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUCONT - University Contingency

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
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
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	1,588.12	(1,588.12)	0.00	0.00
8I1030	NonMand Tran In-RC Units	79,851.00	79,851.00	0.00	0.00	98,150.00	(18,299.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**79,851.00**	**79,851.00**	**0.00**	**0.00**	**99,738.12**	**(19,887.12)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**
***Subtotal 5Z - Transfers In**		**79,851.00**	**79,851.00**	**0.00**	**0.00**	**99,738.12**	**(19,887.12)**	**0.00**	**75,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**79,851.00**	**79,851.00**	**0.00**	**0.00**	**99,738.12**	**(19,887.12)**	**0.00**	**75,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(90,636.00)	(90,636.00)	0.00	0.00	(72,779.66)	(17,856.34)	140.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(90,636.00)**	**(90,636.00)**	**0.00**	**0.00**	**(72,779.66)**	**(17,856.34)**	**140.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(90,636.00)**	**(90,636.00)**	**0.00**	**0.00**	**(72,779.66)**	**(17,856.34)**	**140.00**	**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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUCONT - University Contingency

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
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**	**10,000.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790000	Budgeted Add to Reserve	79,851.00	79,851.00	0.00	0.00	0.00	79,851.00	0.00	0.00
790500	Budgeted Contingency	370,636.00	498,730.00	0.00	0.00	0.00	498,730.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**450,487.00**	**578,581.00**	**0.00**	**0.00**	**0.00**	**578,581.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**450,487.00**	**578,581.00**	**0.00**	**0.00**	**0.00**	**578,581.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	200,000.00	87,103.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	90,000.00	215,102.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	129,599.03	156,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**220,000.00**	**320,000.00**	**300,000.00**	**0.00**	**320,000.00**	**0.00**	**569,599.03**	**458,205.00**
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**		**220,000.00**	**320,000.00**	**300,000.00**	**0.00**	**320,000.00**	**0.00**	**569,599.03**	**458,205.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**579,851.00**	**807,945.00**	**300,000.00**	**0.00**	**247,220.34**	**560,724.66**	**570,139.03**	**468,205.00**
	Net for Org: UUCONT	**(500,000.00)**	**(728,094.00)**	**(300,000.00)**	**0.00**	**(147,482.22)**		**(570,139.03)**	**(393,205.00)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUF106 - 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	(24,179.00)	0.00	(290,151.00)	290,151.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(290,150.50)	(1,253,180.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(24,179.00)**	**0.00**	**(290,151.00)**	**290,151.00**	**(290,150.50)**	**(1,253,180.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(24,179.00)**	**0.00**	**(290,151.00)**	**290,151.00**	**(290,150.50)**	**(1,253,180.00)**
	Total Expenditures	**0.00**	**0.00**	**(24,179.00)**	**0.00**	**(290,151.00)**	**290,151.00**	**(290,150.50)**	**(1,253,180.00)**
	Net for Org: UUF106	**0.00**	**0.00**	**24,179.00**	**0.00**	**290,151.00**		**290,150.50**	**1,253,180.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUFAID - Institutional 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
570318	Misc Sources-Title IV Admin Allow	0.00	0.00	0.00	0.00	9,900.00	(9,900.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**9,900.00**	**(9,900.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**9,900.00**	**(9,900.00)**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**9,900.00**	**(9,900.00)**	**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
71C300	Bad Debts and Cash Adjustments	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	(56,739.42)	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**		**125,000.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**125,000.00**	**(56,739.42)**	**0.00**
***Subtotal 71 - Support**		**125,000.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**125,000.00**	**(56,739.42)**	**0.00**
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720002	MBFA-UG Honors Program Sch(non-res)	42,000.00	42,000.00	0.00	0.00	37,500.00	4,500.00	41,250.00	60,000.00
720004	MBFA-UG Fellowship Arts	115,090.00	115,090.00	0.00	0.00	116,781.50	(1,691.50)	105,825.00	102,000.00
720006	MBFA-UG Schol Aid for Music Student	278,240.00	278,240.00	0.00	0.00	278,239.50	0.50	253,982.09	244,566.00
720008	MBFA-UG UNH Merit Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720012	MBFA-UG Presser Scholarship Match	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
720014	MBFA-UG Presidential Scholarships	2,350,000.00	2,350,000.00	0.00	0.00	2,254,965.00	95,035.00	1,955,814.00	1,699,060.00
720016	MBFA-UG Deans Scholarship	4,175,000.00	4,175,000.00	0.00	0.00	4,106,750.00	68,250.00	4,628,875.00	5,041,475.00
720020	MBFA-UG Talent Search Scholarship	0.00	0.00	0.00	0.00	1,616.00	(1,616.00)	0.00	2,322.00
720022	MBFA-UG Directors Scholarship	1,825,000.00	1,825,000.00	0.00	0.00	1,698,966.50	126,033.50	1,767,290.00	1,402,356.50
720028	MBFA-Grad Full Tuition Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720070	MBFA - Rest Gift Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7201	Need Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720105	NBFA-UG Internatnal Student Scholar	80,000.00	80,000.00	0.00	0.00	69,750.00	10,250.00	80,000.00	80,000.00
720115	NBFA-UG Opportunity Scholarship	1,500,000.00	1,500,000.00	2,050.00	0.00	1,841,327.00	(341,327.00)	1,668,845.97	1,211,085.50
720120	NBFA-UG ROTC Room-Board Scholarship	417,678.00	417,678.00	0.00	0.00	409,062.00	8,616.00	385,425.00	317,097.00
720125	NBFA-UG SEOG Matching	800,000.00	800,000.00	0.00	0.00	645,246.00	154,754.00	662,640.50	662,685.50
720130	NBFA-UG Endeavor Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,941.00
720135	NBFA-UG Resident Tuition Grant	1,725,000.00	1,725,000.00	(967.00)	0.00	2,375,889.25	(650,889.25)	833,195.00	100,906.25

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUFAID - Institutional 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
720140	NBFA-UG Non Resident Tuition Grant	4,375,000.00	4,375,000.00	0.00	0.00	4,848,045.75	(473,045.75)	3,737,183.00	2,893,928.32
720145	NBFA-UG UNH Scholarship	4,050,000.00	4,050,000.00	0.00	0.00	4,245,533.00	(195,533.00)	3,888,197.00	3,725,039.74
7202	Entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720205	Entitlements-UG War Orphan Schlrshp	6,770.00	6,770.00	0.00	0.00	8,040.00	(1,270.00)	4,226.00	30,000.00
720210	Entitlements-UG Sum Over 65 TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720215	Entitlements-UG Contg Ed Over 65 TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720220	Entitlements-UG Reg Sess Over 65 TW	13,540.00	13,540.00	0.00	0.00	8,260.00	5,280.00	13,793.00	3,030.00
720225	Entitlements-UG Handicap Student TW	74,470.00	74,470.00	(278.25)	0.00	89,315.35	(14,845.35)	73,361.25	66,783.75
****Subtotal 720 - Merit, Need, Entitlements**		**21,828,538.00**	**21,828,538.00**	**804.75**	**0.00**	**23,035,286.85**	**(1,206,748.85)**	**20,099,902.81**	**17,674,276.56**
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721015	Waivers-UG Oyster River TW Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721020	Waivers-UG NH National Guard TW	142,170.00	142,170.00	0.00	0.00	134,854.93	7,315.07	128,463.48	113,055.69
721025	Waivers-GradSumOysterRiverTeacherTW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721030	Waivers-GradFall-SpOysterRiverTchTW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721045	Waivers-Social Work Supervisor TW	0.00	0.00	0.00	0.00	2,065.00	(2,065.00)	0.00	552.00
721050	Waivers-Cooperating Teacher Waiver	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
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721120	Asstship-Grad Asst TW Non Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721125	Asstship-Grad TW Summer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721130	Asstship-Grad Project TW Non Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**142,170.00**	**142,170.00**	**0.00**	**0.00**	**136,919.93**	**5,250.07**	**128,463.48**	**113,607.69**
722000	Athletic Financial Aid	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
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**		**21,970,708.00**	**21,970,708.00**	**804.75**	**0.00**	**23,172,206.78**	**(1,201,498.78)**	**20,228,366.29**	**17,787,884.25**
8O0020	Mand Trans Out-Perkins Loan Match	41,792.00	41,792.00	0.00	0.00	0.00	41,792.00	41,792.00	41,792.00
****Subtotal 8O0 - Mandatory Transfers Out**		**41,792.00**	**41,792.00**	**0.00**	**0.00**	**0.00**	**41,792.00**	**41,792.00**	**41,792.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	22.50	(22.50)
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	56,739.42	0.00
8OCS74	NonMand Tran Out-Cost Share-Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,526.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,761.92**	**15,503.50**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUFAID - Institutional 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
***Subtotal 7Z - Transfers Out**		**41,792.00**	**41,792.00**	**0.00**	**0.00**	**0.00**	**41,792.00**	**98,553.92**	**57,295.50**
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	**22,137,500.00**	**22,137,500.00**	**804.75**	**0.00**	**23,172,206.78**	**(1,034,706.78)**	**20,270,180.79**	**17,845,179.75**
	Net for Org: UUFAID	**(22,137,500.00)**	**(22,137,500.00)**	**(804.75)**	**0.00**	**(23,162,306.78)**		**(20,270,180.79)**	**(17,845,179.75)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUFEES - Institutional Fees

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	0.00	900.00	(900.00)	41,100.00	30,100.00
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	0.00	500.00	(500.00)	224,000.00	223,625.00
****Subtotal 510 - Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**(1,400.00)**	**265,100.00**	**253,725.00**
511060	Non-Resident UG Overload Fee	53,949.00	53,949.00	1,428.00	0.00	65,823.00	(11,874.00)	67,519.00	59,973.00
****Subtotal 511 - Non-Resident Tuition**		**53,949.00**	**53,949.00**	**1,428.00**	**0.00**	**65,823.00**	**(11,874.00)**	**67,519.00**	**59,973.00**
5161	Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5162	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5169	Overload 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**		**53,949.00**	**53,949.00**	**1,428.00**	**0.00**	**67,223.00**	**(13,274.00)**	**332,619.00**	**313,698.00**
5700	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570005	Late Payment Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**53,949.00**	**53,949.00**	**1,428.00**	**0.00**	**67,223.00**	**(13,274.00)**	**332,619.00**	**313,698.00**
	Net for Org: UUFEES	**53,949.00**	**53,949.00**	**1,428.00**	**0.00**	**67,223.00**		**332,619.00**	**313,698.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUGENO - General Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	37,563.92
570316	Misc Sources-College Receipts	0.00	0.00	1,836.41	0.00	1,836.41	(1,836.41)	0.00	0.00
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	0.00	117,765.89	(117,765.89)	69,657.06	0.00
****Subtotal 570 - Other Sources of Income**		**40,000.00**	**40,000.00**	**1,836.41**	**0.00**	**119,602.30**	**(79,602.30)**	**69,657.06**	**37,563.92**
***Subtotal 57 - Other Income**		**40,000.00**	**40,000.00**	**1,836.41**	**0.00**	**119,602.30**	**(79,602.30)**	**69,657.06**	**37,563.92**
580005	Automated PO Carryforward Budget	0.00	17,389.42	0.00	0.00	0.00	17,389.42	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**17,389.42**	**0.00**	**0.00**	**0.00**	**17,389.42**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**17,389.42**	**0.00**	**0.00**	**0.00**	**17,389.42**	**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
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	68.23	(68.23)	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	371,705.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**68.23**	**(68.23)**	**371,705.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**68.23**	**(68.23)**	**371,705.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**40,000.00**	**57,389.42**	**1,836.41**	**0.00**	**119,670.53**	**(62,281.11)**	**441,362.06**	**37,563.92**

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
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**
711000	Purchasing Cards	0.00	0.00	60.00	0.00	261.00	(261.00)	760.00	0.00
711100	Supplies-General	0.00	0.00	7,268.02	0.00	24,243.81	(24,243.81)	10,860.35	3,057.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**7,328.02**	**0.00**	**24,504.81**	**(24,504.81)**	**11,620.35**	**3,057.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717000	Consulting-General	0.00	17,389.42	0.00	0.00	2,594.12	14,795.30	74,410.58	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.00

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUGENO - General Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717255	Oth Prof Ser- Ecommerce	0.00	0.00	15,820.87	0.00	15,820.87	(15,820.87)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**17,389.42**	**15,820.87**	**0.00**	**18,414.99**	**(1,025.57)**	**74,410.58**	**452.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	12,359.00	12,359.00	0.00	0.00	0.00	12,359.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,007.94	0.00	12,059.28	(12,059.28)	11,525.53	10,807.76
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00
****Subtotal 718 - Telecommunications**		**12,359.00**	**12,359.00**	**1,007.94**	**0.00**	**12,059.28**	**299.72**	**11,590.53**	**10,807.76**
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**
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	(26.82)	26.82	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	262,504.00	262,504.00	45,428.51	0.00	257,469.52	5,034.48	158,303.26	195,441.30
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C500	Taxes	0.00	0.00	(35,712.00)	0.00	837.28	(837.28)	0.00	(24,469.00)
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	547,200.00	547,200.00	0.00	0.00	0.00	547,200.00	418,523.08	370,146.74
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	284.32	0.00	1,499.37	(1,499.37)	3,082.44	968.37
****Subtotal 71C - Other Support**		**809,704.00**	**809,704.00**	**10,000.83**	**0.00**	**259,779.35**	**549,924.65**	**579,908.78**	**542,087.41**
***Subtotal 71 - Support**		**822,063.00**	**839,452.42**	**34,157.66**	**0.00**	**314,758.43**	**524,693.99**	**677,530.24**	**556,404.17**
721005	Waivers-UG SumOysterRiverTeacher TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721065	Waivers-Nat'l Guard Scholarship	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
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUGENO - General Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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	60,000.00	(60,000.00)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	664,618.00	20,000.00
8O1012	NonMand Tran Out-Auxillary Funds	294,666.00	294,666.00	0.00	0.00	294,666.00	0.00	278,114.00	263,900.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,540.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**314,666.00**	**314,666.00**	**0.00**	**0.00**	**374,666.00**	**(60,000.00)**	**942,732.00**	**375,440.00**
***Subtotal 7Z - Transfers Out**		**314,666.00**	**314,666.00**	**0.00**	**0.00**	**374,666.00**	**(60,000.00)**	**942,732.00**	**375,440.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,136,729.00**	**1,154,118.42**	**34,157.66**	**0.00**	**689,424.43**	**464,693.99**	**1,620,262.24**	**931,844.17**
	Net for Org: UUGENO	**(1,096,729.00)**	**(1,096,729.00)**	**(32,321.25)**	**0.00**	**(569,753.90)**		**(1,178,900.18)**	**(894,280.25)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUIDCR - Indirect Cost Return 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
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	14,900,000.00	14,900,000.00	2,614,268.82	0.00	16,756,334.67	(1,856,334.67)	15,020,227.68	13,194,580.36
5331	F&A Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533100	External F&A Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	67,500.00	0.00
****Subtotal 533 - F&A Recoveries**		**14,900,000.00**	**14,900,000.00**	**2,614,268.82**	**0.00**	**16,756,334.67**	**(1,856,334.67)**	**15,087,727.68**	**13,194,580.36**
***Subtotal 53 - Sponsored Programs**		**14,900,000.00**	**14,900,000.00**	**2,614,268.82**	**0.00**	**16,756,334.67**	**(1,856,334.67)**	**15,087,727.68**	**13,194,580.36**
	Total Revenue	**14,900,000.00**	**14,900,000.00**	**2,614,268.82**	**0.00**	**16,756,334.67**	**(1,856,334.67)**	**15,087,727.68**	**13,194,580.36**

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
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	(130.69)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(130.69)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(130.69)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(130.69)**
	Net for Org: UUIDCR	**14,900,000.00**	**14,900,000.00**	**2,614,268.82**	**0.00**	**16,756,334.67**		**15,087,727.68**	**13,194,711.05**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUIOTH - Other Institutional 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
516Z50	Jury Duty Reimbursements	0.00	0.00	170.00	0.00	960.00	(960.00)	2,208.78	680.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**170.00**	**0.00**	**960.00**	**(960.00)**	**2,208.78**	**680.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**170.00**	**0.00**	**960.00**	**(960.00)**	**2,208.78**	**680.00**
5510	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551000	Short Term Investment Income	2,802,238.00	2,802,238.00	233,520.00	0.00	2,802,238.00	0.00	2,846,508.00	3,513,432.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62,860.00)
****Subtotal 551 - Investment Income**		**2,802,238.00**	**2,802,238.00**	**233,520.00**	**0.00**	**2,802,238.00**	**0.00**	**2,846,508.00**	**3,450,572.00**
***Subtotal 55 - Endowment-Investment Income**		**2,802,238.00**	**2,802,238.00**	**233,520.00**	**0.00**	**2,802,238.00**	**0.00**	**2,846,508.00**	**3,450,572.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
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	3,585.52	0.00	4,793.09	(4,793.09)	692.85	642.46
570316	Misc Sources-College Receipts	0.00	0.00	0.00	0.00	19,656.00	(19,656.00)	0.00	(440.29)
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**3,585.52**	**0.00**	**24,449.09**	**(24,449.09)**	**692.85**	**202.17**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**3,585.52**	**0.00**	**24,449.09**	**(24,449.09)**	**692.85**	**202.17**
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
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**
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**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	**2,802,238.00**	**2,802,238.00**	**237,275.52**	**0.00**	**2,827,647.09**	**(25,409.09)**	**2,849,409.63**	**3,551,474.17**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUIOTH - Other Institutional 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
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**
8O1030	NonMand Tran Out-RC Units	345,782.00	345,782.00	0.00	0.00	345,782.00	0.00	326,209.00	316,714.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**345,782.00**	**345,782.00**	**0.00**	**0.00**	**345,782.00**	**0.00**	**326,209.00**	**316,714.00**
***Subtotal 7Z - Transfers Out**		**345,782.00**	**345,782.00**	**0.00**	**0.00**	**345,782.00**	**0.00**	**326,209.00**	**316,714.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**345,782.00**	**345,782.00**	**0.00**	**0.00**	**345,782.00**	**0.00**	**326,209.00**	**316,714.00**
	Net for Org: UUIOTH	**2,456,456.00**	**2,456,456.00**	**237,275.52**	**0.00**	**2,481,865.09**		**2,523,200.63**	**3,234,760.17**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUPPAV - Institutional 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
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
61U251	Campus Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U252	Campus Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U253	Campus Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UUPPAV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUPPCI - Institutional Continuing Incr 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
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
61U106	Faculty Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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
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
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
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: UUPPCI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUPPFB - Institutional Fringe Benefits

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

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUPPLG - Institutional Longevity

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

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUSYST - USNH Support Transfers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
765000	Central Serv-Controller Allocations	1,823,082.00	1,823,082.00	151,924.00	0.00	1,823,082.00	0.00	0.00	1,535,045.00
765005	Central Serv-MIS Admin Allocations	3,031,214.00	3,031,214.00	252,601.00	0.00	3,031,214.00	0.00	2,860,034.00	2,516,396.00
765010	Central Serv-Purchasing Allocations	581,145.00	581,145.00	48,429.00	0.00	581,145.00	0.00	548,250.00	513,953.00
765025	Central Serv-MIS SIS Allocation	2,141,911.00	2,141,911.00	178,493.00	0.00	2,141,911.00	0.00	2,028,957.00	1,903,555.00
765045	Central Serv-CO Space Allocations	(21,319.00)	(21,319.00)	(1,777.00)	0.00	(21,319.00)	0.00	(19,849.00)	(15,850.00)
765050	Central Serv-MIS Space Allocations	(38,775.00)	(38,775.00)	(3,232.00)	0.00	(38,775.00)	0.00	(32,857.00)	(21,930.00)
765055	Central Serv-Audit Space Allocation	(2,947.00)	(2,947.00)	(245.00)	0.00	(2,947.00)	0.00	(2,743.00)	(2,614.00)
765060	Central Serv-Purch Space Allocation	(7,469.00)	(7,469.00)	(622.00)	0.00	(7,469.00)	0.00	(6,953.00)	(6,626.00)
765065	Cent Serv-FRESH Space Allocations	0.00	0.00	0.00	0.00	(13,760.00)	13,760.00	(51,088.00)	0.00
765070	UNH Allocation to Controller	25,750.00	25,750.00	0.00	0.00	25,750.00	0.00	25,000.00	0.00
765500	Central Serv-System Off Allocation	4,426,416.00	4,426,416.00	368,868.00	0.00	4,426,416.00	0.00	5,735,267.00	3,814,900.00
****Subtotal 765 - Central Services Allocations**		**11,959,008.00**	**11,959,008.00**	**994,439.00**	**0.00**	**11,945,248.00**	**13,760.00**	**11,084,018.00**	**10,236,829.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,959,008.00**	**11,959,008.00**	**994,439.00**	**0.00**	**11,945,248.00**	**13,760.00**	**11,084,018.00**	**10,236,829.00**
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	5,500.00	(5,500.00)	5,500.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**5,500.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**5,500.00**	**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	**11,959,008.00**	**11,959,008.00**	**994,439.00**	**0.00**	**11,950,748.00**	**8,260.00**	**11,089,518.00**	**10,236,829.00**
	Net for Org: UUSYST	**(11,959,008.00)**	**(11,959,008.00)**	**(994,439.00)**	**0.00**	**(11,950,748.00)**		**(11,089,518.00)**	**(10,236,829.00)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUTUCO - Tuition/Aid Contingency

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
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**
5108	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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUTUIT - Institutional Tuition Revenue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510000	Resident Undergraduate Tuition	37,075,905.00	37,075,905.00	846.00	0.00	37,808,148.50	(732,243.50)	34,726,906.75	32,211,132.50
510005	TSAS Resident Tuition	1,939,605.00	1,939,605.00	0.00	0.00	2,159,822.00	(220,217.00)	1,875,148.50	1,835,125.00
510010	Associate of Arts Resident Tuition	416,355.00	416,355.00	0.00	0.00	281,090.00	135,265.00	405,485.00	311,823.00
510025	Resident UG Tuition-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	1,712,604.75	1,480,581.70
510102	Resident Graduate Tution PT	0.00	0.00	0.00	0.00	1,495.00	(1,495.00)	1,469,973.00	1,356,666.00
510110	Res Grad Tuition-CLL Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 510 - Resident Tuition**		**39,431,865.00**	**39,431,865.00**	**846.00**	**0.00**	**40,250,555.50**	**(818,690.50)**	**40,190,118.00**	**37,195,328.20**
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	72,760,820.00	72,760,820.00	0.00	0.00	71,751,635.00	1,009,185.00	67,793,782.60	59,966,405.25
511005	TSAS Non-Resident Tuition	830,805.00	830,805.00	0.00	0.00	900,574.00	(69,769.00)	766,566.00	796,724.00
511010	Assoc of Arts Non-Resident Tuition	179,865.00	179,865.00	0.00	0.00	80,470.00	99,395.00	117,282.00	155,495.00
511025	Non-Resident UGTuition-PT	0.00	0.00	0.00	0.00	(1,728.00)	1,728.00	(9,310.00)	(4,323.00)
511035	Non-Resident UG Tuit-Exchange Pgrms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511060	Non-Resident UG Overload Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	(8,170.00)	8,170.00	4,168,615.50	3,497,284.70
511102	Non-Resident Graduate Tuition PT	0.00	0.00	0.00	0.00	4,008.00	(4,008.00)	2,288,251.00	2,088,851.50
****Subtotal 511 - Non-Resident Tuition**		**73,771,490.00**	**73,771,490.00**	**0.00**	**0.00**	**72,726,789.00**	**1,044,701.00**	**75,125,187.10**	**66,500,437.45**
5104	NE Regional Tuition - Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5105	NE Regional Tuition - Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512000	NE Regional Tuition-Bachelors	972,145.00	972,145.00	0.00	0.00	967,260.38	4,884.62	838,068.75	859,500.00
512010	NE Regional Tuition-TSAS	253,875.00	253,875.00	0.00	0.00	293,222.62	(39,347.62)	260,731.50	229,125.00
512100	NE Regional Tuition-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	161,545.00	187,425.00
****Subtotal 512 - NE Regional Tuition**		**1,226,020.00**	**1,226,020.00**	**0.00**	**0.00**	**1,260,483.00**	**(34,463.00)**	**1,260,345.25**	**1,276,050.00**
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515010	Credit Courses-Regular Session	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5154	Summer Session-Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**		**114,429,375.00**	**114,429,375.00**	**846.00**	**0.00**	**114,237,827.50**	**191,547.50**	**116,575,650.35**	**104,971,815.65**
	Total Revenue	**114,429,375.00**	**114,429,375.00**	**846.00**	**0.00**	**114,237,827.50**	**191,547.50**	**116,575,650.35**	**104,971,815.65**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUTUIT - Institutional Tuition Revenue

Net for Org: UUTUIT	**114,429,375.00**	**114,429,375.00**	**846.00**	**0.00**	**114,237,827.50**	**116,575,650.35**	**104,971,815.65**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUXAL1 - Post-Retire Medical-Instruction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	11,456.00	0.00	137,475.00	(137,475.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	137,474.62	593,758.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**11,456.00**	**0.00**	**137,475.00**	**(137,475.00)**	**137,474.62**	**593,758.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**11,456.00**	**0.00**	**137,475.00**	**(137,475.00)**	**137,474.62**	**593,758.00**
	Total Expenditures	**0.00**	**0.00**	**11,456.00**	**0.00**	**137,475.00**	**(137,475.00)**	**137,474.62**	**593,758.00**
	Net for Org: UUXAL1	**0.00**	**0.00**	**(11,456.00)**	**0.00**	**(137,475.00)**		**(137,474.62)**	**(593,758.00)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUXAL2 - Post-Retire Medical-Research

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	3,810.00	0.00	45,723.00	(45,723.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	45,722.55	197,496.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**3,810.00**	**0.00**	**45,723.00**	**(45,723.00)**	**45,722.55**	**197,496.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**3,810.00**	**0.00**	**45,723.00**	**(45,723.00)**	**45,722.55**	**197,496.00**
	Total Expenditures	**0.00**	**0.00**	**3,810.00**	**0.00**	**45,723.00**	**(45,723.00)**	**45,722.55**	**197,496.00**
	Net for Org: UUXAL2	**0.00**	**0.00**	**(3,810.00)**	**0.00**	**(45,723.00)**		**(45,722.55)**	**(197,496.00)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUXAL3 - Post-Retire Medical-Public Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	1,461.00	0.00	17,528.00	(17,528.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	17,528.02	75,695.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,461.00**	**0.00**	**17,528.00**	**(17,528.00)**	**17,528.02**	**75,695.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,461.00**	**0.00**	**17,528.00**	**(17,528.00)**	**17,528.02**	**75,695.00**
	Total Expenditures	**0.00**	**0.00**	**1,461.00**	**0.00**	**17,528.00**	**(17,528.00)**	**17,528.02**	**75,695.00**
	Net for Org: UUXAL3	**0.00**	**0.00**	**(1,461.00)**	**0.00**	**(17,528.00)**		**(17,528.02)**	**(75,695.00)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUXAL4 - Post-Retire Medical-Acad Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	1,685.00	0.00	20,225.00	(20,225.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	20,224.84	87,348.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,685.00**	**0.00**	**20,225.00**	**(20,225.00)**	**20,224.84**	**87,348.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,685.00**	**0.00**	**20,225.00**	**(20,225.00)**	**20,224.84**	**87,348.00**
	Total Expenditures	**0.00**	**0.00**	**1,685.00**	**0.00**	**20,225.00**	**(20,225.00)**	**20,224.84**	**87,348.00**
	Net for Org: UUXAL4	**0.00**	**0.00**	**(1,685.00)**	**0.00**	**(20,225.00)**		**(20,224.84)**	**(87,348.00)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUXAL5 - Post-Retire Medical-Student Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	962.00	0.00	11,543.00	(11,543.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	11,543.43	49,872.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**962.00**	**0.00**	**11,543.00**	**(11,543.00)**	**11,543.43**	**49,872.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**962.00**	**0.00**	**11,543.00**	**(11,543.00)**	**11,543.43**	**49,872.00**
	Total Expenditures	**0.00**	**0.00**	**962.00**	**0.00**	**11,543.00**	**(11,543.00)**	**11,543.43**	**49,872.00**
	Net for Org: UUXAL5	**0.00**	**0.00**	**(962.00)**	**0.00**	**(11,543.00)**		**(11,543.43)**	**(49,872.00)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUXAL6 - Post-Retire Medical-Instruc Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	2,953.00	0.00	35,437.00	(35,437.00)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	35,437.10	153,023.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**2,953.00**	**0.00**	**35,437.00**	**(35,437.00)**	**35,437.10**	**153,023.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**2,953.00**	**0.00**	**35,437.00**	**(35,437.00)**	**35,437.10**	**153,023.00**
760105	RCM-Facilities Assessment	0.00	0.00	(1,561,252.00)	0.00	(18,735,021.00)	18,735,021.00	(17,865,612.00)	(16,678,676.00)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(1,561,252.00)**	**0.00**	**(18,735,021.00)**	**18,735,021.00**	**(17,865,612.00)**	**(16,678,676.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(1,561,252.00)**	**0.00**	**(18,735,021.00)**	**18,735,021.00**	**(17,865,612.00)**	**(16,678,676.00)**
	Total Expenditures	**0.00**	**0.00**	**(1,558,299.00)**	**0.00**	**(18,699,584.00)**	**18,699,584.00**	**(17,830,174.90)**	**(16,525,653.00)**
	Net for Org: UUXAL6	**0.00**	**0.00**	**1,558,299.00**	**0.00**	**18,699,584.00**		**17,830,174.90**	**16,525,653.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUXAL7 - Post-Retire Medical-Oper/Maint

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	1,852.00	0.00	22,220.00	(22,220.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	22,219.94	95,988.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,852.00**	**0.00**	**22,220.00**	**(22,220.00)**	**22,219.94**	**95,988.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,852.00**	**0.00**	**22,220.00**	**(22,220.00)**	**22,219.94**	**95,988.00**
760105	RCM-Facilities Assessment	0.00	0.00	1,561,252.00	0.00	18,735,021.00	(18,735,021.00)	17,865,612.00	16,678,676.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**1,561,252.00**	**0.00**	**18,735,021.00**	**(18,735,021.00)**	**17,865,612.00**	**16,678,676.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**1,561,252.00**	**0.00**	**18,735,021.00**	**(18,735,021.00)**	**17,865,612.00**	**16,678,676.00**
	Total Expenditures	**0.00**	**0.00**	**1,563,104.00**	**0.00**	**18,757,241.00**	**(18,757,241.00)**	**17,887,831.94**	**16,774,664.00**
	Net for Org: UUXAL7	**0.00**	**0.00**	**(1,563,104.00)**	**0.00**	**(18,757,241.00)**		**(17,887,831.94)**	**(16,774,664.00)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUXCBC - Central Budget 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UUXCBC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUXHST - Mapping of Old CUFS Accounts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	32,544.28	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,544.28**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,544.28**	**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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,544.28**	**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
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**
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	(1,712.33)	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,712.33)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,712.33)**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.49
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357.49**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357.49**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,712.33)**	**357.49**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUXHST - Mapping of Old CUFS Accounts

Net for Org: UUXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,256.61**	**(357.49)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUXRCM - UNH Institutional 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
5108	Tuition Reallocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513020	RCM Allocation-Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	0.00	612,118.00	0.00
513035	RCM Alloc-UG Tuition-State Realloc	639,502.00	639,502.00	53,292.00	0.00	639,503.00	(1.00)	0.00	0.00
513040	RCM Alloc - Summer Ses Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,061.70)
513050	RCM Allocation - Grad Tuition Offse	0.00	0.00	0.00	0.00	0.00	0.00	(10,083,483.91)	(8,867,727.40)
513060	RCM Alloc - Undergrad Tuition Offse	(114,483,324.00)	(114,483,324.00)	(293,421.01)	0.00	(114,175,535.01)	(307,788.99)	(106,868,818.00)	(96,324,968.80)
****Subtotal 513 - Tuition Reallocation**		**(113,843,822.00)**	**(113,843,822.00)**	**(240,129.01)**	**0.00**	**(113,536,032.01)**	**(307,789.99)**	**(116,340,183.91)**	**(105,200,757.90)**
***Subtotal 51 - Tuition and Fees**		**(113,843,822.00)**	**(113,843,822.00)**	**(240,129.01)**	**0.00**	**(113,536,032.01)**	**(307,789.99)**	**(116,340,183.91)**	**(105,200,757.90)**
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100	State Appropriations	(70,575.00)	(70,575.00)	(5,606.42)	0.00	(70,300.42)	(274.58)	71,474.00	226.00
520120	Ufund CBC State Appropriation Alloc	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
520140	State Appropriation Rescission	0.00	0.00	0.00	0.00	0.00	0.00	166,525.00	0.00
****Subtotal 520 - Appropriations**		**(70,575.00)**	**(70,575.00)**	**(5,606.42)**	**0.00**	**(70,300.42)**	**(274.58)**	**237,999.00**	**226.00**
***Subtotal 52 - Appropriations**		**(70,575.00)**	**(70,575.00)**	**(5,606.42)**	**0.00**	**(70,300.42)**	**(274.58)**	**237,999.00**	**226.00**
533105	Internal F&A Reallocations	(14,900,000.00)	(14,900,000.00)	(2,694,010.43)	0.00	(16,683,477.38)	1,783,477.38	(14,952,771.96)	(13,194,580.36)
****Subtotal 533 - F&A Recoveries**		**(14,900,000.00)**	**(14,900,000.00)**	**(2,694,010.43)**	**0.00**	**(16,683,477.38)**	**1,783,477.38**	**(14,952,771.96)**	**(13,194,580.36)**
***Subtotal 53 - Sponsored Programs**		**(14,900,000.00)**	**(14,900,000.00)**	**(2,694,010.43)**	**0.00**	**(16,683,477.38)**	**1,783,477.38**	**(14,952,771.96)**	**(13,194,580.36)**
8I1054	NonMand Tran In-Ufund HldHarmless	413,263.00	413,263.00	34,439.00	0.00	413,263.00	0.00	380,798.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**413,263.00**	**413,263.00**	**34,439.00**	**0.00**	**413,263.00**	**0.00**	**380,798.00**	**0.00**
***Subtotal 5Z - Transfers In**		**413,263.00**	**413,263.00**	**34,439.00**	**0.00**	**413,263.00**	**0.00**	**380,798.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(128,401,134.00)**	**(128,401,134.00)**	**(2,905,306.86)**	**0.00**	**(129,876,546.81)**	**1,475,412.81**	**(130,674,158.87)**	**(118,395,112.26)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUXRCM - UNH Institutional 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 61 - Salaries and Wages**		**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	100,000.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
722000	Athletic Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722110	RCM-Fin Aid Alloc-Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722120	Undergrad Fin Aid Offset	(22,137,500.00)	(22,137,500.00)	62,213.00	0.00	(23,213,993.75)	1,076,493.75	(20,363,282.80)	(17,744,898.00)
****Subtotal 722 - Other Financial Aid**		**(22,137,500.00)**	**(22,137,500.00)**	**62,213.00**	**0.00**	**(23,213,993.75)**	**1,076,493.75**	**(20,363,282.80)**	**(17,744,898.00)**
***Subtotal 72 - Financial Aid / Participant Support**		**(22,137,500.00)**	**(22,137,500.00)**	**62,213.00**	**0.00**	**(23,213,993.75)**	**1,076,493.75**	**(20,363,282.80)**	**(17,744,898.00)**
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	263,472.00	263,472.00	21,956.00	0.00	263,472.00	0.00	0.00	0.00
760115	RCM Offsets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,823,891.00)
760125	General Assessment Offset	(10,686,795.00)	(10,686,795.00)	(890,566.00)	0.00	(10,686,795.00)	0.00	(9,445,650.00)	0.00
760130	Academic Aff Assessment Offset	(235,124.00)	(235,124.00)	(19,594.00)	0.00	(235,124.00)	0.00	0.00	0.00
760135	RCM- Gen Assessment Surcharge	(100,000.00)	(100,000.00)	(8,334.00)	0.00	(100,000.00)	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(10,758,447.00)**	**(10,758,447.00)**	**(896,538.00)**	**0.00**	**(10,758,447.00)**	**0.00**	**(9,445,650.00)**	**(8,823,891.00)**
***Subtotal 76 - F&A and Internal Allocations**		**(10,758,447.00)**	**(10,758,447.00)**	**(896,538.00)**	**0.00**	**(10,758,447.00)**	**0.00**	**(9,445,650.00)**	**(8,823,891.00)**
790500	Budgeted Contingency	(1.00)	(1.00)	0.00	0.00	0.00	(1.00)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**(1.00)**	**(1.00)**	**0.00**	**0.00**	**0.00**	**(1.00)**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**(1.00)**	**(1.00)**	**0.00**	**0.00**	**0.00**	**(1.00)**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	49,091.95	0.00
8O1057	NonMand Tran Out-CBC 1 Time Alloc	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00
8O1060	NonMand Tran Out-Ufund CBC Alloc	413,263.00	413,263.00	34,439.00	0.00	413,258.00	5.00	380,793.00	420,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**413,263.00**	**413,263.00**	**34,439.00**	**0.00**	**413,258.00**	**5.00**	**699,884.95**	**420,000.00**
***Subtotal 7Z - Transfers Out**		**413,263.00**	**413,263.00**	**34,439.00**	**0.00**	**413,258.00**	**5.00**	**699,884.95**	**420,000.00**
	Total Expenditures	**(32,482,685.00)**	**(32,482,685.00)**	**(799,886.00)**	**0.00**	**(33,559,182.75)**	**1,076,497.75**	**(29,009,047.85)**	**(26,148,789.00)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1UU000 - Institutional Educational & General

Org: UUXRCM - UNH Institutional RCM

Net for Org: UUXRCM	**(95,918,449.00)**	**(95,918,449.00)**	**(2,105,420.86)**	**0.00**	**(96,317,364.06)**		**(101,665,111.02)**	**(92,246,323.26)**

****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	**3,904,279.00**	**3,921,668.42**	**(49,652.11)**	**0.00**	**4,241,794.10**	**(320,125.68)**	**4,645,154.13**	**3,749,019.84**
Total Expenditures	**3,676,185.00**	**3,921,668.42**	**529,515.41**	**0.00**	**2,846,198.80**	**1,075,469.62**	**4,865,548.88**	**3,650,209.72**
Net for Fund: 1UU000	**228,094.00**	**0.00**	**(579,167.52)**	**0.00**	**1,395,595.30**		**(220,394.75)**	**98,810.12**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1WU106 - UNH - FASB 106

Org: UUF106 - 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	24,179.00	0.00	290,151.00	(290,151.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	290,150.50	1,253,180.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**24,179.00**	**0.00**	**290,151.00**	**(290,151.00)**	**290,150.50**	**1,253,180.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**24,179.00**	**0.00**	**290,151.00**	**(290,151.00)**	**290,150.50**	**1,253,180.00**
	Total Expenditures	**0.00**	**0.00**	**24,179.00**	**0.00**	**290,151.00**	**(290,151.00)**	**290,150.50**	**1,253,180.00**
	Net for Org: UUF106	**0.00**	**0.00**	**(24,179.00)**	**0.00**	**(290,151.00)**		**(290,150.50)**	**(1,253,180.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**24,179.00**	**0.00**	**290,151.00**	**(290,151.00)**	**290,150.50**	**1,253,180.00**
Net for Fund: 1WU106	**0.00**	**0.00**	**(24,179.00)**	**0.00**	**(290,151.00)**		**(290,150.50)**	**(1,253,180.00)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1WUXER - Early Retirement - UNH

Org: UUXAL1 - Post-Retire Medical-Instruction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(34,372.00)	(37,730.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	439.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,933.00)**	**(37,730.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,933.00)**	**(37,730.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,933.00)**	**(37,730.00)**
	Net for Org: UUXAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**33,933.00**	**37,730.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1WUXER - Early Retirement - UNH

Org: UUXAL2 - Post-Retire Medical-Research

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(8,432.00)	(9,256.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	107.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,325.00)**	**(9,256.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,325.00)**	**(9,256.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,325.00)**	**(9,256.00)**
	Net for Org: UUXAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**8,325.00**	**9,256.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1WUXER - Early Retirement - UNH

Org: UUXAL3 - Post-Retire Medical-Public Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(4,648.00)	(5,102.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	59.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,589.00)**	**(5,102.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,589.00)**	**(5,102.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,589.00)**	**(5,102.00)**
	Net for Org: UUXAL3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**4,589.00**	**5,102.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1WUXER - Early Retirement - UNH

Org: UUXAL4 - Post-Retire Medical-Acad Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(6,507.00)	(7,143.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	83.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,424.00)**	**(7,143.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,424.00)**	**(7,143.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,424.00)**	**(7,143.00)**
	Net for Org: UUXAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**6,424.00**	**7,143.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1WUXER - Early Retirement - UNH

Org: UUXAL5 - Post-Retire Medical-Student Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(4,375.00)	(4,802.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,319.00)**	**(4,802.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,319.00)**	**(4,802.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,319.00)**	**(4,802.00)**
	Net for Org: UUXAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**4,319.00**	**4,802.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1WUXER - Early Retirement - UNH

Org: UUXAL6 - Post-Retire Medical-Instruc Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(9,864.00)	(10,827.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	126.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,738.00)**	**(10,827.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,738.00)**	**(10,827.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,738.00)**	**(10,827.00)**
	Net for Org: UUXAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**9,738.00**	**10,827.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1WUXER - Early Retirement - UNH

Org: UUXAL7 - Post-Retire Medical-Oper/Maint

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(5,577.00)	(6,122.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	71.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,506.00)**	**(6,122.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,506.00)**	**(6,122.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,506.00)**	**(6,122.00)**
	Net for Org: UUXAL7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**5,506.00**	**6,122.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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**	**(72,834.00)**	**(80,982.00)**
Net for Fund: 1WUXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**72,834.00**	**80,982.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1XG005 - UNH Gift in Kind Equipment

Org: UUPEQ1 - UNH 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
5401	Gifts in Kind-Private	(665,410.74)	(665,410.74)	0.00	0.00	0.00	(665,410.74)	0.00	0.00
****Subtotal 540 - Gifts**		**(665,410.74)**	**(665,410.74)**	**0.00**	**0.00**	**0.00**	**(665,410.74)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(665,410.74)**	**(665,410.74)**	**0.00**	**0.00**	**0.00**	**(665,410.74)**	**0.00**	**0.00**
	Total Revenue	**(665,410.74)**	**(665,410.74)**	**0.00**	**0.00**	**0.00**	**(665,410.74)**	**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
7400	Capitalizable Equipment	(665,410.74)	(665,410.74)	0.00	0.00	0.00	(665,410.74)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(665,410.74)**	**(665,410.74)**	**0.00**	**0.00**	**0.00**	**(665,410.74)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(665,410.74)**	**(665,410.74)**	**0.00**	**0.00**	**0.00**	**(665,410.74)**	**0.00**	**0.00**
	Total Expenditures	**(665,410.74)**	**(665,410.74)**	**0.00**	**0.00**	**0.00**	**(665,410.74)**	**0.00**	**0.00**
	Net for Org: UUPEQ1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(665,410.74)**	**(665,410.74)**	**0.00**	**0.00**	**0.00**	**(665,410.74)**	**0.00**	**0.00**
Total Expenditures	**(665,410.74)**	**(665,410.74)**	**0.00**	**0.00**	**0.00**	**(665,410.74)**	**0.00**	**0.00**
Net for Fund: 1XG005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1XG006 - UNH Preservation-Restor Landmarks

Org: UUIOTH - Other Institutional 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	(9,295.00)	(9,295.00)	0.00	0.00	0.00	(9,295.00)	0.00	0.00
****Subtotal 540 - Gifts**		**(9,295.00)**	**(9,295.00)**	**0.00**	**0.00**	**0.00**	**(9,295.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(9,295.00)**	**(9,295.00)**	**0.00**	**0.00**	**0.00**	**(9,295.00)**	**0.00**	**0.00**
5511	Other Investment Income	1,511.62	1,511.62	0.00	0.00	0.00	1,511.62	0.00	0.00
****Subtotal 551 - Investment Income**		**1,511.62**	**1,511.62**	**0.00**	**0.00**	**0.00**	**1,511.62**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**1,511.62**	**1,511.62**	**0.00**	**0.00**	**0.00**	**1,511.62**	**0.00**	**0.00**
5703	Miscellaneous Sources	(113,601.71)	(113,601.71)	0.00	0.00	0.00	(113,601.71)	0.00	0.00
570300	Miscellaneous Sources	121,385.09	121,385.09	0.00	0.00	0.00	121,385.09	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**7,783.38**	**7,783.38**	**0.00**	**0.00**	**0.00**	**7,783.38**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**7,783.38**	**7,783.38**	**0.00**	**0.00**	**0.00**	**7,783.38**	**0.00**	**0.00**
	Total Revenue	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	121,385.09	121,385.09	0.00	0.00	0.00	121,385.09	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**121,385.09**	**121,385.09**	**0.00**	**0.00**	**0.00**	**121,385.09**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**121,385.09**	**121,385.09**	**0.00**	**0.00**	**0.00**	**121,385.09**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(108,737.05)	(108,737.05)	0.00	0.00	0.00	(108,737.05)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	12,648.04	0.00	12,648.04	(12,648.04)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(108,737.05)**	**(108,737.05)**	**12,648.04**	**0.00**	**12,648.04**	**(121,385.09)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(108,737.05)**	**(108,737.05)**	**12,648.04**	**0.00**	**12,648.04**	**(121,385.09)**	**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	**12,648.04**	**12,648.04**	**12,648.04**	**0.00**	**12,648.04**	**(0.00)**	**0.00**	**0.00**
	Net for Org: UUIOTH	**(12,648.04)**	**(12,648.04)**	**(12,648.04)**	**0.00**	**(12,648.04)**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Total Expenditures	**12,648.04**	**12,648.04**	**12,648.04**	**0.00**	**12,648.04**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XG006	**(12,648.04)**	**(12,648.04)**	**(12,648.04)**	**0.00**	**(12,648.04)**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1XG007 - UNH Rosenburg Proceeds of Sale

Org: UUIOTH - Other Institutional 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
5511	Other Investment Income	(281,869.25)	(281,869.25)	0.00	0.00	0.00	(281,869.25)	0.00	0.00
****Subtotal 551 - Investment Income**		**(281,869.25)**	**(281,869.25)**	**0.00**	**0.00**	**0.00**	**(281,869.25)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(281,869.25)**	**(281,869.25)**	**0.00**	**0.00**	**0.00**	**(281,869.25)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(1,764,948.16)	(1,764,948.16)	0.00	0.00	0.00	(1,764,948.16)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(1,764,948.16)**	**(1,764,948.16)**	**0.00**	**0.00**	**0.00**	**(1,764,948.16)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(1,764,948.16)**	**(1,764,948.16)**	**0.00**	**0.00**	**0.00**	**(1,764,948.16)**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	857.56	0.00	0.00	0.00	857.56	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**857.56**	**0.00**	**0.00**	**0.00**	**857.56**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**857.56**	**0.00**	**0.00**	**0.00**	**857.56**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	381,869.25	381,869.25	0.00	0.00	0.00	381,869.25	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**381,869.25**	**381,869.25**	**0.00**	**0.00**	**0.00**	**381,869.25**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**381,869.25**	**381,869.25**	**0.00**	**0.00**	**0.00**	**381,869.25**	**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	**(1,664,948.16)**	**(1,664,090.60)**	**0.00**	**0.00**	**0.00**	**(1,664,090.60)**	**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
7111	Supplies	(15.00)	(15.00)	0.00	0.00	0.00	(15.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(15.00)**	**(15.00)**	**0.00**	**0.00**	**0.00**	**(15.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(40,104.40)	(40,104.40)	0.00	0.00	0.00	(40,104.40)	0.00	0.00
716000	Maintenance & Repairs-General	(857.56)	0.00	0.00	857.56	0.00	(857.56)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(40,961.96)**	**(40,104.40)**	**0.00**	**857.56**	**0.00**	**(40,961.96)**	**0.00**	**0.00**
7170	Consulting	75.24	75.24	0.00	0.00	0.00	75.24	0.00	0.00
****Subtotal 717 - Professional Services**		**75.24**	**75.24**	**0.00**	**0.00**	**0.00**	**75.24**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	2,805.48	2,805.48	0.00	0.00	0.00	2,805.48	0.00	0.00
71CZ	Other Expenses-Deductions	(6,852.28)	(6,852.28)	0.00	0.00	0.00	(6,852.28)	0.00	0.00
****Subtotal 71C - Other Support**		**(4,046.80)**	**(4,046.80)**	**0.00**	**0.00**	**0.00**	**(4,046.80)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(44,948.52)**	**(44,090.96)**	**0.00**	**857.56**	**0.00**	**(44,948.52)**	**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1XG007 - UNH Rosenburg Proceeds of Sale

Org: UUIOTH - Other Institutional 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
7404	Construction	(381,869.25)	(381,869.25)	0.00	0.00	0.00	(381,869.25)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(381,869.25)**	**(381,869.25)**	**0.00**	**0.00**	**0.00**	**(381,869.25)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(381,869.25)**	**(381,869.25)**	**0.00**	**0.00**	**0.00**	**(381,869.25)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(1,238,130.39)	(1,238,130.39)	0.00	0.00	0.00	(1,238,130.39)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(1,238,130.39)**	**(1,238,130.39)**	**0.00**	**0.00**	**0.00**	**(1,238,130.39)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(1,238,130.39)**	**(1,238,130.39)**	**0.00**	**0.00**	**0.00**	**(1,238,130.39)**	**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	**(1,664,948.16)**	**(1,664,090.60)**	**0.00**	**857.56**	**0.00**	**(1,664,948.16)**	**0.00**	**0.00**
	Net for Org: UUIOTH	**0.00**	**(0.00)**	**0.00**	**(857.56)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,664,948.16)**	**(1,664,090.60)**	**0.00**	**0.00**	**0.00**	**(1,664,090.60)**	**0.00**	**0.00**
Total Expenditures	**(1,664,948.16)**	**(1,664,090.60)**	**0.00**	**857.56**	**0.00**	**(1,664,948.16)**	**0.00**	**0.00**
Net for Fund: 1XG007	**0.00**	**0.00**	**0.00**	**(857.56)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1XG009 - UNH LRTP Research Admin System

Org: UUIOTH - Other Institutional 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
8I10	Non Mandatory Transfers In	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**250,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**250,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**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	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**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	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**250,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**250,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**
	Total Expenditures	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**
	Net for Org: UUIOTH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**
Total Expenditures	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**
Net for Fund: 1XG009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1XG010 - UNH LRTP Alumni/Development System

Org: UUIOTH - Other Institutional 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
8I10	Non Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**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	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
	Total Expenditures	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
	Net for Org: UUIOTH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
Total Expenditures	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
Net for Fund: 1XG010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1XG011 - UNH LRTP Library Technology Proj

Org: UUIOTH - Other Institutional 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
8I10	Non Mandatory Transfers In	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**350,000.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**350,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**350,000.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**350,000.00**	**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	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**350,000.00**	**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	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**350,000.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**350,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**350,000.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**350,000.00**	**0.00**	**0.00**
	Total Expenditures	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**350,000.00**	**0.00**	**0.00**
	Net for Org: UUIOTH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**350,000.00**	**0.00**	**0.00**
Total Expenditures	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**350,000.00**	**0.00**	**0.00**
Net for Fund: 1XG011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1XG013 - UNH Technology Contingency

Org: UUIOTH - Other Institutional 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
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**
	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	(5,378.00)	(5,378.00)	0.00	0.00	0.00	(5,378.00)	0.00	5,378.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(5,378.00)**	**(5,378.00)**	**0.00**	**0.00**	**0.00**	**(5,378.00)**	**0.00**	**5,378.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(5,378.00)**	**(5,378.00)**	**0.00**	**0.00**	**0.00**	**(5,378.00)**	**0.00**	**5,378.00**
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
8O1039	For Capital Projects (not R&R)	(125,333.00)	(125,333.00)	33,780.00	0.00	33,780.00	(159,113.00)	125,333.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**39,158.00**	**39,158.00**	**33,780.00**	**0.00**	**33,780.00**	**5,378.00**	**125,333.00**	**35,509.00**
***Subtotal 7Z - Transfers Out**		**39,158.00**	**39,158.00**	**33,780.00**	**0.00**	**33,780.00**	**5,378.00**	**125,333.00**	**35,509.00**
	Total Expenditures	**33,780.00**	**33,780.00**	**33,780.00**	**0.00**	**33,780.00**	**0.00**	**125,333.00**	**40,887.00**
	Net for Org: UUIOTH	**(33,780.00)**	**(33,780.00)**	**(33,780.00)**	**0.00**	**(33,780.00)**		**(125,333.00)**	**159,113.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior 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	**33,780.00**	**33,780.00**	**33,780.00**	**0.00**	**33,780.00**	**0.00**	**125,333.00**	**40,887.00**
Net for Fund: 1XG013	**(33,780.00)**	**(33,780.00)**	**(33,780.00)**	**0.00**	**(33,780.00)**		**(125,333.00)**	**159,113.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1XG014 - Benefactor Loan Repayment

Org: UUIOTH - Other Institutional 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
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**		**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**(100,000.00)**	**0.00**	**100,000.00**
***Subtotal 5Z - Transfers In**		**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**(100,000.00)**	**0.00**	**100,000.00**
	Total Revenue	**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**(100,000.00)**	**0.00**	**100,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1039	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 8O1 - Non-Mandatory Transfers Out**		**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**(100,000.00)**	**100,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**(100,000.00)**	**100,000.00**	**0.00**
	Total Expenditures	**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**(100,000.00)**	**100,000.00**	**0.00**
	Net for Org: UUIOTH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(100,000.00)**	**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	**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**(100,000.00)**	**0.00**	**100,000.00**
Total Expenditures	**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**(100,000.00)**	**100,000.00**	**0.00**
Net for Fund: 1XG014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(100,000.00)**	**100,000.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1XT001 - UNH Repair & Replacement

Org: UUPHST - UNH Plant CUFS Historical 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**
	Net for Org: UUPHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: 1XT001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1XU001 - UNH Unexpended Repair & Replacement

Org: UUIOTH - Other Institutional 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	(45,169.32)	(45,169.32)	0.00	0.00	0.00	(45,169.32)	0.00	0.00
570300	Miscellaneous Sources	100,169.04	100,169.04	0.00	0.00	0.00	100,169.04	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**54,999.72**	**54,999.72**	**0.00**	**0.00**	**0.00**	**54,999.72**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**54,999.72**	**54,999.72**	**0.00**	**0.00**	**0.00**	**54,999.72**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(17,675.95)	(17,675.95)	0.00	0.00	0.00	(17,675.95)	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	0.00	0.00	0.00	0.00	24,000.00	(24,000.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	(37,323.77)	(37,323.77)	93,438.05	0.00	93,438.05	(130,761.82)	0.00	55,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(54,999.72)**	**(54,999.72)**	**93,438.05**	**0.00**	**117,438.05**	**(172,437.77)**	**0.00**	**55,000.00**
***Subtotal 5Z - Transfers In**		**(54,999.72)**	**(54,999.72)**	**93,438.05**	**0.00**	**117,438.05**	**(172,437.77)**	**0.00**	**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)**	**(0.00)**	**93,438.05**	**0.00**	**117,438.05**	**(117,438.05)**	**0.00**	**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
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**		**12,500.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**
740400	Construction	54,999.27	54,999.27	0.00	0.00	0.00	54,999.27	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**54,999.27**	**54,999.27**	**0.00**	**0.00**	**0.00**	**54,999.27**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**54,999.27**	**54,999.27**	**0.00**	**0.00**	**0.00**	**54,999.27**	**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	259,368.00	259,368.00	0.00	0.00	0.00	259,368.00	0.00	0.00
790500	Budgeted Contingency	62,846.00	62,846.00	0.00	0.00	0.00	62,846.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**322,214.00**	**322,214.00**	**0.00**	**0.00**	**0.00**	**322,214.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**322,214.00**	**322,214.00**	**0.00**	**0.00**	**0.00**	**322,214.00**	**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1XU001 - UNH Unexpended Repair & Replacement

Org: UUIOTH - Other Institutional 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
8O10	Non-Mandatory Transfers Out	(219,697.07)	(219,697.07)	0.00	0.00	0.00	(219,697.07)	0.00	0.00
8O1039	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 8O1 - Non-Mandatory Transfers Out**		**(269,697.07)**	**(269,697.07)**	**0.00**	**0.00**	**0.00**	**(269,697.07)**	**50,000.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	120,000.00	(120,000.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**120,000.00**	**(120,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(269,697.07)**	**(269,697.07)**	**0.00**	**0.00**	**120,000.00**	**(389,697.07)**	**50,000.00**	**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	**120,016.20**	**120,016.20**	**0.00**	**0.00**	**120,000.00**	**16.20**	**50,000.00**	**0.00**
	Net for Org: UUIOTH	**(120,016.20)**	**(120,016.20)**	**93,438.05**	**0.00**	**(2,561.95)**		**(50,000.00)**	**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)**	**(0.00)**	**93,438.05**	**0.00**	**117,438.05**	**(117,438.05)**	**0.00**	**55,000.00**
Total Expenditures	**120,016.20**	**120,016.20**	**0.00**	**0.00**	**120,000.00**	**16.20**	**50,000.00**	**0.00**
Net for Fund: 1XU001	**(120,016.20)**	**(120,016.20)**	**93,438.05**	**0.00**	**(2,561.95)**		**(50,000.00)**	**55,000.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1XU002 - UNH Unexpended Repair & Replacement

Org: UUIOTH - Other Institutional 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
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	20,303.00	(20,303.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**20,303.00**	**(20,303.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**20,303.00**	**(20,303.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(2,636,807.00)	(2,636,807.00)	0.00	0.00	0.00	(2,636,807.00)	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**		**(2,636,807.00)**	**(2,636,807.00)**	**0.00**	**0.00**	**0.00**	**(2,636,807.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	2,556,807.00	8,599,510.00	0.00	0.00	5,942,400.00	2,657,110.00	5,752,400.00	5,779,033.53
****Subtotal 8I2 - R & R Transfers In**		**2,556,807.00**	**8,599,510.00**	**0.00**	**0.00**	**5,942,400.00**	**2,657,110.00**	**5,752,400.00**	**5,779,033.53**
***Subtotal 5Z - Transfers In**		**(80,000.00)**	**5,962,703.00**	**0.00**	**0.00**	**5,942,400.00**	**20,303.00**	**5,752,400.00**	**5,779,033.53**
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	**(80,000.00)**	**5,962,703.00**	**0.00**	**0.00**	**5,962,703.00**	**0.00**	**5,752,400.00**	**5,779,033.53**

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
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**
8O10	Non-Mandatory Transfers Out	(2,636,807.00)	(2,636,807.00)	0.00	0.00	0.00	(2,636,807.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(2,636,807.00)**	**(2,636,807.00)**	**0.00**	**0.00**	**0.00**	**(2,636,807.00)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	2,642,775.79	8,685,478.79	(71,597.04)	0.00	5,958,257.33	2,727,221.46	5,802,621.74	6,229,499.84
****Subtotal 8O2 - R & R Transfers Out**		**2,642,775.79**	**8,685,478.79**	**(71,597.04)**	**0.00**	**5,958,257.33**	**2,727,221.46**	**5,802,621.74**	**6,229,499.84**
***Subtotal 7Z - Transfers Out**		**5,968.79**	**6,048,671.79**	**(71,597.04)**	**0.00**	**5,958,257.33**	**90,414.46**	**5,802,621.74**	**6,229,499.84**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1XU002 - UNH Unexpended Repair & Replacement

Org: UUIOTH - Other Institutional 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
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**5,968.79**	**6,048,671.79**	**(71,597.04)**	**0.00**	**5,958,257.33**	**90,414.46**	**5,802,621.74**	**6,229,499.84**
	Net for Org: UUIOTH	**(85,968.79)**	**(85,968.79)**	**71,597.04**	**0.00**	**4,445.67**		**(50,221.74)**	**(450,466.31)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1XU002 - UNH Unexpended Repair & Replacement

Org: UUPHST - UNH Plant CUFS Historical 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
8I10	Non Mandatory Transfers In	2,636,807.00	2,636,807.00	0.00	0.00	0.00	2,636,807.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,636,807.00**	**2,636,807.00**	**0.00**	**0.00**	**0.00**	**2,636,807.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	(2,636,807.00)	(2,636,807.00)	0.00	0.00	0.00	(2,636,807.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**(2,636,807.00)**	**(2,636,807.00)**	**0.00**	**0.00**	**0.00**	**(2,636,807.00)**	**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
8O10	Non-Mandatory Transfers Out	2,636,807.00	2,636,807.00	0.00	0.00	0.00	2,636,807.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**2,636,807.00**	**2,636,807.00**	**0.00**	**0.00**	**0.00**	**2,636,807.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	(2,636,807.00)	(2,636,807.00)	0.00	0.00	0.00	(2,636,807.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**(2,636,807.00)**	**(2,636,807.00)**	**0.00**	**0.00**	**0.00**	**(2,636,807.00)**	**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: UUPHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(80,000.00)**	**5,962,703.00**	**0.00**	**0.00**	**5,962,703.00**	**0.00**	**5,752,400.00**	**5,779,033.53**
Total Expenditures	**5,968.79**	**6,048,671.79**	**(71,597.04)**	**0.00**	**5,958,257.33**	**90,414.46**	**5,802,621.74**	**6,229,499.84**
Net for Fund: 1XU002	**(85,968.79)**	**(85,968.79)**	**71,597.04**	**0.00**	**4,445.67**		**(50,221.74)**	**(450,466.31)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1XU006 - UNH Operations Proceeds Milne Mine

Org: UUIOTH - Other Institutional 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
5511	Other Investment Income	168,065.45	168,065.45	0.00	0.00	0.00	168,065.45	0.00	0.00
****Subtotal 551 - Investment Income**		**168,065.45**	**168,065.45**	**0.00**	**0.00**	**0.00**	**168,065.45**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**168,065.45**	**168,065.45**	**0.00**	**0.00**	**0.00**	**168,065.45**	**0.00**	**0.00**
5703	Miscellaneous Sources	(883,370.88)	(883,370.88)	0.00	0.00	0.00	(883,370.88)	0.00	0.00
570300	Miscellaneous Sources	166,014.84	166,014.84	0.00	0.00	0.00	166,014.84	49,959.59	0.00
570335	Other Sources-Royalties	(75,000.04)	(75,000.04)	0.00	0.00	0.00	(75,000.04)	0.00	75,000.04
****Subtotal 570 - Other Sources of Income**		**(792,356.08)**	**(792,356.08)**	**0.00**	**0.00**	**0.00**	**(792,356.08)**	**49,959.59**	**75,000.04**
***Subtotal 57 - Other Income**		**(792,356.08)**	**(792,356.08)**	**0.00**	**0.00**	**0.00**	**(792,356.08)**	**49,959.59**	**75,000.04**
8I10	Non Mandatory Transfers In	49,331.00	49,331.00	0.00	0.00	0.00	49,331.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	752,392.51	(752,392.51)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**499,331.00**	**499,331.00**	**0.00**	**0.00**	**752,392.51**	**(253,061.51)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**499,331.00**	**499,331.00**	**0.00**	**0.00**	**752,392.51**	**(253,061.51)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(124,959.63)**	**(124,959.63)**	**0.00**	**0.00**	**752,392.51**	**(877,352.14)**	**49,959.59**	**75,000.04**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(60,229.71)	(60,229.71)	0.00	0.00	0.00	(60,229.71)	0.00	0.00
****Subtotal 61C - Casual**		**(60,229.71)**	**(60,229.71)**	**0.00**	**0.00**	**0.00**	**(60,229.71)**	**0.00**	**0.00**
61SNSH	Student Labor	(52,629.89)	(52,629.89)	0.00	0.00	0.00	(52,629.89)	0.00	0.00
61SNWS	College Work Study	(37,227.11)	(37,227.11)	0.00	0.00	0.00	(37,227.11)	0.00	0.00
****Subtotal 61S - Student**		**(89,857.00)**	**(89,857.00)**	**0.00**	**0.00**	**0.00**	**(89,857.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(150,086.71)**	**(150,086.71)**	**0.00**	**0.00**	**0.00**	**(150,086.71)**	**0.00**	**0.00**
717200	Other Professional Services-General	(2,950.00)	(2,950.00)	0.00	0.00	0.00	(2,950.00)	2,950.00	0.00
****Subtotal 717 - Professional Services**		**(2,950.00)**	**(2,950.00)**	**0.00**	**0.00**	**0.00**	**(2,950.00)**	**2,950.00**	**0.00**
***Subtotal 71 - Support**		**(2,950.00)**	**(2,950.00)**	**0.00**	**0.00**	**0.00**	**(2,950.00)**	**2,950.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1XU006 - UNH Operations Proceeds Milne Mine

Org: UUIOTH - Other Institutional 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
740400	Construction	38,819.43	38,819.43	0.00	0.00	0.00	38,819.43	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**38,819.43**	**38,819.43**	**0.00**	**0.00**	**0.00**	**38,819.43**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**38,819.43**	**38,819.43**	**0.00**	**0.00**	**0.00**	**38,819.43**	**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	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
790500	Budgeted Contingency	177,155.00	177,155.00	0.00	0.00	0.00	177,155.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**377,155.00**	**377,155.00**	**0.00**	**0.00**	**0.00**	**377,155.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**377,155.00**	**377,155.00**	**0.00**	**0.00**	**0.00**	**377,155.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(227,067.34)	(227,067.34)	0.00	0.00	0.00	(227,067.34)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	(113,820.00)	(113,820.00)	0.00	0.00	427,800.61	(541,620.61)	113,820.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	47,010.01	0.00	371,601.91	(371,601.91)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(340,887.34)**	**(340,887.34)**	**47,010.01**	**0.00**	**799,402.52**	**(1,140,289.86)**	**113,820.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450,000.00**
***Subtotal 7Z - Transfers Out**		**(340,887.34)**	**(340,887.34)**	**47,010.01**	**0.00**	**799,402.52**	**(1,140,289.86)**	**113,820.00**	**450,000.00**
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	**(77,949.62)**	**(77,949.62)**	**47,010.01**	**0.00**	**799,402.52**	**(877,352.14)**	**116,770.00**	**450,000.00**
	Net for Org: UUIOTH	**(47,010.01)**	**(47,010.01)**	**(47,010.01)**	**0.00**	**(47,010.01)**		**(66,810.41)**	**(374,999.96)**

****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	**(124,959.63)**	**(124,959.63)**	**0.00**	**0.00**	**752,392.51**	**(877,352.14)**	**49,959.59**	**75,000.04**
Total Expenditures	**(77,949.62)**	**(77,949.62)**	**47,010.01**	**0.00**	**799,402.52**	**(877,352.14)**	**116,770.00**	**450,000.00**
Net for Fund: 1XU006	**(47,010.01)**	**(47,010.01)**	**(47,010.01)**	**0.00**	**(47,010.01)**		**(66,810.41)**	**(374,999.96)**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1XU007 - UNH Ag&Sat Satellite Link

Org: UUPHST - UNH Plant CUFS Historical 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
8I10	Non Mandatory Transfers In	134,640.00	134,640.00	0.00	0.00	0.00	134,640.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**134,640.00**	**134,640.00**	**0.00**	**0.00**	**0.00**	**134,640.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**134,640.00**	**134,640.00**	**0.00**	**0.00**	**0.00**	**134,640.00**	**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	**134,640.00**	**134,640.00**	**0.00**	**0.00**	**0.00**	**134,640.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	97,140.00	97,140.00	0.00	0.00	0.00	97,140.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**97,140.00**	**97,140.00**	**0.00**	**0.00**	**0.00**	**97,140.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**97,140.00**	**97,140.00**	**0.00**	**0.00**	**0.00**	**97,140.00**	**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	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**37,500.00**	**37,500.00**	**0.00**	**0.00**	**0.00**	**37,500.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**37,500.00**	**37,500.00**	**0.00**	**0.00**	**0.00**	**37,500.00**	**0.00**	**0.00**
	Total Expenditures	**134,640.00**	**134,640.00**	**0.00**	**0.00**	**0.00**	**134,640.00**	**0.00**	**0.00**
	Net for Org: UUPHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**134,640.00**	**134,640.00**	**0.00**	**0.00**	**0.00**	**134,640.00**	**0.00**	**0.00**
Total Expenditures	**134,640.00**	**134,640.00**	**0.00**	**0.00**	**0.00**	**134,640.00**	**0.00**	**0.00**
Net for Fund: 1XU007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1XU008 - UNH Vehicle Replacement Fund

Org: UUIOTH - Other Institutional 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	28,799.30	28,799.30	0.00	0.00	0.00	28,799.30	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**28,799.30**	**28,799.30**	**0.00**	**0.00**	**0.00**	**28,799.30**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**28,799.30**	**28,799.30**	**0.00**	**0.00**	**0.00**	**28,799.30**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(28,799.63)	(28,799.63)	0.00	0.00	0.00	(28,799.63)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(28,799.63)**	**(28,799.63)**	**0.00**	**0.00**	**0.00**	**(28,799.63)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(28,799.63)**	**(28,799.63)**	**0.00**	**0.00**	**0.00**	**(28,799.63)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(0.33)**	**(0.33)**	**0.00**	**0.00**	**0.00**	**(0.33)**	**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
71CZ	Other Expenses-Deductions	(0.33)	(0.33)	0.00	0.00	0.00	(0.33)	0.00	0.00
****Subtotal 71C - Other Support**		**(0.33)**	**(0.33)**	**0.00**	**0.00**	**0.00**	**(0.33)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(0.33)**	**(0.33)**	**0.00**	**0.00**	**0.00**	**(0.33)**	**0.00**	**0.00**
7400	Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
	Total Expenditures	**999.67**	**999.67**	**0.00**	**0.00**	**0.00**	**999.67**	**0.00**	**0.00**
	Net for Org: UUIOTH	**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(0.33)**	**(0.33)**	**0.00**	**0.00**	**0.00**	**(0.33)**	**0.00**	**0.00**
Total Expenditures	**999.67**	**999.67**	**0.00**	**0.00**	**0.00**	**999.67**	**0.00**	**0.00**
Net for Fund: 1XU008	**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1XU009 - UNH Unexpended Plant

Org: UUIOTH - Other Institutional 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
8I10	Non Mandatory Transfers In	13,743,402.50	13,743,402.50	0.00	0.00	0.00	13,743,402.50	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**13,743,402.50**	**13,743,402.50**	**0.00**	**0.00**	**0.00**	**13,743,402.50**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**13,743,402.50**	**13,743,402.50**	**0.00**	**0.00**	**0.00**	**13,743,402.50**	**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	**13,743,402.50**	**13,743,402.50**	**0.00**	**0.00**	**0.00**	**13,743,402.50**	**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
8O10	Non-Mandatory Transfers Out	13,743,402.50	13,743,402.50	0.00	0.00	0.00	13,743,402.50	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**13,743,402.50**	**13,743,402.50**	**0.00**	**0.00**	**0.00**	**13,743,402.50**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**13,743,402.50**	**13,743,402.50**	**0.00**	**0.00**	**0.00**	**13,743,402.50**	**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	**13,743,402.50**	**13,743,402.50**	**0.00**	**0.00**	**0.00**	**13,743,402.50**	**0.00**	**0.00**
	Net for Org: UUIOTH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 1XU009 - UNH Unexpended Plant

Org: UUPHST - UNH Plant CUFS Historical 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UUPHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**13,743,402.50**	**13,743,402.50**	**0.00**	**0.00**	**0.00**	**13,743,402.50**	**0.00**	**0.00**
Total Expenditures	**13,743,402.50**	**13,743,402.50**	**0.00**	**0.00**	**0.00**	**13,743,402.50**	**0.00**	**0.00**
Net for Fund: 1XU009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 4TA069 - Heath 'Grumblenot' Scholarship Fund

Org: UUFAID - Institutional 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
540098	Endowment Reinvestments	0.00	0.00	863.53	0.00	863.53	(863.53)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	3,865.00	(3,865.00)	19,365.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**863.53**	**0.00**	**4,728.53**	**(4,728.53)**	**19,365.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**863.53**	**0.00**	**4,728.53**	**(4,728.53)**	**19,365.00**	**0.00**
550110	UNHF True Endowment Income-Other	0.00	0.00	(863.53)	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**(863.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,343.10	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	389.12	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,732.22**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(863.53)**	**0.00**	**0.00**	**0.00**	**1,732.22**	**0.00**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	2,435.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,435.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,435.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,728.53**	**(4,728.53)**	**23,532.22**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**4,728.53**		**23,532.22**	**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**	**4,728.53**	**(4,728.53)**	**23,532.22**	**0.00**
Net for Fund: 4TA069	**0.00**	**0.00**	**0.00**	**0.00**	**4,728.53**		**23,532.22**	**0.00**

Org Lvl 3: UUINST - UNH Institutional

Fund: 4TA070 - Hills Memorial Science Scholarship

Org: UUFAID - Institutional 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
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	94,864.99	(94,864.99)	288,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**94,864.99**	**(94,864.99)**	**288,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**94,864.99**	**(94,864.99)**	**288,000.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	23,989.49	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	5,245.62	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,235.11**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,235.11**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**94,864.99**	**(94,864.99)**	**317,235.11**	**0.00**
	Net for Org: UUFAID	**0.00**	**0.00**	**0.00**	**0.00**	**94,864.99**		**317,235.11**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**94,864.99**	**(94,864.99)**	**317,235.11**	**0.00**
Net for Fund: 4TA070	**0.00**	**0.00**	**0.00**	**0.00**	**94,864.99**		**317,235.11**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 110013 - Global Chg Envir Plan 1996-98

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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
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**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 110013 - Global Chg Envir Plan 1996-98

Org: UXWMSM - PI Sharon Meeker

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 110013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 110022 - Emergency Conservation Program

Org: UXFRRE - PI Robert Edmonds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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: UXFRRE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 110022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 110040 - Sare Training Plan for NH

Org: UXAGJC - PI Jean Conklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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
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**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	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: UXCOOP - Cooperative Extension

Fund: 110040 - Sare Training Plan for NH

Org: UXAGJC - PI Jean Conklin

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 110040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 110061 - Sustainable Agriculture

Org: UXAGSI - PI Stefan Seiter

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(11,208.71)	(11,208.71)	0.00	0.00	0.00	(11,208.71)	4,267.23	6,941.48
****Subtotal 530 - Government G&C**		**(11,208.71)**	**(11,208.71)**	**0.00**	**0.00**	**0.00**	**(11,208.71)**	**4,267.23**	**6,941.48**
***Subtotal 53 - Sponsored Programs**		**(11,208.71)**	**(11,208.71)**	**0.00**	**0.00**	**0.00**	**(11,208.71)**	**4,267.23**	**6,941.48**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	(1,310.00)	1,310.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,310.00)**	**1,310.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,310.00)**	**1,310.00**	**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	**(11,208.71)**	**(11,208.71)**	**0.00**	**0.00**	**(1,310.00)**	**(9,898.71)**	**4,267.23**	**6,941.48**

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
61SNZ0	Student Labor Unallocated(Bud Only)	5,535.00	5,535.00	0.00	0.00	0.00	5,535.00	0.00	0.00
****Subtotal 61S - Student**		**5,535.00**	**5,535.00**	**0.00**	**0.00**	**0.00**	**5,535.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,535.00**	**5,535.00**	**0.00**	**0.00**	**0.00**	**5,535.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	465.00	465.00	0.00	0.00	0.00	465.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**465.00**	**465.00**	**0.00**	**0.00**	**0.00**	**465.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**465.00**	**465.00**	**0.00**	**0.00**	**0.00**	**465.00**	**0.00**	**0.00**
710000	In-State Travel	1,180.60	1,180.60	0.00	0.00	0.00	1,180.60	37.60	91.80
710100	Out-of-State Travel	(1,889.23)	(1,889.23)	0.00	0.00	0.00	(1,889.23)	1,480.54	408.69
710300	Conference Registration Fees	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	400.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,891.37**	**1,891.37**	**0.00**	**0.00**	**0.00**	**1,891.37**	**1,518.14**	**900.49**
711000	Purchasing Cards	(236.50)	(236.50)	0.00	0.00	0.00	(236.50)	136.50	100.00
711100	Supplies-General	928.93	928.93	0.00	0.00	0.00	928.93	48.72	22.35
7112	Research Supplies	0.00	(101.29)	0.00	0.00	0.00	(101.29)	0.00	0.00
711200	Research Supplies	(7.50)	(7.50)	0.00	0.00	0.00	(7.50)	0.00	7.50
****Subtotal 711 - Supplies**		**684.93**	**583.64**	**0.00**	**0.00**	**0.00**	**583.64**	**185.22**	**129.85**
713000	Printing & Copying-General	(906.44)	(906.44)	0.00	0.00	0.00	(906.44)	84.47	821.97

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 110061 - Sustainable Agriculture

Org: UXAGSI - PI Stefan Seiter

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(906.44)**	**(906.44)**	**0.00**	**0.00**	**0.00**	**(906.44)**	**84.47**	**821.97**
714000	Postage-General	(563.00)	(563.00)	0.00	0.00	0.00	(563.00)	229.40	333.60
****Subtotal 714 - Postage**		**(563.00)**	**(563.00)**	**0.00**	**0.00**	**0.00**	**(563.00)**	**229.40**	**333.60**
717200	Other Professional Services-General	(7,005.57)	(7,005.57)	0.00	0.00	0.00	(7,005.57)	2,250.00	4,755.57
****Subtotal 717 - Professional Services**		**(7,005.57)**	**(7,005.57)**	**0.00**	**0.00**	**0.00**	**(7,005.57)**	**2,250.00**	**4,755.57**
***Subtotal 71 - Support**		**(5,898.71)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**(6,000.00)**	**4,267.23**	**6,941.48**
	Total Expenditures	**101.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,267.23**	**6,941.48**
	Net for Org: UXAGSI	**(11,310.00)**	**(11,208.71)**	**0.00**	**0.00**	**(1,310.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(11,208.71)**	**(11,208.71)**	**0.00**	**0.00**	**(1,310.00)**	**(9,898.71)**	**4,267.23**	**6,941.48**
Total Expenditures	**101.29**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**4,267.23**	**6,941.48**
Net for Fund: 110061	**(11,310.00)**	**(11,208.71)**	**0.00**	**0.00**	**(1,310.00)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 110077 - Sustaining Agricultre Strategc Plan

Org: UXAGSI - PI Stefan Seiter

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(4,506.89)	(4,506.89)	0.00	0.00	5,493.11	(10,000.00)	4,506.89	0.00
****Subtotal 531 - Non-Government G&C**		**(4,506.89)**	**(4,506.89)**	**0.00**	**0.00**	**5,493.11**	**(10,000.00)**	**4,506.89**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(4,506.89)**	**(4,506.89)**	**0.00**	**0.00**	**5,493.11**	**(10,000.00)**	**4,506.89**	**0.00**
580005	Automated PO Carryforward Budget	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**0.00**	**0.00**
	Total Revenue	**(4,506.89)**	**(1,906.89)**	**0.00**	**0.00**	**5,493.11**	**(7,400.00)**	**4,506.89**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(271.25)	(271.25)	0.00	0.00	0.00	(271.25)	271.25	0.00
****Subtotal 61C - Casual**		**(271.25)**	**(271.25)**	**0.00**	**0.00**	**0.00**	**(271.25)**	**271.25**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(271.25)**	**(271.25)**	**0.00**	**0.00**	**0.00**	**(271.25)**	**271.25**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(22.24)	(22.24)	0.00	0.00	0.00	(22.24)	22.24	0.00
****Subtotal 65Y - Fringe Recovery**		**(22.24)**	**(22.24)**	**0.00**	**0.00**	**0.00**	**(22.24)**	**22.24**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(22.24)**	**(22.24)**	**0.00**	**0.00**	**0.00**	**(22.24)**	**22.24**	**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	(100.08)	(100.08)	0.00	0.00	0.00	(100.08)	100.08	0.00
710100	Out-of-State Travel	(116.05)	(116.05)	0.00	0.00	270.24	(386.29)	116.05	0.00
****Subtotal 710 - Travel**		**2,783.87**	**2,783.87**	**0.00**	**0.00**	**270.24**	**2,513.63**	**216.13**	**0.00**
711000	Purchasing Cards	(261.44)	(261.44)	0.00	0.00	0.00	(261.44)	261.44	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	44.36	(44.36)	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**		**738.56**	**738.56**	**0.00**	**0.00**	**44.36**	**694.20**	**261.44**	**0.00**
713000	Printing & Copying-General	(46.84)	(46.84)	0.00	0.00	203.82	(250.66)	46.84	0.00
****Subtotal 713 - Printing and Copying**		**(46.84)**	**(46.84)**	**0.00**	**0.00**	**203.82**	**(250.66)**	**46.84**	**0.00**
714000	Postage-General	(288.99)	(288.99)	0.00	0.00	166.00	(454.99)	288.99	0.00
****Subtotal 714 - Postage**		**(288.99)**	**(288.99)**	**0.00**	**0.00**	**166.00**	**(454.99)**	**288.99**	**0.00**
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	(6,000.00)	(3,400.00)	0.00	0.00	4,808.69	(8,208.69)	3,400.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**2,600.00**	**0.00**	**0.00**	**4,808.69**	**(2,208.69)**	**3,400.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 110077 - Sustaining Agricultre Strategc Plan

Org: UXAGSI - PI Stefan Seiter

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**3,186.60**	**5,786.60**	**0.00**	**0.00**	**5,493.11**	**293.49**	**4,213.40**	**0.00**
	Total Expenditures	**2,893.11**	**5,493.11**	**0.00**	**0.00**	**5,493.11**	**0.00**	**4,506.89**	**0.00**
	Net for Org: UXAGSI	**(7,400.00)**	**(7,400.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(4,506.89)**	**(1,906.89)**	**0.00**	**0.00**	**5,493.11**	**(7,400.00)**	**4,506.89**	**0.00**
Total Expenditures	**2,893.11**	**5,493.11**	**0.00**	**0.00**	**5,493.11**	**0.00**	**4,506.89**	**0.00**
Net for Fund: 110077	**(7,400.00)**	**(7,400.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 110078 - Sustaining Agricultre Strategc Plan

Org: UXWMTB - PI Thomas Buob

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(347.98)	(347.98)	0.00	0.00	5,649.02	(5,997.00)	347.98	0.00
****Subtotal 531 - Non-Government G&C**		**(347.98)**	**(347.98)**	**0.00**	**0.00**	**5,649.02**	**(5,997.00)**	**347.98**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(347.98)**	**(347.98)**	**0.00**	**0.00**	**5,649.02**	**(5,997.00)**	**347.98**	**0.00**
	Total Revenue	**(347.98)**	**(347.98)**	**0.00**	**0.00**	**5,649.02**	**(5,997.00)**	**347.98**	**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
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**1,050.00**	**1,050.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	17.50	(17.50)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	3,062.50	(3,062.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**3,080.00**	**(3,080.00)**	**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**		**2,050.00**	**2,050.00**	**0.00**	**0.00**	**3,080.00**	**(1,030.00)**	**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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	258.75	(258.75)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**168.00**	**168.00**	**0.00**	**0.00**	**258.75**	**(90.75)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**168.00**	**168.00**	**0.00**	**0.00**	**258.75**	**(90.75)**	**0.00**	**0.00**
710000	In-State Travel	1,335.00	1,335.00	0.00	0.00	0.00	1,335.00	0.00	0.00
710100	Out-of-State Travel	(83.52)	(83.52)	0.00	0.00	0.00	(83.52)	83.52	0.00
****Subtotal 710 - Travel**		**1,251.48**	**1,251.48**	**0.00**	**0.00**	**0.00**	**1,251.48**	**83.52**	**0.00**
7112	Research Supplies	2,444.00	2,444.00	0.00	0.00	0.00	2,444.00	0.00	0.00
711200	Research Supplies	(86.46)	(86.46)	0.00	0.00	1,602.27	(1,688.73)	86.46	0.00
****Subtotal 711 - Supplies**		**2,357.54**	**2,357.54**	**0.00**	**0.00**	**1,602.27**	**755.27**	**86.46**	**0.00**
717200	Other Professional Services-General	(178.00)	(178.00)	0.00	0.00	708.00	(886.00)	178.00	0.00
****Subtotal 717 - Professional Services**		**(178.00)**	**(178.00)**	**0.00**	**0.00**	**708.00**	**(886.00)**	**178.00**	**0.00**
***Subtotal 71 - Support**		**3,431.02**	**3,431.02**	**0.00**	**0.00**	**2,310.27**	**1,120.75**	**347.98**	**0.00**
	Total Expenditures	**5,649.02**	**5,649.02**	**0.00**	**0.00**	**5,649.02**	**0.00**	**347.98**	**0.00**
	Net for Org: UXWMTB	**(5,997.00)**	**(5,997.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(347.98)**	**(347.98)**	**0.00**	**0.00**	**5,649.02**	**(5,997.00)**	**347.98**	**0.00**
Total Expenditures	**5,649.02**	**5,649.02**	**0.00**	**0.00**	**5,649.02**	**0.00**	**347.98**	**0.00**
Net for Fund: 110078	**(5,997.00)**	**(5,997.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 110079 - Crop Insurance Education NH Farmers

Org: UXAGMS - PI Michael Sciabarrasi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(52,566.08)	(52,566.08)	(12,508.59)	0.00	7,345.26	(59,911.34)	52,566.08	0.00
****Subtotal 530 - Government G&C**		**(52,566.08)**	**(52,566.08)**	**(12,508.59)**	**0.00**	**7,345.26**	**(59,911.34)**	**52,566.08**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(52,566.08)**	**(52,566.08)**	**(12,508.59)**	**0.00**	**7,345.26**	**(59,911.34)**	**52,566.08**	**0.00**
	Total Revenue	**(52,566.08)**	**(52,566.08)**	**(12,508.59)**	**0.00**	**7,345.26**	**(59,911.34)**	**52,566.08**	**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
616F10	Extension Educator	(30,058.00)	(30,058.00)	(8,093.58)	0.00	0.00	(30,058.00)	30,058.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	34,310.00	34,310.00	0.00	0.00	0.00	34,310.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**4,252.00**	**4,252.00**	**(8,093.58)**	**0.00**	**0.00**	**4,252.00**	**30,058.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,252.00**	**4,252.00**	**(8,093.58)**	**0.00**	**0.00**	**4,252.00**	**30,058.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,679.09	1,679.09	(3,277.88)	0.00	0.00	1,679.09	11,872.91	0.00
****Subtotal 65Y - Fringe Recovery**		**1,679.09**	**1,679.09**	**(3,277.88)**	**0.00**	**0.00**	**1,679.09**	**11,872.91**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,679.09**	**1,679.09**	**(3,277.88)**	**0.00**	**0.00**	**1,679.09**	**11,872.91**	**0.00**
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	(359.84)	(359.84)	0.00	0.00	77.76	(437.60)	359.84	0.00
710100	Out-of-State Travel	(700.42)	(700.42)	0.00	0.00	0.00	(700.42)	700.42	0.00
****Subtotal 710 - Travel**		**939.74**	**939.74**	**0.00**	**0.00**	**77.76**	**861.98**	**1,060.26**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	596.90	(596.90)	0.00	0.00
711100	Supplies-General	(560.00)	(560.00)	0.00	0.00	0.00	(560.00)	560.00	0.00
7112	Research Supplies	11,138.00	11,138.00	0.00	0.00	0.00	11,138.00	0.00	0.00
****Subtotal 711 - Supplies**		**10,578.00**	**10,578.00**	**0.00**	**0.00**	**596.90**	**9,981.10**	**560.00**	**0.00**
713000	Printing & Copying-General	(106.48)	(106.48)	0.00	0.00	4,874.54	(4,981.02)	106.48	0.00
****Subtotal 713 - Printing and Copying**		**(106.48)**	**(106.48)**	**0.00**	**0.00**	**4,874.54**	**(4,981.02)**	**106.48**	**0.00**
714000	Postage-General	(250.00)	(250.00)	0.00	0.00	1,128.29	(1,378.29)	250.00	0.00
****Subtotal 714 - Postage**		**(250.00)**	**(250.00)**	**0.00**	**0.00**	**1,128.29**	**(1,378.29)**	**250.00**	**0.00**
717200	Other Professional Services-General	(3,079.70)	(3,079.70)	0.00	0.00	0.00	(3,079.70)	3,079.70	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**		**(79.70)**	**(79.70)**	**0.00**	**0.00**	**0.00**	**(79.70)**	**3,079.70**	**0.00**
719000	Business Meals-Meetings-Non Travel	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	800.00	0.00
****Subtotal 719 - Staff Support**		**(800.00)**	**(800.00)**	**0.00**	**0.00**	**0.00**	**(800.00)**	**800.00**	**0.00**
***Subtotal 71 - Support**		**10,281.56**	**10,281.56**	**0.00**	**0.00**	**6,677.49**	**3,604.07**	**5,856.44**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 110079 - Crop Insurance Education NH Farmers

Org: UXAGMS - PI Michael Sciabarrasi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**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	2,221.27	2,221.27	(1,137.13)	0.00	667.77	1,553.50	4,778.73	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,221.27**	**2,221.27**	**(1,137.13)**	**0.00**	**667.77**	**1,553.50**	**4,778.73**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,221.27**	**2,221.27**	**(1,137.13)**	**0.00**	**667.77**	**1,553.50**	**4,778.73**	**0.00**
	Total Expenditures	**24,433.92**	**24,433.92**	**(12,508.59)**	**0.00**	**7,345.26**	**17,088.66**	**52,566.08**	**0.00**
	Net for Org: UXAGMS	**(77,000.00)**	**(77,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 110079 - Crop Insurance Education NH Farmers

Org: UXAGRS - Agricultural 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
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
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**
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: UXAGRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(52,566.08)**	**(52,566.08)**	**(12,508.59)**	**0.00**	**7,345.26**	**(59,911.34)**	**52,566.08**	**0.00**
Total Expenditures	**24,433.92**	**24,433.92**	**(12,508.59)**	**0.00**	**7,345.26**	**17,088.66**	**52,566.08**	**0.00**
Net for Fund: 110079	**(77,000.00)**	**(77,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 110089 - Sustainable Agriculture

Org: UXAGSI - PI Stefan Seiter

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	301.34	0.00	301.34	(301.34)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**301.34**	**0.00**	**301.34**	**(301.34)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**301.34**	**0.00**	**301.34**	**(301.34)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**301.34**	**0.00**	**301.34**	**(301.34)**	**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
711000	Purchasing Cards	0.00	0.00	301.34	0.00	301.34	(301.34)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**301.34**	**0.00**	**301.34**	**(301.34)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**301.34**	**0.00**	**301.34**	**(301.34)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**301.34**	**0.00**	**301.34**	**(301.34)**	**0.00**	**0.00**
	Net for Org: UXAGSI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 110089 - Sustainable Agriculture

Org: UXAGSW - PI Seth Wilner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,169.34	(2,169.34)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**2,169.34**	**(2,169.34)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**2,169.34**	**(2,169.34)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,169.34**	**(2,169.34)**	**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
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	0.00	0.00	161.77	(161.77)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	854.48	(854.48)	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**1,016.25**	**1,983.75**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	36.14	(36.14)	0.00	0.00
7112	Research Supplies	1,000.00	1,101.29	0.00	0.00	0.00	1,101.29	0.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**1,101.29**	**0.00**	**0.00**	**36.14**	**1,065.15**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	113.64	(113.64)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**113.64**	**(113.64)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	312.00	(312.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**312.00**	**(312.00)**	**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	0.00	3,100.00	691.31	(3,791.31)	0.00	0.00
****Subtotal 717 - Professional Services**		**10,000.00**	**10,000.00**	**0.00**	**3,100.00**	**691.31**	**6,208.69**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,000.00**	**14,101.29**	**0.00**	**3,100.00**	**2,169.34**	**8,831.95**	**0.00**	**0.00**
	Total Expenditures	**14,000.00**	**14,101.29**	**0.00**	**3,100.00**	**2,169.34**	**8,831.95**	**0.00**	**0.00**
	Net for Org: UXAGSW	**(14,000.00)**	**(14,101.29)**	**0.00**	**(3,100.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**301.34**	**0.00**	**2,470.68**	**(2,470.68)**	**0.00**	**0.00**
Total Expenditures	**14,000.00**	**14,101.29**	**301.34**	**3,100.00**	**2,470.68**	**8,530.61**	**0.00**	**0.00**
Net for Fund: 110089	**(14,000.00)**	**(14,101.29)**	**0.00**	**(3,100.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 110091 - Target State Crop Insurance

Org: UXAGMS - PI Michael Sciabarrasi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	77,531.06	0.00	84,242.44	(84,242.44)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**77,531.06**	**0.00**	**84,242.44**	**(84,242.44)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**77,531.06**	**0.00**	**84,242.44**	**(84,242.44)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**77,531.06**	**0.00**	**84,242.44**	**(84,242.44)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	50,990.00	50,990.00	0.00	0.00	0.00	50,990.00	0.00	0.00
****Subtotal 611 - Faculty**		**50,990.00**	**50,990.00**	**0.00**	**0.00**	**0.00**	**50,990.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	4,478.52	0.00	4,478.52	(4,478.52)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**4,478.52**	**0.00**	**4,478.52**	**(4,478.52)**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	44,514.31	0.00	44,514.31	(44,514.31)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**44,514.31**	**0.00**	**44,514.31**	**(44,514.31)**	**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**		**52,990.00**	**52,990.00**	**48,992.83**	**0.00**	**48,992.83**	**3,997.17**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	20,819.00	20,819.00	19,841.95	0.00	19,841.95	977.05	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**20,819.00**	**20,819.00**	**19,841.95**	**0.00**	**19,841.95**	**977.05**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**20,819.00**	**20,819.00**	**19,841.95**	**0.00**	**19,841.95**	**977.05**	**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	238.88	0.00	585.86	(585.86)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,079.64	(1,079.64)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	195.00	(195.00)	0.00	0.00
****Subtotal 710 - Travel**		**4,000.00**	**4,000.00**	**238.88**	**0.00**	**1,860.50**	**2,139.50**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	108.98	0.00	108.98	(108.98)	0.00	0.00
711100	Supplies-General	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
7112	Research Supplies	23,700.00	23,700.00	0.00	0.00	0.00	23,700.00	0.00	0.00
****Subtotal 711 - Supplies**		**23,700.00**	**23,700.00**	**408.98**	**0.00**	**408.98**	**23,291.02**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	861.29	(861.29)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**861.29**	**(861.29)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	139.70	(139.70)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**139.70**	**(139.70)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 110091 - Target State Crop Insurance

Org: UXAGMS - PI Michael Sciabarrasi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,832.04	0.00	2,832.04	(2,832.04)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**2,832.04**	**0.00**	**2,832.04**	**(2,832.04)**	**0.00**	**0.00**
717000	Consulting-General	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	300.00	0.00	1,646.61	(1,646.61)	0.00	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**		**33,500.00**	**33,500.00**	**300.00**	**0.00**	**1,646.61**	**31,853.39**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(2,132.04)	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(2,132.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**61,200.00**	**61,200.00**	**1,647.86**	**0.00**	**7,749.12**	**53,450.88**	**0.00**	**0.00**
760300	F&A Expenditures	13,501.00	13,501.00	7,048.42	0.00	7,658.54	5,842.46	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13,501.00**	**13,501.00**	**7,048.42**	**0.00**	**7,658.54**	**5,842.46**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**13,501.00**	**13,501.00**	**7,048.42**	**0.00**	**7,658.54**	**5,842.46**	**0.00**	**0.00**
	Total Expenditures	**148,510.00**	**148,510.00**	**77,531.06**	**0.00**	**84,242.44**	**64,267.56**	**0.00**	**0.00**
	Net for Org: UXAGMS	**(148,510.00)**	**(148,510.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**77,531.06**	**0.00**	**84,242.44**	**(84,242.44)**	**0.00**	**0.00**
Total Expenditures	**148,510.00**	**148,510.00**	**77,531.06**	**0.00**	**84,242.44**	**64,267.56**	**0.00**	**0.00**
Net for Fund: 110091	**(148,510.00)**	**(148,510.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UXAGJC - PI Jean Conklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UXAGJC - PI Jean Conklin

Net for Org: UXAGJC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UXFMVL - Pi Valerie Long

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UXFMVL - Pi Valerie Long

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 110HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111010 - Cooperative Research

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	341.71	15,302.11
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**341.71**	**15,302.11**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**341.71**	**15,302.11**
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**	**341.71**	**15,302.11**

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
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	163.52	338.25
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	107.68	1,440.90
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**	**271.20**	**1,779.15**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535.00
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	920.22
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,455.22**
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	617.60

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111010 - Cooperative Research

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**617.60**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
****Subtotal 716 - Maintenance and Rentals**		**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	0.00	1,745.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,745.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.49
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146.49**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.21
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.21**
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**	**271.20**	**8,188.67**
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	33,376.30
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,376.30**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,376.30**
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	70.51	2,129.07
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.51**	**2,129.07**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.51**	**2,129.07**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**341.71**	**43,694.04**
	Net for Org: UXWMRB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(28,391.93)**

****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**	**341.71**	**15,302.11**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**341.71**	**43,694.04**
Net for Fund: 111010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(28,391.93)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111011 - Cooperative Research

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	7,544.82	121,203.60
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,544.82**	**121,203.60**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,544.82**	**121,203.60**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,544.82**	**121,203.60**

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	3,120.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,120.00**
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	62,320.00
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**	**3,500.00**	**62,320.00**
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**	**3,500.00**	**65,440.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	1,382.50	24,212.80
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,382.50**	**24,212.80**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,382.50**	**24,212.80**
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	0.00	0.00	0.00	46.26
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	0.00	0.00	0.00	0.00	85.30	1,704.90
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.90
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	669.91	1,381.04
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**	**755.21**	**3,220.10**
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	445.42
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**485.42**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	1.11	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111011 - Cooperative Research

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4.34
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.11**	**4.34**
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	(91.50)	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	218.61	291.48
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	221.99	289.88
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**349.10**	**581.36**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.48
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**	**35.48**
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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,105.42**	**4,326.70**
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	1,556.90	24,434.68
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,556.90**	**24,434.68**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,556.90**	**24,434.68**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,544.82**	**118,414.18**
	Net for Org: UXWMBD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,789.42**

****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**	**7,544.82**	**121,203.60**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,544.82**	**118,414.18**
Net for Fund: 111011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,789.42**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111072 - Outreach Program

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	1,728.16	4,819.32
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,728.16**	**4,819.32**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,728.16**	**4,819.32**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,728.16**	**4,819.32**

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
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**
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	42.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.00
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**	**528.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**570.00**
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	3.53
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.53**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.53**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.33
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	315.00
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**	**545.33**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	34.00	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	322.96	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111072 - Outreach Program

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**356.96**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	1,014.60	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,014.60**	**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**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,371.56**	**707.33**
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	0.00	2,224.90
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,224.90**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,224.90**
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	356.60	785.09
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**356.60**	**785.09**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**356.60**	**785.09**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,728.16**	**4,290.85**
	Net for Org: UXWMRB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**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**	**1,728.16**	**4,819.32**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,728.16**	**4,290.85**
Net for Fund: 111072	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**528.47**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111073 - Outreach Program

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
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**
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UXWMRB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111073	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111074 - OOA Portsmouth Fishmen's Coop.

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	9,356.24	22,336.18
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,356.24**	**22,336.18**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,356.24**	**22,336.18**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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**	**9,356.24**	**22,336.18**

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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.48
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.87
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**990.35**
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	16.07	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.07**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.70
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.70**
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	4,500.00	19,225.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**19,225.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.60
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**393.60**
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**	**4,516.07**	**20,636.65**
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	4,840.17	1,699.53
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,840.17**	**1,699.53**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111074 - OOA Portsmouth Fishmen's Coop.

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**4,840.17**	**1,699.53**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,356.24**	**22,336.18**
	Net for Org: UXWMRB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,356.24**	**22,336.18**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,356.24**	**22,336.18**
Net for Fund: 111074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111075 - Open Ocean Administration

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	(243.46)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(243.46)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(243.46)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(243.46)**

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
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**
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**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(459.57)
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**	**(459.57)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(459.57)**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
****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**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111075 - Open Ocean Administration

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(119.49)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(119.49)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(119.49)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(579.06)**
	Net for Org: UXWMBD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**335.60**

****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**	**(243.46)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(579.06)**
Net for Fund: 111075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**335.60**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111136 - Open Ocean Aquaculture Project

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	(2,928.35)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,928.35)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,928.35)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,928.35)**

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
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**
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**
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**
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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111136 - Open Ocean Aquaculture Project

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,275.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,275.00**
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	(4,203.35)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,203.35)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,203.35)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,928.35)**
	Net for Org: UXWMRB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,928.35)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,928.35)**
Net for Fund: 111136	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111149 - Open Ocean Aqua. Demo Project

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	4,071.21
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,071.21**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,071.21**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,071.21**

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	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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	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	324.18
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**	**574.18**
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	2,253.05
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,253.05**
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
****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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111149 - Open Ocean Aqua. Demo Project

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**2,827.23**
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	1,243.98
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,243.98**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,243.98**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,071.21**
	Net for Org: UXWMBD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,071.21**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,071.21**
Net for Fund: 111149	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111153 - Open Ocean Aqua Demo Project

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	1,319.74
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,319.74**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,319.74**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,319.74**

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
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**
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.66
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325.66**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325.66**
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	143.29
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143.29**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143.29**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111153 - Open Ocean Aqua Demo Project

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**468.95**
	Net for Org: UXWMRB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**850.79**

****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**	**1,319.74**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**468.95**
Net for Fund: 111153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**850.79**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111157 - Open Ocean Aqua. Outreach

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	9,979.20
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,979.20**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,979.20**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,979.20**

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
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**
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,920.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,920.00**
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**	**7,920.00**
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	2,059.20
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,059.20**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,059.20**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,979.20**
	Net for Org: UXWMRB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,979.20**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,979.20**
Net for Fund: 111157	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111192 - Public Education & Outreach

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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: UXCOOP - Cooperative Extension

Fund: 111192 - Public Education & Outreach

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UXWMBD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111216 - Sea Grant: Extension Program1a

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	958.96	928.53
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**958.96**	**928.53**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**958.96**	**928.53**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**958.96**	**928.53**

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)	0.00	0.00	0.00	0.00	0.00	0.00	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
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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.22
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**	**47.22**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	184.13	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	350.88	317.28
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**535.01**	**317.28**
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	70.10
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.10**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111216 - Sea Grant: Extension Program1a

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.14
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.20
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.34**
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**	**535.01**	**854.94**
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	65.08
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**423.95**	**65.08**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**423.95**	**65.08**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**958.96**	**920.02**
	Net for Org: UXWMBD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**8.51**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**958.96**	**928.53**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**958.96**	**920.02**
Net for Fund: 111216	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**8.51**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111217 - Sea Grant: Extension Program

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	(229.10)	3,622.87
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(229.10)**	**3,622.87**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(229.10)**	**3,622.87**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(229.10)**	**3,622.87**

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
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)	2,521.00
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**	**(60.00)**	**2,521.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(60.00)**	**2,521.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.77
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**932.77**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**932.77**
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	(169.10)	169.10
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(169.10)**	**169.10**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(169.10)**	**169.10**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(229.10)**	**3,622.87**
	Net for Org: UXWMRB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(229.10)**	**3,622.87**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(229.10)**	**3,622.87**
Net for Fund: 111217	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111218 - Sea Grant: Extension Program

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	1,424.99	820.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,424.99**	**820.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,424.99**	**820.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,424.99**	**820.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	200.75	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	79.89	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	724.00	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**	**1,004.64**	**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: UXCOOP - Cooperative Extension

Fund: 111218 - Sea Grant: Extension Program

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.90
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**	**11.90**
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**	**1,004.64**	**11.90**
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	420.35	0.48
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.35**	**0.48**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.35**	**0.48**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,424.99**	**12.38**
	Net for Org: UXWMSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**807.62**

****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**	**1,424.99**	**820.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,424.99**	**12.38**
Net for Fund: 111218	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**807.62**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111225 - Sea Grant: Extension Protram1a

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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: UXWMBD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111225	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111235 - Sea Grant: Extension Program

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	20.50
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.50**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.50**

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
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**
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
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	20.50
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.50**
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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111235 - Sea Grant: Extension Program

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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**	**20.50**
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**	**0.00**	**20.50**
	Net for Org: UXWMBD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.50**
Net for Fund: 111235	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111236 - Sea Grant: Extension Program

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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: UXWMRB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111236	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111237 - Sea Grant: Extension Program

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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
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: UXCOOP - Cooperative Extension

Fund: 111237 - Sea Grant: Extension Program

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UXWMSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111237	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111247 - Seagrant:green Crab

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
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: UXWMBD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111247	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111275 - Public Education & Outreach

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	90.51	2,880.10
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.51**	**2,880.10**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.51**	**2,880.10**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.51**	**2,880.10**

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
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	64.97
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.43
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**479.40**
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	9.00	(120.03)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**(120.03)**
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	0.00	0.00	0.00	0.00	0.00	245.89
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**245.89**
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	6.29	31.70
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.29**	**31.70**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.65

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111275 - Public Education & Outreach

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**47.65**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	15.56	419.26
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.92
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	0.00	0.00	40.98	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.54**	**676.18**
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**	**71.83**	**1,360.79**
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	25.74	346.81
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.74**	**346.81**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.74**	**346.81**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97.57**	**1,707.60**
	Net for Org: UXWMBD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7.06)**	**1,172.50**

****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**	**90.51**	**2,880.10**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97.57**	**1,707.60**
Net for Fund: 111275	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7.06)**	**1,172.50**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111317 - 95-96 Marine Advisory Program

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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
****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**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111317 - 95-96 Marine Advisory Program

Org: UXWMBD - Pi Brian Doyle

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111317	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111318 - 95-96 Marine Advisory Program

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	0.01
****Subtotal 530 - 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**
	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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXWMRB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.01**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111318	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.01**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111319 - 95-96 Marine Advisory Program

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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
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**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111319 - 95-96 Marine Advisory Program

Org: UXWMSM - PI Sharon Meeker

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111331 - 1996-97 Marine Advisory Prog

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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
****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**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111331 - 1996-97 Marine Advisory Prog

Org: UXWMBD - Pi Brian Doyle

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111331	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111332 - 96-97 Marine Advisory Pgm Supp

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	0.01
****Subtotal 530 - 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**
	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
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**
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: UXWMRB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.01**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.01**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111333 - 96-97 Marine Docent Program

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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
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**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111333 - 96-97 Marine Docent Program

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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: UXWMSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111336 - Sea Grant Program Develt 96-97

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
****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**
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**
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: UXCOOP - Cooperative Extension

Fund: 111336 - Sea Grant Program Develt 96-97

Org: UXWMBD - Pi Brian Doyle

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111336	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111345 - NH Finfish Aquaculture

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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
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**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UXCOOP - Cooperative Extension

Fund: 111345 - NH Finfish Aquaculture

Org: UXWMRB - PI Roland Barnaby

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111345	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111346 - Zebra Mussel Outreach

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	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: UXCOOP - Cooperative Extension

Fund: 111346 - Zebra Mussel Outreach

Org: UXWMBD - Pi Brian Doyle

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111346	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111347 - Aquaculture Net Pen Design

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
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: UXCOOP - Cooperative Extension

Fund: 111347 - Aquaculture Net Pen Design

Org: UXWMBD - Pi Brian Doyle

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111347	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111353 - Industrial Fellows Program

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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: UXWMBD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111353	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111354 - Biological & Physical Data

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	2,609.46	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,609.46**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,609.46**	**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**	**2,609.46**	**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
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
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**
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: UXCOOP - Cooperative Extension

Fund: 111354 - Biological & Physical Data

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	2,609.46	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,609.46**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,609.46**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,609.46**	**0.00**
	Net for Org: UXWMBD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,609.46**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,609.46**	**0.00**
Net for Fund: 111354	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111356 - Aquaculture Net Pen Design

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
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**
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**
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: UXCOOP - Cooperative Extension

Fund: 111356 - Aquaculture Net Pen Design
Org: UXWMBD - Pi Brian Doyle

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111356	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111362 - Operation Pathfinder

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	319.50	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319.50**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319.50**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319.50**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	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**
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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111362 - Operation Pathfinder

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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	319.50	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319.50**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319.50**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319.50**	**0.00**
	Net for Org: UXWMSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319.50**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319.50**	**0.00**
Net for Fund: 111362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111365 - Operation Pathfinder

Org: UXWMSM - PI Sharon Meeker

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

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111365	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111375 - 2001-02 Sea Grant Prog Manage

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to 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: UXWMBD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 111375	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111378 - Sea Grant: Extension Program

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	53,144.00	53,144.00	0.00	0.00	0.00	53,144.00	0.00	0.00
530000	Federal Programs	(100,745.68)	(100,745.68)	(203.57)	0.00	8,120.83	(108,866.51)	27,447.50	73,298.18
****Subtotal 530 - Government G&C**		**(47,601.68)**	**(47,601.68)**	**(203.57)**	**0.00**	**8,120.83**	**(55,722.51)**	**27,447.50**	**73,298.18**
***Subtotal 53 - Sponsored Programs**		**(47,601.68)**	**(47,601.68)**	**(203.57)**	**0.00**	**8,120.83**	**(55,722.51)**	**27,447.50**	**73,298.18**
	Total Revenue	**(47,601.68)**	**(47,601.68)**	**(203.57)**	**0.00**	**8,120.83**	**(55,722.51)**	**27,447.50**	**73,298.18**

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
615NZ0	PAT Unallocated Budget (Bud Only)	38,642.00	38,642.00	0.00	0.00	0.00	38,642.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**38,642.00**	**38,642.00**	**0.00**	**0.00**	**0.00**	**38,642.00**	**0.00**	**0.00**
616F10	Extension Educator	(71,408.45)	(71,408.45)	(144.89)	0.00	5,779.97	(77,188.42)	30,649.45	40,759.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	39,904.00	39,904.00	0.00	0.00	0.00	39,904.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**(31,504.45)**	**(31,504.45)**	**(144.89)**	**0.00**	**5,779.97**	**(37,284.42)**	**30,649.45**	**40,759.00**
61SNWS	College Work Study	(459.57)	(459.57)	0.00	0.00	0.00	(459.57)	0.00	459.57
****Subtotal 61S - Student**		**(459.57)**	**(459.57)**	**0.00**	**0.00**	**0.00**	**(459.57)**	**0.00**	**459.57**
***Subtotal 61 - Salaries and Wages**		**6,677.98**	**6,677.98**	**(144.89)**	**0.00**	**5,779.97**	**898.01**	**30,649.45**	**41,218.57**
65YF10	Full Fringe Benefit Distr Expe	1,443.34	1,443.34	(58.68)	0.00	2,340.86	(897.52)	12,082.83	15,080.83
****Subtotal 65Y - Fringe Recovery**		**1,443.34**	**1,443.34**	**(58.68)**	**0.00**	**2,340.86**	**(897.52)**	**12,082.83**	**15,080.83**
***Subtotal 65 - Fringe Benefits**		**1,443.34**	**1,443.34**	**(58.68)**	**0.00**	**2,340.86**	**(897.52)**	**12,082.83**	**15,080.83**
7603	F&A Expenditures	591.00	591.00	0.00	0.00	0.00	591.00	0.00	0.00
760300	F&A Expenditures	(591.00)	(591.00)	0.00	0.00	0.00	(591.00)	(15,284.78)	16,998.78
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,284.78)**	**16,998.78**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,284.78)**	**16,998.78**
	Total Expenditures	**8,121.32**	**8,121.32**	**(203.57)**	**0.00**	**8,120.83**	**0.49**	**27,447.50**	**73,298.18**
	Net for Org: UXWMRB	**(55,723.00)**	**(55,723.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(47,601.68)**	**(47,601.68)**	**(203.57)**	**0.00**	**8,120.83**	**(55,722.51)**	**27,447.50**	**73,298.18**
Total Expenditures	**8,121.32**	**8,121.32**	**(203.57)**	**0.00**	**8,120.83**	**0.49**	**27,447.50**	**73,298.18**
Net for Fund: 111378	**(55,723.00)**	**(55,723.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111379 - Sea Grant: Extension Program

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	40,123.83	40,123.83	0.00	0.00	0.00	40,123.83	0.00	0.00
530000	Federal Programs	(100,818.39)	(100,818.39)	0.00	0.00	0.00	(100,818.39)	45,607.01	55,211.38
****Subtotal 530 - Government G&C**		**(60,694.56)**	**(60,694.56)**	**0.00**	**0.00**	**0.00**	**(60,694.56)**	**45,607.01**	**55,211.38**
***Subtotal 53 - Sponsored Programs**		**(60,694.56)**	**(60,694.56)**	**0.00**	**0.00**	**0.00**	**(60,694.56)**	**45,607.01**	**55,211.38**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(60,694.56)**	**(60,694.56)**	**0.00**	**0.00**	**0.00**	**(60,694.56)**	**45,607.01**	**55,211.38**

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	(36,539.10)	(36,539.10)	0.00	0.00	0.00	(36,539.10)	17,696.52	16,973.58
615NZ0	PAT Unallocated Budget (Bud Only)	33,702.00	33,702.00	0.00	0.00	0.00	33,702.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(2,837.10)**	**(2,837.10)**	**0.00**	**0.00**	**0.00**	**(2,837.10)**	**17,696.52**	**16,973.58**
616F10	Extension Educator	(1,931.00)	(1,931.00)	0.00	0.00	0.00	(1,931.00)	0.00	0.00
****Subtotal 616 - Extention Educators**		**(1,931.00)**	**(1,931.00)**	**0.00**	**0.00**	**0.00**	**(1,931.00)**	**0.00**	**0.00**
617F10	Operating Staff	(24,060.49)	(24,060.49)	0.00	0.00	0.00	(24,060.49)	10,791.98	7,807.47
617NZ0	Op Staff Unallocated Bud(BudOnly)	27,845.00	27,845.00	0.00	0.00	0.00	27,845.00	0.00	0.00
617PLG	Operating Staff-Longevity	(1,058.68)	(1,058.68)	0.00	0.00	0.00	(1,058.68)	1,006.03	52.65
****Subtotal 617 - Operating Staff**		**2,725.83**	**2,725.83**	**0.00**	**0.00**	**0.00**	**2,725.83**	**11,798.01**	**7,860.12**
***Subtotal 61 - Salaries and Wages**		**(2,042.27)**	**(2,042.27)**	**0.00**	**0.00**	**0.00**	**(2,042.27)**	**29,494.53**	**24,833.70**
65YF10	Full Fringe Benefit Distr Expe	(1,336.48)	(1,336.48)	0.00	0.00	0.00	(1,336.48)	11,252.98	9,169.55
65YP10	Nonstatus Benefit Distr (Fica)	(86.34)	(86.34)	0.00	0.00	0.00	(86.34)	82.48	3.86
****Subtotal 65Y - Fringe Recovery**		**(1,422.82)**	**(1,422.82)**	**0.00**	**0.00**	**0.00**	**(1,422.82)**	**11,335.46**	**9,173.41**
***Subtotal 65 - Fringe Benefits**		**(1,422.82)**	**(1,422.82)**	**0.00**	**0.00**	**0.00**	**(1,422.82)**	**11,335.46**	**9,173.41**
710000	In-State Travel	5,867.54	5,867.54	0.00	0.00	0.00	5,867.54	662.72	469.74
7101	Out of State Travel	(1,494.38)	(1,494.38)	0.00	0.00	0.00	(1,494.38)	0.00	0.00
710100	Out-of-State Travel	(9,626.91)	(9,626.91)	0.00	0.00	0.00	(9,626.91)	5,750.34	3,876.57
710300	Conference Registration Fees	(1,170.00)	(1,170.00)	0.00	0.00	0.00	(1,170.00)	795.00	375.00
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(423.75)**	**(423.75)**	**0.00**	**0.00**	**0.00**	**(423.75)**	**7,208.06**	**4,721.31**
711100	Supplies-General	(4,224.00)	(4,224.00)	0.00	0.00	0.00	(4,224.00)	238.00	3,986.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111379 - Sea Grant: Extension Program

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,344.42	4,344.42	0.00	0.00	0.00	4,344.42	1,235.58	0.00
****Subtotal 711 - Supplies**		**120.42**	**120.42**	**0.00**	**0.00**	**0.00**	**120.42**	**1,473.58**	**3,986.00**
713000	Printing & Copying-General	(386.97)	(386.97)	0.00	0.00	0.00	(386.97)	386.97	0.00
****Subtotal 713 - Printing and Copying**		**(386.97)**	**(386.97)**	**0.00**	**0.00**	**0.00**	**(386.97)**	**386.97**	**0.00**
718000	Telecom-General	(142.67)	(142.67)	0.00	0.00	0.00	(142.67)	0.00	142.67
718048	Telecom-Local Exchange Carrier	(651.31)	(651.31)	0.00	0.00	0.00	(651.31)	651.31	0.00
****Subtotal 718 - Telecommunications**		**(793.98)**	**(793.98)**	**0.00**	**0.00**	**0.00**	**(793.98)**	**651.31**	**142.67**
719000	Business Meals-Meetings-Non Travel	(49.19)	(49.19)	0.00	0.00	0.00	(49.19)	34.19	15.00
719100	Membership Dues & Fees	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	60.00	0.00
****Subtotal 719 - Staff Support**		**(109.19)**	**(109.19)**	**0.00**	**0.00**	**0.00**	**(109.19)**	**94.19**	**15.00**
71CZ	Other Expenses-Deductions	5,046.00	5,046.00	0.00	0.00	0.00	5,046.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,046.00**	**5,046.00**	**0.00**	**0.00**	**0.00**	**5,046.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,452.53**	**3,452.53**	**0.00**	**0.00**	**0.00**	**3,452.53**	**9,814.11**	**8,864.98**
7603	F&A Expenditures	1,803.27	1,803.27	0.00	0.00	0.00	1,803.27	0.00	0.00
760300	F&A Expenditures	(1,803.27)	(1,803.27)	0.00	0.00	0.00	(1,803.27)	(5,037.09)	11,557.36
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,037.09)**	**11,557.36**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,037.09)**	**11,557.36**
	Total Expenditures	**(12.56)**	**(12.56)**	**0.00**	**0.00**	**0.00**	**(12.56)**	**45,607.01**	**54,429.45**
	Net for Org: UXWMBD	**(60,682.00)**	**(60,682.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**781.93**

****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	**(60,694.56)**	**(60,694.56)**	**0.00**	**0.00**	**0.00**	**(60,694.56)**	**45,607.01**	**55,211.38**
Total Expenditures	**(12.56)**	**(12.56)**	**0.00**	**0.00**	**0.00**	**(12.56)**	**45,607.01**	**54,429.45**
Net for Fund: 111379	**(60,682.00)**	**(60,682.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**781.93**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111380 - Sea Grant: Extension Program

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	54,068.27	54,068.27	0.00	0.00	0.00	54,068.27	0.00	0.00
530000	Federal Programs	(136,997.38)	(136,997.38)	0.00	0.00	0.00	(136,997.38)	30,665.66	106,331.72
****Subtotal 530 - Government G&C**		**(82,929.11)**	**(82,929.11)**	**0.00**	**0.00**	**0.00**	**(82,929.11)**	**30,665.66**	**106,331.72**
***Subtotal 53 - Sponsored Programs**		**(82,929.11)**	**(82,929.11)**	**0.00**	**0.00**	**0.00**	**(82,929.11)**	**30,665.66**	**106,331.72**
	Total Revenue	**(82,929.11)**	**(82,929.11)**	**0.00**	**0.00**	**0.00**	**(82,929.11)**	**30,665.66**	**106,331.72**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**92,000.00**	**92,000.00**	**0.00**	**0.00**	**0.00**	**92,000.00**	**0.00**	**0.00**
616F10	Extension Educator	(88,211.42)	(88,211.42)	0.00	0.00	0.00	(88,211.42)	13,800.00	62,310.00
****Subtotal 616 - Extention Educators**		**(88,211.42)**	**(88,211.42)**	**0.00**	**0.00**	**0.00**	**(88,211.42)**	**13,800.00**	**62,310.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(21,353.25)	(21,353.25)	0.00	0.00	0.00	(21,353.25)	8,394.00	7,441.75
****Subtotal 61C - Casual**		**(21,353.25)**	**(21,353.25)**	**0.00**	**0.00**	**0.00**	**(21,353.25)**	**8,394.00**	**7,441.75**
61SNSH	Student Labor	(694.50)	(694.50)	0.00	0.00	0.00	(694.50)	0.00	694.50
61SNWS	College Work Study	(225.50)	(225.50)	0.00	0.00	0.00	(225.50)	225.50	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**		**15,080.00**	**15,080.00**	**0.00**	**0.00**	**0.00**	**15,080.00**	**225.50**	**694.50**
***Subtotal 61 - Salaries and Wages**		**(2,484.67)**	**(2,484.67)**	**0.00**	**0.00**	**0.00**	**(2,484.67)**	**22,419.50**	**70,446.25**
65YF10	Full Fringe Benefit Distr Expe	1,510.33	1,510.33	0.00	0.00	0.00	1,510.33	5,451.00	23,054.70
65YP10	Nonstatus Benefit Distr (Fica)	(1,313.40)	(1,313.40)	0.00	0.00	0.00	(1,313.40)	688.31	625.09
****Subtotal 65Y - Fringe Recovery**		**196.93**	**196.93**	**0.00**	**0.00**	**0.00**	**196.93**	**6,139.31**	**23,679.79**
***Subtotal 65 - Fringe Benefits**		**196.93**	**196.93**	**0.00**	**0.00**	**0.00**	**196.93**	**6,139.31**	**23,679.79**
710000	In-State Travel	1,255.45	1,255.45	0.00	0.00	0.00	1,255.45	43.80	200.75
710100	Out-of-State Travel	(1,143.61)	(1,143.61)	0.00	0.00	0.00	(1,143.61)	886.81	256.80
710300	Conference Registration Fees	(410.00)	(410.00)	0.00	0.00	0.00	(410.00)	410.00	0.00
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 710 - Travel**		**1,201.84**	**1,201.84**	**0.00**	**0.00**	**0.00**	**1,201.84**	**1,340.61**	**457.55**
711000	Purchasing Cards	(689.21)	(689.21)	0.00	0.00	0.00	(689.21)	559.92	129.29
711100	Supplies-General	(127.39)	(127.39)	0.00	0.00	0.00	(127.39)	105.00	22.39
711200	Research Supplies	4,781.44	4,781.44	0.00	0.00	0.00	4,781.44	1,032.56	0.00
****Subtotal 711 - Supplies**		**3,964.84**	**3,964.84**	**0.00**	**0.00**	**0.00**	**3,964.84**	**1,697.48**	**151.68**
713000	Printing & Copying-General	(7,594.32)	(7,594.32)	0.00	0.00	0.00	(7,594.32)	6,897.95	696.37

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111380 - Sea Grant: Extension Program

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(7,594.32)**	**(7,594.32)**	**0.00**	**0.00**	**0.00**	**(7,594.32)**	**6,897.95**	**696.37**
717200	Other Professional Services-General	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	250.00
****Subtotal 717 - Professional Services**		**(250.00)**	**(250.00)**	**0.00**	**0.00**	**0.00**	**(250.00)**	**0.00**	**250.00**
7180	Telecommunications	(98.86)	(98.86)	0.00	0.00	0.00	(98.86)	0.00	0.00
718000	Telecom-General	(378.56)	(378.56)	0.00	0.00	0.00	(378.56)	0.00	378.56
718048	Telecom-Local Exchange Carrier	(651.31)	(651.31)	0.00	0.00	0.00	(651.31)	651.31	0.00
****Subtotal 718 - Telecommunications**		**(1,128.73)**	**(1,128.73)**	**0.00**	**0.00**	**0.00**	**(1,128.73)**	**651.31**	**378.56**
719000	Business Meals-Meetings-Non Travel	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	30.00
719100	Membership Dues & Fees	(128.00)	(128.00)	0.00	0.00	0.00	(128.00)	128.00	0.00
****Subtotal 719 - Staff Support**		**(158.00)**	**(158.00)**	**0.00**	**0.00**	**0.00**	**(158.00)**	**128.00**	**30.00**
71CZ	Other Expenses-Deductions	5,918.00	5,918.00	0.00	0.00	0.00	5,918.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,918.00**	**5,918.00**	**0.00**	**0.00**	**0.00**	**5,918.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,953.63**	**1,953.63**	**0.00**	**0.00**	**0.00**	**1,953.63**	**10,715.35**	**1,964.16**
7603	F&A Expenditures	(3,379.49)	(3,379.49)	0.00	0.00	0.00	(3,379.49)	0.00	0.00
760300	F&A Expenditures	3,379.49	3,379.49	0.00	0.00	0.00	3,379.49	(8,608.50)	8,906.01
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,608.50)**	**8,906.01**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,608.50)**	**8,906.01**
	Total Expenditures	**(334.11)**	**(334.11)**	**0.00**	**0.00**	**0.00**	**(334.11)**	**30,665.66**	**104,996.21**
	Net for Org: UXWMSM	**(82,595.00)**	**(82,595.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**1,335.51**

****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	**(82,929.11)**	**(82,929.11)**	**0.00**	**0.00**	**0.00**	**(82,929.11)**	**30,665.66**	**106,331.72**
Total Expenditures	**(334.11)**	**(334.11)**	**0.00**	**0.00**	**0.00**	**(334.11)**	**30,665.66**	**104,996.21**
Net for Fund: 111380	**(82,595.00)**	**(82,595.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**1,335.51**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111396 - Collaborative Res Outreach

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	184,141.00	184,141.00	0.00	0.00	0.00	184,141.00	0.00	0.00
530000	Federal Programs	(167,112.02)	(167,112.02)	12,639.04	0.00	14,075.69	(181,187.71)	122,407.40	123,076.62
****Subtotal 530 - Government G&C**		**17,028.98**	**17,028.98**	**12,639.04**	**0.00**	**14,075.69**	**2,953.29**	**122,407.40**	**123,076.62**
531300	Program Income-General	76.00	76.00	0.00	0.00	0.00	76.00	(76.00)	0.00
****Subtotal 531 - Non-Government G&C**		**76.00**	**76.00**	**0.00**	**0.00**	**0.00**	**76.00**	**(76.00)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**17,104.98**	**17,104.98**	**12,639.04**	**0.00**	**14,075.69**	**3,029.29**	**122,331.40**	**123,076.62**
540050	:NHPTV Membership Lockbox & CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**
	Total Revenue	**17,104.98**	**30,104.98**	**12,639.04**	**0.00**	**14,075.69**	**16,029.29**	**122,331.40**	**123,076.62**

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
616F10	Extension Educator	(30,662.00)	(30,662.00)	7,075.32	0.00	7,075.32	(37,737.32)	15,362.00	15,300.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	15,300.00	37,740.00	0.00	0.00	0.00	37,740.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**(15,362.00)**	**7,078.00**	**7,075.32**	**0.00**	**7,075.32**	**2.68**	**15,362.00**	**15,300.00**
***Subtotal 61 - Salaries and Wages**		**(15,362.00)**	**7,078.00**	**7,075.32**	**0.00**	**7,075.32**	**2.68**	**15,362.00**	**15,300.00**
65YF10	Full Fringe Benefit Distr Expe	(6,068.05)	2,865.95	2,865.48	0.00	2,865.48	0.47	6,068.00	5,661.05
****Subtotal 65Y - Fringe Recovery**		**(6,068.05)**	**2,865.95**	**2,865.48**	**0.00**	**2,865.48**	**0.47**	**6,068.00**	**5,661.05**
***Subtotal 65 - Fringe Benefits**		**(6,068.05)**	**2,865.95**	**2,865.48**	**0.00**	**2,865.48**	**0.47**	**6,068.00**	**5,661.05**
710100	Out-of-State Travel	(1,849.55)	(1,849.55)	0.00	0.00	0.00	(1,849.55)	1,141.95	707.60
710300	Conference Registration Fees	(1,760.00)	(1,760.00)	0.00	0.00	0.00	(1,760.00)	1,760.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	17,000.00	3,610.00	0.00	0.00	0.00	3,610.00	0.00	0.00
****Subtotal 710 - Travel**		**13,390.45**	**0.45**	**0.00**	**0.00**	**0.00**	**0.45**	**2,901.95**	**707.60**
711100	Supplies-General	62,200.00	54,216.00	0.00	0.00	0.00	54,216.00	0.00	0.00
711200	Research Supplies	(3,135.19)	(3,135.19)	0.00	0.00	73.81	(3,209.00)	1,090.01	2,045.18

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111396 - Collaborative Res Outreach

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**59,064.81**	**51,080.81**	**0.00**	**0.00**	**73.81**	**51,007.00**	**1,090.01**	**2,045.18**
713000	Printing & Copying-General	(2,252.41)	(2,252.41)	0.00	0.00	0.00	(2,252.41)	2,252.41	0.00
****Subtotal 713 - Printing and Copying**		**(2,252.41)**	**(2,252.41)**	**0.00**	**0.00**	**0.00**	**(2,252.41)**	**2,252.41**	**0.00**
717200	Other Professional Services-General	(81,508.21)	(78,508.21)	0.00	2,500.00	500.00	(81,508.21)	29,541.09	48,967.12
****Subtotal 717 - Professional Services**		**(81,508.21)**	**(78,508.21)**	**0.00**	**2,500.00**	**500.00**	**(81,508.21)**	**29,541.09**	**48,967.12**
718000	Telecom-General	(91.50)	(91.50)	0.00	0.00	0.00	(91.50)	91.50	0.00
718002	Telecom-Fixed (Basic Phone Service)	(72.87)	(72.87)	64.28	0.00	411.45	(484.32)	72.87	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	5.09	0.00	15.17	(15.17)	0.00	0.00
718016	Telecom-Usage (Tolls)	(85.22)	(85.22)	20.76	0.00	229.85	(315.07)	85.22	0.00
****Subtotal 718 - Telecommunications**		**(249.59)**	**(249.59)**	**90.13**	**0.00**	**656.47**	**(906.06)**	**249.59**	**0.00**
71CZ	Other Expenses-Deductions	33,500.00	33,500.00	0.00	0.00	0.00	33,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**33,500.00**	**33,500.00**	**0.00**	**0.00**	**0.00**	**33,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**21,945.05**	**3,571.05**	**90.13**	**2,500.00**	**1,230.28**	**(159.23)**	**36,035.05**	**51,719.90**
7300	Subcontracts	85,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
730032	Subcontracts 32	(85,000.00)	(75,000.00)	0.00	0.00	0.00	(75,000.00)	50,001.11	24,998.89
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,001.11**	**24,998.89**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,001.11**	**24,998.89**
7603	F&A Expenditures	27,680.00	27,680.00	0.00	0.00	0.00	27,680.00	0.00	0.00
760300	F&A Expenditures	(24,166.02)	(24,166.02)	2,608.11	0.00	2,904.61	(27,070.63)	14,941.24	25,396.78
****Subtotal 760 - F&A, Internal Allocations**		**3,513.98**	**3,513.98**	**2,608.11**	**0.00**	**2,904.61**	**609.37**	**14,941.24**	**25,396.78**
***Subtotal 76 - F&A and Internal Allocations**		**3,513.98**	**3,513.98**	**2,608.11**	**0.00**	**2,904.61**	**609.37**	**14,941.24**	**25,396.78**
	Total Expenditures	**4,028.98**	**17,028.98**	**12,639.04**	**2,500.00**	**14,075.69**	**453.29**	**122,407.40**	**123,076.62**
	Net for Org: UXWMRB	**13,076.00**	**13,076.00**	**0.00**	**(2,500.00)**	**0.00**		**(76.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**17,104.98**	**30,104.98**	**12,639.04**	**0.00**	**14,075.69**	**16,029.29**	**122,331.40**	**123,076.62**
Total Expenditures	**4,028.98**	**17,028.98**	**12,639.04**	**2,500.00**	**14,075.69**	**453.29**	**122,407.40**	**123,076.62**
Net for Fund: 111396	**13,076.00**	**13,076.00**	**0.00**	**(2,500.00)**	**0.00**		**(76.00)**	**(0.00)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111397 - Cooperative Res Management

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	156,754.00	156,754.00	0.00	0.00	0.00	156,754.00	0.00	0.00
530000	Federal Programs	(156,191.06)	(156,191.06)	0.00	0.00	1,576.10	(157,767.16)	128,447.90	27,743.16
****Subtotal 530 - Government G&C**		**562.94**	**562.94**	**0.00**	**0.00**	**1,576.10**	**(1,013.16)**	**128,447.90**	**27,743.16**
***Subtotal 53 - Sponsored Programs**		**562.94**	**562.94**	**0.00**	**0.00**	**1,576.10**	**(1,013.16)**	**128,447.90**	**27,743.16**
	Total Revenue	**562.94**	**562.94**	**0.00**	**0.00**	**1,576.10**	**(1,013.16)**	**128,447.90**	**27,743.16**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
****Subtotal 611 - Faculty**		**3,300.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**0.00**	**0.00**
615F10	PAT	(10,300.00)	(10,300.00)	0.00	0.00	0.00	(10,300.00)	7,000.00	3,300.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(10,300.00)**	**(10,300.00)**	**0.00**	**0.00**	**0.00**	**(10,300.00)**	**7,000.00**	**3,300.00**
616F10	Extension Educator	(68,340.00)	(68,340.00)	0.00	0.00	0.00	(68,340.00)	65,140.00	3,200.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	66,150.00	66,150.00	0.00	0.00	0.00	66,150.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**(2,190.00)**	**(2,190.00)**	**0.00**	**0.00**	**0.00**	**(2,190.00)**	**65,140.00**	**3,200.00**
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**
***Subtotal 61 - Salaries and Wages**		**(4,190.00)**	**(4,190.00)**	**0.00**	**0.00**	**0.00**	**(4,190.00)**	**72,140.00**	**6,500.00**
65YF10	Full Fringe Benefit Distr Expe	(4,783.29)	(4,783.29)	0.00	0.00	0.00	(4,783.29)	28,495.29	2,405.00
****Subtotal 65Y - Fringe Recovery**		**(4,783.29)**	**(4,783.29)**	**0.00**	**0.00**	**0.00**	**(4,783.29)**	**28,495.29**	**2,405.00**
***Subtotal 65 - Fringe Benefits**		**(4,783.29)**	**(4,783.29)**	**0.00**	**0.00**	**0.00**	**(4,783.29)**	**28,495.29**	**2,405.00**
710100	Out-of-State Travel	(1,307.47)	(1,307.47)	0.00	0.00	939.28	(2,246.75)	1,307.47	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**		**2,692.53**	**2,692.53**	**0.00**	**0.00**	**939.28**	**1,753.25**	**1,307.47**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	94.58	(94.58)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	168.30	(168.30)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**262.88**	**(262.88)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	48.71	(48.71)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**48.71**	**(48.71)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,692.53**	**2,692.53**	**0.00**	**0.00**	**1,250.87**	**1,441.66**	**1,307.47**	**0.00**
7400	Capitalizable Equipment	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111397 - Cooperative Res Management

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(16,522.85)	(16,522.85)	0.00	0.00	0.00	(16,522.85)	0.00	16,522.85
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,477.15**	**8,477.15**	**0.00**	**0.00**	**0.00**	**8,477.15**	**0.00**	**16,522.85**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,477.15**	**8,477.15**	**0.00**	**0.00**	**0.00**	**8,477.15**	**0.00**	**16,522.85**
7603	F&A Expenditures	27,187.00	27,187.00	0.00	0.00	0.00	27,187.00	0.00	0.00
760300	F&A Expenditures	(28,820.45)	(28,820.45)	0.00	0.00	325.23	(29,145.68)	26,505.14	2,315.31
****Subtotal 760 - F&A, Internal Allocations**		**(1,633.45)**	**(1,633.45)**	**0.00**	**0.00**	**325.23**	**(1,958.68)**	**26,505.14**	**2,315.31**
***Subtotal 76 - F&A and Internal Allocations**		**(1,633.45)**	**(1,633.45)**	**0.00**	**0.00**	**325.23**	**(1,958.68)**	**26,505.14**	**2,315.31**
	Total Expenditures	**562.94**	**562.94**	**0.00**	**0.00**	**1,576.10**	**(1,013.16)**	**128,447.90**	**27,743.16**
	Net for Org: UXWMBD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**562.94**	**562.94**	**0.00**	**0.00**	**1,576.10**	**(1,013.16)**	**128,447.90**	**27,743.16**
Total Expenditures	**562.94**	**562.94**	**0.00**	**0.00**	**1,576.10**	**(1,013.16)**	**128,447.90**	**27,743.16**
Net for Fund: 111397	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111399 - Trawling on Seabed Gulf of ME

Org: UXWMPH - PI Pingguo He

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
530000	Federal Programs	(35,885.94)	(35,885.94)	4,451.22	0.00	8,390.44	(44,276.38)	10,930.97	24,954.97
****Subtotal 530 - Government G&C**		**14,114.06**	**14,114.06**	**4,451.22**	**0.00**	**8,390.44**	**5,723.62**	**10,930.97**	**24,954.97**
***Subtotal 53 - Sponsored Programs**		**14,114.06**	**14,114.06**	**4,451.22**	**0.00**	**8,390.44**	**5,723.62**	**10,930.97**	**24,954.97**
	Total Revenue	**14,114.06**	**14,114.06**	**4,451.22**	**0.00**	**8,390.44**	**5,723.62**	**10,930.97**	**24,954.97**

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
616NZ0	Exten Educ Unallocated Bud(BudOnly)	7,000.00	5,933.00	0.00	0.00	0.00	5,933.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**7,000.00**	**5,933.00**	**0.00**	**0.00**	**0.00**	**5,933.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,000.00**	**5,933.00**	**0.00**	**0.00**	**0.00**	**5,933.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,590.00	2,403.00	0.00	0.00	0.00	2,403.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,590.00**	**2,403.00**	**0.00**	**0.00**	**0.00**	**2,403.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,590.00**	**2,403.00**	**0.00**	**0.00**	**0.00**	**2,403.00**	**0.00**	**0.00**
710100	Out-of-State Travel	(4,916.87)	(4,916.87)	3,615.65	0.00	6,157.11	(11,073.98)	795.96	4,120.91
710300	Conference Registration Fees	(315.00)	(315.00)	0.00	0.00	0.00	(315.00)	315.00	0.00
710400	Student or Non-Emp Travel	(2,026.07)	(2,026.07)	0.00	0.00	0.00	(2,026.07)	0.00	2,026.07
710Z	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 710 - Travel**		**2,742.06**	**2,742.06**	**3,615.65**	**0.00**	**6,157.11**	**(3,415.05)**	**1,110.96**	**6,146.98**
711100	Supplies-General	(655.00)	(655.00)	0.00	0.00	0.00	(655.00)	655.00	0.00
711200	Research Supplies	(6,500.35)	(6,500.35)	(111.16)	0.00	397.74	(6,898.09)	6,270.37	229.98
****Subtotal 711 - Supplies**		**(7,155.35)**	**(7,155.35)**	**(111.16)**	**0.00**	**397.74**	**(7,553.09)**	**6,925.37**	**229.98**
714000	Postage-General	(639.03)	(639.03)	0.00	0.00	0.00	(639.03)	639.03	0.00
****Subtotal 714 - Postage**		**(639.03)**	**(639.03)**	**0.00**	**0.00**	**0.00**	**(639.03)**	**639.03**	**0.00**
717200	Other Professional Services-General	(13,428.57)	(13,428.57)	0.00	0.00	0.00	(13,428.57)	0.00	13,428.57
****Subtotal 717 - Professional Services**		**(13,428.57)**	**(13,428.57)**	**0.00**	**0.00**	**0.00**	**(13,428.57)**	**0.00**	**13,428.57**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	28.22	0.00	28.22	(28.22)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	76.00	(76.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**28.22**	**0.00**	**104.22**	**(104.22)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	20,093.00	21,347.00	0.00	0.00	0.00	21,347.00	0.00	0.00
****Subtotal 71C - Other Support**		**20,093.00**	**21,347.00**	**0.00**	**0.00**	**0.00**	**21,347.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,612.11**	**2,866.11**	**3,532.71**	**0.00**	**6,659.07**	**(3,792.96)**	**8,675.36**	**19,805.53**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111399 - Trawling on Seabed Gulf of ME

Org: UXWMPH - PI Pingguo He

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,317.00	10,317.00	0.00	0.00	0.00	10,317.00	0.00	0.00
760300	F&A Expenditures	(7,405.05)	(7,405.05)	918.51	0.00	1,731.37	(9,136.42)	2,255.61	5,149.44
****Subtotal 760 - F&A, Internal Allocations**		**2,911.95**	**2,911.95**	**918.51**	**0.00**	**1,731.37**	**1,180.58**	**2,255.61**	**5,149.44**
***Subtotal 76 - F&A and Internal Allocations**		**2,911.95**	**2,911.95**	**918.51**	**0.00**	**1,731.37**	**1,180.58**	**2,255.61**	**5,149.44**
	Total Expenditures	**14,114.06**	**14,114.06**	**4,451.22**	**0.00**	**8,390.44**	**5,723.62**	**10,930.97**	**24,954.97**
	Net for Org: UXWMPH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**14,114.06**	**14,114.06**	**4,451.22**	**0.00**	**8,390.44**	**5,723.62**	**10,930.97**	**24,954.97**
Total Expenditures	**14,114.06**	**14,114.06**	**4,451.22**	**0.00**	**8,390.44**	**5,723.62**	**10,930.97**	**24,954.97**
Net for Fund: 111399	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111400 - Device to Reduce Cod

Org: UXWMPH - PI Pingguo He

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	385,990.00	385,990.00	0.00	0.00	0.00	385,990.00	0.00	0.00
530000	Federal Programs	(245,439.35)	(245,439.35)	3,353.46	0.00	41,032.09	(286,471.44)	89,054.27	156,385.08
****Subtotal 530 - Government G&C**		**140,550.65**	**140,550.65**	**3,353.46**	**0.00**	**41,032.09**	**99,518.56**	**89,054.27**	**156,385.08**
***Subtotal 53 - Sponsored Programs**		**140,550.65**	**140,550.65**	**3,353.46**	**0.00**	**41,032.09**	**99,518.56**	**89,054.27**	**156,385.08**
580005	Automated PO Carryforward Budget	0.00	68,641.25	0.00	0.00	0.00	68,641.25	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**68,641.25**	**0.00**	**0.00**	**0.00**	**68,641.25**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**68,641.25**	**0.00**	**0.00**	**0.00**	**68,641.25**	**0.00**	**0.00**
	Total Revenue	**140,550.65**	**209,191.90**	**3,353.46**	**0.00**	**41,032.09**	**168,159.81**	**89,054.27**	**156,385.08**

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
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)**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,700.00**	**3,700.00**	**0.00**	**0.00**	**0.00**	**3,700.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,700.00**	**3,700.00**	**0.00**	**0.00**	**0.00**	**3,700.00**	**0.00**	**0.00**
710100	Out-of-State Travel	(2,662.21)	(2,662.21)	0.00	0.00	1,588.58	(4,250.79)	514.79	2,147.42
710300	Conference Registration Fees	(305.00)	(305.00)	0.00	0.00	60.00	(365.00)	305.00	0.00
710400	Student or Non-Emp Travel	(1,137.12)	(1,137.12)	0.00	0.00	0.00	(1,137.12)	0.00	1,137.12
710Z	Travel-Other	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 710 - Travel**		**7,895.67**	**7,895.67**	**0.00**	**0.00**	**1,648.58**	**6,247.09**	**819.79**	**3,284.54**
711100	Supplies-General	13,300.00	13,300.00	0.00	0.00	0.00	13,300.00	0.00	0.00
711200	Research Supplies	(7,258.40)	(7,258.40)	161.47	0.00	416.55	(7,674.95)	970.94	6,287.46
****Subtotal 711 - Supplies**		**6,041.60**	**6,041.60**	**161.47**	**0.00**	**416.55**	**5,625.05**	**970.94**	**6,287.46**
714000	Postage-General	(15.00)	(15.00)	0.00	0.00	0.00	(15.00)	0.00	15.00
****Subtotal 714 - Postage**		**(15.00)**	**(15.00)**	**0.00**	**0.00**	**0.00**	**(15.00)**	**0.00**	**15.00**
717200	Other Professional Services-General	(70,216.03)	(70,216.03)	2,500.00	5,925.49	2,500.00	(78,641.52)	9,367.12	60,848.91
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(168,000.00)	(99,358.75)	0.00	0.00	28,000.00	(127,358.75)	45,679.50	53,679.25
****Subtotal 717 - Professional Services**		**(238,216.03)**	**(169,574.78)**	**2,500.00**	**5,925.49**	**30,500.00**	**(206,000.27)**	**55,046.62**	**114,528.16**
71CZ	Other Expenses-Deductions	247,500.00	247,500.00	0.00	0.00	0.00	247,500.00	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111400 - Device to Reduce Cod

Org: UXWMPH - PI Pingguo He

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**247,500.00**	**247,500.00**	**0.00**	**0.00**	**0.00**	**247,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**23,206.24**	**91,847.49**	**2,661.47**	**5,925.49**	**32,565.13**	**53,356.87**	**56,837.35**	**124,115.16**
7400	Capitalizable Equipment	38,300.00	38,300.00	0.00	0.00	0.00	38,300.00	0.00	0.00
740000	Cap Equipment	(30,739.20)	(30,739.20)	0.00	0.00	0.00	(30,739.20)	0.00	17,439.20
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,560.80**	**7,560.80**	**0.00**	**0.00**	**0.00**	**7,560.80**	**0.00**	**17,439.20**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,560.80**	**7,560.80**	**0.00**	**0.00**	**0.00**	**7,560.80**	**0.00**	**17,439.20**
7603	F&A Expenditures	74,490.00	74,490.00	0.00	0.00	0.00	74,490.00	0.00	0.00
760300	F&A Expenditures	(47,047.64)	(47,047.64)	691.99	0.00	8,466.96	(55,514.60)	14,777.72	32,269.92
****Subtotal 760 - F&A, Internal Allocations**		**27,442.36**	**27,442.36**	**691.99**	**0.00**	**8,466.96**	**18,975.40**	**14,777.72**	**32,269.92**
***Subtotal 76 - F&A and Internal Allocations**		**27,442.36**	**27,442.36**	**691.99**	**0.00**	**8,466.96**	**18,975.40**	**14,777.72**	**32,269.92**
	Total Expenditures	**71,909.40**	**140,550.65**	**3,353.46**	**5,925.49**	**41,032.09**	**93,593.07**	**71,615.07**	**173,824.28**
	Net for Org: UXWMPH	**68,641.25**	**68,641.25**	**0.00**	**(5,925.49)**	**0.00**		**17,439.20**	**(17,439.20)**

****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	**140,550.65**	**209,191.90**	**3,353.46**	**0.00**	**41,032.09**	**168,159.81**	**89,054.27**	**156,385.08**
Total Expenditures	**71,909.40**	**140,550.65**	**3,353.46**	**5,925.49**	**41,032.09**	**93,593.07**	**71,615.07**	**173,824.28**
Net for Fund: 111400	**68,641.25**	**68,641.25**	**0.00**	**(5,925.49)**	**(0.00)**		**17,439.20**	**(17,439.20)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111427 - SEA GRANT: EXTENSION PROGRAM

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,497.13	2,497.13	1.52	0.00	2,785.52	(288.39)	13,157.33	34,345.54
****Subtotal 530 - Government G&C**		**2,497.13**	**2,497.13**	**1.52**	**0.00**	**2,785.52**	**(288.39)**	**13,157.33**	**34,345.54**
***Subtotal 53 - Sponsored Programs**		**2,497.13**	**2,497.13**	**1.52**	**0.00**	**2,785.52**	**(288.39)**	**13,157.33**	**34,345.54**
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	**2,497.13**	**3,115.63**	**1.52**	**0.00**	**2,785.52**	**330.11**	**13,157.33**	**34,345.54**

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
615NZ0	PAT Unallocated Budget (Bud Only)	24,951.00	24,951.00	0.00	0.00	0.00	24,951.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**24,951.00**	**24,951.00**	**0.00**	**0.00**	**0.00**	**24,951.00**	**0.00**	**0.00**
616F10	Extension Educator	(24,951.00)	(24,951.00)	0.00	0.00	0.00	(24,951.00)	6,635.00	18,316.00
****Subtotal 616 - Extention Educators**		**(24,951.00)**	**(24,951.00)**	**0.00**	**0.00**	**0.00**	**(24,951.00)**	**6,635.00**	**18,316.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,635.00**	**18,316.00**
65YF10	Full Fringe Benefit Distr Expe	(165.78)	(165.78)	0.00	0.00	0.00	(165.78)	2,620.83	6,776.95
****Subtotal 65Y - Fringe Recovery**		**(165.78)**	**(165.78)**	**0.00**	**0.00**	**0.00**	**(165.78)**	**2,620.83**	**6,776.95**
***Subtotal 65 - Fringe Benefits**		**(165.78)**	**(165.78)**	**0.00**	**0.00**	**0.00**	**(165.78)**	**2,620.83**	**6,776.95**
710000	In-State Travel	(323.38)	(323.38)	0.00	0.00	0.00	(323.38)	0.00	323.38
710100	Out-of-State Travel	(1,589.18)	(1,589.18)	0.00	0.00	2,191.14	(3,780.32)	0.00	1,589.18
710300	Conference Registration Fees	(245.00)	(245.00)	0.00	0.00	10.00	(255.00)	0.00	245.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**842.44**	**842.44**	**0.00**	**0.00**	**2,201.14**	**(1,358.70)**	**0.00**	**2,157.56**
711100	Supplies-General	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
711200	Research Supplies	(1,244.83)	(626.33)	0.00	0.00	0.00	(626.33)	618.50	7.83
****Subtotal 711 - Supplies**		**1,255.17**	**1,873.67**	**0.00**	**0.00**	**0.00**	**1,873.67**	**618.50**	**7.83**
713000	Printing & Copying-General	(491.05)	(491.05)	0.00	0.00	0.00	(491.05)	491.05	0.00
****Subtotal 713 - Printing and Copying**		**(491.05)**	**(491.05)**	**0.00**	**0.00**	**0.00**	**(491.05)**	**491.05**	**0.00**
714000	Postage-General	(76.94)	(76.94)	1.20	0.00	9.57	(86.51)	76.94	0.00
****Subtotal 714 - Postage**		**(76.94)**	**(76.94)**	**1.20**	**0.00**	**9.57**	**(86.51)**	**76.94**	**0.00**
***Subtotal 71 - Support**		**1,529.62**	**2,148.12**	**1.20**	**0.00**	**2,210.71**	**(62.59)**	**1,186.49**	**2,165.39**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111427 - SEA GRANT: EXTENSION PROGRAM

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	514.79	514.79	0.32	0.00	574.81	(60.02)	2,715.01	7,087.20
****Subtotal 760 - F&A, Internal Allocations**		**514.79**	**514.79**	**0.32**	**0.00**	**574.81**	**(60.02)**	**2,715.01**	**7,087.20**
***Subtotal 76 - F&A and Internal Allocations**		**514.79**	**514.79**	**0.32**	**0.00**	**574.81**	**(60.02)**	**2,715.01**	**7,087.20**
	Total Expenditures	**1,878.63**	**2,497.13**	**1.52**	**0.00**	**2,785.52**	**(288.39)**	**13,157.33**	**34,345.54**
	Net for Org: UXWMBD	**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	**2,497.13**	**3,115.63**	**1.52**	**0.00**	**2,785.52**	**330.11**	**13,157.33**	**34,345.54**
Total Expenditures	**1,878.63**	**2,497.13**	**1.52**	**0.00**	**2,785.52**	**(288.39)**	**13,157.33**	**34,345.54**
Net for Fund: 111427	**618.50**	**618.50**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111519 - OUTREACH/TECH TRANSFER

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	35,813.23	35,813.23	63.00	0.00	30,627.67	5,185.56	9,967.07	1,217.70
****Subtotal 530 - Government G&C**		**35,813.23**	**35,813.23**	**63.00**	**0.00**	**30,627.67**	**5,185.56**	**9,967.07**	**1,217.70**
***Subtotal 53 - Sponsored Programs**		**35,813.23**	**35,813.23**	**63.00**	**0.00**	**30,627.67**	**5,185.56**	**9,967.07**	**1,217.70**
	Total Revenue	**35,813.23**	**35,813.23**	**63.00**	**0.00**	**30,627.67**	**5,185.56**	**9,967.07**	**1,217.70**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,200.00)	(3,200.00)	0.00	0.00	18,855.15	(22,055.15)	3,200.00	0.00
****Subtotal 61C - Casual**		**(3,200.00)**	**(3,200.00)**	**0.00**	**0.00**	**18,855.15**	**(22,055.15)**	**3,200.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	23,105.00	23,105.00	0.00	0.00	0.00	23,105.00	0.00	0.00
****Subtotal 61S - Student**		**23,105.00**	**23,105.00**	**0.00**	**0.00**	**0.00**	**23,105.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**19,905.00**	**19,905.00**	**0.00**	**0.00**	**18,855.15**	**1,049.85**	**3,200.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,895.00	1,895.00	0.00	0.00	0.00	1,895.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(262.40)	(262.40)	0.00	0.00	1,583.82	(1,846.22)	262.40	0.00
****Subtotal 65Y - Fringe Recovery**		**1,632.60**	**1,632.60**	**0.00**	**0.00**	**1,583.82**	**48.78**	**262.40**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,632.60**	**1,632.60**	**0.00**	**0.00**	**1,583.82**	**48.78**	**262.40**	**0.00**
710000	In-State Travel	(79.70)	(79.70)	0.00	0.00	231.60	(311.30)	69.35	10.35
710100	Out-of-State Travel	(3,139.55)	(3,139.55)	0.00	0.00	2,660.70	(5,800.25)	2,183.47	956.08
710200	Foreign Travel	1,431.47	1,431.47	0.00	0.00	0.00	1,431.47	1,568.53	0.00
710300	Conference Registration Fees	(100.00)	(100.00)	0.00	0.00	465.00	(565.00)	100.00	0.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 710 - Travel**		**3,112.22**	**3,112.22**	**0.00**	**0.00**	**3,357.30**	**(245.08)**	**3,921.35**	**966.43**
711100	Supplies-General	4,300.00	4,300.00	0.00	0.00	132.13	4,167.87	0.00	0.00
711200	Research Supplies	(481.04)	(481.04)	50.00	0.00	179.26	(660.30)	481.04	0.00
****Subtotal 711 - Supplies**		**3,818.96**	**3,818.96**	**50.00**	**0.00**	**311.39**	**3,507.57**	**481.04**	**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**
719000	Business Meals-Meetings-Non Travel	(45.59)	(45.59)	0.00	0.00	0.00	(45.59)	45.59	0.00
****Subtotal 719 - Staff Support**		**(45.59)**	**(45.59)**	**0.00**	**0.00**	**0.00**	**(45.59)**	**45.59**	**0.00**
***Subtotal 71 - Support**		**6,885.59**	**6,885.59**	**50.00**	**0.00**	**3,868.69**	**3,016.90**	**4,447.98**	**966.43**
760300	F&A Expenditures	7,390.04	7,390.04	13.00	0.00	6,320.01	1,070.03	2,056.69	251.27

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111519 - OUTREACH/TECH TRANSFER

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**7,390.04**	**7,390.04**	**13.00**	**0.00**	**6,320.01**	**1,070.03**	**2,056.69**	**251.27**
***Subtotal 76 - F&A and Internal Allocations**		**7,390.04**	**7,390.04**	**13.00**	**0.00**	**6,320.01**	**1,070.03**	**2,056.69**	**251.27**
	Total Expenditures	**35,813.23**	**35,813.23**	**63.00**	**0.00**	**30,627.67**	**5,185.56**	**9,967.07**	**1,217.70**
	Net for Org: UXWMRB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**35,813.23**	**35,813.23**	**63.00**	**0.00**	**30,627.67**	**5,185.56**	**9,967.07**	**1,217.70**
Total Expenditures	**35,813.23**	**35,813.23**	**63.00**	**0.00**	**30,627.67**	**5,185.56**	**9,967.07**	**1,217.70**
Net for Fund: 111519	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111534 - Hydrodynamic Cover

Org: UXWMPH - PI Pingguo He

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	13,755.30	13,755.30	2,111.34	0.00	13,598.55	156.75	10,814.70	0.00
****Subtotal 530 - Government G&C**		**13,755.30**	**13,755.30**	**2,111.34**	**0.00**	**13,598.55**	**156.75**	**10,814.70**	**0.00**
***Subtotal 53 - Sponsored Programs**		**13,755.30**	**13,755.30**	**2,111.34**	**0.00**	**13,598.55**	**156.75**	**10,814.70**	**0.00**
	Total Revenue	**13,755.30**	**13,755.30**	**2,111.34**	**0.00**	**13,598.55**	**156.75**	**10,814.70**	**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
710000	In-State Travel	0.00	0.00	18.75	0.00	18.75	(18.75)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,393.17	(2,393.17)	0.00	0.00
710Z00	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 710 - Travel**		**2,500.00**	**2,500.00**	**18.75**	**0.00**	**2,411.92**	**88.08**	**0.00**	**0.00**
711100	Supplies-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
711200	Research Supplies	(229.40)	(229.40)	1,656.91	0.00	2,120.06	(2,349.46)	229.40	0.00
****Subtotal 711 - Supplies**		**2,770.60**	**2,770.60**	**1,656.91**	**0.00**	**2,120.06**	**650.54**	**229.40**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	38.63	(38.63)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**38.63**	**(38.63)**	**0.00**	**0.00**
717200	Other Professional Services-General	5,646.31	5,646.31	0.00	0.00	6,000.00	(353.69)	8,353.69	0.00
****Subtotal 717 - Professional Services**		**5,646.31**	**5,646.31**	**0.00**	**0.00**	**6,000.00**	**(353.69)**	**8,353.69**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	221.88	(221.88)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**221.88**	**(221.88)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,916.91**	**10,916.91**	**1,675.66**	**0.00**	**10,792.49**	**124.42**	**8,583.09**	**0.00**
760300	F&A Expenditures	2,838.39	2,838.39	435.68	0.00	2,806.06	32.33	2,231.61	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,838.39**	**2,838.39**	**435.68**	**0.00**	**2,806.06**	**32.33**	**2,231.61**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,838.39**	**2,838.39**	**435.68**	**0.00**	**2,806.06**	**32.33**	**2,231.61**	**0.00**
	Total Expenditures	**13,755.30**	**13,755.30**	**2,111.34**	**0.00**	**13,598.55**	**156.75**	**10,814.70**	**0.00**
	Net for Org: UXWMPH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**13,755.30**	**13,755.30**	**2,111.34**	**0.00**	**13,598.55**	**156.75**	**10,814.70**	**0.00**
Total Expenditures	**13,755.30**	**13,755.30**	**2,111.34**	**0.00**	**13,598.55**	**156.75**	**10,814.70**	**0.00**
Net for Fund: 111534	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111536 - Industrial Training

Org: UXWMPH - PI Pingguo He

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	16.36	16.36	0.00	0.00	16.37	(0.01)	31.47	24,837.17
****Subtotal 530 - Government G&C**		**16.36**	**16.36**	**0.00**	**0.00**	**16.37**	**(0.01)**	**31.47**	**24,837.17**
***Subtotal 53 - Sponsored Programs**		**16.36**	**16.36**	**0.00**	**0.00**	**16.37**	**(0.01)**	**31.47**	**24,837.17**
	Total Revenue	**16.36**	**16.36**	**0.00**	**0.00**	**16.37**	**(0.01)**	**31.47**	**24,837.17**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	(1,749.01)	(1,749.01)	0.00	0.00	0.00	(1,749.01)	0.00	1,749.01
710400	Student or Non-Emp Travel	(9,846.25)	(9,846.25)	0.00	0.00	0.00	(9,846.25)	0.00	9,846.25
710Z00	Travel-Other	11,150.00	11,596.00	0.00	0.00	0.00	11,596.00	0.00	0.00
****Subtotal 710 - Travel**		**(445.26)**	**0.74**	**0.00**	**0.00**	**0.00**	**0.74**	**0.00**	**11,595.26**
711200	Research Supplies	(24.98)	(24.98)	0.00	0.00	12.99	(37.97)	24.98	0.00
****Subtotal 711 - Supplies**		**(24.98)**	**(24.98)**	**0.00**	**0.00**	**12.99**	**(37.97)**	**24.98**	**0.00**
717200	Other Professional Services-General	483.25	37.25	0.00	0.00	0.00	37.25	0.00	8,116.75
****Subtotal 717 - Professional Services**		**483.25**	**37.25**	**0.00**	**0.00**	**0.00**	**37.25**	**0.00**	**8,116.75**
***Subtotal 71 - Support**		**13.01**	**13.01**	**0.00**	**0.00**	**12.99**	**0.02**	**24.98**	**19,712.01**
760300	F&A Expenditures	3.35	3.35	0.00	0.00	3.38	(0.03)	6.49	5,125.16
****Subtotal 760 - F&A, Internal Allocations**		**3.35**	**3.35**	**0.00**	**0.00**	**3.38**	**(0.03)**	**6.49**	**5,125.16**
***Subtotal 76 - F&A and Internal Allocations**		**3.35**	**3.35**	**0.00**	**0.00**	**3.38**	**(0.03)**	**6.49**	**5,125.16**
	Total Expenditures	**16.36**	**16.36**	**0.00**	**0.00**	**16.37**	**(0.01)**	**31.47**	**24,837.17**
	Net for Org: UXWMPH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**16.36**	**16.36**	**0.00**	**0.00**	**16.37**	**(0.01)**	**31.47**	**24,837.17**
Total Expenditures	**16.36**	**16.36**	**0.00**	**0.00**	**16.37**	**(0.01)**	**31.47**	**24,837.17**
Net for Fund: 111536	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111546 - Developing GIS Course to Local Need

Org: UXWMNL - PI Nancy Lambert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(14,171.14)	(14,171.14)	0.00	0.00	0.00	(14,171.14)	14,171.14	0.00
****Subtotal 530 - Government G&C**		**(14,171.14)**	**(14,171.14)**	**0.00**	**0.00**	**0.00**	**(14,171.14)**	**14,171.14**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(14,171.14)**	**(14,171.14)**	**0.00**	**0.00**	**0.00**	**(14,171.14)**	**14,171.14**	**0.00**
	Total Revenue	**(14,171.14)**	**(14,171.14)**	**0.00**	**0.00**	**0.00**	**(14,171.14)**	**14,171.14**	**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
616F10	Extension Educator	(4,422.00)	(4,422.00)	0.00	0.00	0.00	(4,422.00)	4,422.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	4,422.00	4,422.00	0.00	0.00	0.00	4,422.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,422.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,653.75)	(4,653.75)	0.00	0.00	0.00	(4,653.75)	4,653.75	0.00
****Subtotal 61C - Casual**		**(4,653.75)**	**(4,653.75)**	**0.00**	**0.00**	**0.00**	**(4,653.75)**	**4,653.75**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	0.00	0.00
****Subtotal 61S - Student**		**5,100.00**	**5,100.00**	**0.00**	**0.00**	**0.00**	**5,100.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**446.25**	**446.25**	**0.00**	**0.00**	**0.00**	**446.25**	**9,075.75**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	317.31	317.31	0.00	0.00	0.00	317.31	1,746.69	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(381.61)	(381.61)	0.00	0.00	0.00	(381.61)	381.61	0.00
****Subtotal 65Y - Fringe Recovery**		**(64.30)**	**(64.30)**	**0.00**	**0.00**	**0.00**	**(64.30)**	**2,128.30**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(64.30)**	**(64.30)**	**0.00**	**0.00**	**0.00**	**(64.30)**	**2,128.30**	**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	(40.88)	(40.88)	0.00	0.00	0.00	(40.88)	40.88	0.00
710400	Student or Non-Emp Travel	(2.00)	(2.00)	0.00	0.00	0.00	(2.00)	2.00	0.00
****Subtotal 710 - Travel**		**207.12**	**207.12**	**0.00**	**0.00**	**0.00**	**207.12**	**42.88**	**0.00**
***Subtotal 71 - Support**		**207.12**	**207.12**	**0.00**	**0.00**	**0.00**	**207.12**	**42.88**	**0.00**
760300	F&A Expenditures	152.79	152.79	0.00	0.00	0.00	152.79	2,924.21	0.00
****Subtotal 760 - F&A, Internal Allocations**		**152.79**	**152.79**	**0.00**	**0.00**	**0.00**	**152.79**	**2,924.21**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**152.79**	**152.79**	**0.00**	**0.00**	**0.00**	**152.79**	**2,924.21**	**0.00**
	Total Expenditures	**741.86**	**741.86**	**0.00**	**0.00**	**0.00**	**741.86**	**14,171.14**	**0.00**
	Net for Org: UXWMNL	**(14,913.00)**	**(14,913.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(14,171.14)**	**(14,171.14)**	**0.00**	**0.00**	**0.00**	**(14,171.14)**	**14,171.14**	**0.00**
Total Expenditures	**741.86**	**741.86**	**0.00**	**0.00**	**0.00**	**741.86**	**14,171.14**	**0.00**
Net for Fund: 111546	**(14,913.00)**	**(14,913.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111549 - SG Extension - Coastal Communities

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(46,870.00)	(46,870.00)	165.44	0.00	891.30	(47,761.30)	46,870.00	0.00
****Subtotal 530 - Government G&C**		**(46,870.00)**	**(46,870.00)**	**165.44**	**0.00**	**891.30**	**(47,761.30)**	**46,870.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(46,870.00)**	**(46,870.00)**	**165.44**	**0.00**	**891.30**	**(47,761.30)**	**46,870.00**	**0.00**
	Total Revenue	**(46,870.00)**	**(46,870.00)**	**165.44**	**0.00**	**891.30**	**(47,761.30)**	**46,870.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	25,568.00	25,568.00	0.00	0.00	0.00	25,568.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**25,568.00**	**25,568.00**	**0.00**	**0.00**	**0.00**	**25,568.00**	**0.00**	**0.00**
616F10	Extension Educator	(25,568.00)	(25,568.00)	0.00	0.00	0.00	(25,568.00)	25,568.00	0.00
****Subtotal 616 - Extention Educators**		**(25,568.00)**	**(25,568.00)**	**0.00**	**0.00**	**0.00**	**(25,568.00)**	**25,568.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,568.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(682.37)	(682.37)	0.00	0.00	0.00	(682.37)	10,099.37	0.00
****Subtotal 65Y - Fringe Recovery**		**(682.37)**	**(682.37)**	**0.00**	**0.00**	**0.00**	**(682.37)**	**10,099.37**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(682.37)**	**(682.37)**	**0.00**	**0.00**	**0.00**	**(682.37)**	**10,099.37**	**0.00**
710000	In-State Travel	1,917.20	1,917.20	96.00	0.00	306.96	1,610.24	82.80	0.00
710100	Out-of-State Travel	(802.16)	(802.16)	0.00	0.00	107.40	(909.56)	802.16	0.00
710300	Conference Registration Fees	(292.00)	(292.00)	0.00	0.00	245.00	(537.00)	292.00	0.00
****Subtotal 710 - Travel**		**823.04**	**823.04**	**96.00**	**0.00**	**659.36**	**163.68**	**1,176.96**	**0.00**
711100	Supplies-General	(19.38)	(19.38)	0.00	0.00	0.00	(19.38)	19.38	0.00
711200	Research Supplies	2,698.00	2,698.00	0.00	0.00	0.00	2,698.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,678.62**	**2,678.62**	**0.00**	**0.00**	**0.00**	**2,678.62**	**19.38**	**0.00**
713000	Printing & Copying-General	(334.70)	(334.70)	35.30	0.00	35.30	(370.00)	334.70	0.00
****Subtotal 713 - Printing and Copying**		**(334.70)**	**(334.70)**	**35.30**	**0.00**	**35.30**	**(370.00)**	**334.70**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	12.72	(12.72)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**12.72**	**(12.72)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,166.96**	**3,166.96**	**131.30**	**0.00**	**707.38**	**2,459.58**	**1,531.04**	**0.00**
760300	F&A Expenditures	645.41	645.41	34.14	0.00	183.92	461.49	9,671.59	0.00
****Subtotal 760 - F&A, Internal Allocations**		**645.41**	**645.41**	**34.14**	**0.00**	**183.92**	**461.49**	**9,671.59**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**645.41**	**645.41**	**34.14**	**0.00**	**183.92**	**461.49**	**9,671.59**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111549 - SG Extension - Coastal Communities

Org: UXWMBD - Pi Brian Doyle

Account	Account Title		Original Budget	Adjusted Budget	Period to Date 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	**3,130.00**	**3,130.00**	**165.44**	**0.00**	**891.30**	**2,238.70**	**46,870.00**	**0.00**
		Net for Org: UXWMBD	**(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	**(46,870.00)**	**(46,870.00)**	**165.44**	**0.00**	**891.30**	**(47,761.30)**	**46,870.00**	**0.00**
	Total Expenditures	**3,130.00**	**3,130.00**	**165.44**	**0.00**	**891.30**	**2,238.70**	**46,870.00**	**0.00**
	Net for Fund: 111549	**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111551 - Soft Species Separation System

Org: UXWMPH - PI Pingguo He

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(96,388.78)	(96,388.78)	12,549.66	0.00	101,386.03	(197,774.81)	49,771.94	46,616.84
****Subtotal 530 - Government G&C**		**(96,388.78)**	**(96,388.78)**	**12,549.66**	**0.00**	**101,386.03**	**(197,774.81)**	**49,771.94**	**46,616.84**
***Subtotal 53 - Sponsored Programs**		**(96,388.78)**	**(96,388.78)**	**12,549.66**	**0.00**	**101,386.03**	**(197,774.81)**	**49,771.94**	**46,616.84**
580005	Automated PO Carryforward Budget	0.00	49,670.73	0.00	0.00	0.00	49,670.73	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**49,670.73**	**0.00**	**0.00**	**0.00**	**49,670.73**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**49,670.73**	**0.00**	**0.00**	**0.00**	**49,670.73**	**0.00**	**0.00**
	Total Revenue	**(96,388.78)**	**(46,718.05)**	**12,549.66**	**0.00**	**101,386.03**	**(148,104.08)**	**49,771.94**	**46,616.84**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	44,450.00	44,450.00	0.00	0.00	0.00	44,450.00	0.00	0.00
****Subtotal 611 - Faculty**		**44,450.00**	**44,450.00**	**0.00**	**0.00**	**0.00**	**44,450.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	3,285.18	0.00	33,629.46	(33,629.46)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,825.00	30,825.00	0.00	0.00	0.00	30,825.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**30,825.00**	**30,825.00**	**3,285.18**	**0.00**	**33,629.46**	**(2,804.46)**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,670.00	0.00	1,670.00	(1,670.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,785.00**	**0.00**	**1,785.00**	**(1,785.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**75,275.00**	**75,275.00**	**5,070.18**	**0.00**	**35,414.46**	**39,860.54**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	27,736.00	27,736.00	1,325.81	0.00	13,580.81	14,155.19	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	149.94	0.00	149.94	(149.94)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**27,736.00**	**27,736.00**	**1,475.75**	**0.00**	**13,730.75**	**14,005.25**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**27,736.00**	**27,736.00**	**1,475.75**	**0.00**	**13,730.75**	**14,005.25**	**0.00**	**0.00**
710	Travel	0.00	(8,500.00)	0.00	0.00	0.00	(8,500.00)	0.00	0.00
710000	In-State Travel	15,462.17	15,462.17	368.25	0.00	856.02	14,606.15	537.83	0.00
710100	Out-of-State Travel	(931.00)	(931.00)	2,034.45	0.00	5,963.26	(6,894.26)	0.00	931.00
710200	Foreign Travel	0.00	8,500.00	0.00	0.00	3,954.04	4,545.96	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	372.00	(372.00)	0.00	0.00
710400	Student or Non-Emp Travel	(743.32)	(743.32)	0.00	0.00	0.00	(743.32)	0.00	743.32
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	11.64	(11.64)	0.00	0.00
****Subtotal 710 - Travel**		**13,787.85**	**13,787.85**	**2,402.70**	**0.00**	**11,156.96**	**2,630.89**	**537.83**	**1,674.32**
711100	Supplies-General	(3,341.46)	(3,341.46)	0.00	0.00	0.00	(3,341.46)	1,670.73	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111551 - Soft Species Separation System

Org: UXWMPH - PI Pingguo He

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
711200	Research Supplies	(1,243.77)	(1,243.77)	1,011.41	0.00	6,558.78	(7,802.55)	1,243.77	0.00
****Subtotal 711 - Supplies**		**8,414.77**	**8,414.77**	**1,011.41**	**0.00**	**6,558.78**	**1,855.99**	**2,914.50**	**0.00**
714000	Postage-General	(346.05)	(346.05)	0.00	0.00	0.00	(346.05)	346.05	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	13.71	(13.71)	0.00	0.00
****Subtotal 714 - Postage**		**(346.05)**	**(346.05)**	**0.00**	**0.00**	**13.71**	**(359.76)**	**346.05**	**0.00**
717200	Other Professional Services-General	(19,306.33)	28,693.67	0.00	16,500.00	13,500.00	(1,306.33)	31,306.33	19,000.00
****Subtotal 717 - Professional Services**		**(19,306.33)**	**28,693.67**	**0.00**	**16,500.00**	**13,500.00**	**(1,306.33)**	**31,306.33**	**19,000.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	90.42	(90.42)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**90.42**	**(90.42)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,550.24**	**50,550.24**	**3,414.11**	**16,500.00**	**31,319.87**	**2,730.37**	**35,104.71**	**20,674.32**
740000	Cap Equipment	5,892.80	5,892.80	0.00	0.00	0.00	5,892.80	5,540.00	20,567.20
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,892.80**	**5,892.80**	**0.00**	**0.00**	**0.00**	**5,892.80**	**5,540.00**	**20,567.20**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,892.80**	**5,892.80**	**0.00**	**0.00**	**0.00**	**5,892.80**	**5,540.00**	**20,567.20**
760300	F&A Expenditures	40,360.45	40,360.45	2,589.62	0.00	20,920.95	19,439.50	9,127.23	5,375.32
****Subtotal 760 - F&A, Internal Allocations**		**40,360.45**	**40,360.45**	**2,589.62**	**0.00**	**20,920.95**	**19,439.50**	**9,127.23**	**5,375.32**
***Subtotal 76 - F&A and Internal Allocations**		**40,360.45**	**40,360.45**	**2,589.62**	**0.00**	**20,920.95**	**19,439.50**	**9,127.23**	**5,375.32**
	Total Expenditures	**151,814.49**	**199,814.49**	**12,549.66**	**16,500.00**	**101,386.03**	**81,928.46**	**49,771.94**	**46,616.84**
	Net for Org: UXWMPH	**(248,203.27)**	**(246,532.54)**	**0.00**	**(16,500.00)**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(96,388.78)**	**(46,718.05)**	**12,549.66**	**0.00**	**101,386.03**	**(148,104.08)**	**49,771.94**	**46,616.84**
Total Expenditures	**151,814.49**	**199,814.49**	**12,549.66**	**16,500.00**	**101,386.03**	**81,928.46**	**49,771.94**	**46,616.84**
Net for Fund: 111551	**(248,203.27)**	**(246,532.54)**	**0.00**	**(16,500.00)**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111561 - Outreach Activities Barnaby

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(290,469.43)	(290,469.43)	14,388.72	0.00	208,780.45	(499,249.88)	290,469.43	0.00
****Subtotal 530 - Government G&C**		**(290,469.43)**	**(290,469.43)**	**14,388.72**	**0.00**	**208,780.45**	**(499,249.88)**	**290,469.43**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(290,469.43)**	**(290,469.43)**	**14,388.72**	**0.00**	**208,780.45**	**(499,249.88)**	**290,469.43**	**0.00**
580005	Automated PO Carryforward Budget	0.00	151,448.27	0.00	0.00	0.00	151,448.27	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**151,448.27**	**0.00**	**0.00**	**0.00**	**151,448.27**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**151,448.27**	**0.00**	**0.00**	**0.00**	**151,448.27**	**0.00**	**0.00**
	Total Revenue	**(290,469.43)**	**(139,021.16)**	**14,388.72**	**0.00**	**208,780.45**	**(347,801.61)**	**290,469.43**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	7,246.14	(7,246.14)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**7,246.14**	**(7,246.14)**	**0.00**	**0.00**
616F10	Extension Educator	(11,733.00)	(11,733.00)	4,799.24	0.00	20,302.05	(32,035.05)	11,733.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	16,740.00	16,740.00	0.00	0.00	0.00	16,740.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**5,007.00**	**5,007.00**	**4,799.24**	**0.00**	**20,302.05**	**(15,295.05)**	**11,733.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
****Subtotal 61S - Student**		**8,500.00**	**8,500.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,507.00**	**13,507.00**	**4,799.24**	**0.00**	**27,548.19**	**(14,041.19)**	**11,733.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,509.47	1,509.47	1,942.94	0.00	11,156.23	(9,646.76)	4,634.53	0.00
****Subtotal 65Y - Fringe Recovery**		**1,509.47**	**1,509.47**	**1,942.94**	**0.00**	**11,156.23**	**(9,646.76)**	**4,634.53**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,509.47**	**1,509.47**	**1,942.94**	**0.00**	**11,156.23**	**(9,646.76)**	**4,634.53**	**0.00**
710000	In-State Travel	25,000.00	25,000.00	0.00	0.00	281.26	24,718.74	0.00	0.00
710100	Out-of-State Travel	(1,897.91)	(1,897.91)	0.00	0.00	1,322.61	(3,220.52)	1,897.91	0.00
710300	Conference Registration Fees	(541.90)	(541.90)	0.00	0.00	1,172.50	(1,714.40)	541.90	0.00
710400	Student or Non-Emp Travel	(522.50)	(522.50)	0.00	0.00	3,887.03	(4,409.53)	522.50	0.00
****Subtotal 710 - Travel**		**22,037.69**	**22,037.69**	**0.00**	**0.00**	**6,663.40**	**15,374.29**	**2,962.31**	**0.00**
711200	Research Supplies	28,301.36	28,301.36	0.00	0.00	0.00	28,301.36	123.64	0.00
****Subtotal 711 - Supplies**		**28,301.36**	**28,301.36**	**0.00**	**0.00**	**0.00**	**28,301.36**	**123.64**	**0.00**
717200	Other Professional Services-General	(95,445.00)	(51,146.62)	0.00	11,963.42	32,334.96	(95,445.00)	51,146.62	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	76,750.00	76,750.00	0.00	0.00	0.00	76,750.00	0.00	0.00
****Subtotal 717 - Professional Services**		**(18,695.00)**	**25,603.38**	**0.00**	**11,963.42**	**32,334.96**	**(18,695.00)**	**51,146.62**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111561 - Outreach Activities Barnaby

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	99.29	(99.29)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**99.29**	**(99.29)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(5,552.54)	(5,552.54)	0.00	2,321.13	8,144.14	(16,017.81)	5,552.54	0.00
****Subtotal 719 - Staff Support**		**(5,552.54)**	**(5,552.54)**	**0.00**	**2,321.13**	**8,144.14**	**(16,017.81)**	**5,552.54**	**0.00**
***Subtotal 71 - Support**		**26,091.51**	**70,389.89**	**0.00**	**14,284.55**	**47,241.79**	**8,863.55**	**59,785.11**	**0.00**
730001	Subcontracts 01	80,042.00	80,042.00	0.00	0.00	0.00	80,042.00	0.00	0.00
730002	Subcontracts 02	32,373.00	32,373.00	0.00	0.00	0.00	32,373.00	0.00	0.00
730003	Subcontracts 03	60,875.00	60,875.00	0.00	0.00	0.00	60,875.00	0.00	0.00
730004	Subcontracts 04	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00
730005	Subcontracts 05	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
730006	Subcontracts 06	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
730014	Subcontracts 14	(60,875.00)	(55,802.05)	0.00	0.00	5,072.95	(60,875.00)	55,802.05	0.00
730018	Subcontracts 18	(80,042.00)	(46,256.44)	2,668.49	0.00	33,785.56	(80,042.00)	46,256.44	0.00
730020	Subcontracts 20	(65,000.00)	(38,642.00)	0.00	0.00	26,358.00	(65,000.00)	38,642.00	0.00
730032	Subcontracts 32	(69,750.00)	(27,816.62)	3,225.00	6,661.68	35,271.70	(69,750.00)	27,816.62	0.00
****Subtotal 730 - Subcontracts**		**12,623.00**	**119,772.89**	**5,893.49**	**6,661.68**	**100,488.21**	**12,623.00**	**168,517.11**	**0.00**
***Subtotal 73 - Subcontracts**		**12,623.00**	**119,772.89**	**5,893.49**	**6,661.68**	**100,488.21**	**12,623.00**	**168,517.11**	**0.00**
760300	F&A Expenditures	32,605.32	32,605.32	1,753.05	0.00	22,346.03	10,259.29	45,799.68	0.00
****Subtotal 760 - F&A, Internal Allocations**		**32,605.32**	**32,605.32**	**1,753.05**	**0.00**	**22,346.03**	**10,259.29**	**45,799.68**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**32,605.32**	**32,605.32**	**1,753.05**	**0.00**	**22,346.03**	**10,259.29**	**45,799.68**	**0.00**
	Total Expenditures	**86,336.30**	**237,784.57**	**14,388.72**	**20,946.23**	**208,780.45**	**8,057.89**	**290,469.43**	**0.00**
	Net for Org: UXWMRB	**(376,805.73)**	**(376,805.73)**	**0.00**	**(20,946.23)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(290,469.43)**	**(139,021.16)**	**14,388.72**	**0.00**	**208,780.45**	**(347,801.61)**	**290,469.43**	**0.00**
Total Expenditures	**86,336.30**	**237,784.57**	**14,388.72**	**20,946.23**	**208,780.45**	**8,057.89**	**290,469.43**	**0.00**
Net for Fund: 111561	**(376,805.73)**	**(376,805.73)**	**0.00**	**(20,946.23)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111562 - Outreach Management Doyle

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(17,118.52)	0.00	34,076.02	(34,076.02)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(17,118.52)**	**0.00**	**34,076.02**	**(34,076.02)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(17,118.52)**	**0.00**	**34,076.02**	**(34,076.02)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(17,118.52)**	**0.00**	**34,076.02**	**(34,076.02)**	**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	0.00	0.00	(14,236.11)	0.00	14,268.43	(14,268.43)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**(14,236.11)**	**0.00**	**14,268.43**	**(14,268.43)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	4,072.50	0.00	4,486.52	(4,486.52)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**4,072.50**	**0.00**	**4,486.52**	**(4,486.52)**	**0.00**	**0.00**
616NZ0	Exten Educ Unallocated Bud(BudOnly)	43,100.00	43,100.00	0.00	0.00	0.00	43,100.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**43,100.00**	**43,100.00**	**0.00**	**0.00**	**0.00**	**43,100.00**	**0.00**	**0.00**
61CPBN	Bonus & Recruitment	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**	**640.00**	**(640.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**43,100.00**	**43,100.00**	**(9,523.61)**	**0.00**	**19,394.95**	**23,705.05**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	15,817.00	15,817.00	(4,116.26)	0.00	7,595.74	8,221.26	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	53.76	0.00	53.76	(53.76)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**15,817.00**	**15,817.00**	**(4,062.50)**	**0.00**	**7,649.50**	**8,167.50**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15,817.00**	**15,817.00**	**(4,062.50)**	**0.00**	**7,649.50**	**8,167.50**	**0.00**	**0.00**
760300	F&A Expenditures	15,318.00	15,318.00	(3,532.41)	0.00	7,031.57	8,286.43	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**15,318.00**	**15,318.00**	**(3,532.41)**	**0.00**	**7,031.57**	**8,286.43**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**15,318.00**	**15,318.00**	**(3,532.41)**	**0.00**	**7,031.57**	**8,286.43**	**0.00**	**0.00**
	Total Expenditures	**74,235.00**	**74,235.00**	**(17,118.52)**	**0.00**	**34,076.02**	**40,158.98**	**0.00**	**0.00**
	Net for Org: UXWMBD	**(74,235.00)**	**(74,235.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(17,118.52)**	**0.00**	**34,076.02**	**(34,076.02)**	**0.00**	**0.00**
Total Expenditures	**74,235.00**	**74,235.00**	**(17,118.52)**	**0.00**	**34,076.02**	**40,158.98**	**0.00**	**0.00**
Net for Fund: 111562	**(74,235.00)**	**(74,235.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111577 - Use of Shallower Gillnets

Org: UXWMPH - PI Pingguo He

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(22,234.02)	(22,234.02)	0.00	0.00	33,615.66	(55,849.68)	22,234.02	0.00
****Subtotal 530 - Government G&C**		**(22,234.02)**	**(22,234.02)**	**0.00**	**0.00**	**33,615.66**	**(55,849.68)**	**22,234.02**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(22,234.02)**	**(22,234.02)**	**0.00**	**0.00**	**33,615.66**	**(55,849.68)**	**22,234.02**	**0.00**
580005	Automated PO Carryforward Budget	0.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**27,500.00**	**0.00**	**0.00**	**0.00**	**27,500.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**27,500.00**	**0.00**	**0.00**	**0.00**	**27,500.00**	**0.00**	**0.00**
	Total Revenue	**(22,234.02)**	**5,265.98**	**0.00**	**0.00**	**33,615.66**	**(28,349.68)**	**22,234.02**	**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
615NZ0	PAT Unallocated Budget (Bud Only)	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**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	3,600.00	(3,600.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**3,840.00**	**(3,840.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**3,840.00**	**3,160.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,765.00	2,765.00	0.00	0.00	0.00	2,765.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	322.56	(322.56)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,765.00**	**2,765.00**	**0.00**	**0.00**	**322.56**	**2,442.44**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,765.00**	**2,765.00**	**0.00**	**0.00**	**322.56**	**2,442.44**	**0.00**	**0.00**
710000	In-State Travel	1,853.95	1,853.95	0.00	0.00	436.72	1,417.23	146.05	0.00
****Subtotal 710 - Travel**		**1,853.95**	**1,853.95**	**0.00**	**0.00**	**436.72**	**1,417.23**	**146.05**	**0.00**
711200	Research Supplies	3,000.00	3,000.00	0.00	0.00	236.03	2,763.97	0.00	0.00
****Subtotal 711 - Supplies**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**236.03**	**2,763.97**	**0.00**	**0.00**
717200	Other Professional Services-General	(45,000.00)	(17,500.00)	0.00	0.00	21,810.78	(39,310.78)	17,500.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,000.00**	**28,500.00**	**0.00**	**0.00**	**21,810.78**	**6,689.22**	**17,500.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	33.00	(33.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**33.00**	**(33.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,853.95**	**33,353.95**	**0.00**	**0.00**	**22,516.53**	**10,837.42**	**17,646.05**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111577 - Use of Shallower Gillnets

Org: UXWMPH - PI Pingguo He

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11,211.03	11,211.03	0.00	0.00	6,936.57	4,274.46	4,587.97	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,211.03**	**11,211.03**	**0.00**	**0.00**	**6,936.57**	**4,274.46**	**4,587.97**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,211.03**	**11,211.03**	**0.00**	**0.00**	**6,936.57**	**4,274.46**	**4,587.97**	**0.00**
	Total Expenditures	**26,829.98**	**54,329.98**	**0.00**	**0.00**	**33,615.66**	**20,714.32**	**22,234.02**	**0.00**
	Net for Org: UXWMPH	**(49,064.00)**	**(49,064.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(22,234.02)**	**5,265.98**	**0.00**	**0.00**	**33,615.66**	**(28,349.68)**	**22,234.02**	**0.00**
Total Expenditures	**26,829.98**	**54,329.98**	**0.00**	**0.00**	**33,615.66**	**20,714.32**	**22,234.02**	**0.00**
Net for Fund: 111577	**(49,064.00)**	**(49,064.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111578 - Reducing Seabed Contact of Trawling

Org: UXWMPH - PI Pingguo He

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(33,648.65)	(33,648.65)	0.00	0.00	32,497.56	(66,146.21)	33,648.65	0.00
****Subtotal 530 - Government G&C**		**(33,648.65)**	**(33,648.65)**	**0.00**	**0.00**	**32,497.56**	**(66,146.21)**	**33,648.65**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(33,648.65)**	**(33,648.65)**	**0.00**	**0.00**	**32,497.56**	**(66,146.21)**	**33,648.65**	**0.00**
	Total Revenue	**(33,648.65)**	**(33,648.65)**	**0.00**	**0.00**	**32,497.56**	**(66,146.21)**	**33,648.65**	**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
615NZ0	PAT Unallocated Budget (Bud Only)	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**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,765.00	2,765.00	0.00	0.00	0.00	2,765.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,765.00**	**2,765.00**	**0.00**	**0.00**	**0.00**	**2,765.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,765.00**	**2,765.00**	**0.00**	**0.00**	**0.00**	**2,765.00**	**0.00**	**0.00**
710000	In-State Travel	1,717.80	1,717.80	0.00	0.00	364.44	1,353.36	282.20	0.00
****Subtotal 710 - Travel**		**1,717.80**	**1,717.80**	**0.00**	**0.00**	**364.44**	**1,353.36**	**282.20**	**0.00**
711200	Research Supplies	4,000.00	4,000.00	0.00	0.00	177.28	3,822.72	0.00	0.00
****Subtotal 711 - Supplies**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**177.28**	**3,822.72**	**0.00**	**0.00**
717200	Other Professional Services-General	(26,380.03)	(26,380.03)	0.00	750.00	25,250.00	(52,380.03)	26,380.03	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**24,619.97**	**24,619.97**	**0.00**	**750.00**	**25,250.00**	**(1,380.03)**	**26,380.03**	**0.00**
719000	Business Meals-Meetings-Non Travel	(43.04)	(43.04)	0.00	0.00	0.00	(43.04)	43.04	0.00
****Subtotal 719 - Staff Support**		**(43.04)**	**(43.04)**	**0.00**	**0.00**	**0.00**	**(43.04)**	**43.04**	**0.00**
***Subtotal 71 - Support**		**30,294.73**	**30,294.73**	**0.00**	**750.00**	**25,791.72**	**3,753.01**	**26,705.27**	**0.00**
760300	F&A Expenditures	7,295.62	7,295.62	0.00	0.00	6,705.84	589.78	6,943.38	0.00
****Subtotal 760 - F&A, Internal Allocations**		**7,295.62**	**7,295.62**	**0.00**	**0.00**	**6,705.84**	**589.78**	**6,943.38**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**7,295.62**	**7,295.62**	**0.00**	**0.00**	**6,705.84**	**589.78**	**6,943.38**	**0.00**
	Total Expenditures	**47,355.35**	**47,355.35**	**0.00**	**750.00**	**32,497.56**	**14,107.79**	**33,648.65**	**0.00**
	Net for Org: UXWMPH	**(81,004.00)**	**(81,004.00)**	**0.00**	**(750.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(33,648.65)**	**(33,648.65)**	**0.00**	**0.00**	**32,497.56**	**(66,146.21)**	**33,648.65**	**0.00**
Total Expenditures	**47,355.35**	**47,355.35**	**0.00**	**750.00**	**32,497.56**	**14,107.79**	**33,648.65**	**0.00**
Net for Fund: 111578	**(81,004.00)**	**(81,004.00)**	**0.00**	**(750.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111579 - Workshop on Trawl Selectivity

Org: UXWMPH - PI Pingguo He

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(30,535.44)	(30,535.44)	0.00	0.00	4,695.23	(35,230.67)	30,535.44	0.00
****Subtotal 530 - Government G&C**		**(30,535.44)**	**(30,535.44)**	**0.00**	**0.00**	**4,695.23**	**(35,230.67)**	**30,535.44**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(30,535.44)**	**(30,535.44)**	**0.00**	**0.00**	**4,695.23**	**(35,230.67)**	**30,535.44**	**0.00**
	Total Revenue	**(30,535.44)**	**(30,535.44)**	**0.00**	**0.00**	**4,695.23**	**(35,230.67)**	**30,535.44**	**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
710000	In-State Travel	24,288.00	19,522.00	0.00	0.00	0.00	19,522.00	0.00	0.00
710100	Out-of-State Travel	(1,701.17)	(1,701.17)	0.00	0.00	780.12	(2,481.29)	1,701.17	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,349.82	(1,349.82)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,596.44	(1,596.44)	0.00	0.00
710400	Student or Non-Emp Travel	(8,968.21)	(8,968.21)	0.00	0.00	0.00	(8,968.21)	8,968.21	0.00
****Subtotal 710 - Travel**		**13,618.62**	**8,852.62**	**0.00**	**0.00**	**3,726.38**	**5,126.24**	**10,669.38**	**0.00**
717200	Other Professional Services-General	(13,565.08)	(13,565.08)	0.00	0.00	0.00	(13,565.08)	13,565.08	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	8,800.00	13,566.00	0.00	0.00	0.00	13,566.00	0.00	0.00
****Subtotal 717 - Professional Services**		**(4,765.08)**	**0.92**	**0.00**	**0.00**	**0.00**	**0.92**	**13,565.08**	**0.00**
***Subtotal 71 - Support**		**8,853.54**	**8,853.54**	**0.00**	**0.00**	**3,726.38**	**5,127.16**	**24,234.46**	**0.00**
760300	F&A Expenditures	2,302.02	2,302.02	0.00	0.00	968.85	1,333.17	6,300.98	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,302.02**	**2,302.02**	**0.00**	**0.00**	**968.85**	**1,333.17**	**6,300.98**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,302.02**	**2,302.02**	**0.00**	**0.00**	**968.85**	**1,333.17**	**6,300.98**	**0.00**
	Total Expenditures	**11,155.56**	**11,155.56**	**0.00**	**0.00**	**4,695.23**	**6,460.33**	**30,535.44**	**0.00**
	Net for Org: UXWMPH	**(41,691.00)**	**(41,691.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(30,535.44)**	**(30,535.44)**	**0.00**	**0.00**	**4,695.23**	**(35,230.67)**	**30,535.44**	**0.00**
Total Expenditures	**11,155.56**	**11,155.56**	**0.00**	**0.00**	**4,695.23**	**6,460.33**	**30,535.44**	**0.00**
Net for Fund: 111579	**(41,691.00)**	**(41,691.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111649 - Cod Pots

Org: UXWMPH - PI Pingguo He

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(16,490.70)	(16,490.70)	0.00	0.00	121.41	(16,612.11)	16,490.70	0.00
****Subtotal 530 - Government G&C**		**(16,490.70)**	**(16,490.70)**	**0.00**	**0.00**	**121.41**	**(16,612.11)**	**16,490.70**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(16,490.70)**	**(16,490.70)**	**0.00**	**0.00**	**121.41**	**(16,612.11)**	**16,490.70**	**0.00**
580005	Automated PO Carryforward Budget	0.00	3,142.85	0.00	0.00	0.00	3,142.85	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,142.85**	**0.00**	**0.00**	**0.00**	**3,142.85**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,142.85**	**0.00**	**0.00**	**0.00**	**3,142.85**	**0.00**	**0.00**
	Total Revenue	**(16,490.70)**	**(13,347.85)**	**0.00**	**0.00**	**121.41**	**(13,469.26)**	**16,490.70**	**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
615NZ0	PAT Unallocated Budget (Bud Only)	3,323.00	3,323.00	0.00	0.00	0.00	3,323.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,323.00**	**3,323.00**	**0.00**	**0.00**	**0.00**	**3,323.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,323.00**	**3,323.00**	**0.00**	**0.00**	**0.00**	**3,323.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,312.00	1,312.00	0.00	0.00	0.00	1,312.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,312.00**	**1,312.00**	**0.00**	**0.00**	**0.00**	**1,312.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,312.00**	**1,312.00**	**0.00**	**0.00**	**0.00**	**1,312.00**	**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	(407.86)	(407.86)	0.00	0.00	0.00	(407.86)	407.86	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	(80.00)	(80.00)	0.00	0.00	0.00	(80.00)	80.00	0.00
****Subtotal 710 - Travel**		**1,512.14**	**1,512.14**	**0.00**	**0.00**	**0.00**	**1,512.14**	**487.86**	**0.00**
7112	Research Supplies	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,200.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	96.36	(96.36)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**96.36**	**(96.36)**	**0.00**	**0.00**
717100	Financial Services-General	(3,142.85)	(3,142.85)	0.00	0.00	0.00	(3,142.85)	3,142.85	0.00
717200	Other Professional Services-General	(12,600.00)	(9,457.15)	0.00	0.00	0.00	(9,457.15)	9,457.15	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**		**(5,742.85)**	**(2,600.00)**	**0.00**	**0.00**	**0.00**	**(2,600.00)**	**12,600.00**	**0.00**
***Subtotal 71 - Support**		**(1,030.71)**	**2,112.14**	**0.00**	**0.00**	**96.36**	**2,015.78**	**13,087.86**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111649 - Cod Pots

Org: UXWMPH - PI Pingguo He

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,754.16	1,754.16	0.00	0.00	25.05	1,729.11	3,402.84	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,754.16**	**1,754.16**	**0.00**	**0.00**	**25.05**	**1,729.11**	**3,402.84**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,754.16**	**1,754.16**	**0.00**	**0.00**	**25.05**	**1,729.11**	**3,402.84**	**0.00**
	Total Expenditures	**5,358.45**	**8,501.30**	**0.00**	**0.00**	**121.41**	**8,379.89**	**16,490.70**	**0.00**
	Net for Org: UXWMPH	**(21,849.15)**	**(21,849.15)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(16,490.70)**	**(13,347.85)**	**0.00**	**0.00**	**121.41**	**(13,469.26)**	**16,490.70**	**0.00**
Total Expenditures	**5,358.45**	**8,501.30**	**0.00**	**0.00**	**121.41**	**8,379.89**	**16,490.70**	**0.00**
Net for Fund: 111649	**(21,849.15)**	**(21,849.15)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111657 - NE Fisheries Ext. Regional Project

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,013.03)	(1,013.03)	0.00	0.00	0.00	(1,013.03)	1,013.03	0.00
****Subtotal 530 - Government G&C**		**(1,013.03)**	**(1,013.03)**	**0.00**	**0.00**	**0.00**	**(1,013.03)**	**1,013.03**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,013.03)**	**(1,013.03)**	**0.00**	**0.00**	**0.00**	**(1,013.03)**	**1,013.03**	**0.00**
	Total Revenue	**(1,013.03)**	**(1,013.03)**	**0.00**	**0.00**	**0.00**	**(1,013.03)**	**1,013.03**	**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
710	Travel	804.00	804.00	0.00	0.00	0.00	804.00	0.00	0.00
710100	Out-of-State Travel	(794.00)	(794.00)	0.00	0.00	0.00	(794.00)	794.00	0.00
710300	Conference Registration Fees	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	10.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**804.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**804.00**	**0.00**
760300	F&A Expenditures	(0.03)	(0.03)	0.00	0.00	0.00	(0.03)	209.03	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**(0.03)**	**209.03**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**(0.03)**	**209.03**	**0.00**
	Total Expenditures	**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**(0.03)**	**1,013.03**	**0.00**
	Net for Org: UXWMRB	**(1,013.00)**	**(1,013.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,013.03)**	**(1,013.03)**	**0.00**	**0.00**	**0.00**	**(1,013.03)**	**1,013.03**	**0.00**
Total Expenditures	**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**(0.03)**	**1,013.03**	**0.00**
Net for Fund: 111657	**(1,013.00)**	**(1,013.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111658 - Mapping Fishing Gear Areas

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(10,037.94)	(10,037.94)	6,970.92	0.00	10,750.92	(20,788.86)	10,037.94	0.00
****Subtotal 530 - Government G&C**		**(10,037.94)**	**(10,037.94)**	**6,970.92**	**0.00**	**10,750.92**	**(20,788.86)**	**10,037.94**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(10,037.94)**	**(10,037.94)**	**6,970.92**	**0.00**	**10,750.92**	**(20,788.86)**	**10,037.94**	**0.00**
580005	Automated PO Carryforward Budget	0.00	3,000.00	0.00	0.00	0.00	3,000.00	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**
	Total Revenue	**(10,037.94)**	**(7,037.94)**	**6,970.92**	**0.00**	**10,750.92**	**(17,788.86)**	**10,037.94**	**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
615F10	PAT	(5,700.00)	(5,700.00)	0.00	0.00	0.00	(5,700.00)	5,700.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	9,638.00	9,638.00	0.00	0.00	0.00	9,638.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,938.00**	**3,938.00**	**0.00**	**0.00**	**0.00**	**3,938.00**	**5,700.00**	**0.00**
616F10	Extension Educator	0.00	0.00	3,937.68	0.00	3,937.68	(3,937.68)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**3,937.68**	**0.00**	**3,937.68**	**(3,937.68)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,938.00**	**3,938.00**	**3,937.68**	**0.00**	**3,937.68**	**0.32**	**5,700.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,555.50	1,555.50	1,594.80	0.00	1,594.80	(39.30)	2,251.50	0.00
****Subtotal 65Y - Fringe Recovery**		**1,555.50**	**1,555.50**	**1,594.80**	**0.00**	**1,594.80**	**(39.30)**	**2,251.50**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,555.50**	**1,555.50**	**1,594.80**	**0.00**	**1,594.80**	**(39.30)**	**2,251.50**	**0.00**
710	Travel	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 710 - Travel**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
7112	Research Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
717200	Other Professional Services-General	(3,000.00)	0.00	0.00	0.00	3,000.00	(3,000.00)	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**		**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(15.11)	(15.11)	0.00	0.00	0.00	(15.11)	15.11	0.00
****Subtotal 719 - Staff Support**		**(15.11)**	**(15.11)**	**0.00**	**0.00**	**0.00**	**(15.11)**	**15.11**	**0.00**
***Subtotal 71 - Support**		**2,084.89**	**5,084.89**	**0.00**	**0.00**	**3,000.00**	**2,084.89**	**15.11**	**0.00**
760300	F&A Expenditures	2,750.67	2,750.67	1,438.44	0.00	2,218.44	532.23	2,071.33	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111658 - Mapping Fishing Gear Areas

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**2,750.67**	**2,750.67**	**1,438.44**	**0.00**	**2,218.44**	**532.23**	**2,071.33**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,750.67**	**2,750.67**	**1,438.44**	**0.00**	**2,218.44**	**532.23**	**2,071.33**	**0.00**
	Total Expenditures	**10,329.06**	**13,329.06**	**6,970.92**	**0.00**	**10,750.92**	**2,578.14**	**10,037.94**	**0.00**
	Net for Org: UXWMRB	**(20,367.00)**	**(20,367.00)**	**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	**(10,037.94)**	**(7,037.94)**	**6,970.92**	**0.00**	**10,750.92**	**(17,788.86)**	**10,037.94**	**0.00**
Total Expenditures	**10,329.06**	**13,329.06**	**6,970.92**	**0.00**	**10,750.92**	**2,578.14**	**10,037.94**	**0.00**
Net for Fund: 111658	**(20,367.00)**	**(20,367.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111660 - Better Info Educational Workshops

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(5,403.49)	(5,403.49)	0.00	0.00	88.60	(5,492.09)	5,403.49	0.00
****Subtotal 530 - Government G&C**		**(5,403.49)**	**(5,403.49)**	**0.00**	**0.00**	**88.60**	**(5,492.09)**	**5,403.49**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(5,403.49)**	**(5,403.49)**	**0.00**	**0.00**	**88.60**	**(5,492.09)**	**5,403.49**	**0.00**
	Total Revenue	**(5,403.49)**	**(5,403.49)**	**0.00**	**0.00**	**88.60**	**(5,492.09)**	**5,403.49**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
616F10	Extension Educator	(2,625.00)	(2,625.00)	0.00	0.00	0.00	(2,625.00)	2,625.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	2,625.00	2,625.00	0.00	0.00	0.00	2,625.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,625.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,625.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(12.87)	(12.87)	0.00	0.00	0.00	(12.87)	1,036.87	0.00
****Subtotal 65Y - Fringe Recovery**		**(12.87)**	**(12.87)**	**0.00**	**0.00**	**0.00**	**(12.87)**	**1,036.87**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(12.87)**	**(12.87)**	**0.00**	**0.00**	**0.00**	**(12.87)**	**1,036.87**	**0.00**
710	Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
710000	In-State Travel	(21.90)	(21.90)	0.00	0.00	0.00	(21.90)	21.90	0.00
710100	Out-of-State Travel	(167.55)	(167.55)	0.00	0.00	41.00	(208.55)	167.55	0.00
****Subtotal 710 - Travel**		**310.55**	**310.55**	**0.00**	**0.00**	**41.00**	**269.55**	**189.45**	**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**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(437.17)	(437.17)	0.00	0.00	29.32	(466.49)	437.17	0.00
****Subtotal 719 - Staff Support**		**(437.17)**	**(437.17)**	**0.00**	**0.00**	**29.32**	**(466.49)**	**437.17**	**0.00**
***Subtotal 71 - Support**		**473.38**	**473.38**	**0.00**	**0.00**	**70.32**	**403.06**	**626.62**	**0.00**
760300	F&A Expenditures	119.00	119.00	0.00	0.00	18.28	100.72	1,115.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**119.00**	**119.00**	**0.00**	**0.00**	**18.28**	**100.72**	**1,115.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**119.00**	**119.00**	**0.00**	**0.00**	**18.28**	**100.72**	**1,115.00**	**0.00**
	Total Expenditures	**579.51**	**579.51**	**0.00**	**0.00**	**88.60**	**490.91**	**5,403.49**	**0.00**
	Net for Org: UXWMRB	**(5,983.00)**	**(5,983.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(5,403.49)**	**(5,403.49)**	**0.00**	**0.00**	**88.60**	**(5,492.09)**	**5,403.49**	**0.00**
Total Expenditures	**579.51**	**579.51**	**0.00**	**0.00**	**88.60**	**490.91**	**5,403.49**	**0.00**
Net for Fund: 111660	**(5,983.00)**	**(5,983.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111661 - Northern Shrimp Fishery in NE

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(4,613.96)	(4,613.96)	370.26	0.00	613.29	(5,227.25)	4,613.96	0.00
****Subtotal 530 - Government G&C**		**(4,613.96)**	**(4,613.96)**	**370.26**	**0.00**	**613.29**	**(5,227.25)**	**4,613.96**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(4,613.96)**	**(4,613.96)**	**370.26**	**0.00**	**613.29**	**(5,227.25)**	**4,613.96**	**0.00**
	Total Revenue	**(4,613.96)**	**(4,613.96)**	**370.26**	**0.00**	**613.29**	**(5,227.25)**	**4,613.96**	**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
616F10	Extension Educator	(2,625.00)	(2,625.00)	0.00	0.00	0.00	(2,625.00)	2,625.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	2,625.00	2,625.00	0.00	0.00	0.00	2,625.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,625.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,625.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(12.87)	(12.87)	0.00	0.00	0.00	(12.87)	1,036.87	0.00
****Subtotal 65Y - Fringe Recovery**		**(12.87)**	**(12.87)**	**0.00**	**0.00**	**0.00**	**(12.87)**	**1,036.87**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(12.87)**	**(12.87)**	**0.00**	**0.00**	**0.00**	**(12.87)**	**1,036.87**	**0.00**
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	0.00	0.00	53.25	(53.25)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	293.86	0.00	293.86	(293.86)	0.00	0.00
****Subtotal 710 - Travel**		**500.00**	**500.00**	**293.86**	**0.00**	**347.11**	**152.89**	**0.00**	**0.00**
7112	Research Supplies	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 711 - Supplies**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	139.63	(139.63)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**139.63**	**(139.63)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**800.00**	**800.00**	**293.86**	**0.00**	**486.74**	**313.26**	**0.00**	**0.00**
760300	F&A Expenditures	204.91	204.91	76.40	0.00	126.55	78.36	952.09	0.00
****Subtotal 760 - F&A, Internal Allocations**		**204.91**	**204.91**	**76.40**	**0.00**	**126.55**	**78.36**	**952.09**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**204.91**	**204.91**	**76.40**	**0.00**	**126.55**	**78.36**	**952.09**	**0.00**
	Total Expenditures	**992.04**	**992.04**	**370.26**	**0.00**	**613.29**	**378.75**	**4,613.96**	**0.00**
	Net for Org: UXWMRB	**(5,606.00)**	**(5,606.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(4,613.96)**	**(4,613.96)**	**370.26**	**0.00**	**613.29**	**(5,227.25)**	**4,613.96**	**0.00**
Total Expenditures	**992.04**	**992.04**	**370.26**	**0.00**	**613.29**	**378.75**	**4,613.96**	**0.00**
Net for Fund: 111661	**(5,606.00)**	**(5,606.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111662 - Fisheries Facilitation Fund

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(3,150.00)	(3,150.00)	3,150.00	0.00	10,920.73	(14,070.73)	3,150.00	0.00
****Subtotal 530 - Government G&C**		**(3,150.00)**	**(3,150.00)**	**3,150.00**	**0.00**	**10,920.73**	**(14,070.73)**	**3,150.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(3,150.00)**	**(3,150.00)**	**3,150.00**	**0.00**	**10,920.73**	**(14,070.73)**	**3,150.00**	**0.00**
	Total Revenue	**(3,150.00)**	**(3,150.00)**	**3,150.00**	**0.00**	**10,920.73**	**(14,070.73)**	**3,150.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	128.25	(128.25)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	39.00	(39.00)	0.00	0.00
****Subtotal 710 - Travel**		**1,900.00**	**1,900.00**	**0.00**	**0.00**	**167.25**	**1,732.75**	**0.00**	**0.00**
7112	Research Supplies	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
717200	Other Professional Services-General	(2,500.00)	(2,500.00)	2,500.00	0.00	8,500.00	(11,000.00)	2,500.00	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**		**22,500.00**	**22,500.00**	**2,500.00**	**0.00**	**8,500.00**	**14,000.00**	**2,500.00**	**0.00**
***Subtotal 71 - Support**		**26,000.00**	**26,000.00**	**2,500.00**	**0.00**	**8,667.25**	**17,332.75**	**2,500.00**	**0.00**
760300	F&A Expenditures	6,760.00	6,760.00	650.00	0.00	2,253.48	4,506.52	650.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,760.00**	**6,760.00**	**650.00**	**0.00**	**2,253.48**	**4,506.52**	**650.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,760.00**	**6,760.00**	**650.00**	**0.00**	**2,253.48**	**4,506.52**	**650.00**	**0.00**
	Total Expenditures	**32,760.00**	**32,760.00**	**3,150.00**	**0.00**	**10,920.73**	**21,839.27**	**3,150.00**	**0.00**
	Net for Org: UXWMRB	**(35,910.00)**	**(35,910.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(3,150.00)**	**(3,150.00)**	**3,150.00**	**0.00**	**10,920.73**	**(14,070.73)**	**3,150.00**	**0.00**
Total Expenditures	**32,760.00**	**32,760.00**	**3,150.00**	**0.00**	**10,920.73**	**21,839.27**	**3,150.00**	**0.00**
Net for Fund: 111662	**(35,910.00)**	**(35,910.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111665 - Mesh Size/Trawl Codend Selectivity

Org: UXWMPH - PI Pingguo He

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(63,428.90)	(63,428.90)	51,820.92	0.00	58,543.89	(121,972.79)	63,428.90	0.00
****Subtotal 530 - Government G&C**		**(63,428.90)**	**(63,428.90)**	**51,820.92**	**0.00**	**58,543.89**	**(121,972.79)**	**63,428.90**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(63,428.90)**	**(63,428.90)**	**51,820.92**	**0.00**	**58,543.89**	**(121,972.79)**	**63,428.90**	**0.00**
580005	Automated PO Carryforward Budget	0.00	14,250.00	0.00	0.00	0.00	14,250.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**14,250.00**	**0.00**	**0.00**	**0.00**	**14,250.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**14,250.00**	**0.00**	**0.00**	**0.00**	**14,250.00**	**0.00**	**0.00**
	Total Revenue	**(63,428.90)**	**(49,178.90)**	**51,820.92**	**0.00**	**58,543.89**	**(107,722.79)**	**63,428.90**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	35,258.00	35,258.00	0.00	0.00	0.00	35,258.00	0.00	0.00
****Subtotal 611 - Faculty**		**35,258.00**	**35,258.00**	**0.00**	**0.00**	**0.00**	**35,258.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	21,525.00	21,525.00	0.00	0.00	0.00	21,525.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**21,525.00**	**21,525.00**	**0.00**	**0.00**	**0.00**	**21,525.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**56,783.00**	**56,783.00**	**0.00**	**0.00**	**0.00**	**56,783.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	22,226.00	22,226.00	0.00	0.00	0.00	22,226.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**22,226.00**	**22,226.00**	**0.00**	**0.00**	**0.00**	**22,226.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**22,226.00**	**22,226.00**	**0.00**	**0.00**	**0.00**	**22,226.00**	**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
710000	In-State Travel	(90.40)	(90.40)	0.00	0.00	19.00	(109.40)	90.40	0.00
****Subtotal 710 - Travel**		**5,909.60**	**5,909.60**	**0.00**	**0.00**	**19.00**	**5,890.60**	**90.40**	**0.00**
7112	Research Supplies	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**16,000.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**
717200	Other Professional Services-General	(64,500.00)	(50,250.00)	41,127.72	5,000.00	46,444.41	(101,694.41)	50,250.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	94,500.00	94,500.00	0.00	0.00	0.00	94,500.00	0.00	0.00
****Subtotal 717 - Professional Services**		**30,000.00**	**44,250.00**	**41,127.72**	**5,000.00**	**46,444.41**	**(7,194.41)**	**50,250.00**	**0.00**
***Subtotal 71 - Support**		**51,909.60**	**66,159.60**	**41,127.72**	**5,000.00**	**46,463.41**	**14,696.19**	**50,340.40**	**0.00**
760300	F&A Expenditures	37,743.50	37,743.50	10,693.20	0.00	12,080.48	25,663.02	13,088.50	0.00
****Subtotal 760 - F&A, Internal Allocations**		**37,743.50**	**37,743.50**	**10,693.20**	**0.00**	**12,080.48**	**25,663.02**	**13,088.50**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**37,743.50**	**37,743.50**	**10,693.20**	**0.00**	**12,080.48**	**25,663.02**	**13,088.50**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111665 - Mesh Size/Trawl Codend Selectivity

Org: UXWMPH - PI Pingguo He

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**168,662.10**	**182,912.10**	**51,820.92**	**5,000.00**	**58,543.89**	**119,368.21**	**63,428.90**	**0.00**
	Net for Org: UXWMPH	**(232,091.00)**	**(232,091.00)**	**0.00**	**(5,000.00)**	**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	**(63,428.90)**	**(49,178.90)**	**51,820.92**	**0.00**	**58,543.89**	**(107,722.79)**	**63,428.90**	**0.00**
Total Expenditures	**168,662.10**	**182,912.10**	**51,820.92**	**5,000.00**	**58,543.89**	**119,368.21**	**63,428.90**	**0.00**
Net for Fund: 111665	**(232,091.00)**	**(232,091.00)**	**0.00**	**(5,000.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111674 - Sea Grant Extension-Doyle

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(39,121.53)	(39,121.53)	27,056.07	0.00	67,534.29	(106,655.82)	39,121.53	0.00
****Subtotal 530 - Government G&C**		**(39,121.53)**	**(39,121.53)**	**27,056.07**	**0.00**	**67,534.29**	**(106,655.82)**	**39,121.53**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(39,121.53)**	**(39,121.53)**	**27,056.07**	**0.00**	**67,534.29**	**(106,655.82)**	**39,121.53**	**0.00**
	Total Revenue	**(39,121.53)**	**(39,121.53)**	**27,056.07**	**0.00**	**67,534.29**	**(106,655.82)**	**39,121.53**	**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	(13,130.00)	(13,130.00)	(1,297.13)	0.00	3,332.67	(16,462.67)	13,130.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	24,925.00	24,925.00	0.00	0.00	0.00	24,925.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**11,795.00**	**11,795.00**	**(1,297.13)**	**0.00**	**3,332.67**	**8,462.33**	**13,130.00**	**0.00**
616F10	Extension Educator	0.00	0.00	1,012.77	0.00	10,893.83	(10,893.83)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**1,012.77**	**0.00**	**10,893.83**	**(10,893.83)**	**0.00**	**0.00**
617F10	Operating Staff	(7,519.02)	(7,519.02)	16,762.07	0.00	16,762.07	(24,281.09)	7,519.02	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
617PLG	Operating Staff-Longevity	(609.50)	(609.50)	1,147.95	0.00	1,147.95	(1,757.45)	609.50	0.00
****Subtotal 617 - Operating Staff**		**17,871.48**	**17,871.48**	**17,910.02**	**0.00**	**17,910.02**	**(38.54)**	**8,128.52**	**0.00**
***Subtotal 61 - Salaries and Wages**		**29,666.48**	**29,666.48**	**17,625.66**	**0.00**	**32,136.52**	**(2,470.04)**	**21,258.52**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	11,750.63	11,750.63	6,673.44	0.00	12,550.41	(799.78)	8,156.37	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(49.98)	(49.98)	96.41	0.00	96.41	(146.39)	49.98	0.00
****Subtotal 65Y - Fringe Recovery**		**11,700.65**	**11,700.65**	**6,769.85**	**0.00**	**12,646.82**	**(946.17)**	**8,206.35**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,700.65**	**11,700.65**	**6,769.85**	**0.00**	**12,646.82**	**(946.17)**	**8,206.35**	**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	(84.24)	(84.24)	0.00	0.00	718.03	(802.27)	84.24	0.00
710100	Out-of-State Travel	(1,288.35)	(1,288.35)	0.00	0.00	5,789.99	(7,078.34)	1,288.35	0.00
710300	Conference Registration Fees	(156.35)	(156.35)	0.00	0.00	324.00	(480.35)	156.35	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00
****Subtotal 710 - Travel**		**5,471.06**	**5,471.06**	**0.00**	**0.00**	**6,912.02**	**(1,440.96)**	**1,528.94**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	239.50	(239.50)	0.00	0.00
7112	Research Supplies	34,715.00	34,715.00	0.00	0.00	0.00	34,715.00	0.00	0.00
711200	Research Supplies	0.00	0.00	156.79	0.00	624.52	(624.52)	0.00	0.00
****Subtotal 711 - Supplies**		**34,715.00**	**34,715.00**	**156.79**	**0.00**	**864.02**	**33,850.98**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	23.65	0.00	257.92	(257.92)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**23.65**	**0.00**	**257.92**	**(257.92)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111674 - Sea Grant Extension-Doyle

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	133.00	(133.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**133.00**	**(133.00)**	**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	179.62	(179.62)	0.00	0.00
718048	Telecom-Local Exchange Carrier	(55.01)	(55.01)	57.82	0.00	629.40	(684.41)	55.01	0.00
****Subtotal 718 - Telecommunications**		**(55.01)**	**(55.01)**	**57.82**	**0.00**	**809.02**	**(864.03)**	**55.01**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,500.00	3,000.00	(4,500.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**1,500.00**	**3,000.00**	**(4,500.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**40,131.05**	**40,131.05**	**238.26**	**1,500.00**	**11,975.98**	**26,655.07**	**1,583.95**	**0.00**
760300	F&A Expenditures	3,953.29	3,953.29	2,422.30	0.00	10,774.97	(6,821.68)	8,072.71	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,953.29**	**3,953.29**	**2,422.30**	**0.00**	**10,774.97**	**(6,821.68)**	**8,072.71**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,953.29**	**3,953.29**	**2,422.30**	**0.00**	**10,774.97**	**(6,821.68)**	**8,072.71**	**0.00**
	Total Expenditures	**85,451.47**	**85,451.47**	**27,056.07**	**1,500.00**	**67,534.29**	**16,417.18**	**39,121.53**	**0.00**
	Net for Org: UXWMBD	**(124,573.00)**	**(124,573.00)**	**0.00**	**(1,500.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111674 - Sea Grant Extension-Doyle

Org: UXWMRS - Water And Marine 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
530000	Federal Programs	0.00	0.00	0.00	0.00	11,551.60	(11,551.60)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**11,551.60**	**(11,551.60)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**11,551.60**	**(11,551.60)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11,551.60**	**(11,551.60)**	**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	0.00	0.00	6,525.20	(6,525.20)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**6,525.20**	**(6,525.20)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**6,525.20**	**(6,525.20)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	2,642.72	(2,642.72)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**2,642.72**	**(2,642.72)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**2,642.72**	**(2,642.72)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	2,383.68	(2,383.68)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**2,383.68**	**(2,383.68)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**2,383.68**	**(2,383.68)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**11,551.60**	**(11,551.60)**	**0.00**	**0.00**
	Net for Org: UXWMRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111674 - Sea Grant Extension-Doyle

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,792.90	0.00	1,792.90	(1,792.90)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,792.90**	**0.00**	**1,792.90**	**(1,792.90)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,792.90**	**0.00**	**1,792.90**	**(1,792.90)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,792.90**	**0.00**	**1,792.90**	**(1,792.90)**	**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
616F10	Extension Educator	0.00	0.00	1,012.77	0.00	1,012.77	(1,012.77)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**1,012.77**	**0.00**	**1,012.77**	**(1,012.77)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,012.77**	**0.00**	**1,012.77**	**(1,012.77)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	410.17	0.00	410.17	(410.17)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**410.17**	**0.00**	**410.17**	**(410.17)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**410.17**	**0.00**	**410.17**	**(410.17)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	369.96	0.00	369.96	(369.96)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**369.96**	**0.00**	**369.96**	**(369.96)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**369.96**	**0.00**	**369.96**	**(369.96)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,792.90**	**0.00**	**1,792.90**	**(1,792.90)**	**0.00**	**0.00**
	Net for Org: UXWMSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(39,121.53)**	**(39,121.53)**	**28,848.97**	**0.00**	**80,878.79**	**(120,000.32)**	**39,121.53**	**0.00**
Total Expenditures	**85,451.47**	**85,451.47**	**28,848.97**	**1,500.00**	**80,878.79**	**3,072.68**	**39,121.53**	**0.00**
Net for Fund: 111674	**(124,573.00)**	**(124,573.00)**	**0.00**	**(1,500.00)**	**(0.00)**		**(0.00)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111675 - Sea Grant Extension-Barnaby

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14,602.97	0.00	31,966.04	(31,966.04)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**14,602.97**	**0.00**	**31,966.04**	**(31,966.04)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**14,602.97**	**0.00**	**31,966.04**	**(31,966.04)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**14,602.97**	**0.00**	**31,966.04**	**(31,966.04)**	**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
616F10	Extension Educator	0.00	0.00	10,393.61	0.00	21,465.53	(21,465.53)	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	21,587.00	21,587.00	0.00	0.00	0.00	21,587.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**21,587.00**	**21,587.00**	**10,393.61**	**0.00**	**21,465.53**	**121.47**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**21,587.00**	**21,587.00**	**10,393.61**	**0.00**	**21,465.53**	**121.47**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,438.00	8,438.00	4,209.36	0.00	8,693.51	(255.51)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,438.00**	**8,438.00**	**4,209.36**	**0.00**	**8,693.51**	**(255.51)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,438.00**	**8,438.00**	**4,209.36**	**0.00**	**8,693.51**	**(255.51)**	**0.00**	**0.00**
760300	F&A Expenditures	1,807.00	1,807.00	0.00	0.00	1,807.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,807.00**	**1,807.00**	**0.00**	**0.00**	**1,807.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,807.00**	**1,807.00**	**0.00**	**0.00**	**1,807.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**31,832.00**	**31,832.00**	**14,602.97**	**0.00**	**31,966.04**	**(134.04)**	**0.00**	**0.00**
	Net for Org: UXWMRB	**(31,832.00)**	**(31,832.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**14,602.97**	**0.00**	**31,966.04**	**(31,966.04)**	**0.00**	**0.00**
Total Expenditures	**31,832.00**	**31,832.00**	**14,602.97**	**0.00**	**31,966.04**	**(134.04)**	**0.00**	**0.00**
Net for Fund: 111675	**(31,832.00)**	**(31,832.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111676 - Sea Grant Extension-Meeker

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(49,513.40)	(49,513.40)	2,581.90	0.00	36,775.49	(86,288.89)	49,513.40	0.00
****Subtotal 530 - Government G&C**		**(49,513.40)**	**(49,513.40)**	**2,581.90**	**0.00**	**36,775.49**	**(86,288.89)**	**49,513.40**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(49,513.40)**	**(49,513.40)**	**2,581.90**	**0.00**	**36,775.49**	**(86,288.89)**	**49,513.40**	**0.00**
	Total Revenue	**(49,513.40)**	**(49,513.40)**	**2,581.90**	**0.00**	**36,775.49**	**(86,288.89)**	**49,513.40**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(26,520.14)	(26,520.14)	2,228.51	0.00	18,266.34	(44,786.48)	26,520.14	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	44,800.00	44,800.00	0.00	0.00	0.00	44,800.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**18,279.86**	**18,279.86**	**2,228.51**	**0.00**	**18,266.34**	**13.52**	**26,520.14**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,044.00)	(7,044.00)	0.00	0.00	8,780.00	(15,824.00)	7,044.00	0.00
****Subtotal 61C - Casual**		**(7,044.00)**	**(7,044.00)**	**0.00**	**0.00**	**8,780.00**	**(15,824.00)**	**7,044.00**	**0.00**
61SNWS	College Work Study	(88.00)	(88.00)	0.00	0.00	0.00	(88.00)	88.00	0.00
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**		**7,912.00**	**7,912.00**	**0.00**	**0.00**	**0.00**	**7,912.00**	**88.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**19,147.86**	**19,147.86**	**2,228.51**	**0.00**	**27,046.34**	**(7,898.48)**	**33,652.14**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,692.55	7,692.55	902.54	0.00	7,397.90	294.65	10,475.45	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(577.60)	(577.60)	0.00	0.00	737.53	(1,315.13)	577.60	0.00
****Subtotal 65Y - Fringe Recovery**		**7,114.95**	**7,114.95**	**902.54**	**0.00**	**8,135.43**	**(1,020.48)**	**11,053.05**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,114.95**	**7,114.95**	**902.54**	**0.00**	**8,135.43**	**(1,020.48)**	**11,053.05**	**0.00**
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	268.97	(268.97)	0.00	0.00
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**268.97**	**1,231.03**	**0.00**	**0.00**
7112	Research Supplies	6,450.00	6,450.00	0.00	0.00	0.00	6,450.00	0.00	0.00
****Subtotal 711 - Supplies**		**6,450.00**	**6,450.00**	**0.00**	**0.00**	**0.00**	**6,450.00**	**0.00**	**0.00**
713000	Printing & Copying-General	(227.10)	(227.10)	(606.98)	0.00	1,544.45	(1,771.55)	227.10	0.00
****Subtotal 713 - Printing and Copying**		**(227.10)**	**(227.10)**	**(606.98)**	**0.00**	**1,544.45**	**(1,771.55)**	**227.10**	**0.00**
718048	Telecom-Local Exchange Carrier	(55.01)	(55.01)	57.83	0.00	629.40	(684.41)	55.01	0.00
****Subtotal 718 - Telecommunications**		**(55.01)**	**(55.01)**	**57.83**	**0.00**	**629.40**	**(684.41)**	**55.01**	**0.00**
***Subtotal 71 - Support**		**7,667.89**	**7,667.89**	**(549.15)**	**0.00**	**2,442.82**	**5,225.07**	**282.11**	**0.00**
760300	F&A Expenditures	(849.10)	(849.10)	0.00	0.00	(849.10)	0.00	4,526.10	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111676 - Sea Grant Extension-Meeker
Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(849.10)**	**(849.10)**	**0.00**	**0.00**	**(849.10)**	**0.00**	**4,526.10**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(849.10)**	**(849.10)**	**0.00**	**0.00**	**(849.10)**	**0.00**	**4,526.10**	**0.00**
	Total Expenditures	**33,081.60**	**33,081.60**	**2,581.90**	**0.00**	**36,775.49**	**(3,693.89)**	**49,513.40**	**0.00**
	Net for Org: UXWMSM	**(82,595.00)**	**(82,595.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(49,513.40)**	**(49,513.40)**	**2,581.90**	**0.00**	**36,775.49**	**(86,288.89)**	**49,513.40**	**0.00**
Total Expenditures	**33,081.60**	**33,081.60**	**2,581.90**	**0.00**	**36,775.49**	**(3,693.89)**	**49,513.40**	**0.00**
Net for Fund: 111676	**(82,595.00)**	**(82,595.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111677 - Sea Grant Ext. Coastal Communities

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,236.84	0.00	42,789.84	(42,789.84)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**5,236.84**	**0.00**	**42,789.84**	**(42,789.84)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**5,236.84**	**0.00**	**42,789.84**	**(42,789.84)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**5,236.84**	**0.00**	**42,789.84**	**(42,789.84)**	**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
616F10	Extension Educator	0.00	0.00	2,958.21	0.00	24,171.03	(24,171.03)	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	25,153.00	25,153.00	0.00	0.00	0.00	25,153.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**25,153.00**	**25,153.00**	**2,958.21**	**0.00**	**24,171.03**	**981.97**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**25,153.00**	**25,153.00**	**2,958.21**	**0.00**	**24,171.03**	**981.97**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,832.00	9,832.00	1,198.06	0.00	9,789.20	42.80	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9,832.00**	**9,832.00**	**1,198.06**	**0.00**	**9,789.20**	**42.80**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,832.00**	**9,832.00**	**1,198.06**	**0.00**	**9,789.20**	**42.80**	**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
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
7112	Research Supplies	2,698.00	2,698.00	0.00	0.00	0.00	2,698.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,698.00**	**2,698.00**	**0.00**	**0.00**	**0.00**	**2,698.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,698.00**	**4,698.00**	**0.00**	**0.00**	**0.00**	**4,698.00**	**0.00**	**0.00**
760300	F&A Expenditures	10,317.00	10,317.00	1,080.57	0.00	8,829.61	1,487.39	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,317.00**	**10,317.00**	**1,080.57**	**0.00**	**8,829.61**	**1,487.39**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,317.00**	**10,317.00**	**1,080.57**	**0.00**	**8,829.61**	**1,487.39**	**0.00**	**0.00**
	Total Expenditures	**50,000.00**	**50,000.00**	**5,236.84**	**0.00**	**42,789.84**	**7,210.16**	**0.00**	**0.00**
	Net for Org: UXWMBD	**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**5,236.84**	**0.00**	**42,789.84**	**(42,789.84)**	**0.00**	**0.00**
Total Expenditures	**50,000.00**	**50,000.00**	**5,236.84**	**0.00**	**42,789.84**	**7,210.16**	**0.00**	**0.00**
Net for Fund: 111677	**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111700 - 04 Outreach Activities

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	46,014.58	0.00	257,847.29	(257,847.29)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**46,014.58**	**0.00**	**257,847.29**	**(257,847.29)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**46,014.58**	**0.00**	**257,847.29**	**(257,847.29)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**46,014.58**	**0.00**	**257,847.29**	**(257,847.29)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
616F10	Extension Educator	0.00	0.00	3,307.68	0.00	3,307.68	(3,307.68)	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	19,235.00	19,235.00	0.00	0.00	0.00	19,235.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**19,235.00**	**19,235.00**	**3,307.68**	**0.00**	**3,307.68**	**15,927.32**	**0.00**	**0.00**
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**
***Subtotal 61 - Salaries and Wages**		**27,235.00**	**27,235.00**	**3,307.68**	**0.00**	**3,307.68**	**23,927.32**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,119.00	8,119.00	1,339.68	0.00	1,339.68	6,779.32	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,119.00**	**8,119.00**	**1,339.68**	**0.00**	**1,339.68**	**6,779.32**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,119.00**	**8,119.00**	**1,339.68**	**0.00**	**1,339.68**	**6,779.32**	**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	7,390.00	7,390.00	0.00	0.00	0.00	7,390.00	0.00	0.00
****Subtotal 711 - Supplies**		**7,390.00**	**7,390.00**	**0.00**	**0.00**	**0.00**	**7,390.00**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,390.00**	**20,390.00**	**0.00**	**0.00**	**0.00**	**20,390.00**	**0.00**	**0.00**
730001	Subcontracts 01	302,170.00	302,170.00	0.00	0.00	0.00	302,170.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	19,735.75	0.00	64,843.00	(64,843.00)	0.00	0.00
730003	Subcontracts 03	0.00	0.00	7,043.00	20,919.00	67,581.00	(88,500.00)	0.00	0.00
730004	Subcontracts 04	0.00	0.00	5,890.00	2,945.00	32,395.00	(35,340.00)	0.00	0.00
730005	Subcontracts 05	0.00	0.00	7,490.07	4,214.47	61,172.53	(65,387.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**302,170.00**	**302,170.00**	**40,158.82**	**28,078.47**	**225,991.53**	**48,100.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**302,170.00**	**302,170.00**	**40,158.82**	**28,078.47**	**225,991.53**	**48,100.00**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111700 - 04 Outreach Activities
Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	46,995.00	46,995.00	1,208.40	0.00	27,208.40	19,786.60	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**46,995.00**	**46,995.00**	**1,208.40**	**0.00**	**27,208.40**	**19,786.60**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**46,995.00**	**46,995.00**	**1,208.40**	**0.00**	**27,208.40**	**19,786.60**	**0.00**	**0.00**
	Total Expenditures	**404,909.00**	**404,909.00**	**46,014.58**	**28,078.47**	**257,847.29**	**118,983.24**	**0.00**	**0.00**
	Net for Org: UXWMRB	**(404,909.00)**	**(404,909.00)**	**0.00**	**(28,078.47)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**46,014.58**	**0.00**	**257,847.29**	**(257,847.29)**	**0.00**	**0.00**
Total Expenditures	**404,909.00**	**404,909.00**	**46,014.58**	**28,078.47**	**257,847.29**	**118,983.24**	**0.00**	**0.00**
Net for Fund: 111700	**(404,909.00)**	**(404,909.00)**	**0.00**	**(28,078.47)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111701 - 04 Outreach Management

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(28,070.29)	0.00	25,259.30	(25,259.30)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(28,070.29)**	**0.00**	**25,259.30**	**(25,259.30)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(28,070.29)**	**0.00**	**25,259.30**	**(25,259.30)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(28,070.29)**	**0.00**	**25,259.30**	**(25,259.30)**	**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	0.00	0.00	(15,856.19)	0.00	14,268.33	(14,268.33)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**(15,856.19)**	**0.00**	**14,268.33**	**(14,268.33)**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	7,280.00	7,280.00	0.00	0.00	0.00	7,280.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**7,280.00**	**7,280.00**	**0.00**	**0.00**	**0.00**	**7,280.00**	**0.00**	**0.00**
616NZ0	Exten Educ Unallocated Bud(BudOnly)	27,090.00	27,090.00	0.00	0.00	0.00	27,090.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**27,090.00**	**27,090.00**	**0.00**	**0.00**	**0.00**	**27,090.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**34,370.00**	**34,370.00**	**(15,856.19)**	**0.00**	**14,268.33**	**20,101.67**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	13,336.00	13,336.00	(6,421.78)	0.00	5,778.71	7,557.29	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**13,336.00**	**13,336.00**	**(6,421.78)**	**0.00**	**5,778.71**	**7,557.29**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**13,336.00**	**13,336.00**	**(6,421.78)**	**0.00**	**5,778.71**	**7,557.29**	**0.00**	**0.00**
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	12,402.00	12,402.00	(5,792.32)	0.00	5,212.26	7,189.74	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**12,402.00**	**12,402.00**	**(5,792.32)**	**0.00**	**5,212.26**	**7,189.74**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**12,402.00**	**12,402.00**	**(5,792.32)**	**0.00**	**5,212.26**	**7,189.74**	**0.00**	**0.00**
	Total Expenditures	**70,108.00**	**70,108.00**	**(28,070.29)**	**0.00**	**25,259.30**	**44,848.70**	**0.00**	**0.00**
	Net for Org: UXWMBD	**(70,108.00)**	**(70,108.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(28,070.29)**	**0.00**	**25,259.30**	**(25,259.30)**	**0.00**	**0.00**
Total Expenditures	**70,108.00**	**70,108.00**	**(28,070.29)**	**0.00**	**25,259.30**	**44,848.70**	**0.00**	**0.00**
Net for Fund: 111701	**(70,108.00)**	**(70,108.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111763 - Tech Transfer Project: Deely

Org: UXWMAD - PI Anne Deely

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14,587.90	0.00	38,246.84	(38,246.84)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**14,587.90**	**0.00**	**38,246.84**	**(38,246.84)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**14,587.90**	**0.00**	**38,246.84**	**(38,246.84)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**14,587.90**	**0.00**	**38,246.84**	**(38,246.84)**	**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
615NZ0	PAT Unallocated Budget (Bud Only)	17,308.00	17,308.00	0.00	0.00	0.00	17,308.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**17,308.00**	**17,308.00**	**0.00**	**0.00**	**0.00**	**17,308.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	8,240.35	0.00	19,760.55	(19,760.55)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**8,240.35**	**0.00**	**19,760.55**	**(19,760.55)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**17,308.00**	**17,308.00**	**8,240.35**	**0.00**	**19,760.55**	**(2,452.55)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,716.00	6,716.00	3,337.35	0.00	8,003.08	(1,287.08)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,716.00**	**6,716.00**	**3,337.35**	**0.00**	**8,003.08**	**(1,287.08)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,716.00**	**6,716.00**	**3,337.35**	**0.00**	**8,003.08**	**(1,287.08)**	**0.00**	**0.00**
710	Travel	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 710 - Travel**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	2,591.00	(2,591.00)	0.00	0.00
7112	Research Supplies	70,200.00	70,200.00	0.00	0.00	0.00	70,200.00	0.00	0.00
****Subtotal 711 - Supplies**		**70,200.00**	**70,200.00**	**0.00**	**0.00**	**2,591.00**	**67,609.00**	**0.00**	**0.00**
717000	Consulting-General	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,400.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**73,200.00**	**73,200.00**	**0.00**	**0.00**	**2,591.00**	**70,609.00**	**0.00**	**0.00**
730001	Subcontracts 01	4,620.00	4,620.00	0.00	0.00	0.00	4,620.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**4,620.00**	**4,620.00**	**0.00**	**0.00**	**0.00**	**4,620.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**4,620.00**	**4,620.00**	**0.00**	**0.00**	**0.00**	**4,620.00**	**0.00**	**0.00**
760300	F&A Expenditures	26,479.00	26,479.00	3,010.20	0.00	7,892.21	18,586.79	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**26,479.00**	**26,479.00**	**3,010.20**	**0.00**	**7,892.21**	**18,586.79**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**26,479.00**	**26,479.00**	**3,010.20**	**0.00**	**7,892.21**	**18,586.79**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111763 - Tech Transfer Project: Deely

Org: UXWMAD - PI Anne Deely

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**128,323.00**	**128,323.00**	**14,587.90**	**0.00**	**38,246.84**	**90,076.16**	**0.00**	**0.00**
	Net for Org: UXWMAD	**(128,323.00)**	**(128,323.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**14,587.90**	**0.00**	**38,246.84**	**(38,246.84)**	**0.00**	**0.00**
Total Expenditures	**128,323.00**	**128,323.00**	**14,587.90**	**0.00**	**38,246.84**	**90,076.16**	**0.00**	**0.00**
Net for Fund: 111763	**(128,323.00)**	**(128,323.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111790 - Sea Grant Extension Program

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	13,810.08	0.00	13,810.08	(13,810.08)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**13,810.08**	**0.00**	**13,810.08**	**(13,810.08)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**13,810.08**	**0.00**	**13,810.08**	**(13,810.08)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**13,810.08**	**0.00**	**13,810.08**	**(13,810.08)**	**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	1,330.99	0.00	1,330.99	(1,330.99)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	25,500.00	0.00	0.00	0.00	25,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**25,500.00**	**1,330.99**	**0.00**	**1,330.99**	**24,169.01**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	5,157.70	0.00	5,157.70	(5,157.70)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	23,820.00	0.00	0.00	0.00	23,820.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	500.76	0.00	500.76	(500.76)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**23,820.00**	**5,658.46**	**0.00**	**5,658.46**	**18,161.54**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**49,320.00**	**6,989.45**	**0.00**	**6,989.45**	**42,330.55**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	19,975.00	2,616.97	0.00	2,616.97	17,358.03	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	42.04	0.00	42.04	(42.04)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**19,975.00**	**2,659.01**	**0.00**	**2,659.01**	**17,315.99**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**19,975.00**	**2,659.01**	**0.00**	**2,659.01**	**17,315.99**	**0.00**	**0.00**
710	Travel	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
710000	In-State Travel	0.00	0.00	47.25	0.00	47.25	(47.25)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	875.35	0.00	875.35	(875.35)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**7,000.00**	**922.60**	**0.00**	**922.60**	**6,077.40**	**0.00**	**0.00**
7111	Supplies	0.00	4,009.00	0.00	0.00	0.00	4,009.00	0.00	0.00
7112	Research Supplies	0.00	7,600.00	0.00	0.00	0.00	7,600.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**11,609.00**	**0.00**	**0.00**	**0.00**	**11,609.00**	**0.00**	**0.00**
719200	Employee Recruiting-General	0.00	0.00	389.35	0.00	389.35	(389.35)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**389.35**	**0.00**	**389.35**	**(389.35)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**18,609.00**	**1,311.95**	**0.00**	**1,311.95**	**17,297.05**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	17,383.00	2,849.67	0.00	2,849.67	14,533.33	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**17,383.00**	**2,849.67**	**0.00**	**2,849.67**	**14,533.33**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111790 - Sea Grant Extension Program

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**17,383.00**	**2,849.67**	**0.00**	**2,849.67**	**14,533.33**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**105,287.00**	**13,810.08**	**0.00**	**13,810.08**	**91,476.92**	**0.00**	**0.00**
	Net for Org: UXWMBD	**0.00**	**(105,287.00)**	**(0.00)**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**13,810.08**	**0.00**	**13,810.08**	**(13,810.08)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**105,287.00**	**13,810.08**	**0.00**	**13,810.08**	**91,476.92**	**0.00**	**0.00**
Net for Fund: 111790	**0.00**	**(105,287.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111791 - Sea Grant Extension Coastal

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,429.96	0.00	9,429.96	(9,429.96)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**9,429.96**	**0.00**	**9,429.96**	**(9,429.96)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**9,429.96**	**0.00**	**9,429.96**	**(9,429.96)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**9,429.96**	**0.00**	**9,429.96**	**(9,429.96)**	**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
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**26,000.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	5,326.80	0.00	5,326.80	(5,326.80)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**5,326.80**	**0.00**	**5,326.80**	**(5,326.80)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**26,000.00**	**5,326.80**	**0.00**	**5,326.80**	**20,673.20**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	10,530.00	2,157.36	0.00	2,157.36	8,372.64	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**10,530.00**	**2,157.36**	**0.00**	**2,157.36**	**8,372.64**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**10,530.00**	**2,157.36**	**0.00**	**2,157.36**	**8,372.64**	**0.00**	**0.00**
710	Travel	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	1,952.00	0.00	0.00	0.00	1,952.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,952.00**	**0.00**	**0.00**	**0.00**	**1,952.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,152.00**	**0.00**	**0.00**	**0.00**	**3,152.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	10,317.00	1,945.80	0.00	1,945.80	8,371.20	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**10,317.00**	**1,945.80**	**0.00**	**1,945.80**	**8,371.20**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**10,317.00**	**1,945.80**	**0.00**	**1,945.80**	**8,371.20**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**49,999.00**	**9,429.96**	**0.00**	**9,429.96**	**40,569.04**	**0.00**	**0.00**
	Net for Org: UXWMBD	**0.00**	**(49,999.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**9,429.96**	**0.00**	**9,429.96**	**(9,429.96)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**49,999.00**	**9,429.96**	**0.00**	**9,429.96**	**40,569.04**	**0.00**	**0.00**
Net for Fund: 111791	**0.00**	**(49,999.00)**	**(0.00)**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111792 - Sea Grant EPA Smart Growth

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	0.00	2,000.00	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	1,968.00	0.00	0.00	0.00	1,968.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,968.00**	**0.00**	**0.00**	**0.00**	**1,968.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,968.00**	**0.00**	**0.00**	**0.00**	**3,968.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	1,032.00	0.00	0.00	0.00	1,032.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**1,032.00**	**0.00**	**0.00**	**0.00**	**1,032.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**1,032.00**	**0.00**	**0.00**	**0.00**	**1,032.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Net for Org: UXWMBD	**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 Expenditures	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Net for Fund: 111792	**0.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111800 - Sea Grant Extension: Meeker

Org: UXWMRS - Water And Marine 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
530000	Federal Programs	0.00	0.00	4,149.55	0.00	6,438.96	(6,438.96)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**4,149.55**	**0.00**	**6,438.96**	**(6,438.96)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**4,149.55**	**0.00**	**6,438.96**	**(6,438.96)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4,149.55**	**0.00**	**6,438.96**	**(6,438.96)**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,828.00	0.00	5,940.00	(5,940.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**3,828.00**	**0.00**	**5,940.00**	**(5,940.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**3,828.00**	**0.00**	**5,940.00**	**(5,940.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	321.55	0.00	498.96	(498.96)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**321.55**	**0.00**	**498.96**	**(498.96)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**321.55**	**0.00**	**498.96**	**(498.96)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**4,149.55**	**0.00**	**6,438.96**	**(6,438.96)**	**0.00**	**0.00**
	Net for Org: UXWMRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111800 - Sea Grant Extension: Meeker

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	18,515.60	0.00	20,513.38	(20,513.38)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**18,515.60**	**0.00**	**20,513.38**	**(20,513.38)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**18,515.60**	**0.00**	**20,513.38**	**(20,513.38)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**18,515.60**	**0.00**	**20,513.38**	**(20,513.38)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**44,000.00**	**44,000.00**	**0.00**	**0.00**	**0.00**	**44,000.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	11,111.20	0.00	11,111.20	(11,111.20)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**11,111.20**	**0.00**	**11,111.20**	**(11,111.20)**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**8,200.00**	**8,200.00**	**0.00**	**0.00**	**0.00**	**8,200.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,248.00	0.00	1,728.00	(1,728.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,248.00**	**0.00**	**1,728.00**	**(1,728.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**52,200.00**	**52,200.00**	**12,359.20**	**0.00**	**12,839.20**	**39,360.80**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	18,508.00	18,508.00	4,500.04	0.00	4,500.04	14,007.96	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	104.84	0.00	145.16	(145.16)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**18,508.00**	**18,508.00**	**4,604.88**	**0.00**	**4,645.20**	**13,862.80**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**18,508.00**	**18,508.00**	**4,604.88**	**0.00**	**4,645.20**	**13,862.80**	**0.00**	**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	138.75	0.00	270.00	(270.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	123.75	(123.75)	0.00	0.00
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**138.75**	**0.00**	**393.75**	**1,106.25**	**0.00**	**0.00**
7112	Research Supplies	6,710.00	6,710.00	0.00	0.00	0.00	6,710.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	1,120.34	(1,120.34)	0.00	0.00
****Subtotal 711 - Supplies**		**6,710.00**	**6,710.00**	**0.00**	**0.00**	**1,120.34**	**5,589.66**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	1,412.77	0.00	1,514.89	(1,514.89)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1,412.77**	**0.00**	**1,514.89**	**(1,514.89)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,210.00**	**8,210.00**	**1,551.52**	**0.00**	**3,028.98**	**5,181.02**	**0.00**	**0.00**
	Total Expenditures	**78,918.00**	**78,918.00**	**18,515.60**	**0.00**	**20,513.38**	**58,404.62**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111800 - Sea Grant Extension: Meeker

Org: UXWMSM - PI Sharon Meeker

Net for Org: UXWMSM	**(78,918.00)**	**(78,918.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**22,665.15**	**0.00**	**26,952.34**	**(26,952.34)**	**0.00**	**0.00**
Total Expenditures	**78,918.00**	**78,918.00**	**22,665.15**	**0.00**	**26,952.34**	**51,965.66**	**0.00**	**0.00**
Net for Fund: 111800	**(78,918.00)**	**(78,918.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111801 - Sea Grant Extension: Rollie

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,167.37	0.00	4,167.37	(4,167.37)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**4,167.37**	**0.00**	**4,167.37**	**(4,167.37)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**4,167.37**	**0.00**	**4,167.37**	**(4,167.37)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4,167.37**	**0.00**	**4,167.37**	**(4,167.37)**	**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
615NZ0	PAT Unallocated Budget (Bud Only)	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**39,000.00**	**39,000.00**	**0.00**	**0.00**	**0.00**	**39,000.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	2,972.63	0.00	2,972.63	(2,972.63)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**2,972.63**	**0.00**	**2,972.63**	**(2,972.63)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**39,000.00**	**39,000.00**	**2,972.63**	**0.00**	**2,972.63**	**36,027.37**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	15,795.00	15,795.00	1,194.74	0.00	1,194.74	14,600.26	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**15,795.00**	**15,795.00**	**1,194.74**	**0.00**	**1,194.74**	**14,600.26**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15,795.00**	**15,795.00**	**1,194.74**	**0.00**	**1,194.74**	**14,600.26**	**0.00**	**0.00**
	Total Expenditures	**54,795.00**	**54,795.00**	**4,167.37**	**0.00**	**4,167.37**	**50,627.63**	**0.00**	**0.00**
	Net for Org: UXWMRB	**(54,795.00)**	**(54,795.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**4,167.37**	**0.00**	**4,167.37**	**(4,167.37)**	**0.00**	**0.00**
Total Expenditures	**54,795.00**	**54,795.00**	**4,167.37**	**0.00**	**4,167.37**	**50,627.63**	**0.00**	**0.00**
Net for Fund: 111801	**(54,795.00)**	**(54,795.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111HST - Us Dept of Commerce Loc

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	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: UXCOOP - Cooperative Extension

Fund: 111HST - Us Dept of Commerce Loc

Org: UXWMBD - Pi Brian Doyle

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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111HST - Us Dept of Commerce Loc

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111HST - Us Dept of Commerce Loc

Org: UXWMRB - PI Roland Barnaby

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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 111HST - Us Dept of Commerce Loc

Org: UXWMSM - PI Sharon Meeker

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
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
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: UXCOOP - Cooperative Extension

Fund: 111HST - Us Dept of Commerce Loc

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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: UXWMSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

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

Fund: 115028 - 2001 Water Resources Research

Org: UXWMJS - PI Jeffrey Schloss

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
530000	Federal Programs	(4,406.22)	(4,406.22)	0.00	0.00	0.00	(4,406.22)	0.00	4,406.22
****Subtotal 530 - Government G&C**		**93.78**	**93.78**	**0.00**	**0.00**	**0.00**	**93.78**	**0.00**	**4,406.22**
***Subtotal 53 - Sponsored Programs**		**93.78**	**93.78**	**0.00**	**0.00**	**0.00**	**93.78**	**0.00**	**4,406.22**
	Total Revenue	**93.78**	**93.78**	**0.00**	**0.00**	**0.00**	**93.78**	**0.00**	**4,406.22**

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
615NZ0	PAT Unallocated Budget (Bud Only)	2,206.00	2,206.00	0.00	0.00	0.00	2,206.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,206.00**	**2,206.00**	**0.00**	**0.00**	**0.00**	**2,206.00**	**0.00**	**0.00**
616F10	Extension Educator	(2,206.00)	(2,206.00)	0.00	0.00	0.00	(2,206.00)	0.00	2,206.00
****Subtotal 616 - Extention Educators**		**(2,206.00)**	**(2,206.00)**	**0.00**	**0.00**	**0.00**	**(2,206.00)**	**0.00**	**2,206.00**
61SNSH	Student Labor	(867.54)	(867.54)	0.00	0.00	0.00	(867.54)	0.00	(798.46)
61SNWS	College Work Study	(516.46)	(516.46)	0.00	0.00	0.00	(516.46)	0.00	99.96
61SNZ0	Student Labor Unallocated(Bud Only)	1,384.00	1,384.00	0.00	0.00	0.00	1,384.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(698.50)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,507.50**
65YF10	Full Fringe Benefit Distr Expe	93.78	93.78	0.00	0.00	0.00	93.78	0.00	816.22
****Subtotal 65Y - Fringe Recovery**		**93.78**	**93.78**	**0.00**	**0.00**	**0.00**	**93.78**	**0.00**	**816.22**
***Subtotal 65 - Fringe Benefits**		**93.78**	**93.78**	**0.00**	**0.00**	**0.00**	**93.78**	**0.00**	**816.22**
	Total Expenditures	**93.78**	**93.78**	**0.00**	**0.00**	**0.00**	**93.78**	**0.00**	**2,323.72**
	Net for Org: UXWMJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,082.50**

****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	**93.78**	**93.78**	**0.00**	**0.00**	**0.00**	**93.78**	**0.00**	**4,406.22**
Total Expenditures	**93.78**	**93.78**	**0.00**	**0.00**	**0.00**	**93.78**	**0.00**	**2,323.72**
Net for Fund: 115028	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**2,082.50**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 115040 - 2003 WRRC Land Use on Water Quality

Org: UXWMJS - PI Jeffrey Schloss

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,785.38	(1,785.38)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**1,785.38**	**(1,785.38)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**1,785.38**	**(1,785.38)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,785.38**	**(1,785.38)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
616NZ0	Exten Educ Unallocated Bud(BudOnly)	4,750.00	4,750.00	0.00	0.00	0.00	4,750.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**4,750.00**	**4,750.00**	**0.00**	**0.00**	**0.00**	**4,750.00**	**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**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	66.38	(66.38)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,719.00	(1,719.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00
****Subtotal 61S - Student**		**2,250.00**	**2,250.00**	**0.00**	**0.00**	**1,785.38**	**464.62**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**1,785.38**	**5,214.62**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,982.00	1,982.00	0.00	0.00	0.00	1,982.00	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**		**1,982.00**	**1,982.00**	**0.00**	**0.00**	**0.00**	**1,982.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,982.00**	**1,982.00**	**0.00**	**0.00**	**0.00**	**1,982.00**	**0.00**	**0.00**
	Total Expenditures	**8,982.00**	**8,982.00**	**0.00**	**0.00**	**1,785.38**	**7,196.62**	**0.00**	**0.00**
	Net for Org: UXWMJS	**(8,982.00)**	**(8,982.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,785.38**	**(1,785.38)**	**0.00**	**0.00**
Total Expenditures	**8,982.00**	**8,982.00**	**0.00**	**0.00**	**1,785.38**	**7,196.62**	**0.00**	**0.00**
Net for Fund: 115040	**(8,982.00)**	**(8,982.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 115HST - Us Dept of Interior

Org: UXFRRE - PI Robert Edmonds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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
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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 115HST - Us Dept of Interior

Org: UXFRRE - PI Robert Edmonds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UXFRRE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 115HST - Us Dept of Interior

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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
****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**
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: UXCOOP - Cooperative Extension

Fund: 115HST - Us Dept of Interior

Org: UXWMBD - Pi Brian Doyle

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

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

Fund: 11H382 - IMS for Small Fruits In NH 2003

Org: UXAGRS - Agricultural 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
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 11H382	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11R308 - Multidisciplinary eval of New Apple

Org: UXAGRS - Agricultural 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
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 11R308	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X000 - Rural Dev Thru Forestry Oidc

Org: UXFRWL - Forestry And Wildlife 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
5300	Federal Programs	18.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00
****Subtotal 530 - Government G&C**		**18.00**	**18.00**	**0.00**	**0.00**	**0.00**	**18.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**18.00**	**18.00**	**0.00**	**0.00**	**0.00**	**18.00**	**0.00**	**0.00**
	Total Revenue	**18.00**	**18.00**	**0.00**	**0.00**	**0.00**	**18.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(2,292.25)	(2,292.25)	0.00	0.00	0.00	(2,292.25)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(2,292.25)**	**(2,292.25)**	**0.00**	**0.00**	**0.00**	**(2,292.25)**	**0.00**	**0.00**
616F10	Extension Educator	1,459.53	1,459.53	0.00	0.00	0.00	1,459.53	0.00	0.00
****Subtotal 616 - Extention Educators**		**1,459.53**	**1,459.53**	**0.00**	**0.00**	**0.00**	**1,459.53**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(832.72)**	**(832.72)**	**0.00**	**0.00**	**0.00**	**(832.72)**	**0.00**	**0.00**
7111	Supplies	(2,129.28)	(2,129.28)	0.00	0.00	0.00	(2,129.28)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,129.28)**	**(2,129.28)**	**0.00**	**0.00**	**0.00**	**(2,129.28)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,980.00	2,980.00	0.00	0.00	0.00	2,980.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,980.00**	**2,980.00**	**0.00**	**0.00**	**0.00**	**2,980.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**850.72**	**850.72**	**0.00**	**0.00**	**0.00**	**850.72**	**0.00**	**0.00**
	Total Expenditures	**18.00**	**18.00**	**0.00**	**0.00**	**0.00**	**18.00**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**18.00**	**18.00**	**0.00**	**0.00**	**0.00**	**18.00**	**0.00**	**0.00**
Total Expenditures	**18.00**	**18.00**	**0.00**	**0.00**	**0.00**	**18.00**	**0.00**	**0.00**
Net for Fund: 11X000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X001 - Sip Admin Ice Storm Phase I

Org: UXFRWL - Forestry And Wildlife 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
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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 11X001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X002 - Rural Dev-Info Ed to Communiti

Org: UXFRWL - Forestry And Wildlife 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
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	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**
616F10	Extension Educator	(578.45)	(578.45)	0.00	0.00	0.00	(578.45)	0.00	0.00
****Subtotal 616 - Extention Educators**		**(578.45)**	**(578.45)**	**0.00**	**0.00**	**0.00**	**(578.45)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,399.00)	(1,399.00)	0.00	0.00	0.00	(1,399.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,399.00)**	**(1,399.00)**	**0.00**	**0.00**	**0.00**	**(1,399.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(4,977.45)**	**(4,977.45)**	**0.00**	**0.00**	**0.00**	**(4,977.45)**	**0.00**	**0.00**
7100	In-State Travel	(100.55)	(100.55)	0.00	0.00	0.00	(100.55)	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**		**4,899.45**	**4,899.45**	**0.00**	**0.00**	**0.00**	**4,899.45**	**0.00**	**0.00**
7111	Supplies	(663.78)	(663.78)	0.00	0.00	0.00	(663.78)	0.00	0.00
****Subtotal 711 - Supplies**		**(663.78)**	**(663.78)**	**0.00**	**0.00**	**0.00**	**(663.78)**	**0.00**	**0.00**
7130	Printing and Copying	(4,220.10)	(4,220.10)	0.00	0.00	0.00	(4,220.10)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(4,220.10)**	**(4,220.10)**	**0.00**	**0.00**	**0.00**	**(4,220.10)**	**0.00**	**0.00**
7140	Postage	(38.12)	(38.12)	0.00	0.00	0.00	(38.12)	0.00	0.00
****Subtotal 714 - Postage**		**(38.12)**	**(38.12)**	**0.00**	**0.00**	**0.00**	**(38.12)**	**0.00**	**0.00**
71CZ	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**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,977.45**	**4,977.45**	**0.00**	**0.00**	**0.00**	**4,977.45**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 11X002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X003 - Phase II Stewardship Ice Fund

Org: UXFRWL - Forestry And Wildlife 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
5300	Federal Programs	178,013.48	178,013.48	0.00	0.00	0.00	178,013.48	0.00	0.00
530000	Federal Programs	(39,377.04)	(39,377.04)	0.00	0.00	0.00	(39,377.04)	0.00	39,377.04
530100	NH State Programs	(138,681.71)	(138,681.71)	761.25	0.00	4,304.69	(142,986.40)	62,410.33	76,271.38
****Subtotal 530 - Government G&C**		**(45.27)**	**(45.27)**	**761.25**	**0.00**	**4,304.69**	**(4,349.96)**	**62,410.33**	**115,648.42**
***Subtotal 53 - Sponsored Programs**		**(45.27)**	**(45.27)**	**761.25**	**0.00**	**4,304.69**	**(4,349.96)**	**62,410.33**	**115,648.42**
	Total Revenue	**(45.27)**	**(45.27)**	**761.25**	**0.00**	**4,304.69**	**(4,349.96)**	**62,410.33**	**115,648.42**

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
611PXM	[NSE] Supplemental-Other-Misc	(1,523.08)	(1,523.08)	0.00	0.00	0.00	(1,523.08)	0.00	1,523.08
****Subtotal 611 - Faculty**		**(1,523.08)**	**(1,523.08)**	**0.00**	**0.00**	**0.00**	**(1,523.08)**	**0.00**	**1,523.08**
615F10	PAT	(43,456.66)	(43,456.66)	0.00	0.00	0.00	(43,456.66)	4,000.00	15,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(43,456.66)**	**(43,456.66)**	**0.00**	**0.00**	**0.00**	**(43,456.66)**	**4,000.00**	**15,000.00**
616F10	Extension Educator	51,169.55	51,169.55	0.00	0.00	0.00	51,169.55	36,000.00	45,700.00
****Subtotal 616 - Extention Educators**		**51,169.55**	**51,169.55**	**0.00**	**0.00**	**0.00**	**51,169.55**	**36,000.00**	**45,700.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(18,000.00)	(18,000.00)	0.00	0.00	0.00	(18,000.00)	0.00	2,459.77
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	7.50	(7.50)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,279.20	13,279.20	0.00	0.00	1,335.00	11,944.20	16,360.00	6,101.25
****Subtotal 61C - Casual**		**(4,720.80)**	**(4,720.80)**	**0.00**	**0.00**	**1,342.50**	**(6,063.30)**	**16,360.00**	**8,561.02**
61SNHO	Student Labor - Overtime	0.00	0.00	3.75	0.00	11.25	(11.25)	0.00	0.00
61SNSH	Student Labor	(9,628.75)	(9,628.75)	757.50	0.00	2,876.25	(12,505.00)	0.00	5,130.00
61SNWS	College Work Study	(1,368.84)	(1,368.84)	0.00	0.00	0.00	(1,368.84)	0.00	933.58
****Subtotal 61S - Student**		**(10,997.59)**	**(10,997.59)**	**761.25**	**0.00**	**2,887.50**	**(13,885.09)**	**0.00**	**6,063.58**
***Subtotal 61 - Salaries and Wages**		**(9,528.58)**	**(9,528.58)**	**761.25**	**0.00**	**4,230.00**	**(13,758.58)**	**56,360.00**	**76,847.68**
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	112.77	(112.77)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**112.77**	**(112.77)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**112.77**	**(112.77)**	**0.00**	**0.00**
7100	In-State Travel	(3,355.27)	(3,355.27)	0.00	0.00	0.00	(3,355.27)	0.00	0.00
710000	In-State Travel	(1,293.99)	(1,293.99)	0.00	0.00	0.00	(1,293.99)	0.00	1,293.99
7101	Out of State Travel	(3.50)	(3.50)	0.00	0.00	0.00	(3.50)	0.00	0.00
710300	Conference Registration Fees	(137.72)	(137.72)	0.00	0.00	0.00	(137.72)	79.00	58.72
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X003 - Phase II Stewardship Ice Fund

Org: UXFRWL - Forestry And Wildlife 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 710 - Travel**		**1,209.52**	**1,209.52**	**0.00**	**0.00**	**0.00**	**1,209.52**	**79.00**	**1,352.71**
7110	Purchasing Cards	(951.37)	(951.37)	0.00	0.00	0.00	(951.37)	0.00	0.00
711000	Purchasing Cards	(2,267.47)	(2,267.47)	0.00	0.00	(87.87)	(2,179.60)	754.11	1,513.36
7111	Supplies	(8,327.81)	(8,327.81)	0.00	0.00	0.00	(8,327.81)	0.00	0.00
711100	Supplies-General	(1,442.09)	(1,442.09)	0.00	0.00	0.00	(1,442.09)	515.96	926.13
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**(12,988.74)**	**(12,988.74)**	**0.00**	**0.00**	**(87.87)**	**(12,900.87)**	**1,270.07**	**2,439.49**
7130	Printing and Copying	(4,935.90)	(4,935.90)	0.00	0.00	0.00	(4,935.90)	0.00	0.00
713000	Printing & Copying-General	(3,287.23)	(3,287.23)	0.00	0.00	0.00	(3,287.23)	1,043.56	2,243.67
****Subtotal 713 - Printing and Copying**		**(8,223.13)**	**(8,223.13)**	**0.00**	**0.00**	**0.00**	**(8,223.13)**	**1,043.56**	**2,243.67**
7140	Postage	(885.62)	(885.62)	0.00	0.00	0.00	(885.62)	0.00	0.00
714000	Postage-General	(1,884.56)	(1,884.56)	0.00	0.00	7.19	(1,891.75)	1,221.61	662.95
****Subtotal 714 - Postage**		**(2,770.18)**	**(2,770.18)**	**0.00**	**0.00**	**7.19**	**(2,777.37)**	**1,221.61**	**662.95**
716000	Maintenance & Repairs-General	(379.00)	(379.00)	0.00	0.00	0.00	(379.00)	0.00	379.00
7161	Rentals-Leases	(225.00)	(225.00)	0.00	0.00	0.00	(225.00)	0.00	0.00
716120	Rentals-Property or Room	(210.00)	(210.00)	0.00	0.00	0.00	(210.00)	0.00	210.00
****Subtotal 716 - Maintenance and Rentals**		**(814.00)**	**(814.00)**	**0.00**	**0.00**	**0.00**	**(814.00)**	**0.00**	**589.00**
717200	Other Professional Services-General	(509.32)	(509.32)	0.00	0.00	0.00	(509.32)	509.32	0.00
****Subtotal 717 - Professional Services**		**(509.32)**	**(509.32)**	**0.00**	**0.00**	**0.00**	**(509.32)**	**509.32**	**0.00**
7180	Telecommunications	(1,033.85)	(1,033.85)	0.00	0.00	0.00	(1,033.85)	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)	(911.96)	(911.96)	0.00	0.00	40.19	(952.15)	465.48	446.48
718016	Telecom-Usage (Tolls)	(59.28)	(59.28)	0.00	0.00	2.41	(61.69)	16.29	42.99
****Subtotal 718 - Telecommunications**		**(2,005.09)**	**(2,005.09)**	**0.00**	**0.00**	**42.60**	**(2,047.69)**	**481.77**	**489.47**
719000	Business Meals-Meetings-Non Travel	(1,445.00)	(1,445.00)	0.00	0.00	0.00	(1,445.00)	1,445.00	0.00
719100	Membership Dues & Fees	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	200.00
****Subtotal 719 - Staff Support**		**(1,645.00)**	**(1,645.00)**	**0.00**	**0.00**	**0.00**	**(1,645.00)**	**1,445.00**	**200.00**
71CZ	Other Expenses-Deductions	34,583.00	34,583.00	0.00	0.00	0.00	34,583.00	0.00	0.00
****Subtotal 71C - Other Support**		**34,583.00**	**34,583.00**	**0.00**	**0.00**	**0.00**	**34,583.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,837.06**	**6,837.06**	**0.00**	**0.00**	**(38.08)**	**6,875.14**	**6,050.33**	**7,977.29**
7400	Capitalizable Equipment	2,646.25	2,646.25	0.00	0.00	0.00	2,646.25	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,646.25**	**2,646.25**	**0.00**	**0.00**	**0.00**	**2,646.25**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,646.25**	**2,646.25**	**0.00**	**0.00**	**0.00**	**2,646.25**	**0.00**	**0.00**
	Total Expenditures	**(45.27)**	**(45.27)**	**761.25**	**0.00**	**4,304.69**	**(4,349.96)**	**62,410.33**	**84,824.97**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X003 - Phase II Stewardship Ice Fund

Org: UXFRWL - Forestry And Wildlife Resources

Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,823.45**

****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	**(45.27)**	**(45.27)**	**761.25**	**0.00**	**4,304.69**	**(4,349.96)**	**62,410.33**	**115,648.42**
Total Expenditures	**(45.27)**	**(45.27)**	**761.25**	**0.00**	**4,304.69**	**(4,349.96)**	**62,410.33**	**84,824.97**
Net for Fund: 11X003	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**30,823.45**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X004 - Community Outreach 99

Org: UXFRWL - Forestry And Wildlife 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
5300	Federal Programs	10,223.26	10,223.26	0.00	0.00	0.00	10,223.26	0.00	0.00
530000	Federal Programs	(10,223.26)	(10,223.26)	0.00	0.00	0.00	(10,223.26)	0.00	10,223.26
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,223.26**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,223.26**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,223.26**

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	(2,000.00)	(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**
616F10	Extension Educator	(2,755.54)	(2,755.54)	0.00	0.00	0.00	(2,755.54)	0.00	4,755.54
****Subtotal 616 - Extention Educators**		**(2,755.54)**	**(2,755.54)**	**0.00**	**0.00**	**0.00**	**(2,755.54)**	**0.00**	**4,755.54**
61CPEU	[NSE] Supplemental	(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)	(261.00)	(261.00)	0.00	0.00	0.00	(261.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,761.00)**	**(1,761.00)**	**0.00**	**0.00**	**0.00**	**(1,761.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(6,516.54)**	**(6,516.54)**	**0.00**	**0.00**	**0.00**	**(6,516.54)**	**0.00**	**4,755.54**
7100	In-State Travel	(300.99)	(300.99)	0.00	0.00	0.00	(300.99)	0.00	0.00
7104	Non-Employee-Student Travel	(180.06)	(180.06)	0.00	0.00	0.00	(180.06)	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**		**3,518.95**	**3,518.95**	**0.00**	**0.00**	**0.00**	**3,518.95**	**0.00**	**0.00**
7111	Supplies	(35.44)	(35.44)	0.00	0.00	0.00	(35.44)	0.00	0.00
****Subtotal 711 - Supplies**		**(35.44)**	**(35.44)**	**0.00**	**0.00**	**0.00**	**(35.44)**	**0.00**	**0.00**
7130	Printing and Copying	(5,966.97)	(5,966.97)	0.00	0.00	0.00	(5,966.97)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(5,966.97)**	**(5,966.97)**	**0.00**	**0.00**	**0.00**	**(5,966.97)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	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**		**6,516.54**	**6,516.54**	**0.00**	**0.00**	**0.00**	**6,516.54**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,755.54**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,467.72**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,223.26**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**4,755.54**
Net for Fund: 11X004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,467.72**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X005 - Community Conservation Ed

Org: UXFRWL - Forestry And Wildlife 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
5300	Federal Programs	12,625.67	12,625.67	0.00	0.00	0.00	12,625.67	0.00	0.00
530000	Federal Programs	(6,330.28)	(6,330.28)	0.00	0.00	0.00	(6,330.28)	0.00	6,330.28
530100	NH State Programs	(6,295.39)	(6,295.39)	0.00	0.00	0.00	(6,295.39)	(77.03)	6,372.42
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(77.03)**	**12,702.70**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(77.03)**	**12,702.70**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(77.03)**	**12,702.70**

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	(4,573.20)	(4,573.20)	0.00	0.00	0.00	(4,573.20)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(4,573.20)**	**(4,573.20)**	**0.00**	**0.00**	**0.00**	**(4,573.20)**	**0.00**	**0.00**
616F10	Extension Educator	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,986.00)	(18,986.00)	0.00	0.00	0.00	(18,986.00)	0.00	7,656.00
****Subtotal 61C - Casual**		**(18,986.00)**	**(18,986.00)**	**0.00**	**0.00**	**0.00**	**(18,986.00)**	**0.00**	**7,656.00**
61SNSH	Student Labor	(480.00)	(480.00)	0.00	0.00	0.00	(480.00)	0.00	0.00
****Subtotal 61S - Student**		**(480.00)**	**(480.00)**	**0.00**	**0.00**	**0.00**	**(480.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(6,039.20)**	**(6,039.20)**	**0.00**	**0.00**	**0.00**	**(6,039.20)**	**0.00**	**7,656.00**
7100	In-State Travel	(1,512.30)	(1,512.30)	0.00	0.00	0.00	(1,512.30)	0.00	0.00
710000	In-State Travel	(847.48)	(847.48)	0.00	0.00	0.00	(847.48)	(77.03)	924.51
7104	Non-Employee-Student Travel	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	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**		**(359.78)**	**(359.78)**	**0.00**	**0.00**	**0.00**	**(359.78)**	**(77.03)**	**924.51**
711000	Purchasing Cards	(475.00)	(475.00)	0.00	0.00	0.00	(475.00)	0.00	475.00
7111	Supplies	(1,866.10)	(1,866.10)	0.00	0.00	0.00	(1,866.10)	0.00	0.00
711100	Supplies-General	(6.00)	(6.00)	0.00	0.00	0.00	(6.00)	0.00	6.00
****Subtotal 711 - Supplies**		**(2,347.10)**	**(2,347.10)**	**0.00**	**0.00**	**0.00**	**(2,347.10)**	**0.00**	**481.00**
7130	Printing and Copying	(654.62)	(654.62)	0.00	0.00	0.00	(654.62)	0.00	0.00
713000	Printing & Copying-General	(212.34)	(212.34)	0.00	0.00	0.00	(212.34)	0.00	212.34
****Subtotal 713 - Printing and Copying**		**(866.96)**	**(866.96)**	**0.00**	**0.00**	**0.00**	**(866.96)**	**0.00**	**212.34**
7140	Postage	(129.47)	(129.47)	0.00	0.00	0.00	(129.47)	0.00	0.00
714000	Postage-General	(6.47)	(6.47)	0.00	0.00	0.00	(6.47)	0.00	6.47
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(135.94)**	**(135.94)**	**0.00**	**0.00**	**0.00**	**(135.94)**	**0.00**	**6.47**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X005 - Community Conservation Ed

Org: UXFRWL - Forestry And Wildlife 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
7172	Other Professional Services	(1,226.04)	(1,226.04)	0.00	0.00	0.00	(1,226.04)	0.00	0.00
717200	Other Professional Services-General	(514.61)	(514.61)	0.00	0.00	0.00	(514.61)	0.00	514.61
****Subtotal 717 - Professional Services**		**(1,740.65)**	**(1,740.65)**	**0.00**	**0.00**	**0.00**	**(1,740.65)**	**0.00**	**514.61**
7180	Telecommunications	(116.81)	(116.81)	0.00	0.00	0.00	(116.81)	0.00	0.00
718000	Telecom-General	(82.56)	(82.56)	0.00	0.00	0.00	(82.56)	0.00	82.56
****Subtotal 718 - Telecommunications**		**(199.37)**	**(199.37)**	**0.00**	**0.00**	**0.00**	**(199.37)**	**0.00**	**82.56**
7190	Business Meals-Meetgs (non travel)	(2,311.00)	(2,311.00)	0.00	0.00	0.00	(2,311.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(2,311.00)**	**(2,311.00)**	**0.00**	**0.00**	**0.00**	**(2,311.00)**	**0.00**	**0.00**
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**		**6,039.20**	**6,039.20**	**0.00**	**0.00**	**0.00**	**6,039.20**	**(77.03)**	**2,221.49**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(77.03)**	**9,877.49**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,825.21**

****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**	**(77.03)**	**12,702.70**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(77.03)**	**9,877.49**
Net for Fund: 11X005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,825.21**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X006 - Phase II Sip Tech Ice Funds

Org: UXFRWL - Forestry And Wildlife 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
5300	Federal Programs	21,283.70	21,283.70	0.00	0.00	0.00	21,283.70	0.00	0.00
530000	Federal Programs	(21,283.70)	(21,283.70)	0.00	0.00	0.00	(21,283.70)	0.00	21,283.70
530100	NH State Programs	(2,800.00)	(2,800.00)	0.00	0.00	0.00	(2,800.00)	0.00	2,800.00
****Subtotal 530 - Government G&C**		**(2,800.00)**	**(2,800.00)**	**0.00**	**0.00**	**0.00**	**(2,800.00)**	**0.00**	**24,083.70**
***Subtotal 53 - Sponsored Programs**		**(2,800.00)**	**(2,800.00)**	**0.00**	**0.00**	**0.00**	**(2,800.00)**	**0.00**	**24,083.70**
	Total Revenue	**(2,800.00)**	**(2,800.00)**	**0.00**	**0.00**	**0.00**	**(2,800.00)**	**0.00**	**24,083.70**

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
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,300.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,300.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,300.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,300.00**
	Net for Org: UXFRWL	**(2,800.00)**	**(2,800.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**13,783.70**

****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	**(2,800.00)**	**(2,800.00)**	**0.00**	**0.00**	**0.00**	**(2,800.00)**	**0.00**	**24,083.70**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,300.00**
Net for Fund: 11X006	**(2,800.00)**	**(2,800.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**13,783.70**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X007 - Wildlife Activity Kits

Org: UXFRWL - Forestry And Wildlife 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
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(155.88)	(155.88)	0.00	0.00	0.00	(155.88)	0.00	0.00
****Subtotal 61C - Casual**		**(155.88)**	**(155.88)**	**0.00**	**0.00**	**0.00**	**(155.88)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(155.88)**	**(155.88)**	**0.00**	**0.00**	**0.00**	**(155.88)**	**0.00**	**0.00**
7100	In-State Travel	(1.37)	(1.37)	0.00	0.00	0.00	(1.37)	0.00	0.00
****Subtotal 710 - Travel**		**(1.37)**	**(1.37)**	**0.00**	**0.00**	**0.00**	**(1.37)**	**0.00**	**0.00**
7111	Supplies	(5,827.75)	(5,827.75)	0.00	0.00	0.00	(5,827.75)	0.00	0.00
****Subtotal 711 - Supplies**		**(5,827.75)**	**(5,827.75)**	**0.00**	**0.00**	**0.00**	**(5,827.75)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,985.00	5,985.00	0.00	0.00	0.00	5,985.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,985.00**	**5,985.00**	**0.00**	**0.00**	**0.00**	**5,985.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**155.88**	**155.88**	**0.00**	**0.00**	**0.00**	**155.88**	**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: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 11X007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X008 - Watershed Community Conservtn

Org: UXFRWL - Forestry And Wildlife 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
5300	Federal Programs	37,760.81	37,760.81	0.00	0.00	0.00	37,760.81	0.00	0.00
530000	Federal Programs	(16,474.92)	(16,474.92)	0.00	0.00	0.00	(16,474.92)	0.00	16,474.92
530100	NH State Programs	(20,807.34)	(20,807.34)	0.00	0.00	478.55	(21,285.89)	7,539.71	13,267.63
****Subtotal 530 - Government G&C**		**478.55**	**478.55**	**0.00**	**0.00**	**478.55**	**0.00**	**7,539.71**	**29,742.55**
***Subtotal 53 - Sponsored Programs**		**478.55**	**478.55**	**0.00**	**0.00**	**478.55**	**0.00**	**7,539.71**	**29,742.55**
580005	Automated PO Carryforward Budget	0.00	78.55	0.00	0.00	0.00	78.55	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**78.55**	**0.00**	**0.00**	**0.00**	**78.55**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**78.55**	**0.00**	**0.00**	**0.00**	**78.55**	**0.00**	**0.00**
	Total Revenue	**478.55**	**557.10**	**0.00**	**0.00**	**478.55**	**78.55**	**7,539.71**	**29,742.55**

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
616F10	Extension Educator	25,495.00	25,495.00	0.00	0.00	0.00	25,495.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**25,495.00**	**25,495.00**	**0.00**	**0.00**	**0.00**	**25,495.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(31,559.90)	(31,559.90)	0.00	0.00	0.00	(31,559.90)	6,601.90	14,988.00
****Subtotal 61C - Casual**		**(31,559.90)**	**(31,559.90)**	**0.00**	**0.00**	**0.00**	**(31,559.90)**	**6,601.90**	**14,988.00**
***Subtotal 61 - Salaries and Wages**		**(6,064.90)**	**(6,064.90)**	**0.00**	**0.00**	**0.00**	**(6,064.90)**	**6,601.90**	**14,988.00**
7100	In-State Travel	(25.53)	(25.53)	0.00	0.00	0.00	(25.53)	0.00	0.00
710000	In-State Travel	(1,023.22)	(1,023.22)	0.00	0.00	478.55	(1,501.77)	288.61	734.61
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**		**(48.75)**	**(48.75)**	**0.00**	**0.00**	**478.55**	**(527.30)**	**288.61**	**734.61**
711000	Purchasing Cards	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	250.00
7111	Supplies	217.81	217.81	0.00	0.00	0.00	217.81	0.00	0.00
711100	Supplies-General	(754.07)	(754.07)	0.00	0.00	0.00	(754.07)	246.95	507.12
****Subtotal 711 - Supplies**		**(786.26)**	**(786.26)**	**0.00**	**0.00**	**0.00**	**(786.26)**	**246.95**	**757.12**
7130	Printing and Copying	(20.91)	(20.91)	0.00	0.00	0.00	(20.91)	0.00	0.00
713000	Printing & Copying-General	(265.16)	(186.61)	0.00	0.00	0.00	(186.61)	21.45	165.16
****Subtotal 713 - Printing and Copying**		**(286.07)**	**(207.52)**	**0.00**	**0.00**	**0.00**	**(207.52)**	**21.45**	**165.16**
7140	Postage	(3.95)	(3.95)	0.00	0.00	0.00	(3.95)	0.00	0.00
714000	Postage-General	(12.23)	(12.23)	0.00	0.00	0.00	(12.23)	0.00	12.23
****Subtotal 714 - Postage**		**(16.18)**	**(16.18)**	**0.00**	**0.00**	**0.00**	**(16.18)**	**0.00**	**12.23**
716000	Maintenance & Repairs-General	(355.00)	(355.00)	0.00	0.00	0.00	(355.00)	355.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(355.00)**	**(355.00)**	**0.00**	**0.00**	**0.00**	**(355.00)**	**355.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X008 - Watershed Community Conservtn

Org: UXFRWL - Forestry And Wildlife Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	(7,000.00)	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00	7,000.00
****Subtotal 717 - Professional Services**		**(7,000.00)**	**(7,000.00)**	**0.00**	**0.00**	**0.00**	**(7,000.00)**	**0.00**	**7,000.00**
718000	Telecom-General	(42.84)	(42.84)	0.00	0.00	0.00	(42.84)	25.80	17.04
****Subtotal 718 - Telecommunications**		**(42.84)**	**(42.84)**	**0.00**	**0.00**	**0.00**	**(42.84)**	**25.80**	**17.04**
71CZ	Other Expenses-Deductions	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,464.90**	**6,543.45**	**0.00**	**0.00**	**478.55**	**6,064.90**	**937.81**	**8,686.16**
	Total Expenditures	**400.00**	**478.55**	**0.00**	**0.00**	**478.55**	**0.00**	**7,539.71**	**23,674.16**
	Net for Org: UXFRWL	**78.55**	**78.55**	**0.00**	**0.00**	**0.00**		**0.00**	**6,068.39**

****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	**478.55**	**557.10**	**0.00**	**0.00**	**478.55**	**78.55**	**7,539.71**	**29,742.55**
Total Expenditures	**400.00**	**478.55**	**0.00**	**0.00**	**478.55**	**(0.00)**	**7,539.71**	**23,674.16**
Net for Fund: 11X008	**78.55**	**78.55**	**0.00**	**0.00**	**0.00**		**0.00**	**6,068.39**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X009 - Ucf Ice Funds

Org: UXFRWL - Forestry And Wildlife 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
5300	Federal Programs	23,171.67	23,171.67	0.00	0.00	0.00	23,171.67	0.00	0.00
530000	Federal Programs	(4,609.40)	(4,609.40)	0.00	0.00	0.00	(4,609.40)	0.00	4,609.40
530100	NH State Programs	(18,562.27)	(18,562.27)	0.00	0.00	0.00	(18,562.27)	3,062.27	15,500.00
****Subtotal 530 - Government G&C**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**3,062.27**	**20,109.40**
***Subtotal 53 - Sponsored Programs**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**3,062.27**	**20,109.40**
	Total Revenue	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**3,062.27**	**20,109.40**

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	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	5,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**5,000.00**
616F10	Extension Educator	(13,562.27)	(13,562.27)	0.00	0.00	0.00	(13,562.27)	3,062.27	10,500.00
****Subtotal 616 - Extention Educators**		**(13,562.27)**	**(13,562.27)**	**0.00**	**0.00**	**0.00**	**(13,562.27)**	**3,062.27**	**10,500.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
****Subtotal 61C - Casual**		**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**
61SNWS	College Work Study	(137.73)	(137.73)	0.00	0.00	0.00	(137.73)	0.00	0.00
****Subtotal 61S - Student**		**(137.73)**	**(137.73)**	**0.00**	**0.00**	**0.00**	**(137.73)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(4,700.00)**	**(4,700.00)**	**0.00**	**0.00**	**0.00**	**(4,700.00)**	**3,062.27**	**15,500.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	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**		**2,700.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**0.00**
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**		**4,700.00**	**4,700.00**	**0.00**	**0.00**	**0.00**	**4,700.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,062.27**	**15,500.00**
	Net for Org: UXFRWL	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**4,609.40**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**3,062.27**	**20,109.40**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**3,062.27**	**15,500.00**
Net for Fund: 11X009	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**4,609.40**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X010 - Private Forest Landowner Ed

Org: UXFRWL - Forestry And Wildlife 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
5300	Federal Programs	30,620.00	30,620.00	0.00	0.00	0.00	30,620.00	0.00	0.00
530000	Federal Programs	(6,762.87)	(6,762.87)	0.00	0.00	0.00	(6,762.87)	0.00	6,762.87
530100	NH State Programs	(23,857.13)	(23,857.13)	0.00	0.00	0.00	(23,857.13)	11,656.43	12,200.70
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,656.43**	**18,963.57**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,656.43**	**18,963.57**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,656.43**	**18,963.57**

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
616F10	Extension Educator	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(26,600.74)	(26,600.74)	0.00	0.00	0.00	(26,600.74)	5,539.74	13,569.00
****Subtotal 61C - Casual**		**(26,600.74)**	**(26,600.74)**	**0.00**	**0.00**	**0.00**	**(26,600.74)**	**5,539.74**	**13,569.00**
***Subtotal 61 - Salaries and Wages**		**3,399.26**	**3,399.26**	**0.00**	**0.00**	**0.00**	**3,399.26**	**5,539.74**	**13,569.00**
710000	In-State Travel	(392.50)	(392.50)	0.00	0.00	0.00	(392.50)	180.31	212.19
710300	Conference Registration Fees	(90.00)	(90.00)	0.00	0.00	0.00	(90.00)	0.00	90.00
710Z00	Travel-Other	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
****Subtotal 710 - Travel**		**267.50**	**267.50**	**0.00**	**0.00**	**0.00**	**267.50**	**180.31**	**302.19**
711000	Purchasing Cards	(35.87)	(35.87)	0.00	0.00	0.00	(35.87)	35.87	0.00
711100	Supplies-General	(1,094.86)	(1,094.86)	0.00	0.00	0.00	(1,094.86)	(95.98)	440.84
****Subtotal 711 - Supplies**		**(1,130.73)**	**(1,130.73)**	**0.00**	**0.00**	**0.00**	**(1,130.73)**	**(60.11)**	**440.84**
7130	Printing and Copying	(323.78)	(323.78)	0.00	0.00	0.00	(323.78)	0.00	0.00
713000	Printing & Copying-General	(1,071.90)	(1,071.90)	0.00	0.00	0.00	(1,071.90)	70.25	1,001.65
****Subtotal 713 - Printing and Copying**		**(1,395.68)**	**(1,395.68)**	**0.00**	**0.00**	**0.00**	**(1,395.68)**	**70.25**	**1,001.65**
714000	Postage-General	(749.32)	(749.32)	0.00	0.00	0.00	(749.32)	587.42	161.90
****Subtotal 714 - Postage**		**(749.32)**	**(749.32)**	**0.00**	**0.00**	**0.00**	**(749.32)**	**587.42**	**161.90**
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**
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)	(316.11)	(316.11)	0.00	0.00	0.00	(316.11)	282.32	33.79
718016	Telecom-Usage (Tolls)	(81.12)	(81.12)	0.00	0.00	0.00	(81.12)	62.70	18.42
****Subtotal 718 - Telecommunications**		**(397.23)**	**(397.23)**	**0.00**	**0.00**	**0.00**	**(397.23)**	**345.02**	**52.21**
719000	Business Meals-Meetings-Non Travel	(4,993.80)	(4,993.80)	0.00	0.00	0.00	(4,993.80)	4,993.80	0.00
****Subtotal 719 - Staff Support**		**(4,993.80)**	**(4,993.80)**	**0.00**	**0.00**	**0.00**	**(4,993.80)**	**4,993.80**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X010 - Private Forest Landowner Ed

Org: UXFRWL - Forestry And Wildlife 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
71CZ	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**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(3,399.26)**	**(3,399.26)**	**0.00**	**0.00**	**0.00**	**(3,399.26)**	**6,116.69**	**1,958.79**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**11,656.43**	**15,527.79**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,435.78**

****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**	**11,656.43**	**18,963.57**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**11,656.43**	**15,527.79**
Net for Fund: 11X010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,435.78**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X011 - Sustainable Community Dev

Org: UXFRWL - Forestry And Wildlife 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
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	(2,720.52)	(2,720.52)	0.00	0.00	0.00	(2,720.52)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(2,720.52)**	**(2,720.52)**	**0.00**	**0.00**	**0.00**	**(2,720.52)**	**0.00**	**0.00**
616F10	Extension Educator	(5,279.48)	(5,279.48)	0.00	0.00	0.00	(5,279.48)	0.00	0.00
****Subtotal 616 - Extention Educators**		**(5,279.48)**	**(5,279.48)**	**0.00**	**0.00**	**0.00**	**(5,279.48)**	**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	0.00	0.00
****Subtotal 61C - Casual**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 11X011	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X012 - Forest Community Outreach

Org: UXFRWL - Forestry And Wildlife 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
5300	Federal Programs	15,682.43	15,682.43	0.00	0.00	0.00	15,682.43	0.00	0.00
530000	Federal Programs	(4,055.45)	(4,055.45)	0.00	0.00	0.00	(4,055.45)	0.00	4,055.45
530100	NH State Programs	(7,035.05)	(7,035.05)	0.00	0.00	4,623.88	(11,658.93)	1,000.00	6,035.05
****Subtotal 530 - Government G&C**		**4,591.93**	**4,591.93**	**0.00**	**0.00**	**4,623.88**	**(31.95)**	**1,000.00**	**10,090.50**
***Subtotal 53 - Sponsored Programs**		**4,591.93**	**4,591.93**	**0.00**	**0.00**	**4,623.88**	**(31.95)**	**1,000.00**	**10,090.50**
	Total Revenue	**4,591.93**	**4,591.93**	**0.00**	**0.00**	**4,623.88**	**(31.95)**	**1,000.00**	**10,090.50**

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	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**0.00**
616F10	Extension Educator	3,000.00	3,000.00	0.00	0.00	3,031.95	(31.95)	1,000.00	4,500.00
****Subtotal 616 - Extention Educators**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,031.95**	**(31.95)**	**1,000.00**	**4,500.00**
***Subtotal 61 - Salaries and Wages**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**3,031.95**	**(1,531.95)**	**1,000.00**	**4,500.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,591.93	(1,591.93)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,591.93**	**(1,591.93)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,591.93**	**(91.93)**	**0.00**	**0.00**
7300	Subcontracts	3,126.98	3,126.98	0.00	0.00	0.00	3,126.98	0.00	0.00
730002	Subcontracts 02	(1,535.05)	(1,535.05)	0.00	0.00	0.00	(1,535.05)	0.00	1,535.05
****Subtotal 730 - Subcontracts**		**1,591.93**	**1,591.93**	**0.00**	**0.00**	**0.00**	**1,591.93**	**0.00**	**1,535.05**
***Subtotal 73 - Subcontracts**		**1,591.93**	**1,591.93**	**0.00**	**0.00**	**0.00**	**1,591.93**	**0.00**	**1,535.05**
	Total Expenditures	**4,591.93**	**4,591.93**	**0.00**	**0.00**	**4,623.88**	**(31.95)**	**1,000.00**	**6,035.05**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,055.45**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,591.93**	**4,591.93**	**0.00**	**0.00**	**4,623.88**	**(31.95)**	**1,000.00**	**10,090.50**
Total Expenditures	**4,591.93**	**4,591.93**	**0.00**	**0.00**	**4,623.88**	**(31.95)**	**1,000.00**	**6,035.05**
Net for Fund: 11X012	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**4,055.45**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X013 - Guide to A Perfect Woodlot Tr

Org: UXFRWL - Forestry And Wildlife 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
5300	Federal Programs	19,124.40	19,124.40	0.00	0.00	0.00	19,124.40	0.00	0.00
530000	Federal Programs	(3,624.40)	(3,624.40)	0.00	0.00	0.00	(3,624.40)	0.00	3,624.40
530100	NH State Programs	(8,600.00)	(8,600.00)	0.00	0.00	3,941.23	(12,541.23)	1,200.00	7,400.00
****Subtotal 530 - Government G&C**		**6,900.00**	**6,900.00**	**0.00**	**0.00**	**3,941.23**	**2,958.77**	**1,200.00**	**11,024.40**
***Subtotal 53 - Sponsored Programs**		**6,900.00**	**6,900.00**	**0.00**	**0.00**	**3,941.23**	**2,958.77**	**1,200.00**	**11,024.40**
	Total Revenue	**6,900.00**	**6,900.00**	**0.00**	**0.00**	**3,941.23**	**2,958.77**	**1,200.00**	**11,024.40**

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	(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**
616F10	Extension Educator	3,900.00	3,900.00	0.00	0.00	3,941.23	(41.23)	1,200.00	7,400.00
****Subtotal 616 - Extention Educators**		**3,900.00**	**3,900.00**	**0.00**	**0.00**	**3,941.23**	**(41.23)**	**1,200.00**	**7,400.00**
***Subtotal 61 - Salaries and Wages**		**1,900.00**	**1,900.00**	**0.00**	**0.00**	**3,941.23**	**(2,041.23)**	**1,200.00**	**7,400.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**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**
	Total Expenditures	**6,900.00**	**6,900.00**	**0.00**	**0.00**	**3,941.23**	**2,958.77**	**1,200.00**	**7,400.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,624.40**

****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	**6,900.00**	**6,900.00**	**0.00**	**0.00**	**3,941.23**	**2,958.77**	**1,200.00**	**11,024.40**
Total Expenditures	**6,900.00**	**6,900.00**	**0.00**	**0.00**	**3,941.23**	**2,958.77**	**1,200.00**	**7,400.00**
Net for Fund: 11X013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,624.40**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X014 - Improving Communication

Org: UXFRWL - Forestry And Wildlife 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
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	(3,077.43)	(3,077.43)	0.00	0.00	0.00	(3,077.43)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(3,077.43)**	**(3,077.43)**	**0.00**	**0.00**	**0.00**	**(3,077.43)**	**0.00**	**0.00**
616F10	Extension Educator	(5,517.68)	(5,517.68)	0.00	0.00	0.00	(5,517.68)	0.00	0.00
****Subtotal 616 - Extention Educators**		**(5,517.68)**	**(5,517.68)**	**0.00**	**0.00**	**0.00**	**(5,517.68)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,190.00)	(2,190.00)	0.00	0.00	0.00	(2,190.00)	0.00	0.00
****Subtotal 61C - Casual**		**(2,190.00)**	**(2,190.00)**	**0.00**	**0.00**	**0.00**	**(2,190.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(10,785.11)**	**(10,785.11)**	**0.00**	**0.00**	**0.00**	**(10,785.11)**	**0.00**	**0.00**
7111	Supplies	(322.25)	(322.25)	0.00	0.00	0.00	(322.25)	0.00	0.00
****Subtotal 711 - Supplies**		**(322.25)**	**(322.25)**	**0.00**	**0.00**	**0.00**	**(322.25)**	**0.00**	**0.00**
7130	Printing and Copying	(3,434.30)	(3,434.30)	0.00	0.00	0.00	(3,434.30)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(3,434.30)**	**(3,434.30)**	**0.00**	**0.00**	**0.00**	**(3,434.30)**	**0.00**	**0.00**
7140	Postage	(348.41)	(348.41)	0.00	0.00	0.00	(348.41)	0.00	0.00
****Subtotal 714 - Postage**		**(348.41)**	**(348.41)**	**0.00**	**0.00**	**0.00**	**(348.41)**	**0.00**	**0.00**
7180	Telecommunications	(79.93)	(79.93)	0.00	0.00	0.00	(79.93)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(79.93)**	**(79.93)**	**0.00**	**0.00**	**0.00**	**(79.93)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	14,970.00	14,970.00	0.00	0.00	0.00	14,970.00	0.00	0.00
****Subtotal 71C - Other Support**		**14,970.00**	**14,970.00**	**0.00**	**0.00**	**0.00**	**14,970.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,785.11**	**10,785.11**	**0.00**	**0.00**	**0.00**	**10,785.11**	**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: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 11X014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X015 - Fast Track Forest Stewardship

Org: UXFRWL - Forestry And Wildlife 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
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	(2,228.46)	(2,228.46)	0.00	0.00	0.00	(2,228.46)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(2,228.46)**	**(2,228.46)**	**0.00**	**0.00**	**0.00**	**(2,228.46)**	**0.00**	**0.00**
616F10	Extension Educator	(7,046.27)	(7,046.27)	0.00	0.00	0.00	(7,046.27)	0.00	0.00
****Subtotal 616 - Extention Educators**		**(7,046.27)**	**(7,046.27)**	**0.00**	**0.00**	**0.00**	**(7,046.27)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(12,780.00)	(12,780.00)	0.00	0.00	0.00	(12,780.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,617.63	14,617.63	0.00	0.00	0.00	14,617.63	0.00	0.00
****Subtotal 61C - Casual**		**1,837.63**	**1,837.63**	**0.00**	**0.00**	**0.00**	**1,837.63**	**0.00**	**0.00**
61SNWS	College Work Study	(318.00)	(318.00)	0.00	0.00	0.00	(318.00)	0.00	0.00
****Subtotal 61S - Student**		**(318.00)**	**(318.00)**	**0.00**	**0.00**	**0.00**	**(318.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(7,755.10)**	**(7,755.10)**	**0.00**	**0.00**	**0.00**	**(7,755.10)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	14,155.00	14,155.00	0.00	0.00	0.00	14,155.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**14,155.00**	**14,155.00**	**0.00**	**0.00**	**0.00**	**14,155.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**14,155.00**	**14,155.00**	**0.00**	**0.00**	**0.00**	**14,155.00**	**0.00**	**0.00**
7100	In-State Travel	(564.71)	(564.71)	0.00	0.00	0.00	(564.71)	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**		**435.29**	**435.29**	**0.00**	**0.00**	**0.00**	**435.29**	**0.00**	**0.00**
7111	Supplies	(1,709.11)	(1,709.11)	0.00	0.00	0.00	(1,709.11)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,709.11)**	**(1,709.11)**	**0.00**	**0.00**	**0.00**	**(1,709.11)**	**0.00**	**0.00**
7130	Printing and Copying	(2,272.77)	(2,272.77)	0.00	0.00	0.00	(2,272.77)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(2,272.77)**	**(2,272.77)**	**0.00**	**0.00**	**0.00**	**(2,272.77)**	**0.00**	**0.00**
7140	Postage	(1,462.11)	(1,462.11)	0.00	0.00	0.00	(1,462.11)	0.00	0.00
****Subtotal 714 - Postage**		**(1,462.11)**	**(1,462.11)**	**0.00**	**0.00**	**0.00**	**(1,462.11)**	**0.00**	**0.00**
7170	Consulting	(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	(799.29)	(799.29)	0.00	0.00	0.00	(799.29)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X015 - Fast Track Forest Stewardship

Org: UXFRWL - Forestry And Wildlife 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 718 - Telecommunications**		**(799.29)**	**(799.29)**	**0.00**	**0.00**	**0.00**	**(799.29)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(1,235.91)	(1,235.91)	0.00	0.00	0.00	(1,235.91)	0.00	0.00
71CZ	Other Expenses-Deductions	14,949.00	14,949.00	0.00	0.00	0.00	14,949.00	0.00	0.00
****Subtotal 71C - Other Support**		**13,713.09**	**13,713.09**	**0.00**	**0.00**	**0.00**	**13,713.09**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,755.10**	**7,755.10**	**0.00**	**0.00**	**0.00**	**7,755.10**	**0.00**	**0.00**
7300	Subcontracts	(14,155.00)	(14,155.00)	0.00	0.00	0.00	(14,155.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**(14,155.00)**	**(14,155.00)**	**0.00**	**0.00**	**0.00**	**(14,155.00)**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**(14,155.00)**	**(14,155.00)**	**0.00**	**0.00**	**0.00**	**(14,155.00)**	**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: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 11X015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X016 - Fast Track Urban Forestry

Org: UXFRWL - Forestry And Wildlife 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
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)	(12,780.00)	(12,780.00)	0.00	0.00	0.00	(12,780.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,980.00	7,980.00	0.00	0.00	0.00	7,980.00	0.00	0.00
****Subtotal 61C - Casual**		**(4,800.00)**	**(4,800.00)**	**0.00**	**0.00**	**0.00**	**(4,800.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(4,800.00)**	**(4,800.00)**	**0.00**	**0.00**	**0.00**	**(4,800.00)**	**0.00**	**0.00**
7100	In-State Travel	(484.31)	(484.31)	0.00	0.00	0.00	(484.31)	0.00	0.00
****Subtotal 710 - Travel**		**(484.31)**	**(484.31)**	**0.00**	**0.00**	**0.00**	**(484.31)**	**0.00**	**0.00**
7111	Supplies	(1,163.21)	(1,163.21)	0.00	0.00	0.00	(1,163.21)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,163.21)**	**(1,163.21)**	**0.00**	**0.00**	**0.00**	**(1,163.21)**	**0.00**	**0.00**
7130	Printing and Copying	(2,300.71)	(2,300.71)	0.00	0.00	0.00	(2,300.71)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(2,300.71)**	**(2,300.71)**	**0.00**	**0.00**	**0.00**	**(2,300.71)**	**0.00**	**0.00**
7140	Postage	(201.77)	(201.77)	0.00	0.00	0.00	(201.77)	0.00	0.00
****Subtotal 714 - Postage**		**(201.77)**	**(201.77)**	**0.00**	**0.00**	**0.00**	**(201.77)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	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**		**5,800.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**5,800.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 11X016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X017 - Ice Storm Relief-Rural Dev

Org: UXFRWL - Forestry And Wildlife 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
5300	Federal Programs	4,934.68	4,934.68	0.00	0.00	0.00	4,934.68	0.00	0.00
530000	Federal Programs	(4,934.68)	(4,934.68)	0.00	0.00	0.00	(4,934.68)	0.00	4,934.68
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,934.68**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,934.68**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,934.68**

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
611PXM	[NSE] Supplemental-Other-Misc	(17,010.00)	(17,010.00)	0.00	0.00	0.00	(17,010.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(17,010.00)**	**(17,010.00)**	**0.00**	**0.00**	**0.00**	**(17,010.00)**	**0.00**	**0.00**
615F10	PAT	(2,869.00)	(2,869.00)	0.00	0.00	0.00	(2,869.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(2,869.00)**	**(2,869.00)**	**0.00**	**0.00**	**0.00**	**(2,869.00)**	**0.00**	**0.00**
616F10	Extension Educator	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(17,379.00)**	**(17,379.00)**	**0.00**	**0.00**	**0.00**	**(17,379.00)**	**0.00**	**0.00**
7111	Supplies	(260.00)	(260.00)	0.00	0.00	0.00	(260.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(260.00)**	**(260.00)**	**0.00**	**0.00**	**0.00**	**(260.00)**	**0.00**	**0.00**
7130	Printing and Copying	(2,361.00)	(2,361.00)	0.00	0.00	0.00	(2,361.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(2,361.00)**	**(2,361.00)**	**0.00**	**0.00**	**0.00**	**(2,361.00)**	**0.00**	**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**		**17,379.00**	**17,379.00**	**0.00**	**0.00**	**0.00**	**17,379.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,934.68**

****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**	**0.00**	**4,934.68**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 11X017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,934.68**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X018 - Ice Storm Relief-Stewardship

Org: UXFRWL - Forestry And Wildlife 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
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(1,069.44)	(1,069.44)	0.00	0.00	0.00	(1,069.44)	0.00	0.00
****Subtotal 611 - Faculty**		**(1,069.44)**	**(1,069.44)**	**0.00**	**0.00**	**0.00**	**(1,069.44)**	**0.00**	**0.00**
613P90	Graduate Summer Appoint - Research	(1,450.50)	(1,450.50)	0.00	0.00	0.00	(1,450.50)	0.00	0.00
****Subtotal 613 - Graduate**		**(1,450.50)**	**(1,450.50)**	**0.00**	**0.00**	**0.00**	**(1,450.50)**	**0.00**	**0.00**
615F10	PAT	(49,194.30)	(49,194.30)	0.00	0.00	0.00	(49,194.30)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(49,194.30)**	**(49,194.30)**	**0.00**	**0.00**	**0.00**	**(49,194.30)**	**0.00**	**0.00**
616F10	Extension Educator	32,412.39	32,412.39	0.00	0.00	0.00	32,412.39	0.00	0.00
****Subtotal 616 - Extention Educators**		**32,412.39**	**32,412.39**	**0.00**	**0.00**	**0.00**	**32,412.39**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(19,620.00)	(19,620.00)	0.00	0.00	0.00	(19,620.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,384.96	30,384.96	0.00	0.00	0.00	30,384.96	0.00	0.00
****Subtotal 61C - Casual**		**10,764.96**	**10,764.96**	**0.00**	**0.00**	**0.00**	**10,764.96**	**0.00**	**0.00**
61SNSH	Student Labor	(3,121.50)	(3,121.50)	0.00	0.00	0.00	(3,121.50)	0.00	0.00
61SNWS	College Work Study	(2,292.26)	(2,292.26)	0.00	0.00	0.00	(2,292.26)	0.00	0.00
****Subtotal 61S - Student**		**(5,413.76)**	**(5,413.76)**	**0.00**	**0.00**	**0.00**	**(5,413.76)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(13,950.65)**	**(13,950.65)**	**0.00**	**0.00**	**0.00**	**(13,950.65)**	**0.00**	**0.00**
7100	In-State Travel	(5,608.21)	(5,608.21)	0.00	0.00	0.00	(5,608.21)	0.00	0.00
7101	Out of State Travel	(567.92)	(567.92)	0.00	0.00	0.00	(567.92)	0.00	0.00
7104	Non-Employee-Student Travel	(378.60)	(378.60)	0.00	0.00	0.00	(378.60)	0.00	0.00
710Z	Travel-Other	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
****Subtotal 710 - Travel**		**7,445.27**	**7,445.27**	**0.00**	**0.00**	**0.00**	**7,445.27**	**0.00**	**0.00**
7110	Purchasing Cards	(1,811.69)	(1,811.69)	0.00	0.00	0.00	(1,811.69)	0.00	0.00
7111	Supplies	(3,805.46)	(3,805.46)	0.00	0.00	0.00	(3,805.46)	0.00	0.00
****Subtotal 711 - Supplies**		**(5,617.15)**	**(5,617.15)**	**0.00**	**0.00**	**0.00**	**(5,617.15)**	**0.00**	**0.00**
7130	Printing and Copying	(8,050.24)	(8,050.24)	0.00	0.00	0.00	(8,050.24)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(8,050.24)**	**(8,050.24)**	**0.00**	**0.00**	**0.00**	**(8,050.24)**	**0.00**	**0.00**
7140	Postage	(5,916.45)	(5,916.45)	0.00	0.00	0.00	(5,916.45)	0.00	0.00
****Subtotal 714 - Postage**		**(5,916.45)**	**(5,916.45)**	**0.00**	**0.00**	**0.00**	**(5,916.45)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X018 - Ice Storm Relief-Stewardship

Org: UXFRWL - Forestry And Wildlife 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
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	(967.78)	(967.78)	0.00	0.00	0.00	(967.78)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(967.78)**	**(967.78)**	**0.00**	**0.00**	**0.00**	**(967.78)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(243.00)	(243.00)	0.00	0.00	0.00	(243.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(243.00)**	**(243.00)**	**0.00**	**0.00**	**0.00**	**(243.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**19,000.00**	**19,000.00**	**0.00**	**0.00**	**0.00**	**19,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,250.65**	**5,250.65**	**0.00**	**0.00**	**0.00**	**5,250.65**	**0.00**	**0.00**
7400	Capitalizable Equipment	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,700.00**	**8,700.00**	**0.00**	**0.00**	**0.00**	**8,700.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,700.00**	**8,700.00**	**0.00**	**0.00**	**0.00**	**8,700.00**	**0.00**	**0.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 11X018	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X019 - Ice Strom Relief-Urban Forestr

Org: UXFRWL - Forestry And Wildlife 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
5300	Federal Programs	51,039.26	51,039.26	0.00	0.00	0.00	51,039.26	0.00	0.00
530000	Federal Programs	(16,606.06)	(16,606.06)	0.00	0.00	0.00	(16,606.06)	0.00	16,606.06
530100	NH State Programs	(34,433.20)	(34,433.20)	0.00	0.00	0.00	(34,433.20)	25,462.16	8,971.04
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,462.16**	**25,577.10**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,462.16**	**25,577.10**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,462.16**	**25,577.10**

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	(23,738.94)	(23,738.94)	0.00	0.00	0.00	(23,738.94)	5,000.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(23,738.94)**	**(23,738.94)**	**0.00**	**0.00**	**0.00**	**(23,738.94)**	**5,000.00**	**0.00**
616F10	Extension Educator	(21,262.74)	(21,262.74)	0.00	0.00	0.00	(21,262.74)	16,762.74	8,000.00
****Subtotal 616 - Extention Educators**		**(21,262.74)**	**(21,262.74)**	**0.00**	**0.00**	**0.00**	**(21,262.74)**	**16,762.74**	**8,000.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(49,420.00)	(49,420.00)	0.00	0.00	0.00	(49,420.00)	0.00	2,459.77
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	59,063.87	59,063.87	0.00	0.00	0.00	59,063.87	0.00	2,737.50
****Subtotal 61C - Casual**		**9,643.87**	**9,643.87**	**0.00**	**0.00**	**0.00**	**9,643.87**	**0.00**	**5,197.27**
61SNSH	Student Labor	(55.25)	(55.25)	0.00	0.00	0.00	(55.25)	0.00	0.00
61SNWS	College Work Study	(499.42)	(499.42)	0.00	0.00	0.00	(499.42)	499.42	0.00
****Subtotal 61S - Student**		**(554.67)**	**(554.67)**	**0.00**	**0.00**	**0.00**	**(554.67)**	**499.42**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(35,912.48)**	**(35,912.48)**	**0.00**	**0.00**	**0.00**	**(35,912.48)**	**22,262.16**	**13,197.27**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(1,488.09)	(1,488.09)	0.00	0.00	0.00	(1,488.09)	0.00	0.00
710000	In-State Travel	(163.85)	(163.85)	0.00	0.00	0.00	(163.85)	0.00	163.85
7101	Out of State Travel	(384.00)	(384.00)	0.00	0.00	0.00	(384.00)	0.00	0.00
710300	Conference Registration Fees	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	500.00	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**		**12,464.06**	**12,464.06**	**0.00**	**0.00**	**0.00**	**12,464.06**	**500.00**	**163.85**
711000	Purchasing Cards	(792.56)	(792.56)	0.00	0.00	0.00	(792.56)	475.40	317.16
7111	Supplies	1,770.05	1,770.05	0.00	0.00	0.00	1,770.05	0.00	0.00
711100	Supplies-General	(18.25)	(18.25)	0.00	0.00	0.00	(18.25)	18.25	0.00
****Subtotal 711 - Supplies**		**959.24**	**959.24**	**0.00**	**0.00**	**0.00**	**959.24**	**493.65**	**317.16**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X019 - Ice Strom Relief-Urban Forestr

Org: UXFRWL - Forestry And Wildlife 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
7130	Printing and Copying	(6,031.33)	(6,031.33)	0.00	0.00	0.00	(6,031.33)	0.00	0.00
713000	Printing & Copying-General	(598.53)	(598.53)	0.00	0.00	0.00	(598.53)	598.53	0.00
****Subtotal 713 - Printing and Copying**		**(6,629.86)**	**(6,629.86)**	**0.00**	**0.00**	**0.00**	**(6,629.86)**	**598.53**	**0.00**
7140	Postage	(2,479.37)	(2,479.37)	0.00	0.00	0.00	(2,479.37)	0.00	0.00
714000	Postage-General	(2,569.37)	(2,569.37)	0.00	0.00	0.00	(2,569.37)	1,607.82	961.55
****Subtotal 714 - Postage**		**(5,048.74)**	**(5,048.74)**	**0.00**	**0.00**	**0.00**	**(5,048.74)**	**1,607.82**	**961.55**
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**
7180	Telecommunications	(32.22)	(32.22)	0.00	0.00	0.00	(32.22)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(32.22)**	**(32.22)**	**0.00**	**0.00**	**0.00**	**(32.22)**	**0.00**	**0.00**
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**		**32,500.00**	**32,500.00**	**0.00**	**0.00**	**0.00**	**32,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**32,212.48**	**32,212.48**	**0.00**	**0.00**	**0.00**	**32,212.48**	**3,200.00**	**1,442.56**
7400	Capitalizable Equipment	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,700.00**	**3,700.00**	**0.00**	**0.00**	**0.00**	**3,700.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,700.00**	**3,700.00**	**0.00**	**0.00**	**0.00**	**3,700.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,462.16**	**14,639.83**
	Net for Org: UXFRWL	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**10,937.27**

****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**	**25,462.16**	**25,577.10**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,462.16**	**14,639.83**
Net for Fund: 11X019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**10,937.27**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X020 - Rural Development Obid Coordin

Org: UXFRWL - Forestry And Wildlife 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
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	(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**
616F10	Extension Educator	1,809.95	1,809.95	0.00	0.00	0.00	1,809.95	0.00	0.00
****Subtotal 616 - Extention Educators**		**1,809.95**	**1,809.95**	**0.00**	**0.00**	**0.00**	**1,809.95**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(190.05)**	**(190.05)**	**0.00**	**0.00**	**0.00**	**(190.05)**	**0.00**	**0.00**
7100	In-State Travel	(44.20)	(44.20)	0.00	0.00	0.00	(44.20)	0.00	0.00
****Subtotal 710 - Travel**		**(44.20)**	**(44.20)**	**0.00**	**0.00**	**0.00**	**(44.20)**	**0.00**	**0.00**
7111	Supplies	(536.75)	(536.75)	0.00	0.00	0.00	(536.75)	0.00	0.00
****Subtotal 711 - Supplies**		**(536.75)**	**(536.75)**	**0.00**	**0.00**	**0.00**	**(536.75)**	**0.00**	**0.00**
7130	Printing and Copying	(209.00)	(209.00)	0.00	0.00	0.00	(209.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(209.00)**	**(209.00)**	**0.00**	**0.00**	**0.00**	**(209.00)**	**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	2,980.00	2,980.00	0.00	0.00	0.00	2,980.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,980.00**	**2,980.00**	**0.00**	**0.00**	**0.00**	**2,980.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**190.05**	**190.05**	**0.00**	**0.00**	**0.00**	**190.05**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 11X020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X021 - Vision 2000: CYF

Org: UXYTHR - Youth At Risk

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(900.00)	(900.00)	0.00	0.00	0.00	(900.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(900.00)**	**(900.00)**	**0.00**	**0.00**	**0.00**	**(900.00)**	**0.00**	**0.00**
615F10	PAT	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**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	838.01	838.01	0.00	0.00	0.00	838.01	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(913.80)	(913.80)	0.00	0.00	0.00	(913.80)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(75.79)**	**(75.79)**	**0.00**	**0.00**	**0.00**	**(75.79)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(75.79)**	**(75.79)**	**0.00**	**0.00**	**0.00**	**(75.79)**	**0.00**	**0.00**
7100	In-State Travel	(6,064.65)	(6,064.65)	0.00	0.00	0.00	(6,064.65)	0.00	0.00
7101	Out of State Travel	(18,598.69)	(18,598.69)	0.00	0.00	0.00	(18,598.69)	0.00	0.00
7104	Non-Employee-Student Travel	(1,211.29)	(1,211.29)	0.00	0.00	0.00	(1,211.29)	0.00	0.00
710Z	Travel-Other	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(5,874.63)**	**(5,874.63)**	**0.00**	**0.00**	**0.00**	**(5,874.63)**	**0.00**	**0.00**
7111	Supplies	(14,318.96)	(14,318.96)	0.00	0.00	0.00	(14,318.96)	0.00	0.00
****Subtotal 711 - Supplies**		**(14,318.96)**	**(14,318.96)**	**0.00**	**0.00**	**0.00**	**(14,318.96)**	**0.00**	**0.00**
7130	Printing and Copying	(1,491.00)	(1,491.00)	0.00	0.00	0.00	(1,491.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,491.00)**	**(1,491.00)**	**0.00**	**0.00**	**0.00**	**(1,491.00)**	**0.00**	**0.00**
7140	Postage	(417.77)	(417.77)	0.00	0.00	0.00	(417.77)	0.00	0.00
****Subtotal 714 - Postage**		**(417.77)**	**(417.77)**	**0.00**	**0.00**	**0.00**	**(417.77)**	**0.00**	**0.00**
7172	Other Professional Services	(1,502.05)	(1,502.05)	0.00	0.00	0.00	(1,502.05)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,502.05)**	**(1,502.05)**	**0.00**	**0.00**	**0.00**	**(1,502.05)**	**0.00**	**0.00**
7180	Telecommunications	(62.32)	(62.32)	0.00	0.00	0.00	(62.32)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X021 - Vision 2000: CYF

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(62.32)**	**(62.32)**	**0.00**	**0.00**	**0.00**	**(62.32)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(9,181.89)	(9,181.89)	0.00	0.00	0.00	(9,181.89)	0.00	0.00
7192	Employee Recruiting (non travel)	(555.59)	(555.59)	0.00	0.00	0.00	(555.59)	0.00	0.00
****Subtotal 719 - Staff Support**		**(9,737.48)**	**(9,737.48)**	**0.00**	**0.00**	**0.00**	**(9,737.48)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	33,480.00	33,480.00	0.00	0.00	0.00	33,480.00	0.00	0.00
****Subtotal 71C - Other Support**		**33,480.00**	**33,480.00**	**0.00**	**0.00**	**0.00**	**33,480.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**75.79**	**75.79**	**0.00**	**0.00**	**0.00**	**75.79**	**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: UXYTHR	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 11X021	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X022 - Vision 2000: CYF

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.63	0.63	0.00	0.00	0.00	0.63	0.00	0.00
****Subtotal 530 - Government G&C**		**0.63**	**0.63**	**0.00**	**0.00**	**0.00**	**0.63**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.63**	**0.63**	**0.00**	**0.00**	**0.00**	**0.63**	**0.00**	**0.00**
	Total Revenue	**0.63**	**0.63**	**0.00**	**0.00**	**0.00**	**0.63**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(171.25)	(171.25)	0.00	0.00	0.00	(171.25)	0.00	0.00
****Subtotal 61C - Casual**		**(171.25)**	**(171.25)**	**0.00**	**0.00**	**0.00**	**(171.25)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(171.25)**	**(171.25)**	**0.00**	**0.00**	**0.00**	**(171.25)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	171.88	171.88	0.00	0.00	0.00	171.88	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**171.88**	**171.88**	**0.00**	**0.00**	**0.00**	**171.88**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**171.88**	**171.88**	**0.00**	**0.00**	**0.00**	**171.88**	**0.00**	**0.00**
7100	In-State Travel	(950.75)	(950.75)	0.00	0.00	0.00	(950.75)	0.00	0.00
7101	Out of State Travel	(2,330.05)	(2,330.05)	0.00	0.00	0.00	(2,330.05)	0.00	0.00
7104	Non-Employee-Student Travel	(607.57)	(607.57)	0.00	0.00	0.00	(607.57)	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**		**(388.37)**	**(388.37)**	**0.00**	**0.00**	**0.00**	**(388.37)**	**0.00**	**0.00**
7110	Purchasing Cards	(1,299.33)	(1,299.33)	0.00	0.00	0.00	(1,299.33)	0.00	0.00
7111	Supplies	(3,263.51)	(3,263.51)	0.00	0.00	0.00	(3,263.51)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,562.84)**	**(4,562.84)**	**0.00**	**0.00**	**0.00**	**(4,562.84)**	**0.00**	**0.00**
7140	Postage	(15.36)	(15.36)	0.00	0.00	0.00	(15.36)	0.00	0.00
****Subtotal 714 - Postage**		**(15.36)**	**(15.36)**	**0.00**	**0.00**	**0.00**	**(15.36)**	**0.00**	**0.00**
7161	Rentals-Leases	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(250.00)**	**(250.00)**	**0.00**	**0.00**	**0.00**	**(250.00)**	**0.00**	**0.00**
7172	Other Professional Services	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(75.00)**	**(75.00)**	**0.00**	**0.00**	**0.00**	**(75.00)**	**0.00**	**0.00**
7180	Telecommunications	(33.16)	(33.16)	0.00	0.00	0.00	(33.16)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(33.16)**	**(33.16)**	**0.00**	**0.00**	**0.00**	**(33.16)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(12.94)	(12.94)	0.00	0.00	0.00	(12.94)	0.00	0.00
7192	Employee Recruiting (non travel)	(962.33)	(962.33)	0.00	0.00	0.00	(962.33)	0.00	0.00
****Subtotal 719 - Staff Support**		**(975.27)**	**(975.27)**	**0.00**	**0.00**	**0.00**	**(975.27)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X022 - Vision 2000: CYF

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
71CZ	Other Expenses-Deductions	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,300.00**	**6,300.00**	**0.00**	**0.00**	**0.00**	**6,300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.63**	**0.63**	**0.00**	**0.00**	**0.00**	**0.63**	**0.00**	**0.00**
	Net for Org: UXYTHR	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.63**	**0.63**	**0.00**	**0.00**	**0.00**	**0.63**	**0.00**	**0.00**
Total Expenditures	**0.63**	**0.63**	**0.00**	**0.00**	**0.00**	**0.63**	**0.00**	**0.00**
Net for Fund: 11X022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X023 - Vision 2000: CYF

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(185.95)	(185.95)	0.00	0.00	0.00	(185.95)	0.00	0.00
****Subtotal 61C - Casual**		**(185.95)**	**(185.95)**	**0.00**	**0.00**	**0.00**	**(185.95)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(185.95)**	**(185.95)**	**0.00**	**0.00**	**0.00**	**(185.95)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	182.40	182.40	0.00	0.00	0.00	182.40	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**182.40**	**182.40**	**0.00**	**0.00**	**0.00**	**182.40**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**182.40**	**182.40**	**0.00**	**0.00**	**0.00**	**182.40**	**0.00**	**0.00**
7100	In-State Travel	(756.84)	(756.84)	0.00	0.00	0.00	(756.84)	0.00	0.00
7101	Out of State Travel	(2,820.40)	(2,820.40)	0.00	0.00	0.00	(2,820.40)	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**		**422.76**	**422.76**	**0.00**	**0.00**	**0.00**	**422.76**	**0.00**	**0.00**
7110	Purchasing Cards	(1,253.23)	(1,253.23)	0.00	0.00	0.00	(1,253.23)	0.00	0.00
7111	Supplies	(1,612.40)	(1,612.40)	0.00	0.00	0.00	(1,612.40)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,865.63)**	**(2,865.63)**	**0.00**	**0.00**	**0.00**	**(2,865.63)**	**0.00**	**0.00**
7140	Postage	(32.80)	(32.80)	0.00	0.00	0.00	(32.80)	0.00	0.00
****Subtotal 714 - Postage**		**(32.80)**	**(32.80)**	**0.00**	**0.00**	**0.00**	**(32.80)**	**0.00**	**0.00**
7161	Rentals-Leases	(1,396.15)	(1,396.15)	0.00	0.00	0.00	(1,396.15)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,396.15)**	**(1,396.15)**	**0.00**	**0.00**	**0.00**	**(1,396.15)**	**0.00**	**0.00**
7172	Other Professional Services	(430.00)	(430.00)	0.00	0.00	0.00	(430.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(430.00)**	**(430.00)**	**0.00**	**0.00**	**0.00**	**(430.00)**	**0.00**	**0.00**
7192	Employee Recruiting (non travel)	(424.63)	(424.63)	0.00	0.00	0.00	(424.63)	0.00	0.00
****Subtotal 719 - Staff Support**		**(424.63)**	**(424.63)**	**0.00**	**0.00**	**0.00**	**(424.63)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,730.00	4,730.00	0.00	0.00	0.00	4,730.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,730.00**	**4,730.00**	**0.00**	**0.00**	**0.00**	**4,730.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3.55**	**3.55**	**0.00**	**0.00**	**0.00**	**3.55**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X023 - Vision 2000: CYF

Org: UXYTHR - Youth At Risk

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 11X023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X024 - Vision 2000: CYF

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.25	0.25	0.00	0.00	0.00	0.25	0.00	0.00
****Subtotal 61C - Casual**		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(0.53)	(0.53)	0.00	0.00	0.00	(0.53)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.53)**	**(0.53)**	**0.00**	**0.00**	**0.00**	**(0.53)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.53)**	**(0.53)**	**0.00**	**0.00**	**0.00**	**(0.53)**	**0.00**	**0.00**
7100	In-State Travel	(280.56)	(280.56)	0.00	0.00	0.00	(280.56)	0.00	0.00
7101	Out of State Travel	(3,245.61)	(3,245.61)	0.00	0.00	0.00	(3,245.61)	0.00	0.00
7104	Non-Employee-Student Travel	(374.87)	(374.87)	0.00	0.00	0.00	(374.87)	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**		**98.96**	**98.96**	**0.00**	**0.00**	**0.00**	**98.96**	**0.00**	**0.00**
7110	Purchasing Cards	(2,941.40)	(2,941.40)	0.00	0.00	0.00	(2,941.40)	0.00	0.00
7111	Supplies	(2,070.32)	(2,070.32)	0.00	0.00	0.00	(2,070.32)	0.00	0.00
****Subtotal 711 - Supplies**		**(5,011.72)**	**(5,011.72)**	**0.00**	**0.00**	**0.00**	**(5,011.72)**	**0.00**	**0.00**
7130	Printing and Copying	(44.40)	(44.40)	0.00	0.00	0.00	(44.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(44.40)**	**(44.40)**	**0.00**	**0.00**	**0.00**	**(44.40)**	**0.00**	**0.00**
7140	Postage	(96.14)	(96.14)	0.00	0.00	0.00	(96.14)	0.00	0.00
****Subtotal 714 - Postage**		**(96.14)**	**(96.14)**	**0.00**	**0.00**	**0.00**	**(96.14)**	**0.00**	**0.00**
7161	Rentals-Leases	(255.00)	(255.00)	0.00	0.00	0.00	(255.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(255.00)**	**(255.00)**	**0.00**	**0.00**	**0.00**	**(255.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(8.32)	(8.32)	0.00	0.00	0.00	(8.32)	0.00	0.00
7192	Employee Recruiting (non travel)	(483.10)	(483.10)	0.00	0.00	0.00	(483.10)	0.00	0.00
****Subtotal 719 - Staff Support**		**(491.42)**	**(491.42)**	**0.00**	**0.00**	**0.00**	**(491.42)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,800.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**5,800.00**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X024 - Vision 2000: CYF

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.28**	**0.00**	**0.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
	Net for Org: UXYTHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 11X024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X025 - Vision 2000: CYF

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	660.74	660.74	0.00	0.00	0.00	660.74	0.00	0.00
530000	Federal Programs	(660.72)	(660.72)	0.00	0.00	0.00	(660.72)	0.00	660.72
****Subtotal 530 - Government G&C**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**660.72**
***Subtotal 53 - Sponsored Programs**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**660.72**
	Total Revenue	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**660.72**

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
611F15	Fac Tenure Track AAUP (UNH)	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,250.00)	(5,250.00)	0.00	0.00	0.00	(5,250.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(8,250.00)**	**(8,250.00)**	**0.00**	**0.00**	**0.00**	**(8,250.00)**	**0.00**	**0.00**
615F10	PAT	7,382.00	7,382.00	0.00	0.00	0.00	7,382.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**7,382.00**	**7,382.00**	**0.00**	**0.00**	**0.00**	**7,382.00**	**0.00**	**0.00**
616F10	Extension Educator	(4,299.70)	(4,299.70)	0.00	0.00	0.00	(4,299.70)	0.00	0.00
****Subtotal 616 - Extention Educators**		**(4,299.70)**	**(4,299.70)**	**0.00**	**0.00**	**0.00**	**(4,299.70)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	5,217.70	5,217.70	0.00	0.00	0.00	5,217.70	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	0.00	0.00
****Subtotal 61C - Casual**		**5,097.70**	**5,097.70**	**0.00**	**0.00**	**0.00**	**5,097.70**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(70.00)**	**(70.00)**	**0.00**	**0.00**	**0.00**	**(70.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,917.14	2,917.14	0.00	0.00	0.00	2,917.14	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,856.00)	(2,856.00)	0.00	0.00	0.00	(2,856.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**61.14**	**61.14**	**0.00**	**0.00**	**0.00**	**61.14**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**61.14**	**61.14**	**0.00**	**0.00**	**0.00**	**61.14**	**0.00**	**0.00**
7100	In-State Travel	(2,375.18)	(2,375.18)	0.00	0.00	0.00	(2,375.18)	0.00	0.00
7101	Out of State Travel	(12,918.94)	(12,918.94)	0.00	0.00	0.00	(12,918.94)	0.00	0.00
7104	Non-Employee-Student Travel	(237.25)	(237.25)	0.00	0.00	0.00	(237.25)	0.00	0.00
710Z	Travel-Other	16,826.81	16,826.81	0.00	0.00	0.00	16,826.81	0.00	0.00
****Subtotal 710 - Travel**		**1,295.44**	**1,295.44**	**0.00**	**0.00**	**0.00**	**1,295.44**	**0.00**	**0.00**
7111	Supplies	(6,934.58)	(6,934.58)	0.00	0.00	0.00	(6,934.58)	0.00	0.00
****Subtotal 711 - Supplies**		**(6,934.58)**	**(6,934.58)**	**0.00**	**0.00**	**0.00**	**(6,934.58)**	**0.00**	**0.00**
7140	Postage	(232.37)	(232.37)	0.00	0.00	0.00	(232.37)	0.00	0.00
****Subtotal 714 - Postage**		**(232.37)**	**(232.37)**	**0.00**	**0.00**	**0.00**	**(232.37)**	**0.00**	**0.00**
7172	Other Professional Services	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X025 - Vision 2000: CYF

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(200.00)**	**(200.00)**	**0.00**	**0.00**	**0.00**	**(200.00)**	**0.00**	**0.00**
7180	Telecommunications	(51.57)	(51.57)	0.00	0.00	0.00	(51.57)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(51.57)**	**(51.57)**	**0.00**	**0.00**	**0.00**	**(51.57)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(1,292.80)	(1,292.80)	0.00	0.00	0.00	(1,292.80)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,292.80)**	**(1,292.80)**	**0.00**	**0.00**	**0.00**	**(1,292.80)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	7,424.76	7,424.76	0.00	0.00	0.00	7,424.76	0.00	0.00
****Subtotal 71C - Other Support**		**7,424.76**	**7,424.76**	**0.00**	**0.00**	**0.00**	**7,424.76**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8.88**	**8.88**	**0.00**	**0.00**	**0.00**	**8.88**	**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: UXYTHR	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**660.72**

****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	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**660.72**
Total Expenditures	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**
Net for Fund: 11X025	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**660.72**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X026 - Vision 2000: CYF

Org: UXADMS - 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
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X026 - Vision 2000: CYF

Org: UXDSPG - Interdisciplinary 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
520000	Federal Appropriations	68.00	68.00	0.00	0.00	0.00	68.00	0.00	(68.00)
****Subtotal 520 - Appropriations**		**68.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**(68.00)**
***Subtotal 52 - Appropriations**		**68.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**(68.00)**
	Total Revenue	**68.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**(68.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	68.00	68.00	0.00	0.00	0.00	68.00	0.00	(68.00)
****Subtotal 711 - Supplies**		**68.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**(68.00)**
***Subtotal 71 - Support**		**68.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**(68.00)**
	Total Expenditures	**68.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**(68.00)**
	Net for Org: UXDSPG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X026 - Vision 2000: CYF

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
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	(1,070.85)	(1,070.85)	0.00	0.00	0.00	(1,070.85)	0.00	0.00
7101	Out of State Travel	(2,756.53)	(2,756.53)	0.00	0.00	0.00	(2,756.53)	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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(827.38)**	**(827.38)**	**0.00**	**0.00**	**0.00**	**(827.38)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,982.87)	(1,982.87)	0.00	0.00	0.00	(1,982.87)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,982.87)**	**(1,982.87)**	**0.00**	**0.00**	**0.00**	**(1,982.87)**	**0.00**	**0.00**
7140	Postage	(39.60)	(39.60)	0.00	0.00	0.00	(39.60)	0.00	0.00
****Subtotal 714 - Postage**		**(39.60)**	**(39.60)**	**0.00**	**0.00**	**0.00**	**(39.60)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(201.54)	(201.54)	0.00	0.00	0.00	(201.54)	0.00	0.00
****Subtotal 719 - Staff Support**		**(201.54)**	**(201.54)**	**0.00**	**0.00**	**0.00**	**(201.54)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,051.39	3,051.39	0.00	0.00	0.00	3,051.39	0.00	0.00
****Subtotal 71C - Other Support**		**3,051.39**	**3,051.39**	**0.00**	**0.00**	**0.00**	**3,051.39**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X026 - Vision 2000: CYF

Org: UXYTHR - Youth At Risk

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**68.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**(68.00)**
Total Expenditures	**68.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**(68.00)**
Net for Fund: 11X026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X027 - Vision 2000: CYF

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	(228.00)	(228.00)	0.00	0.00	0.00	(228.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(228.00)**	**(228.00)**	**0.00**	**0.00**	**0.00**	**(228.00)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(989.50)	(989.50)	0.00	0.00	0.00	(989.50)	0.00	0.00
****Subtotal 61C - Casual**		**(989.50)**	**(989.50)**	**0.00**	**0.00**	**0.00**	**(989.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,217.50)**	**(1,217.50)**	**0.00**	**0.00**	**0.00**	**(1,217.50)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,301.24	1,301.24	0.00	0.00	0.00	1,301.24	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,390.85)	(1,390.85)	0.00	0.00	0.00	(1,390.85)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(89.61)**	**(89.61)**	**0.00**	**0.00**	**0.00**	**(89.61)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(89.61)**	**(89.61)**	**0.00**	**0.00**	**0.00**	**(89.61)**	**0.00**	**0.00**
7100	In-State Travel	(560.00)	(560.00)	0.00	0.00	0.00	(560.00)	0.00	0.00
7101	Out of State Travel	(4,106.28)	(4,106.28)	0.00	0.00	0.00	(4,106.28)	0.00	0.00
7104	Non-Employee-Student Travel	(1,536.52)	(1,536.52)	0.00	0.00	0.00	(1,536.52)	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**		**(3,202.80)**	**(3,202.80)**	**0.00**	**0.00**	**0.00**	**(3,202.80)**	**0.00**	**0.00**
7111	Supplies	(3,091.48)	(3,091.48)	0.00	0.00	0.00	(3,091.48)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,091.48)**	**(3,091.48)**	**0.00**	**0.00**	**0.00**	**(3,091.48)**	**0.00**	**0.00**
7192	Employee Recruiting (non travel)	(162.61)	(162.61)	0.00	0.00	0.00	(162.61)	0.00	0.00
****Subtotal 719 - Staff Support**		**(162.61)**	**(162.61)**	**0.00**	**0.00**	**0.00**	**(162.61)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	7,764.00	7,764.00	0.00	0.00	0.00	7,764.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,764.00**	**7,764.00**	**0.00**	**0.00**	**0.00**	**7,764.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,307.11**	**1,307.11**	**0.00**	**0.00**	**0.00**	**1,307.11**	**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: UXYTHR	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 11X027	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X028 - Vision 2000: CYF

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.40	0.40	0.00	0.00	0.00	0.40	0.00	0.00
****Subtotal 530 - Government G&C**		**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**
	Total Revenue	**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.40**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.37	0.37	0.00	0.00	0.00	0.37	0.00	0.00
****Subtotal 61C - Casual**		**0.37**	**0.37**	**0.00**	**0.00**	**0.00**	**0.37**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.37**	**0.37**	**0.00**	**0.00**	**0.00**	**0.37**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	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**
7100	In-State Travel	(358.11)	(358.11)	0.00	0.00	0.00	(358.11)	0.00	0.00
7101	Out of State Travel	(2,008.02)	(2,008.02)	0.00	0.00	0.00	(2,008.02)	0.00	0.00
7104	Non-Employee-Student Travel	(16.00)	(16.00)	0.00	0.00	0.00	(16.00)	0.00	0.00
710Z	Travel-Other	2,452.81	2,452.81	0.00	0.00	0.00	2,452.81	0.00	0.00
****Subtotal 710 - Travel**		**70.68**	**70.68**	**0.00**	**0.00**	**0.00**	**70.68**	**0.00**	**0.00**
7111	Supplies	(6,524.62)	(6,524.62)	0.00	0.00	0.00	(6,524.62)	0.00	0.00
****Subtotal 711 - Supplies**		**(6,524.62)**	**(6,524.62)**	**0.00**	**0.00**	**0.00**	**(6,524.62)**	**0.00**	**0.00**
7140	Postage	(26.00)	(26.00)	0.00	0.00	0.00	(26.00)	0.00	0.00
****Subtotal 714 - Postage**		**(26.00)**	**(26.00)**	**0.00**	**0.00**	**0.00**	**(26.00)**	**0.00**	**0.00**
7161	Rentals-Leases	(1,041.21)	(1,041.21)	0.00	0.00	0.00	(1,041.21)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,041.21)**	**(1,041.21)**	**0.00**	**0.00**	**0.00**	**(1,041.21)**	**0.00**	**0.00**
7172	Other Professional Services	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(350.00)**	**(350.00)**	**0.00**	**0.00**	**0.00**	**(350.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(56.54)	(56.54)	0.00	0.00	0.00	(56.54)	0.00	0.00
7192	Employee Recruiting (non travel)	(94.39)	(94.39)	0.00	0.00	0.00	(94.39)	0.00	0.00
****Subtotal 719 - Staff Support**		**(150.93)**	**(150.93)**	**0.00**	**0.00**	**0.00**	**(150.93)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,022.08	8,022.08	0.00	0.00	0.00	8,022.08	0.00	0.00
****Subtotal 71C - Other Support**		**8,022.08**	**8,022.08**	**0.00**	**0.00**	**0.00**	**8,022.08**	**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: UXCOOP - Cooperative Extension

Fund: 11X028 - Vision 2000: CYF

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**
	Net for Org: UXYTHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year 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**	**0.00**
Total Expenditures	**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**
Net for Fund: 11X028	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X029 - Vision 2000: CYF

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	(6.45)	(6.45)	0.00	0.00	0.00	(6.45)	0.00	6.45
****Subtotal 520 - Appropriations**		**(6.45)**	**(6.45)**	**0.00**	**0.00**	**0.00**	**(6.45)**	**0.00**	**6.45**
***Subtotal 52 - Appropriations**		**(6.45)**	**(6.45)**	**0.00**	**0.00**	**0.00**	**(6.45)**	**0.00**	**6.45**
5300	Federal Programs	10,216.60	10,216.60	0.00	0.00	0.00	10,216.60	0.00	0.00
530000	Federal Programs	(10,293.00)	(10,293.00)	0.00	0.00	0.00	(10,293.00)	0.00	10,293.00
****Subtotal 530 - Government G&C**		**(76.40)**	**(76.40)**	**0.00**	**0.00**	**0.00**	**(76.40)**	**0.00**	**10,293.00**
***Subtotal 53 - Sponsored Programs**		**(76.40)**	**(76.40)**	**0.00**	**0.00**	**0.00**	**(76.40)**	**0.00**	**10,293.00**
	Total Revenue	**(82.85)**	**(82.85)**	**0.00**	**0.00**	**0.00**	**(82.85)**	**0.00**	**10,299.45**

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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,771.14)	(5,771.14)	0.00	0.00	0.00	(5,771.14)	0.00	6,315.99
****Subtotal 61C - Casual**		**(5,771.14)**	**(5,771.14)**	**0.00**	**0.00**	**0.00**	**(5,771.14)**	**0.00**	**6,315.99**
***Subtotal 61 - Salaries and Wages**		**(5,771.14)**	**(5,771.14)**	**0.00**	**0.00**	**0.00**	**(5,771.14)**	**0.00**	**6,315.99**
65YP10	Nonstatus Benefit Distr (Fica)	(484.55)	(484.55)	0.00	0.00	0.00	(484.55)	0.00	530.54
****Subtotal 65Y - Fringe Recovery**		**(484.55)**	**(484.55)**	**0.00**	**0.00**	**0.00**	**(484.55)**	**0.00**	**530.54**
***Subtotal 65 - Fringe Benefits**		**(484.55)**	**(484.55)**	**0.00**	**0.00**	**0.00**	**(484.55)**	**0.00**	**530.54**
7100	In-State Travel	(52.50)	(52.50)	0.00	0.00	0.00	(52.50)	0.00	0.00
710000	In-State Travel	(93.15)	(93.15)	0.00	0.00	0.00	(93.15)	0.00	93.15
7101	Out of State Travel	(716.26)	(716.26)	0.00	0.00	0.00	(716.26)	0.00	0.00
710Z	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 710 - Travel**		**1,638.09**	**1,638.09**	**0.00**	**0.00**	**0.00**	**1,638.09**	**0.00**	**93.15**
7111	Supplies	(1,331.61)	(1,331.61)	0.00	0.00	0.00	(1,331.61)	0.00	0.00
711100	Supplies-General	(2,315.15)	(2,315.15)	0.00	0.00	0.00	(2,315.15)	0.00	2,315.15
****Subtotal 711 - Supplies**		**(3,646.76)**	**(3,646.76)**	**0.00**	**0.00**	**0.00**	**(3,646.76)**	**0.00**	**2,315.15**
7140	Postage	(68.00)	(68.00)	0.00	0.00	0.00	(68.00)	0.00	0.00
****Subtotal 714 - Postage**		**(68.00)**	**(68.00)**	**0.00**	**0.00**	**0.00**	**(68.00)**	**0.00**	**0.00**
718000	Telecom-General	(53.07)	(53.07)	0.00	0.00	0.00	(53.07)	0.00	53.07
****Subtotal 718 - Telecommunications**		**(53.07)**	**(53.07)**	**0.00**	**0.00**	**0.00**	**(53.07)**	**0.00**	**53.07**
719000	Business Meals-Meetings-Non Travel	(30.57)	(30.57)	0.00	0.00	0.00	(30.57)	0.00	30.57
****Subtotal 719 - Staff Support**		**(30.57)**	**(30.57)**	**0.00**	**0.00**	**0.00**	**(30.57)**	**0.00**	**30.57**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X029 - Vision 2000: CYF

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,416.00	8,416.00	0.00	0.00	0.00	8,416.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,416.00**	**8,416.00**	**0.00**	**0.00**	**0.00**	**8,416.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,255.69**	**6,255.69**	**0.00**	**0.00**	**0.00**	**6,255.69**	**0.00**	**2,491.94**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,338.47**
	Net for Org: UXYTHR	**(82.85)**	**(82.85)**	**0.00**	**0.00**	**0.00**		**0.00**	**960.98**

****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	**(82.85)**	**(82.85)**	**0.00**	**0.00**	**0.00**	**(82.85)**	**0.00**	**10,299.45**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**9,338.47**
Net for Fund: 11X029	**(82.85)**	**(82.85)**	**0.00**	**0.00**	**0.00**		**0.00**	**960.98**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X030 - Vision 2000: CYF

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	(5,671.21)	(5,671.21)	0.00	0.00	0.00	(5,671.21)	0.00	5,671.21
****Subtotal 520 - Appropriations**		**(5,671.21)**	**(5,671.21)**	**0.00**	**0.00**	**0.00**	**(5,671.21)**	**0.00**	**5,671.21**
***Subtotal 52 - Appropriations**		**(5,671.21)**	**(5,671.21)**	**0.00**	**0.00**	**0.00**	**(5,671.21)**	**0.00**	**5,671.21**
5300	Federal Programs	25,949.63	25,949.63	0.00	0.00	0.00	25,949.63	0.00	0.00
530000	Federal Programs	(20,127.67)	(20,127.67)	0.00	0.00	0.00	(20,127.67)	0.00	20,127.67
****Subtotal 530 - Government G&C**		**5,821.96**	**5,821.96**	**0.00**	**0.00**	**0.00**	**5,821.96**	**0.00**	**20,127.67**
***Subtotal 53 - Sponsored Programs**		**5,821.96**	**5,821.96**	**0.00**	**0.00**	**0.00**	**5,821.96**	**0.00**	**20,127.67**
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	**150.75**	**150.75**	**0.00**	**0.00**	**0.00**	**150.75**	**0.00**	**25,798.88**

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
611PXM	[NSE] Supplemental-Other-Misc	(8,700.00)	(8,700.00)	0.00	0.00	0.00	(8,700.00)	0.00	4,083.00
****Subtotal 611 - Faculty**		**(8,700.00)**	**(8,700.00)**	**0.00**	**0.00**	**0.00**	**(8,700.00)**	**0.00**	**4,083.00**
616F10	Extension Educator	(4,412.00)	(4,412.00)	0.00	0.00	0.00	(4,412.00)	0.00	3,000.00
****Subtotal 616 - Extention Educators**		**(4,412.00)**	**(4,412.00)**	**0.00**	**0.00**	**0.00**	**(4,412.00)**	**0.00**	**3,000.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,500.00)	(4,500.00)	0.00	0.00	0.00	(4,500.00)	0.00	4,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,267.50	18,267.50	0.00	0.00	0.00	18,267.50	0.00	945.00
****Subtotal 61C - Casual**		**13,767.50**	**13,767.50**	**0.00**	**0.00**	**0.00**	**13,767.50**	**0.00**	**5,445.00**
61SNSH	Student Labor	(645.00)	(645.00)	0.00	0.00	0.00	(645.00)	0.00	645.00
****Subtotal 61S - Student**		**(645.00)**	**(645.00)**	**0.00**	**0.00**	**0.00**	**(645.00)**	**0.00**	**645.00**
***Subtotal 61 - Salaries and Wages**		**10.50**	**10.50**	**0.00**	**0.00**	**0.00**	**10.50**	**0.00**	**13,173.00**
65YF10	Full Fringe Benefit Distr Expe	(1,530.08)	(1,530.08)	0.00	0.00	0.00	(1,530.08)	0.00	1,050.00
65YP10	Nonstatus Benefit Distr (Fica)	425.55	425.55	0.00	0.00	0.00	425.55	0.00	800.35
****Subtotal 65Y - Fringe Recovery**		**(1,104.53)**	**(1,104.53)**	**0.00**	**0.00**	**0.00**	**(1,104.53)**	**0.00**	**1,850.35**
***Subtotal 65 - Fringe Benefits**		**(1,104.53)**	**(1,104.53)**	**0.00**	**0.00**	**0.00**	**(1,104.53)**	**0.00**	**1,850.35**
7100	In-State Travel	(1,314.26)	(1,314.26)	0.00	0.00	0.00	(1,314.26)	0.00	0.00
710000	In-State Travel	(1,097.97)	(1,097.97)	0.00	0.00	0.00	(1,097.97)	0.00	1,097.97

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X030 - Vision 2000: CYF

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(10,700.49)	(10,700.49)	0.00	0.00	0.00	(10,700.49)	0.00	0.00
7104	Non-Employee-Student Travel	(124.87)	(124.87)	0.00	0.00	0.00	(124.87)	0.00	0.00
710400	Student or Non-Emp Travel	(207.00)	(207.00)	0.00	0.00	0.00	(207.00)	0.00	207.00
710Z	Travel-Other	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00
****Subtotal 710 - Travel**		**1,055.41**	**1,055.41**	**0.00**	**0.00**	**0.00**	**1,055.41**	**0.00**	**1,304.97**
7111	Supplies	(341.65)	(341.65)	0.00	0.00	0.00	(341.65)	0.00	0.00
711100	Supplies-General	(192.54)	(192.54)	0.00	0.00	0.00	(192.54)	0.00	192.54
****Subtotal 711 - Supplies**		**(534.19)**	**(534.19)**	**0.00**	**0.00**	**0.00**	**(534.19)**	**0.00**	**192.54**
7140	Postage	(204.49)	(204.49)	0.00	0.00	0.00	(204.49)	0.00	0.00
714000	Postage-General	(76.09)	(76.09)	0.00	0.00	0.00	(76.09)	0.00	76.09
****Subtotal 714 - Postage**		**(280.58)**	**(280.58)**	**0.00**	**0.00**	**0.00**	**(280.58)**	**0.00**	**76.09**
717200	Other Professional Services-General	(5,444.50)	(5,444.50)	0.00	0.00	0.00	(5,444.50)	0.00	5,444.50
****Subtotal 717 - Professional Services**		**(5,444.50)**	**(5,444.50)**	**0.00**	**0.00**	**0.00**	**(5,444.50)**	**0.00**	**5,444.50**
7190	Business Meals-Meetgs (non travel)	(24.83)	(24.83)	0.00	0.00	0.00	(24.83)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,338.53)	(1,338.53)	0.00	0.00	0.00	(1,338.53)	0.00	1,338.53
****Subtotal 719 - Staff Support**		**(1,363.36)**	**(1,363.36)**	**0.00**	**0.00**	**0.00**	**(1,363.36)**	**0.00**	**1,338.53**
71CZ	Other Expenses-Deductions	7,812.00	7,812.00	0.00	0.00	0.00	7,812.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,812.00**	**7,812.00**	**0.00**	**0.00**	**0.00**	**7,812.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,244.78**	**1,244.78**	**0.00**	**0.00**	**0.00**	**1,244.78**	**0.00**	**8,356.63**
	Total Expenditures	**150.75**	**150.75**	**0.00**	**0.00**	**0.00**	**150.75**	**0.00**	**23,379.98**
	Net for Org: UXYTHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,418.90**

****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	**150.75**	**150.75**	**0.00**	**0.00**	**0.00**	**150.75**	**0.00**	**25,798.88**
Total Expenditures	**150.75**	**150.75**	**0.00**	**0.00**	**0.00**	**150.75**	**0.00**	**23,379.98**
Net for Fund: 11X030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,418.90**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X031 - Vision 2000: CYF

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	(6,115.58)	(6,115.58)	0.00	0.00	0.00	(6,115.58)	29.92	6,085.66
****Subtotal 520 - Appropriations**		**(6,115.58)**	**(6,115.58)**	**0.00**	**0.00**	**0.00**	**(6,115.58)**	**29.92**	**6,085.66**
***Subtotal 52 - Appropriations**		**(6,115.58)**	**(6,115.58)**	**0.00**	**0.00**	**0.00**	**(6,115.58)**	**29.92**	**6,085.66**
5300	Federal Programs	17,424.00	17,424.00	0.00	0.00	0.00	17,424.00	0.00	0.00
530000	Federal Programs	(11,310.70)	(11,310.70)	0.00	0.00	0.00	(11,310.70)	0.00	11,310.70
****Subtotal 530 - Government G&C**		**6,113.30**	**6,113.30**	**0.00**	**0.00**	**0.00**	**6,113.30**	**0.00**	**11,310.70**
***Subtotal 53 - Sponsored Programs**		**6,113.30**	**6,113.30**	**0.00**	**0.00**	**0.00**	**6,113.30**	**0.00**	**11,310.70**
	Total Revenue	**(2.28)**	**(2.28)**	**0.00**	**0.00**	**0.00**	**(2.28)**	**29.92**	**17,396.36**

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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	290.40	290.40	0.00	0.00	0.00	290.40	27.60	10,918.75
****Subtotal 61C - Casual**		**290.40**	**290.40**	**0.00**	**0.00**	**0.00**	**290.40**	**27.60**	**10,918.75**
***Subtotal 61 - Salaries and Wages**		**290.40**	**290.40**	**0.00**	**0.00**	**0.00**	**290.40**	**27.60**	**10,918.75**
65YP10	Nonstatus Benefit Distr (Fica)	5.92	5.92	0.00	0.00	0.00	5.92	2.32	917.18
****Subtotal 65Y - Fringe Recovery**		**5.92**	**5.92**	**0.00**	**0.00**	**0.00**	**5.92**	**2.32**	**917.18**
***Subtotal 65 - Fringe Benefits**		**5.92**	**5.92**	**0.00**	**0.00**	**0.00**	**5.92**	**2.32**	**917.18**
710000	In-State Travel	(30.35)	(30.35)	0.00	0.00	0.00	(30.35)	0.00	30.35
7101	Out of State Travel	(156.84)	(156.84)	0.00	0.00	0.00	(156.84)	0.00	0.00
710100	Out-of-State Travel	(634.72)	(634.72)	0.00	0.00	0.00	(634.72)	0.00	634.72
710300	Conference Registration Fees	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	0.00	350.00
710310	Workshop Registration Fees	(175.00)	(175.00)	0.00	0.00	0.00	(175.00)	0.00	175.00
710Z	Travel-Other	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	0.00	0.00
****Subtotal 710 - Travel**		**503.09**	**503.09**	**0.00**	**0.00**	**0.00**	**503.09**	**0.00**	**1,190.07**
711000	Purchasing Cards	113.96	113.96	0.00	0.00	0.00	113.96	0.00	(113.96)
7111	Supplies	(482.51)	(482.51)	0.00	0.00	0.00	(482.51)	0.00	0.00
711100	Supplies-General	(2,186.50)	(2,186.50)	0.00	0.00	0.00	(2,186.50)	0.00	2,186.50
****Subtotal 711 - Supplies**		**(2,555.05)**	**(2,555.05)**	**0.00**	**0.00**	**0.00**	**(2,555.05)**	**0.00**	**2,072.54**
7180	Telecommunications	(87.39)	(87.39)	0.00	0.00	0.00	(87.39)	0.00	0.00
718000	Telecom-General	(109.12)	(109.12)	0.00	0.00	0.00	(109.12)	0.00	109.12
****Subtotal 718 - Telecommunications**		**(196.51)**	**(196.51)**	**0.00**	**0.00**	**0.00**	**(196.51)**	**0.00**	**109.12**
7192	Employee Recruiting (non travel)	(142.96)	(142.96)	0.00	0.00	0.00	(142.96)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X031 - Vision 2000: CYF

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,079.17)	(1,079.17)	0.00	0.00	0.00	(1,079.17)	0.00	1,079.17
****Subtotal 719 - Staff Support**		**(1,222.13)**	**(1,222.13)**	**0.00**	**0.00**	**0.00**	**(1,222.13)**	**0.00**	**1,079.17**
71CZ	Other Expenses-Deductions	3,172.00	3,172.00	0.00	0.00	0.00	3,172.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,172.00**	**3,172.00**	**0.00**	**0.00**	**0.00**	**3,172.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(298.60)**	**(298.60)**	**0.00**	**0.00**	**0.00**	**(298.60)**	**0.00**	**4,450.90**
	Total Expenditures	**(2.28)**	**(2.28)**	**0.00**	**0.00**	**0.00**	**(2.28)**	**29.92**	**16,286.83**
	Net for Org: UXYTHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,109.53**

****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	**(2.28)**	**(2.28)**	**0.00**	**0.00**	**0.00**	**(2.28)**	**29.92**	**17,396.36**
Total Expenditures	**(2.28)**	**(2.28)**	**0.00**	**0.00**	**0.00**	**(2.28)**	**29.92**	**16,286.83**
Net for Fund: 11X031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,109.53**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X032 - Vision 2000: CYF

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	(6,049.75)	(6,049.75)	0.00	0.00	0.00	(6,049.75)	0.00	6,049.75
****Subtotal 520 - Appropriations**		**(6,049.75)**	**(6,049.75)**	**0.00**	**0.00**	**0.00**	**(6,049.75)**	**0.00**	**6,049.75**
***Subtotal 52 - Appropriations**		**(6,049.75)**	**(6,049.75)**	**0.00**	**0.00**	**0.00**	**(6,049.75)**	**0.00**	**6,049.75**
5300	Federal Programs	16,088.00	16,088.00	0.00	0.00	0.00	16,088.00	0.00	0.00
530000	Federal Programs	(10,038.25)	(10,038.25)	0.00	0.00	0.00	(10,038.25)	0.00	10,038.25
****Subtotal 530 - Government G&C**		**6,049.75**	**6,049.75**	**0.00**	**0.00**	**0.00**	**6,049.75**	**0.00**	**10,038.25**
***Subtotal 53 - Sponsored Programs**		**6,049.75**	**6,049.75**	**0.00**	**0.00**	**0.00**	**6,049.75**	**0.00**	**10,038.25**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,088.00**

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
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	(499.58)	(499.58)	0.00	0.00	0.00	(499.58)	0.00	0.00
710000	In-State Travel	(231.10)	(231.10)	0.00	0.00	0.00	(231.10)	0.00	231.10
7101	Out of State Travel	(1,818.49)	(1,818.49)	0.00	0.00	0.00	(1,818.49)	0.00	0.00
710100	Out-of-State Travel	(2,048.10)	(2,048.10)	0.00	0.00	0.00	(2,048.10)	0.00	2,048.10
710300	Conference Registration Fees	(1,075.00)	(1,075.00)	0.00	0.00	0.00	(1,075.00)	0.00	1,075.00
7104	Non-Employee-Student Travel	(671.53)	(671.53)	0.00	0.00	0.00	(671.53)	0.00	0.00
710Z	Travel-Other	7,260.00	7,260.00	0.00	0.00	0.00	7,260.00	0.00	0.00
****Subtotal 710 - Travel**		**916.20**	**916.20**	**0.00**	**0.00**	**0.00**	**916.20**	**0.00**	**3,354.20**
7111	Supplies	(197.57)	(197.57)	0.00	0.00	0.00	(197.57)	0.00	0.00
711100	Supplies-General	(3,298.63)	(3,298.63)	0.00	0.00	0.00	(3,298.63)	0.00	3,298.63
****Subtotal 711 - Supplies**		**(3,496.20)**	**(3,496.20)**	**0.00**	**0.00**	**0.00**	**(3,496.20)**	**0.00**	**3,298.63**
71CZ	Other Expenses-Deductions	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(80.00)**	**(80.00)**	**0.00**	**0.00**	**0.00**	**(80.00)**	**0.00**	**6,652.83**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X032 - Vision 2000: CYF

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**80.00**	**80.00**	**0.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**80.00**	**80.00**	**0.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,652.83**
	Net for Org: UXYTHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**9,435.17**

****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**	**16,088.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**6,652.83**
Net for Fund: 11X032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**9,435.17**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X033 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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
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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 11X033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X034 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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
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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 11X034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X035 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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
5300	Federal Programs	2,116.88	2,116.88	0.00	0.00	0.00	2,116.88	0.00	0.00
530000	Federal Programs	(2,116.88)	(2,116.88)	0.00	0.00	0.00	(2,116.88)	0.00	2,116.88
530100	NH State Programs	(1,205.67)	(1,205.67)	0.00	0.00	0.00	(1,205.67)	0.00	1,205.67
****Subtotal 530 - Government G&C**		**(1,205.67)**	**(1,205.67)**	**0.00**	**0.00**	**0.00**	**(1,205.67)**	**0.00**	**3,322.55**
***Subtotal 53 - Sponsored Programs**		**(1,205.67)**	**(1,205.67)**	**0.00**	**0.00**	**0.00**	**(1,205.67)**	**0.00**	**3,322.55**
	Total Revenue	**(1,205.67)**	**(1,205.67)**	**0.00**	**0.00**	**0.00**	**(1,205.67)**	**0.00**	**3,322.55**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(6,970.70)	(6,970.70)	0.00	0.00	0.00	(6,970.70)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(6,970.70)**	**(6,970.70)**	**0.00**	**0.00**	**0.00**	**(6,970.70)**	**0.00**	**0.00**
616F10	Extension Educator	4,589.82	4,589.82	0.00	0.00	0.00	4,589.82	0.00	1,248.79
****Subtotal 616 - Extention Educators**		**4,589.82**	**4,589.82**	**0.00**	**0.00**	**0.00**	**4,589.82**	**0.00**	**1,248.79**
61CPEU	[NSE] Supplemental	(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)	1,091.00	1,091.00	0.00	0.00	0.00	1,091.00	0.00	0.00
****Subtotal 61C - Casual**		**(409.00)**	**(409.00)**	**0.00**	**0.00**	**0.00**	**(409.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(51.00)	(51.00)	0.00	0.00	0.00	(51.00)	0.00	0.00
61SNWS	College Work Study	(371.93)	(371.93)	0.00	0.00	0.00	(371.93)	0.00	0.00
****Subtotal 61S - Student**		**(422.93)**	**(422.93)**	**0.00**	**0.00**	**0.00**	**(422.93)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(3,212.81)**	**(3,212.81)**	**0.00**	**0.00**	**0.00**	**(3,212.81)**	**0.00**	**1,248.79**
7100	In-State Travel	(2,606.17)	(2,606.17)	0.00	0.00	0.00	(2,606.17)	0.00	0.00
7101	Out of State Travel	(180.00)	(180.00)	0.00	0.00	0.00	(180.00)	0.00	0.00
710Z	Travel-Other	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 710 - Travel**		**4,213.83**	**4,213.83**	**0.00**	**0.00**	**0.00**	**4,213.83**	**0.00**	**0.00**
7111	Supplies	(2,920.61)	(2,920.61)	0.00	0.00	0.00	(2,920.61)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,920.61)**	**(2,920.61)**	**0.00**	**0.00**	**0.00**	**(2,920.61)**	**0.00**	**0.00**
7130	Printing and Copying	(4,462.28)	(4,462.28)	0.00	0.00	0.00	(4,462.28)	0.00	0.00
713000	Printing & Copying-General	(75.76)	(75.76)	0.00	0.00	0.00	(75.76)	0.00	75.76
****Subtotal 713 - Printing and Copying**		**(4,538.04)**	**(4,538.04)**	**0.00**	**0.00**	**0.00**	**(4,538.04)**	**0.00**	**75.76**
7140	Postage	(1,519.20)	(1,519.20)	0.00	0.00	0.00	(1,519.20)	0.00	0.00
****Subtotal 714 - Postage**		**(1,519.20)**	**(1,519.20)**	**0.00**	**0.00**	**0.00**	**(1,519.20)**	**0.00**	**0.00**
7161	Rentals-Leases	(420.00)	(420.00)	0.00	0.00	0.00	(420.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(420.00)**	**(420.00)**	**0.00**	**0.00**	**0.00**	**(420.00)**	**0.00**	**0.00**
7180	Telecommunications	(619.86)	(619.86)	0.00	0.00	0.00	(619.86)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X035 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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
718002	Telecom-Fixed (Basic Phone Service)	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	30.00
718016	Telecom-Usage (Tolls)	(44.56)	(44.56)	0.00	0.00	0.00	(44.56)	0.00	44.56
****Subtotal 718 - Telecommunications**		**(694.42)**	**(694.42)**	**0.00**	**0.00**	**0.00**	**(694.42)**	**0.00**	**74.56**
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**		**4,121.56**	**4,121.56**	**0.00**	**0.00**	**0.00**	**4,121.56**	**0.00**	**150.32**
7400	Capitalizable Equipment	(908.75)	(908.75)	0.00	0.00	0.00	(908.75)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(908.75)**	**(908.75)**	**0.00**	**0.00**	**0.00**	**(908.75)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(908.75)**	**(908.75)**	**0.00**	**0.00**	**0.00**	**(908.75)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,399.11**
	Net for Org: UXFRWL	**(1,205.67)**	**(1,205.67)**	**0.00**	**0.00**	**0.00**		**0.00**	**1,923.44**

****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	**(1,205.67)**	**(1,205.67)**	**0.00**	**0.00**	**0.00**	**(1,205.67)**	**0.00**	**3,322.55**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**1,399.11**
Net for Fund: 11X035	**(1,205.67)**	**(1,205.67)**	**0.00**	**0.00**	**0.00**		**0.00**	**1,923.44**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X036 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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
5300	Federal Programs	119.57	119.57	0.00	0.00	0.00	119.57	0.00	0.00
530000	Federal Programs	(119.57)	(119.57)	0.00	0.00	0.00	(119.57)	0.00	119.57
530100	NH State Programs	21.62	21.62	0.00	0.00	0.00	21.62	(43.24)	21.62
****Subtotal 530 - Government G&C**		**21.62**	**21.62**	**0.00**	**0.00**	**0.00**	**21.62**	**(43.24)**	**141.19**
***Subtotal 53 - Sponsored Programs**		**21.62**	**21.62**	**0.00**	**0.00**	**0.00**	**21.62**	**(43.24)**	**141.19**
	Total Revenue	**21.62**	**21.62**	**0.00**	**0.00**	**0.00**	**21.62**	**(43.24)**	**141.19**

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
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	(21.62)	21.62
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.62)**	**21.62**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.62)**	**21.62**
7111	Supplies	(4,684.18)	(4,684.18)	0.00	0.00	0.00	(4,684.18)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,684.18)**	**(4,684.18)**	**0.00**	**0.00**	**0.00**	**(4,684.18)**	**0.00**	**0.00**
7130	Printing and Copying	(206.50)	(206.50)	0.00	0.00	0.00	(206.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(206.50)**	**(206.50)**	**0.00**	**0.00**	**0.00**	**(206.50)**	**0.00**	**0.00**
7140	Postage	(77.70)	(77.70)	0.00	0.00	0.00	(77.70)	0.00	0.00
****Subtotal 714 - Postage**		**(77.70)**	**(77.70)**	**0.00**	**0.00**	**0.00**	**(77.70)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,990.00	4,990.00	0.00	0.00	0.00	4,990.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,990.00**	**4,990.00**	**0.00**	**0.00**	**0.00**	**4,990.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**21.62**	**21.62**	**0.00**	**0.00**	**0.00**	**21.62**	**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	**21.62**	**21.62**	**0.00**	**0.00**	**0.00**	**21.62**	**(21.62)**	**21.62**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(21.62)**	**119.57**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**21.62**	**21.62**	**0.00**	**0.00**	**0.00**	**21.62**	**(43.24)**	**141.19**
Total Expenditures	**21.62**	**21.62**	**0.00**	**0.00**	**0.00**	**21.62**	**(21.62)**	**21.62**
Net for Fund: 11X036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(21.62)**	**119.57**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X037 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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
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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 11X037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X038 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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
5300	Federal Programs	345.78	345.78	0.00	0.00	0.00	345.78	0.00	0.00
530000	Federal Programs	(345.78)	(345.78)	0.00	0.00	0.00	(345.78)	0.00	345.78
530100	NH State Programs	(345.78)	(345.78)	0.00	0.00	0.00	(345.78)	0.00	345.78
****Subtotal 530 - Government G&C**		**(345.78)**	**(345.78)**	**0.00**	**0.00**	**0.00**	**(345.78)**	**0.00**	**691.56**
***Subtotal 53 - Sponsored Programs**		**(345.78)**	**(345.78)**	**0.00**	**0.00**	**0.00**	**(345.78)**	**0.00**	**691.56**
	Total Revenue	**(345.78)**	**(345.78)**	**0.00**	**0.00**	**0.00**	**(345.78)**	**0.00**	**691.56**

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	(3,250.00)	(3,250.00)	0.00	0.00	0.00	(3,250.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(3,250.00)**	**(3,250.00)**	**0.00**	**0.00**	**0.00**	**(3,250.00)**	**0.00**	**0.00**
616F10	Extension Educator	2,904.22	2,904.22	0.00	0.00	0.00	2,904.22	0.00	345.78
****Subtotal 616 - Extention Educators**		**2,904.22**	**2,904.22**	**0.00**	**0.00**	**0.00**	**2,904.22**	**0.00**	**345.78**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(780.00)	(780.00)	0.00	0.00	0.00	(780.00)	0.00	0.00
****Subtotal 61C - Casual**		**(780.00)**	**(780.00)**	**0.00**	**0.00**	**0.00**	**(780.00)**	**0.00**	**0.00**
61SNWS	College Work Study	(90.63)	(90.63)	0.00	0.00	0.00	(90.63)	0.00	0.00
****Subtotal 61S - Student**		**(90.63)**	**(90.63)**	**0.00**	**0.00**	**0.00**	**(90.63)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,216.41)**	**(1,216.41)**	**0.00**	**0.00**	**0.00**	**(1,216.41)**	**0.00**	**345.78**
7100	In-State Travel	(783.59)	(783.59)	0.00	0.00	0.00	(783.59)	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**		**1,216.41**	**1,216.41**	**0.00**	**0.00**	**0.00**	**1,216.41**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,216.41**	**1,216.41**	**0.00**	**0.00**	**0.00**	**1,216.41**	**0.00**	**0.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**345.78**
	Net for Org: UXFRWL	**(345.78)**	**(345.78)**	**0.00**	**0.00**	**0.00**		**0.00**	**345.78**

****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	**(345.78)**	**(345.78)**	**0.00**	**0.00**	**0.00**	**(345.78)**	**0.00**	**691.56**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**345.78**
Net for Fund: 11X038	**(345.78)**	**(345.78)**	**0.00**	**0.00**	**0.00**		**0.00**	**345.78**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X039 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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
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	(12,402.69)	(12,402.69)	0.00	0.00	0.00	(12,402.69)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(12,402.69)**	**(12,402.69)**	**0.00**	**0.00**	**0.00**	**(12,402.69)**	**0.00**	**0.00**
616F10	Extension Educator	12,402.69	12,402.69	0.00	0.00	0.00	12,402.69	0.00	0.00
****Subtotal 616 - Extention Educators**		**12,402.69**	**12,402.69**	**0.00**	**0.00**	**0.00**	**12,402.69**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(258.00)	(258.00)	0.00	0.00	0.00	(258.00)	0.00	0.00
****Subtotal 61C - Casual**		**(258.00)**	**(258.00)**	**0.00**	**0.00**	**0.00**	**(258.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(258.00)**	**(258.00)**	**0.00**	**0.00**	**0.00**	**(258.00)**	**0.00**	**0.00**
7101	Out of State Travel	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
7104	Non-Employee-Student Travel	(36.93)	(36.93)	0.00	0.00	0.00	(36.93)	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**563.07**	**563.07**	**0.00**	**0.00**	**0.00**	**563.07**	**0.00**	**0.00**
7111	Supplies	(1,506.48)	(1,506.48)	0.00	0.00	0.00	(1,506.48)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,506.48)**	**(1,506.48)**	**0.00**	**0.00**	**0.00**	**(1,506.48)**	**0.00**	**0.00**
7130	Printing and Copying	(2,185.53)	(2,185.53)	0.00	0.00	0.00	(2,185.53)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(2,185.53)**	**(2,185.53)**	**0.00**	**0.00**	**0.00**	**(2,185.53)**	**0.00**	**0.00**
7140	Postage	(413.06)	(413.06)	0.00	0.00	0.00	(413.06)	0.00	0.00
****Subtotal 714 - Postage**		**(413.06)**	**(413.06)**	**0.00**	**0.00**	**0.00**	**(413.06)**	**0.00**	**0.00**
7172	Other Professional Services	(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**
71CZ	Other Expenses-Deductions	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**258.00**	**258.00**	**0.00**	**0.00**	**0.00**	**258.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 11X039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X040 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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
5300	Federal Programs	5,675.95	5,675.95	0.00	0.00	0.00	5,675.95	0.00	0.00
530000	Federal Programs	(5,675.95)	(5,675.95)	0.00	0.00	0.00	(5,675.95)	0.00	5,675.95
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,675.95**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,675.95**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,675.95**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(900.00)	(900.00)	0.00	0.00	0.00	(900.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(900.00)**	**(900.00)**	**0.00**	**0.00**	**0.00**	**(900.00)**	**0.00**	**0.00**
615F10	PAT	(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**
616F10	Extension Educator	190.11	190.11	0.00	0.00	0.00	190.11	0.00	2,709.89
****Subtotal 616 - Extention Educators**		**190.11**	**190.11**	**0.00**	**0.00**	**0.00**	**190.11**	**0.00**	**2,709.89**
***Subtotal 61 - Salaries and Wages**		**(2,709.89)**	**(2,709.89)**	**0.00**	**0.00**	**0.00**	**(2,709.89)**	**0.00**	**2,709.89**
7100	In-State Travel	(3,615.91)	(3,615.91)	0.00	0.00	0.00	(3,615.91)	0.00	0.00
7101	Out of State Travel	(1,834.27)	(1,834.27)	0.00	0.00	0.00	(1,834.27)	0.00	0.00
7104	Non-Employee-Student Travel	(93.95)	(93.95)	0.00	0.00	0.00	(93.95)	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**		**(1,544.13)**	**(1,544.13)**	**0.00**	**0.00**	**0.00**	**(1,544.13)**	**0.00**	**0.00**
7111	Supplies	(2,135.42)	(2,135.42)	0.00	0.00	0.00	(2,135.42)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,135.42)**	**(2,135.42)**	**0.00**	**0.00**	**0.00**	**(2,135.42)**	**0.00**	**0.00**
7130	Printing and Copying	(1,401.00)	(1,401.00)	0.00	0.00	0.00	(1,401.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,401.00)**	**(1,401.00)**	**0.00**	**0.00**	**0.00**	**(1,401.00)**	**0.00**	**0.00**
7140	Postage	(205.72)	(205.72)	0.00	0.00	0.00	(205.72)	0.00	0.00
****Subtotal 714 - Postage**		**(205.72)**	**(205.72)**	**0.00**	**0.00**	**0.00**	**(205.72)**	**0.00**	**0.00**
7172	Other Professional Services	(1,003.84)	(1,003.84)	0.00	0.00	0.00	(1,003.84)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,003.84)**	**(1,003.84)**	**0.00**	**0.00**	**0.00**	**(1,003.84)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	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**		**2,709.89**	**2,709.89**	**0.00**	**0.00**	**0.00**	**2,709.89**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,709.89**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X040 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife Resources

Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,966.06**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,675.95**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,709.89**
Net for Fund: 11X040	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**2,966.06**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X041 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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
5300	Federal Programs	(18.00)	(18.00)	0.00	0.00	0.00	(18.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**(18.00)**	**(18.00)**	**0.00**	**0.00**	**0.00**	**(18.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(18.00)**	**(18.00)**	**0.00**	**0.00**	**0.00**	**(18.00)**	**0.00**	**0.00**
	Total Revenue	**(18.00)**	**(18.00)**	**0.00**	**0.00**	**0.00**	**(18.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(634.99)	(634.99)	0.00	0.00	0.00	(634.99)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(634.99)**	**(634.99)**	**0.00**	**0.00**	**0.00**	**(634.99)**	**0.00**	**0.00**
616F10	Extension Educator	(1,173.00)	(1,173.00)	0.00	0.00	0.00	(1,173.00)	0.00	0.00
****Subtotal 616 - Extention Educators**		**(1,173.00)**	**(1,173.00)**	**0.00**	**0.00**	**0.00**	**(1,173.00)**	**0.00**	**0.00**
61CPSU	[Nse] Supplemental	(45.00)	(45.00)	0.00	0.00	0.00	(45.00)	0.00	0.00
****Subtotal 61C - Casual**		**(45.00)**	**(45.00)**	**0.00**	**0.00**	**0.00**	**(45.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,852.99)**	**(1,852.99)**	**0.00**	**0.00**	**0.00**	**(1,852.99)**	**0.00**	**0.00**
7100	In-State Travel	(1,887.65)	(1,887.65)	0.00	0.00	0.00	(1,887.65)	0.00	0.00
7101	Out of State Travel	(112.35)	(112.35)	0.00	0.00	0.00	(112.35)	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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	(611.01)	(611.01)	0.00	0.00	0.00	(611.01)	0.00	0.00
****Subtotal 711 - Supplies**		**(611.01)**	**(611.01)**	**0.00**	**0.00**	**0.00**	**(611.01)**	**0.00**	**0.00**
7130	Printing and Copying	(534.00)	(534.00)	0.00	0.00	0.00	(534.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(534.00)**	**(534.00)**	**0.00**	**0.00**	**0.00**	**(534.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,980.00	2,980.00	0.00	0.00	0.00	2,980.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,980.00**	**2,980.00**	**0.00**	**0.00**	**0.00**	**2,980.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,834.99**	**1,834.99**	**0.00**	**0.00**	**0.00**	**1,834.99**	**0.00**	**0.00**
	Total Expenditures	**(18.00)**	**(18.00)**	**0.00**	**0.00**	**0.00**	**(18.00)**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(18.00)**	**(18.00)**	**0.00**	**0.00**	**0.00**	**(18.00)**	**0.00**	**0.00**
Total Expenditures	**(18.00)**	**(18.00)**	**0.00**	**0.00**	**0.00**	**(18.00)**	**0.00**	**0.00**
Net for Fund: 11X041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X042 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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
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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 11X042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X043 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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
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	(8,105.45)	(8,105.45)	0.00	0.00	0.00	(8,105.45)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(8,105.45)**	**(8,105.45)**	**0.00**	**0.00**	**0.00**	**(8,105.45)**	**0.00**	**0.00**
616F10	Extension Educator	8,105.45	8,105.45	0.00	0.00	0.00	8,105.45	0.00	0.00
****Subtotal 616 - Extention Educators**		**8,105.45**	**8,105.45**	**0.00**	**0.00**	**0.00**	**8,105.45**	**0.00**	**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: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 11X043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X044 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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
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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 11X044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X045 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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
5300	Federal Programs	18,214.65	18,214.65	0.00	0.00	0.00	18,214.65	0.00	0.00
530000	Federal Programs	(13,431.65)	(13,431.65)	0.00	0.00	0.00	(13,431.65)	0.00	13,431.65
530100	NH State Programs	(4,783.00)	(4,783.00)	0.00	0.00	0.00	(4,783.00)	775.55	4,007.45
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**775.55**	**17,439.10**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**775.55**	**17,439.10**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**775.55**	**17,439.10**

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	(775.55)	(775.55)	0.00	0.00	0.00	(775.55)	775.55	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(775.55)**	**(775.55)**	**0.00**	**0.00**	**0.00**	**(775.55)**	**775.55**	**0.00**
616F10	Extension Educator	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	3,900.00
****Subtotal 616 - Extention Educators**		**3,600.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**3,900.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,600.00)	(3,600.00)	0.00	0.00	0.00	(3,600.00)	0.00	0.00
****Subtotal 61C - Casual**		**(3,600.00)**	**(3,600.00)**	**0.00**	**0.00**	**0.00**	**(3,600.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(775.55)**	**(775.55)**	**0.00**	**0.00**	**0.00**	**(775.55)**	**775.55**	**3,900.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(117.00)	(117.00)	0.00	0.00	0.00	(117.00)	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**		**883.00**	**883.00**	**0.00**	**0.00**	**0.00**	**883.00**	**0.00**	**0.00**
711000	Purchasing Cards	(107.45)	(107.45)	0.00	0.00	0.00	(107.45)	0.00	107.45
****Subtotal 711 - Supplies**		**(107.45)**	**(107.45)**	**0.00**	**0.00**	**0.00**	**(107.45)**	**0.00**	**107.45**
***Subtotal 71 - Support**		**775.55**	**775.55**	**0.00**	**0.00**	**0.00**	**775.55**	**0.00**	**107.45**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**775.55**	**4,007.45**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**13,431.65**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**775.55**	**17,439.10**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**775.55**	**4,007.45**
Net for Fund: 11X045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**13,431.65**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X046 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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
5300	Federal Programs	(37.90)	(37.90)	0.00	0.00	0.00	(37.90)	0.00	0.00
530000	Federal Programs	5,866.00	5,866.00	0.00	0.00	0.00	5,866.00	0.00	(5,866.00)
530100	NH State Programs	(5,828.10)	(5,828.10)	0.00	0.00	71.45	(5,899.55)	2,121.21	3,706.89
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**71.45**	**(71.45)**	**2,121.21**	**(2,159.11)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**71.45**	**(71.45)**	**2,121.21**	**(2,159.11)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**71.45**	**(71.45)**	**2,121.21**	**(2,159.11)**

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
615F10	PAT	(2,621.21)	(2,621.21)	0.00	0.00	0.00	(2,621.21)	2,121.21	500.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(2,621.21)**	**(2,621.21)**	**0.00**	**0.00**	**0.00**	**(2,621.21)**	**2,121.21**	**500.00**
616F10	Extension Educator	1,618.31	1,618.31	0.00	0.00	0.00	1,618.31	0.00	3,381.69
****Subtotal 616 - Extention Educators**		**1,618.31**	**1,618.31**	**0.00**	**0.00**	**0.00**	**1,618.31**	**0.00**	**3,381.69**
61SNWS	College Work Study	(214.35)	(214.35)	0.00	0.00	0.00	(214.35)	0.00	0.00
****Subtotal 61S - Student**		**(214.35)**	**(214.35)**	**0.00**	**0.00**	**0.00**	**(214.35)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,217.25)**	**(1,217.25)**	**0.00**	**0.00**	**0.00**	**(1,217.25)**	**2,121.21**	**3,881.69**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	71.45	(71.45)	0.00	0.00
711100	Supplies-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00
****Subtotal 711 - Supplies**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**71.45**	**(1,071.45)**	**0.00**	**1,000.00**
713000	Printing & Copying-General	(176.50)	(176.50)	0.00	0.00	0.00	(176.50)	0.00	176.50
****Subtotal 713 - Printing and Copying**		**(176.50)**	**(176.50)**	**0.00**	**0.00**	**0.00**	**(176.50)**	**0.00**	**176.50**
714000	Postage-General	(16.25)	(16.25)	0.00	0.00	0.00	(16.25)	0.00	16.25
****Subtotal 714 - Postage**		**(16.25)**	**(16.25)**	**0.00**	**0.00**	**0.00**	**(16.25)**	**0.00**	**16.25**
7160	Maintenance and Repairs	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(60.00)**	**(60.00)**	**0.00**	**0.00**	**0.00**	**(60.00)**	**0.00**	**0.00**
719100	Membership Dues & Fees	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	30.00
****Subtotal 719 - Staff Support**		**(30.00)**	**(30.00)**	**0.00**	**0.00**	**0.00**	**(30.00)**	**0.00**	**30.00**
71CZ	Other Expenses-Deductions	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X046 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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 71 - Support**		**1,217.25**	**1,217.25**	**0.00**	**0.00**	**71.45**	**1,145.80**	**0.00**	**1,222.75**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**71.45**	**(71.45)**	**2,121.21**	**5,104.44**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(7,263.55)**

****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**	**71.45**	**(71.45)**	**2,121.21**	**(2,159.11)**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**71.45**	**(71.45)**	**2,121.21**	**5,104.44**
Net for Fund: 11X046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(7,263.55)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X047 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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
5300	Federal Programs	21,959.91	21,959.91	0.00	0.00	0.00	21,959.91	0.00	0.00
530000	Federal Programs	(2,674.23)	(2,674.23)	0.00	0.00	0.00	(2,674.23)	0.00	2,674.23
530100	NH State Programs	(19,285.68)	(19,285.68)	0.00	0.00	0.00	(19,285.68)	2,006.88	17,278.80
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,006.88**	**19,953.03**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,006.88**	**19,953.03**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,006.88**	**19,953.03**

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	(3,640.47)	(3,640.47)	0.00	0.00	0.00	(3,640.47)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(3,640.47)**	**(3,640.47)**	**0.00**	**0.00**	**0.00**	**(3,640.47)**	**0.00**	**0.00**
616F10	Extension Educator	2,314.60	2,314.60	0.00	0.00	0.00	2,314.60	1,325.87	5,303.68
****Subtotal 616 - Extention Educators**		**2,314.60**	**2,314.60**	**0.00**	**0.00**	**0.00**	**2,314.60**	**1,325.87**	**5,303.68**
***Subtotal 61 - Salaries and Wages**		**(1,325.87)**	**(1,325.87)**	**0.00**	**0.00**	**0.00**	**(1,325.87)**	**1,325.87**	**5,303.68**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(2,117.26)	(2,117.26)	0.00	0.00	0.00	(2,117.26)	0.00	2,117.26
710100	Out-of-State Travel	(839.42)	(839.42)	0.00	0.00	0.00	(839.42)	0.00	839.42
710300	Conference Registration Fees	(290.00)	(290.00)	0.00	0.00	0.00	(290.00)	0.00	290.00
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**		**753.32**	**753.32**	**0.00**	**0.00**	**0.00**	**753.32**	**0.00**	**3,246.68**
711000	Purchasing Cards	(1,259.00)	(1,259.00)	0.00	0.00	0.00	(1,259.00)	677.06	581.94
711100	Supplies-General	(553.84)	(553.84)	0.00	0.00	0.00	(553.84)	3.95	549.89
****Subtotal 711 - Supplies**		**(1,812.84)**	**(1,812.84)**	**0.00**	**0.00**	**0.00**	**(1,812.84)**	**681.01**	**1,131.83**
713000	Printing & Copying-General	(7,436.90)	(7,436.90)	0.00	0.00	0.00	(7,436.90)	0.00	7,436.90
****Subtotal 713 - Printing and Copying**		**(7,436.90)**	**(7,436.90)**	**0.00**	**0.00**	**0.00**	**(7,436.90)**	**0.00**	**7,436.90**
714000	Postage-General	(79.01)	(79.01)	0.00	0.00	0.00	(79.01)	0.00	79.01
714005	Postage-Campus Mail Services	(80.70)	(80.70)	0.00	0.00	0.00	(80.70)	0.00	80.70
****Subtotal 714 - Postage**		**(159.71)**	**(159.71)**	**0.00**	**0.00**	**0.00**	**(159.71)**	**0.00**	**159.71**
719100	Membership Dues & Fees	(18.00)	(18.00)	0.00	0.00	0.00	(18.00)	0.00	18.00
****Subtotal 719 - Staff Support**		**(18.00)**	**(18.00)**	**0.00**	**0.00**	**0.00**	**(18.00)**	**0.00**	**18.00**
71CZ	Other Expenses-Deductions	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X047 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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 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**		**1,325.87**	**1,325.87**	**0.00**	**0.00**	**0.00**	**1,325.87**	**681.01**	**11,993.12**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**2,006.88**	**17,296.80**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,656.23**

****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**	**2,006.88**	**19,953.03**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,006.88**	**17,296.80**
Net for Fund: 11X047	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**2,656.23**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X048 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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
5300	Federal Programs	19,844.62	19,844.62	0.00	0.00	0.00	19,844.62	0.00	0.00
530000	Federal Programs	(13,584.65)	(13,584.65)	0.00	0.00	0.00	(13,584.65)	0.00	13,584.65
530100	NH State Programs	(6,259.97)	(6,259.97)	0.00	0.00	0.00	(6,259.97)	2,175.24	4,084.73
****Subtotal 530 - Government G&C**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**2,175.24**	**17,669.38**
***Subtotal 53 - Sponsored Programs**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**2,175.24**	**17,669.38**
	Total Revenue	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**2,175.24**	**17,669.38**

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
616F10	Extension Educator	(1,124.13)	(1,124.13)	0.00	0.00	0.00	(1,124.13)	2,024.13	3,600.00
****Subtotal 616 - Extention Educators**		**(1,124.13)**	**(1,124.13)**	**0.00**	**0.00**	**0.00**	**(1,124.13)**	**2,024.13**	**3,600.00**
***Subtotal 61 - Salaries and Wages**		**(1,124.13)**	**(1,124.13)**	**0.00**	**0.00**	**0.00**	**(1,124.13)**	**2,024.13**	**3,600.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(79.35)	(79.35)	0.00	0.00	0.00	(79.35)	0.00	0.00
710000	In-State Travel	(635.84)	(635.84)	0.00	0.00	0.00	(635.84)	151.11	484.73
710Z	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 710 - Travel**		**1,784.81**	**1,784.81**	**0.00**	**0.00**	**0.00**	**1,784.81**	**151.11**	**484.73**
7130	Printing and Copying	(180.68)	(180.68)	0.00	0.00	0.00	(180.68)	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	10,000.00
****Subtotal 713 - Printing and Copying**		**(10,180.68)**	**(10,180.68)**	**0.00**	**0.00**	**0.00**	**(10,180.68)**	**0.00**	**10,000.00**
7172	Other Professional Services	(480.00)	(480.00)	0.00	0.00	0.00	(480.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(480.00)**	**(480.00)**	**0.00**	**0.00**	**0.00**	**(480.00)**	**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**		**1,124.13**	**1,124.13**	**0.00**	**0.00**	**0.00**	**1,124.13**	**151.11**	**10,484.73**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,175.24**	**14,084.73**
	Net for Org: UXFRWL	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**3,584.65**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**2,175.24**	**17,669.38**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**2,175.24**	**14,084.73**
Net for Fund: 11X048	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**3,584.65**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X049 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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
5300	Federal Programs	19,639.51	19,639.51	0.00	0.00	0.00	19,639.51	0.00	0.00
530000	Federal Programs	(18,305.72)	(18,305.72)	0.00	0.00	0.00	(18,305.72)	0.00	18,305.72
530100	NH State Programs	(3,595.40)	(3,595.40)	0.00	0.00	1.63	(3,597.03)	(46.38)	3,641.78
****Subtotal 530 - Government G&C**		**(2,261.61)**	**(2,261.61)**	**0.00**	**0.00**	**1.63**	**(2,263.24)**	**(46.38)**	**21,947.50**
***Subtotal 53 - Sponsored Programs**		**(2,261.61)**	**(2,261.61)**	**0.00**	**0.00**	**1.63**	**(2,263.24)**	**(46.38)**	**21,947.50**
	Total Revenue	**(2,261.61)**	**(2,261.61)**	**0.00**	**0.00**	**1.63**	**(2,263.24)**	**(46.38)**	**21,947.50**

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	(5,372.30)	(5,372.30)	0.00	0.00	0.00	(5,372.30)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(5,372.30)**	**(5,372.30)**	**0.00**	**0.00**	**0.00**	**(5,372.30)**	**0.00**	**0.00**
616F10	Extension Educator	(880.00)	(880.00)	0.00	0.00	0.00	(880.00)	4,380.00	0.00
****Subtotal 616 - Extention Educators**		**(880.00)**	**(880.00)**	**0.00**	**0.00**	**0.00**	**(880.00)**	**4,380.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	(4,380.00)	4,380.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,380.00)**	**4,380.00**
***Subtotal 61 - Salaries and Wages**		**(6,252.30)**	**(6,252.30)**	**0.00**	**0.00**	**0.00**	**(6,252.30)**	**0.00**	**4,380.00**
710000	In-State Travel	(693.94)	(693.94)	0.00	0.00	1.63	(695.57)	(44.75)	738.69
7101	Out of State Travel	(264.80)	(264.80)	0.00	0.00	0.00	(264.80)	0.00	0.00
710300	Conference Registration Fees	(11.20)	(11.20)	0.00	0.00	0.00	(11.20)	0.00	11.20
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**		**3,030.06**	**3,030.06**	**0.00**	**0.00**	**1.63**	**3,028.43**	**(44.75)**	**749.89**
711000	Purchasing Cards	(451.09)	(451.09)	0.00	0.00	0.00	(451.09)	(1.63)	452.72
7111	Supplies	(14.52)	(14.52)	0.00	0.00	0.00	(14.52)	0.00	0.00
711100	Supplies-General	(174.23)	(174.23)	0.00	0.00	0.00	(174.23)	0.00	174.23
****Subtotal 711 - Supplies**		**(639.84)**	**(639.84)**	**0.00**	**0.00**	**0.00**	**(639.84)**	**(1.63)**	**626.95**
7130	Printing and Copying	(4,013.59)	(4,013.59)	0.00	0.00	0.00	(4,013.59)	0.00	0.00
713000	Printing & Copying-General	(1,355.01)	(1,355.01)	0.00	0.00	0.00	(1,355.01)	0.00	1,355.01
****Subtotal 713 - Printing and Copying**		**(5,368.60)**	**(5,368.60)**	**0.00**	**0.00**	**0.00**	**(5,368.60)**	**0.00**	**1,355.01**
714000	Postage-General	(43.68)	(43.68)	0.00	0.00	0.00	(43.68)	0.00	43.68
****Subtotal 714 - Postage**		**(43.68)**	**(43.68)**	**0.00**	**0.00**	**0.00**	**(43.68)**	**0.00**	**43.68**
7161	Rentals-Leases	(195.00)	(195.00)	0.00	0.00	0.00	(195.00)	0.00	0.00
716100	Rentals & Leases-General	(440.00)	(440.00)	0.00	0.00	0.00	(440.00)	0.00	440.00
****Subtotal 716 - Maintenance and Rentals**		**(635.00)**	**(635.00)**	**0.00**	**0.00**	**0.00**	**(635.00)**	**0.00**	**440.00**
718000	Telecom-General	(7.57)	(7.57)	0.00	0.00	0.00	(7.57)	0.00	7.57

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X049 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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 718 - Telecommunications**		**(7.57)**	**(7.57)**	**0.00**	**0.00**	**0.00**	**(7.57)**	**0.00**	**7.57**
719000	Business Meals-Meetings-Non Travel	(81.44)	(81.44)	0.00	0.00	0.00	(81.44)	0.00	81.44
****Subtotal 719 - Staff Support**		**(81.44)**	**(81.44)**	**0.00**	**0.00**	**0.00**	**(81.44)**	**0.00**	**81.44**
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**		**6,253.93**	**6,253.93**	**0.00**	**0.00**	**1.63**	**6,252.30**	**(46.38)**	**3,304.54**
	Total Expenditures	**1.63**	**1.63**	**0.00**	**0.00**	**1.63**	**0.00**	**(46.38)**	**7,684.54**
	Net for Org: UXFRWL	**(2,263.24)**	**(2,263.24)**	**0.00**	**0.00**	**0.00**		**0.00**	**14,262.96**

****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	**(2,261.61)**	**(2,261.61)**	**0.00**	**0.00**	**1.63**	**(2,263.24)**	**(46.38)**	**21,947.50**
Total Expenditures	**1.63**	**1.63**	**0.00**	**0.00**	**1.63**	**(0.00)**	**(46.38)**	**7,684.54**
Net for Fund: 11X049	**(2,263.24)**	**(2,263.24)**	**0.00**	**0.00**	**0.00**		**0.00**	**14,262.96**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X050 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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
5300	Federal Programs	15,337.45	15,337.45	0.00	0.00	0.00	15,337.45	0.00	0.00
530000	Federal Programs	(15,337.45)	(15,337.45)	0.00	0.00	0.00	(15,337.45)	0.00	15,337.45
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,337.45**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,337.45**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,337.45**

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	(14,904.50)	(14,904.50)	0.00	0.00	0.00	(14,904.50)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(14,904.50)**	**(14,904.50)**	**0.00**	**0.00**	**0.00**	**(14,904.50)**	**0.00**	**0.00**
616F10	Extension Educator	12,904.50	12,904.50	0.00	0.00	0.00	12,904.50	0.00	0.00
****Subtotal 616 - Extention Educators**		**12,904.50**	**12,904.50**	**0.00**	**0.00**	**0.00**	**12,904.50**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,163.00	2,163.00	0.00	0.00	0.00	2,163.00	0.00	0.00
****Subtotal 61C - Casual**		**1,563.00**	**1,563.00**	**0.00**	**0.00**	**0.00**	**1,563.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(437.00)**	**(437.00)**	**0.00**	**0.00**	**0.00**	**(437.00)**	**0.00**	**0.00**
7100	In-State Travel	(68.31)	(68.31)	0.00	0.00	0.00	(68.31)	0.00	0.00
7104	Non-Employee-Student Travel	(81.80)	(81.80)	0.00	0.00	0.00	(81.80)	0.00	0.00
710Z	Travel-Other	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
****Subtotal 710 - Travel**		**599.89**	**599.89**	**0.00**	**0.00**	**0.00**	**599.89**	**0.00**	**0.00**
7111	Supplies	(2,136.28)	(2,136.28)	0.00	0.00	0.00	(2,136.28)	0.00	0.00
711100	Supplies-General	(1,612.60)	(1,612.60)	0.00	0.00	0.00	(1,612.60)	0.00	1,612.60
****Subtotal 711 - Supplies**		**(3,748.88)**	**(3,748.88)**	**0.00**	**0.00**	**0.00**	**(3,748.88)**	**0.00**	**1,612.60**
7130	Printing and Copying	(394.00)	(394.00)	0.00	0.00	0.00	(394.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(394.00)**	**(394.00)**	**0.00**	**0.00**	**0.00**	**(394.00)**	**0.00**	**0.00**
7140	Postage	(8.25)	(8.25)	0.00	0.00	0.00	(8.25)	0.00	0.00
****Subtotal 714 - Postage**		**(8.25)**	**(8.25)**	**0.00**	**0.00**	**0.00**	**(8.25)**	**0.00**	**0.00**
7180	Telecommunications	(11.76)	(11.76)	0.00	0.00	0.00	(11.76)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(11.76)**	**(11.76)**	**0.00**	**0.00**	**0.00**	**(11.76)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**437.00**	**437.00**	**0.00**	**0.00**	**0.00**	**437.00**	**0.00**	**1,612.60**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X050 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**1,612.60**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**13,724.85**

****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**	**15,337.45**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,612.60**
Net for Fund: 11X050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**13,724.85**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X051 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(5,994.12)	(5,994.12)	0.00	0.00	0.00	(5,994.12)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(5,994.12)**	**(5,994.12)**	**0.00**	**0.00**	**0.00**	**(5,994.12)**	**0.00**	**0.00**
616F10	Extension Educator	5,994.12	5,994.12	0.00	0.00	0.00	5,994.12	0.00	0.00
****Subtotal 616 - Extention Educators**		**5,994.12**	**5,994.12**	**0.00**	**0.00**	**0.00**	**5,994.12**	**0.00**	**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: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 11X051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X052 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(5,248.54)	(5,248.54)	0.00	0.00	0.00	(5,248.54)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(5,248.54)**	**(5,248.54)**	**0.00**	**0.00**	**0.00**	**(5,248.54)**	**0.00**	**0.00**
616F10	Extension Educator	5,248.54	5,248.54	0.00	0.00	0.00	5,248.54	0.00	0.00
****Subtotal 616 - Extention Educators**		**5,248.54**	**5,248.54**	**0.00**	**0.00**	**0.00**	**5,248.54**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,149.69	4,149.69	0.00	0.00	0.00	4,149.69	0.00	0.00
****Subtotal 61C - Casual**		**4,149.69**	**4,149.69**	**0.00**	**0.00**	**0.00**	**4,149.69**	**0.00**	**0.00**
61SNWS	College Work Study	(991.50)	(991.50)	0.00	0.00	0.00	(991.50)	0.00	0.00
****Subtotal 61S - Student**		**(991.50)**	**(991.50)**	**0.00**	**0.00**	**0.00**	**(991.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,158.19**	**3,158.19**	**0.00**	**0.00**	**0.00**	**3,158.19**	**0.00**	**0.00**
7100	In-State Travel	(2,247.44)	(2,247.44)	0.00	0.00	0.00	(2,247.44)	0.00	0.00
7101	Out of State Travel	(14.55)	(14.55)	0.00	0.00	0.00	(14.55)	0.00	0.00
7104	Non-Employee-Student Travel	(17.75)	(17.75)	0.00	0.00	0.00	(17.75)	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**		**(279.74)**	**(279.74)**	**0.00**	**0.00**	**0.00**	**(279.74)**	**0.00**	**0.00**
7111	Supplies	(2,859.27)	(2,859.27)	0.00	0.00	0.00	(2,859.27)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,859.27)**	**(2,859.27)**	**0.00**	**0.00**	**0.00**	**(2,859.27)**	**0.00**	**0.00**
7130	Printing and Copying	(2,506.28)	(2,506.28)	0.00	0.00	0.00	(2,506.28)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(2,506.28)**	**(2,506.28)**	**0.00**	**0.00**	**0.00**	**(2,506.28)**	**0.00**	**0.00**
7140	Postage	(1,366.45)	(1,366.45)	0.00	0.00	0.00	(1,366.45)	0.00	0.00
****Subtotal 714 - Postage**		**(1,366.45)**	**(1,366.45)**	**0.00**	**0.00**	**0.00**	**(1,366.45)**	**0.00**	**0.00**
7161	Rentals-Leases	(420.00)	(420.00)	0.00	0.00	0.00	(420.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(420.00)**	**(420.00)**	**0.00**	**0.00**	**0.00**	**(420.00)**	**0.00**	**0.00**
7172	Other Professional Services	(1,440.00)	(1,440.00)	0.00	0.00	0.00	(1,440.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,440.00)**	**(1,440.00)**	**0.00**	**0.00**	**0.00**	**(1,440.00)**	**0.00**	**0.00**
7180	Telecommunications	(1,166.70)	(1,166.70)	0.00	0.00	0.00	(1,166.70)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,166.70)**	**(1,166.70)**	**0.00**	**0.00**	**0.00**	**(1,166.70)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X052 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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
7190	Business Meals-Meetgs (non travel)	(119.75)	(119.75)	0.00	0.00	0.00	(119.75)	0.00	0.00
****Subtotal 719 - Staff Support**		**(119.75)**	**(119.75)**	**0.00**	**0.00**	**0.00**	**(119.75)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(3,158.19)**	**(3,158.19)**	**0.00**	**0.00**	**0.00**	**(3,158.19)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 11X052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X053 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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
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	(10,876.26)	(10,876.26)	0.00	0.00	0.00	(10,876.26)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(10,876.26)**	**(10,876.26)**	**0.00**	**0.00**	**0.00**	**(10,876.26)**	**0.00**	**0.00**
616F10	Extension Educator	5,944.09	5,944.09	0.00	0.00	0.00	5,944.09	0.00	0.00
****Subtotal 616 - Extention Educators**		**5,944.09**	**5,944.09**	**0.00**	**0.00**	**0.00**	**5,944.09**	**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**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(2,932.17)**	**(2,932.17)**	**0.00**	**0.00**	**0.00**	**(2,932.17)**	**0.00**	**0.00**
7100	In-State Travel	(61.60)	(61.60)	0.00	0.00	0.00	(61.60)	0.00	0.00
7101	Out of State Travel	(771.17)	(771.17)	0.00	0.00	0.00	(771.17)	0.00	0.00
7104	Non-Employee-Student Travel	(262.80)	(262.80)	0.00	0.00	0.00	(262.80)	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**		**1,904.43**	**1,904.43**	**0.00**	**0.00**	**0.00**	**1,904.43**	**0.00**	**0.00**
7111	Supplies	(654.83)	(654.83)	0.00	0.00	0.00	(654.83)	0.00	0.00
****Subtotal 711 - Supplies**		**(654.83)**	**(654.83)**	**0.00**	**0.00**	**0.00**	**(654.83)**	**0.00**	**0.00**
7130	Printing and Copying	(1,306.68)	(1,306.68)	0.00	0.00	0.00	(1,306.68)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,306.68)**	**(1,306.68)**	**0.00**	**0.00**	**0.00**	**(1,306.68)**	**0.00**	**0.00**
7140	Postage	(10.75)	(10.75)	0.00	0.00	0.00	(10.75)	0.00	0.00
****Subtotal 714 - Postage**		**(10.75)**	**(10.75)**	**0.00**	**0.00**	**0.00**	**(10.75)**	**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	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,932.17**	**2,932.17**	**0.00**	**0.00**	**0.00**	**2,932.17**	**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: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 11X053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X054 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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
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	(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)**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
616F10	Extension Educator	680.05	680.05	0.00	0.00	0.00	680.05	0.00	0.00
****Subtotal 616 - Extention Educators**		**680.05**	**680.05**	**0.00**	**0.00**	**0.00**	**680.05**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,515.13)	(2,515.13)	0.00	0.00	0.00	(2,515.13)	0.00	0.00
****Subtotal 61C - Casual**		**(2,515.13)**	**(2,515.13)**	**0.00**	**0.00**	**0.00**	**(2,515.13)**	**0.00**	**0.00**
61SNWS	College Work Study	(611.00)	(611.00)	0.00	0.00	0.00	(611.00)	0.00	0.00
****Subtotal 61S - Student**		**(611.00)**	**(611.00)**	**0.00**	**0.00**	**0.00**	**(611.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(3,446.08)**	**(3,446.08)**	**0.00**	**0.00**	**0.00**	**(3,446.08)**	**0.00**	**0.00**
7100	In-State Travel	(4,860.12)	(4,860.12)	0.00	0.00	0.00	(4,860.12)	0.00	0.00
7101	Out of State Travel	(897.44)	(897.44)	0.00	0.00	0.00	(897.44)	0.00	0.00
7104	Non-Employee-Student Travel	(508.25)	(508.25)	0.00	0.00	0.00	(508.25)	0.00	0.00
710Z	Travel-Other	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 710 - Travel**		**2,734.19**	**2,734.19**	**0.00**	**0.00**	**0.00**	**2,734.19**	**0.00**	**0.00**
7111	Supplies	(3,486.95)	(3,486.95)	0.00	0.00	0.00	(3,486.95)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,486.95)**	**(3,486.95)**	**0.00**	**0.00**	**0.00**	**(3,486.95)**	**0.00**	**0.00**
7130	Printing and Copying	(1,164.07)	(1,164.07)	0.00	0.00	0.00	(1,164.07)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,164.07)**	**(1,164.07)**	**0.00**	**0.00**	**0.00**	**(1,164.07)**	**0.00**	**0.00**
7140	Postage	(331.02)	(331.02)	0.00	0.00	0.00	(331.02)	0.00	0.00
****Subtotal 714 - Postage**		**(331.02)**	**(331.02)**	**0.00**	**0.00**	**0.00**	**(331.02)**	**0.00**	**0.00**
7161	Rentals-Leases	(503.50)	(503.50)	0.00	0.00	0.00	(503.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(503.50)**	**(503.50)**	**0.00**	**0.00**	**0.00**	**(503.50)**	**0.00**	**0.00**
7172	Other Professional Services	(480.00)	(480.00)	0.00	0.00	0.00	(480.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(480.00)**	**(480.00)**	**0.00**	**0.00**	**0.00**	**(480.00)**	**0.00**	**0.00**
7180	Telecommunications	(734.57)	(734.57)	0.00	0.00	0.00	(734.57)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(734.57)**	**(734.57)**	**0.00**	**0.00**	**0.00**	**(734.57)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X054 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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
71CZ	Other Expenses-Deductions	7,941.00	7,941.00	0.00	0.00	0.00	7,941.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,941.00**	**7,941.00**	**0.00**	**0.00**	**0.00**	**7,941.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,975.08**	**3,975.08**	**0.00**	**0.00**	**0.00**	**3,975.08**	**0.00**	**0.00**
7400	Capitalizable Equipment	(529.00)	(529.00)	0.00	0.00	0.00	(529.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(529.00)**	**(529.00)**	**0.00**	**0.00**	**0.00**	**(529.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(529.00)**	**(529.00)**	**0.00**	**0.00**	**0.00**	**(529.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 11X054	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X055 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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
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
616F10	Extension Educator	(1,527.06)	(1,527.06)	0.00	0.00	0.00	(1,527.06)	0.00	0.00
****Subtotal 616 - Extention Educators**		**(1,527.06)**	**(1,527.06)**	**0.00**	**0.00**	**0.00**	**(1,527.06)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,527.06)**	**(1,527.06)**	**0.00**	**0.00**	**0.00**	**(1,527.06)**	**0.00**	**0.00**
7100	In-State Travel	(1,082.06)	(1,082.06)	0.00	0.00	0.00	(1,082.06)	0.00	0.00
7101	Out of State Travel	(141.67)	(141.67)	0.00	0.00	0.00	(141.67)	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**		**776.27**	**776.27**	**0.00**	**0.00**	**0.00**	**776.27**	**0.00**	**0.00**
7111	Supplies	(485.50)	(485.50)	0.00	0.00	0.00	(485.50)	0.00	0.00
****Subtotal 711 - Supplies**		**(485.50)**	**(485.50)**	**0.00**	**0.00**	**0.00**	**(485.50)**	**0.00**	**0.00**
7172	Other Professional Services	(1,145.71)	(1,145.71)	0.00	0.00	0.00	(1,145.71)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,145.71)**	**(1,145.71)**	**0.00**	**0.00**	**0.00**	**(1,145.71)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,382.00	2,382.00	0.00	0.00	0.00	2,382.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,382.00**	**2,382.00**	**0.00**	**0.00**	**0.00**	**2,382.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,527.06**	**1,527.06**	**0.00**	**0.00**	**0.00**	**1,527.06**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 11X055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X056 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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
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
616F10	Extension Educator	(3,063.36)	(3,063.36)	0.00	0.00	0.00	(3,063.36)	0.00	0.00
****Subtotal 616 - Extention Educators**		**(3,063.36)**	**(3,063.36)**	**0.00**	**0.00**	**0.00**	**(3,063.36)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(3,063.36)**	**(3,063.36)**	**0.00**	**0.00**	**0.00**	**(3,063.36)**	**0.00**	**0.00**
7100	In-State Travel	(130.00)	(130.00)	0.00	0.00	0.00	(130.00)	0.00	0.00
7101	Out of State Travel	(12.89)	(12.89)	0.00	0.00	0.00	(12.89)	0.00	0.00
7104	Non-Employee-Student Travel	(158.00)	(158.00)	0.00	0.00	0.00	(158.00)	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,699.11**	**1,699.11**	**0.00**	**0.00**	**0.00**	**1,699.11**	**0.00**	**0.00**
7111	Supplies	(1,651.68)	(1,651.68)	0.00	0.00	0.00	(1,651.68)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,651.68)**	**(1,651.68)**	**0.00**	**0.00**	**0.00**	**(1,651.68)**	**0.00**	**0.00**
7130	Printing and Copying	(508.87)	(508.87)	0.00	0.00	0.00	(508.87)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(508.87)**	**(508.87)**	**0.00**	**0.00**	**0.00**	**(508.87)**	**0.00**	**0.00**
7140	Postage	(186.02)	(186.02)	0.00	0.00	0.00	(186.02)	0.00	0.00
****Subtotal 714 - Postage**		**(186.02)**	**(186.02)**	**0.00**	**0.00**	**0.00**	**(186.02)**	**0.00**	**0.00**
7172	Other Professional Services	(450.00)	(450.00)	0.00	0.00	0.00	(450.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(450.00)**	**(450.00)**	**0.00**	**0.00**	**0.00**	**(450.00)**	**0.00**	**0.00**
7180	Telecommunications	(839.18)	(839.18)	0.00	0.00	0.00	(839.18)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(839.18)**	**(839.18)**	**0.00**	**0.00**	**0.00**	**(839.18)**	**0.00**	**0.00**
71CZ	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**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,063.36**	**3,063.36**	**0.00**	**0.00**	**0.00**	**3,063.36**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 11X056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X057 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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
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	(9,248.93)	(9,248.93)	0.00	0.00	0.00	(9,248.93)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(9,248.93)**	**(9,248.93)**	**0.00**	**0.00**	**0.00**	**(9,248.93)**	**0.00**	**0.00**
616F10	Extension Educator	9,218.37	9,218.37	0.00	0.00	0.00	9,218.37	0.00	0.00
****Subtotal 616 - Extention Educators**		**9,218.37**	**9,218.37**	**0.00**	**0.00**	**0.00**	**9,218.37**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,445.00)	(2,445.00)	0.00	0.00	0.00	(2,445.00)	0.00	0.00
****Subtotal 61C - Casual**		**(2,445.00)**	**(2,445.00)**	**0.00**	**0.00**	**0.00**	**(2,445.00)**	**0.00**	**0.00**
61SNWS	College Work Study	(260.25)	(260.25)	0.00	0.00	0.00	(260.25)	0.00	0.00
****Subtotal 61S - Student**		**(260.25)**	**(260.25)**	**0.00**	**0.00**	**0.00**	**(260.25)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(2,735.81)**	**(2,735.81)**	**0.00**	**0.00**	**0.00**	**(2,735.81)**	**0.00**	**0.00**
7100	In-State Travel	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	0.00
7101	Out of State Travel	(843.06)	(843.06)	0.00	0.00	0.00	(843.06)	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**		**2,136.94**	**2,136.94**	**0.00**	**0.00**	**0.00**	**2,136.94**	**0.00**	**0.00**
7111	Supplies	(1,740.02)	(1,740.02)	0.00	0.00	0.00	(1,740.02)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,740.02)**	**(1,740.02)**	**0.00**	**0.00**	**0.00**	**(1,740.02)**	**0.00**	**0.00**
7130	Printing and Copying	(1,524.65)	(1,524.65)	0.00	0.00	0.00	(1,524.65)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,524.65)**	**(1,524.65)**	**0.00**	**0.00**	**0.00**	**(1,524.65)**	**0.00**	**0.00**
7140	Postage	(306.46)	(306.46)	0.00	0.00	0.00	(306.46)	0.00	0.00
****Subtotal 714 - Postage**		**(306.46)**	**(306.46)**	**0.00**	**0.00**	**0.00**	**(306.46)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(30.00)**	**(30.00)**	**0.00**	**0.00**	**0.00**	**(30.00)**	**0.00**	**0.00**
7172	Other Professional Services	(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**
71CZ	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**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,335.81**	**3,335.81**	**0.00**	**0.00**	**0.00**	**3,335.81**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X057 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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
7400	Capitalizable Equipment	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**(600.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**(600.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXFRWL	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 11X057	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X058 - Smith Lever Conn River Hydro

Org: UXWMRS - Water And Marine 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
5300	Federal Programs	(24,933.82)	(24,933.82)	0.00	0.00	0.00	(24,933.82)	0.00	0.00
****Subtotal 530 - Government G&C**		**(24,933.82)**	**(24,933.82)**	**0.00**	**0.00**	**0.00**	**(24,933.82)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(24,933.82)**	**(24,933.82)**	**0.00**	**0.00**	**0.00**	**(24,933.82)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	58.07	58.07	0.00	0.00	0.00	58.07	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**58.07**	**58.07**	**0.00**	**0.00**	**0.00**	**58.07**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**58.07**	**58.07**	**0.00**	**0.00**	**0.00**	**58.07**	**0.00**	**0.00**
	Total Revenue	**(24,875.75)**	**(24,875.75)**	**0.00**	**0.00**	**0.00**	**(24,875.75)**	**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	(118,173.80)	(118,173.80)	0.00	0.00	0.00	(118,173.80)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(118,173.80)**	**(118,173.80)**	**0.00**	**0.00**	**0.00**	**(118,173.80)**	**0.00**	**0.00**
616F10	Extension Educator	38,159.01	38,159.01	0.00	0.00	0.00	38,159.01	0.00	0.00
****Subtotal 616 - Extention Educators**		**38,159.01**	**38,159.01**	**0.00**	**0.00**	**0.00**	**38,159.01**	**0.00**	**0.00**
617F10	Operating Staff	(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**
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,442.01)	(1,442.01)	0.00	0.00	0.00	(1,442.01)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,043.00	2,043.00	0.00	0.00	0.00	2,043.00	0.00	0.00
****Subtotal 61C - Casual**		**600.99**	**600.99**	**0.00**	**0.00**	**0.00**	**600.99**	**0.00**	**0.00**
61SNWS	College Work Study	(184.80)	(184.80)	0.00	0.00	0.00	(184.80)	0.00	0.00
****Subtotal 61S - Student**		**(184.80)**	**(184.80)**	**0.00**	**0.00**	**0.00**	**(184.80)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(80,098.60)**	**(80,098.60)**	**0.00**	**0.00**	**0.00**	**(80,098.60)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	48,578.00	48,578.00	0.00	0.00	0.00	48,578.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**48,578.00**	**48,578.00**	**0.00**	**0.00**	**0.00**	**48,578.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**48,578.00**	**48,578.00**	**0.00**	**0.00**	**0.00**	**48,578.00**	**0.00**	**0.00**
7100	In-State Travel	2,184.45	2,184.45	0.00	0.00	0.00	2,184.45	0.00	0.00
7101	Out of State Travel	(406.27)	(406.27)	0.00	0.00	0.00	(406.27)	0.00	0.00
7102	Foreign Travel	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
7103	Conference-Registration Fees	(716.00)	(716.00)	0.00	0.00	0.00	(716.00)	0.00	0.00
710Z	Travel-Other	3,272.00	3,272.00	0.00	0.00	0.00	3,272.00	0.00	0.00
****Subtotal 710 - Travel**		**4,134.18**	**4,134.18**	**0.00**	**0.00**	**0.00**	**4,134.18**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X058 - Smith Lever Conn River Hydro

Org: UXWMRS - Water And Marine 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
7111	Supplies	(6,950.49)	(6,950.49)	0.00	0.00	0.00	(6,950.49)	0.00	0.00
****Subtotal 711 - Supplies**		**(6,950.49)**	**(6,950.49)**	**0.00**	**0.00**	**0.00**	**(6,950.49)**	**0.00**	**0.00**
7130	Printing and Copying	(1,169.52)	(1,169.52)	0.00	0.00	0.00	(1,169.52)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,169.52)**	**(1,169.52)**	**0.00**	**0.00**	**0.00**	**(1,169.52)**	**0.00**	**0.00**
7140	Postage	(330.23)	(330.23)	0.00	0.00	0.00	(330.23)	0.00	0.00
****Subtotal 714 - Postage**		**(330.23)**	**(330.23)**	**0.00**	**0.00**	**0.00**	**(330.23)**	**0.00**	**0.00**
7172	Other Professional Services	(369.00)	(369.00)	0.00	0.00	0.00	(369.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(369.00)**	**(369.00)**	**0.00**	**0.00**	**0.00**	**(369.00)**	**0.00**	**0.00**
7180	Telecommunications	(439.36)	(439.36)	0.00	0.00	0.00	(439.36)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(439.36)**	**(439.36)**	**0.00**	**0.00**	**0.00**	**(439.36)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	15,388.84	15,388.84	0.00	0.00	0.00	15,388.84	0.00	0.00
****Subtotal 71C - Other Support**		**15,388.84**	**15,388.84**	**0.00**	**0.00**	**0.00**	**15,388.84**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,264.42**	**10,264.42**	**0.00**	**0.00**	**0.00**	**10,264.42**	**0.00**	**0.00**
7400	Capitalizable Equipment	16.27	16.27	0.00	0.00	0.00	16.27	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**16.27**	**16.27**	**0.00**	**0.00**	**0.00**	**16.27**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**16.27**	**16.27**	**0.00**	**0.00**	**0.00**	**16.27**	**0.00**	**0.00**
	Total Expenditures	**(21,239.91)**	**(21,239.91)**	**0.00**	**0.00**	**0.00**	**(21,239.91)**	**0.00**	**0.00**
	Net for Org: UXWMRS	**(3,635.84)**	**(3,635.84)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(24,875.75)**	**(24,875.75)**	**0.00**	**0.00**	**0.00**	**(24,875.75)**	**0.00**	**0.00**
Total Expenditures	**(21,239.91)**	**(21,239.91)**	**0.00**	**0.00**	**0.00**	**(21,239.91)**	**0.00**	**0.00**
Net for Fund: 11X058	**(3,635.84)**	**(3,635.84)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X059 - Smith Lever Conn River Hydro

Org: UXWMRS - Water And Marine 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
5300	Federal Programs	17,379.86	17,379.86	0.00	0.00	0.00	17,379.86	0.00	0.00
****Subtotal 530 - Government G&C**		**17,379.86**	**17,379.86**	**0.00**	**0.00**	**0.00**	**17,379.86**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**17,379.86**	**17,379.86**	**0.00**	**0.00**	**0.00**	**17,379.86**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	221.95	221.95	0.00	0.00	0.00	221.95	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**221.95**	**221.95**	**0.00**	**0.00**	**0.00**	**221.95**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**221.95**	**221.95**	**0.00**	**0.00**	**0.00**	**221.95**	**0.00**	**0.00**
	Total Revenue	**17,601.81**	**17,601.81**	**0.00**	**0.00**	**0.00**	**17,601.81**	**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
616F10	Extension Educator	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,487.63	7,487.63	0.00	0.00	0.00	7,487.63	0.00	0.00
****Subtotal 61C - Casual**		**7,487.63**	**7,487.63**	**0.00**	**0.00**	**0.00**	**7,487.63**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,787.63**	**7,787.63**	**0.00**	**0.00**	**0.00**	**7,787.63**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,647.00	2,647.00	0.00	0.00	0.00	2,647.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(35.00)	(35.00)	0.00	0.00	0.00	(35.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,612.00**	**2,612.00**	**0.00**	**0.00**	**0.00**	**2,612.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,612.00**	**2,612.00**	**0.00**	**0.00**	**0.00**	**2,612.00**	**0.00**	**0.00**
7100	In-State Travel	(4,077.85)	(4,077.85)	0.00	0.00	0.00	(4,077.85)	0.00	0.00
7101	Out of State Travel	(347.02)	(347.02)	0.00	0.00	0.00	(347.02)	0.00	0.00
7102	Foreign Travel	(326.00)	(326.00)	0.00	0.00	0.00	(326.00)	0.00	0.00
7103	Conference-Registration Fees	(460.00)	(460.00)	0.00	0.00	0.00	(460.00)	0.00	0.00
710Z	Travel-Other	6,156.00	6,156.00	0.00	0.00	0.00	6,156.00	0.00	0.00
****Subtotal 710 - Travel**		**945.13**	**945.13**	**0.00**	**0.00**	**0.00**	**945.13**	**0.00**	**0.00**
7110	Purchasing Cards	(2,176.87)	(2,176.87)	0.00	0.00	0.00	(2,176.87)	0.00	0.00
7111	Supplies	(8,317.35)	(8,317.35)	0.00	0.00	0.00	(8,317.35)	0.00	0.00
****Subtotal 711 - Supplies**		**(10,494.22)**	**(10,494.22)**	**0.00**	**0.00**	**0.00**	**(10,494.22)**	**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**
7172	Other Professional Services	(6,080.00)	(6,080.00)	0.00	0.00	0.00	(6,080.00)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X059 - Smith Lever Conn River Hydro

Org: UXWMRS - Water And Marine 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**		**(6,080.00)**	**(6,080.00)**	**0.00**	**0.00**	**0.00**	**(6,080.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	21,093.00	21,093.00	0.00	0.00	0.00	21,093.00	0.00	0.00
****Subtotal 71C - Other Support**		**21,093.00**	**21,093.00**	**0.00**	**0.00**	**0.00**	**21,093.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,366.91**	**5,366.91**	**0.00**	**0.00**	**0.00**	**5,366.91**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.27	0.27	0.00	0.00	0.00	0.27	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	**0.27**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	**0.27**	**0.00**	**0.00**
	Total Expenditures	**15,766.81**	**15,766.81**	**0.00**	**0.00**	**0.00**	**15,766.81**	**0.00**	**0.00**
	Net for Org: UXWMRS	**1,835.00**	**1,835.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**17,601.81**	**17,601.81**	**0.00**	**0.00**	**0.00**	**17,601.81**	**0.00**	**0.00**
Total Expenditures	**15,766.81**	**15,766.81**	**0.00**	**0.00**	**0.00**	**15,766.81**	**0.00**	**0.00**
Net for Fund: 11X059	**1,835.00**	**1,835.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X060 - Smith Lever Conn River Hydro

Org: UXWMRS - Water And Marine 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
5300	Federal Programs	701.25	701.25	0.00	0.00	0.00	701.25	0.00	0.00
****Subtotal 530 - Government G&C**		**701.25**	**701.25**	**0.00**	**0.00**	**0.00**	**701.25**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**701.25**	**701.25**	**0.00**	**0.00**	**0.00**	**701.25**	**0.00**	**0.00**
	Total Revenue	**701.25**	**701.25**	**0.00**	**0.00**	**0.00**	**701.25**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(542.00)	(542.00)	0.00	0.00	0.00	(542.00)	0.00	0.00
****Subtotal 61C - Casual**		**(542.00)**	**(542.00)**	**0.00**	**0.00**	**0.00**	**(542.00)**	**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	235.00	235.00	0.00	0.00	0.00	235.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**360.00**	**360.00**	**0.00**	**0.00**	**0.00**	**360.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**360.00**	**360.00**	**0.00**	**0.00**	**0.00**	**360.00**	**0.00**	**0.00**
7100	In-State Travel	(128.47)	(128.47)	0.00	0.00	0.00	(128.47)	0.00	0.00
7101	Out of State Travel	(959.28)	(959.28)	0.00	0.00	0.00	(959.28)	0.00	0.00
7103	Conference-Registration Fees	(80.00)	(80.00)	0.00	0.00	0.00	(80.00)	0.00	0.00
710Z	Travel-Other	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.00
****Subtotal 710 - Travel**		**182.25**	**182.25**	**0.00**	**0.00**	**0.00**	**182.25**	**0.00**	**0.00**
7111	Supplies	(9,769.19)	(9,769.19)	0.00	0.00	0.00	(9,769.19)	0.00	0.00
****Subtotal 711 - Supplies**		**(9,769.19)**	**(9,769.19)**	**0.00**	**0.00**	**0.00**	**(9,769.19)**	**0.00**	**0.00**
7172	Other Professional Services	(48.00)	(48.00)	0.00	0.00	0.00	(48.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(48.00)**	**(48.00)**	**0.00**	**0.00**	**0.00**	**(48.00)**	**0.00**	**0.00**
7180	Telecommunications	(909.81)	(909.81)	0.00	0.00	0.00	(909.81)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(909.81)**	**(909.81)**	**0.00**	**0.00**	**0.00**	**(909.81)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	10,727.00	10,727.00	0.00	0.00	0.00	10,727.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,727.00**	**10,727.00**	**0.00**	**0.00**	**0.00**	**10,727.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**182.25**	**182.25**	**0.00**	**0.00**	**0.00**	**182.25**	**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: UXCOOP - Cooperative Extension

Fund: 11X060 - Smith Lever Conn River Hydro

Org: UXWMRS - Water And Marine 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
	Total Expenditures	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**
	Net for Org: UXWMRS	**701.00**	**701.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**701.25**	**701.25**	**0.00**	**0.00**	**0.00**	**701.25**	**0.00**	**0.00**
Total Expenditures	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**
Net for Fund: 11X060	**701.00**	**701.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X061 - Smith Lever Conn River Hydro

Org: UXWMRS - Water And Marine 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
5300	Federal Programs	11,389.97	11,389.97	0.00	0.00	0.00	11,389.97	0.00	0.00
****Subtotal 530 - Government G&C**		**11,389.97**	**11,389.97**	**0.00**	**0.00**	**0.00**	**11,389.97**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**11,389.97**	**11,389.97**	**0.00**	**0.00**	**0.00**	**11,389.97**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	887.50	887.50	0.00	0.00	0.00	887.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**887.50**	**887.50**	**0.00**	**0.00**	**0.00**	**887.50**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**887.50**	**887.50**	**0.00**	**0.00**	**0.00**	**887.50**	**0.00**	**0.00**
	Total Revenue	**12,277.47**	**12,277.47**	**0.00**	**0.00**	**0.00**	**12,277.47**	**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
615F10	PAT	(6,300.00)	(6,300.00)	0.00	0.00	0.00	(6,300.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(6,300.00)**	**(6,300.00)**	**0.00**	**0.00**	**0.00**	**(6,300.00)**	**0.00**	**0.00**
616F10	Extension Educator	24,550.00	24,550.00	0.00	0.00	0.00	24,550.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**24,550.00**	**24,550.00**	**0.00**	**0.00**	**0.00**	**24,550.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,730.00)	(5,730.00)	0.00	0.00	0.00	(5,730.00)	0.00	0.00
****Subtotal 61C - Casual**		**(5,730.00)**	**(5,730.00)**	**0.00**	**0.00**	**0.00**	**(5,730.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,520.00**	**12,520.00**	**0.00**	**0.00**	**0.00**	**12,520.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,188.00	5,188.00	0.00	0.00	0.00	5,188.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,188.00**	**5,188.00**	**0.00**	**0.00**	**0.00**	**5,188.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,188.00**	**5,188.00**	**0.00**	**0.00**	**0.00**	**5,188.00**	**0.00**	**0.00**
7100	In-State Travel	(11,228.21)	(11,228.21)	0.00	0.00	0.00	(11,228.21)	0.00	0.00
7101	Out of State Travel	(344.61)	(344.61)	0.00	0.00	0.00	(344.61)	0.00	0.00
7103	Conference-Registration Fees	(937.00)	(937.00)	0.00	0.00	0.00	(937.00)	0.00	0.00
710Z	Travel-Other	15,063.00	15,063.00	0.00	0.00	0.00	15,063.00	0.00	0.00
****Subtotal 710 - Travel**		**2,553.18**	**2,553.18**	**0.00**	**0.00**	**0.00**	**2,553.18**	**0.00**	**0.00**
7110	Purchasing Cards	(1,339.16)	(1,339.16)	0.00	0.00	0.00	(1,339.16)	0.00	0.00
7111	Supplies	(6,581.53)	(6,581.53)	0.00	0.00	0.00	(6,581.53)	0.00	0.00
****Subtotal 711 - Supplies**		**(7,920.69)**	**(7,920.69)**	**0.00**	**0.00**	**0.00**	**(7,920.69)**	**0.00**	**0.00**
7130	Printing and Copying	(835.65)	(835.65)	0.00	0.00	0.00	(835.65)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(835.65)**	**(835.65)**	**0.00**	**0.00**	**0.00**	**(835.65)**	**0.00**	**0.00**
7140	Postage	(13.72)	(13.72)	0.00	0.00	0.00	(13.72)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X061 - Smith Lever Conn River Hydro

Org: UXWMRS - Water And Marine 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 714 - Postage**		**(13.72)**	**(13.72)**	**0.00**	**0.00**	**0.00**	**(13.72)**	**0.00**	**0.00**
7172	Other Professional Services	(1,664.23)	(1,664.23)	0.00	0.00	0.00	(1,664.23)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,664.23)**	**(1,664.23)**	**0.00**	**0.00**	**0.00**	**(1,664.23)**	**0.00**	**0.00**
7180	Telecommunications	(18.46)	(18.46)	0.00	0.00	0.00	(18.46)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(18.46)**	**(18.46)**	**0.00**	**0.00**	**0.00**	**(18.46)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(890.96)	(890.96)	0.00	0.00	0.00	(890.96)	0.00	0.00
****Subtotal 719 - Staff Support**		**(890.96)**	**(890.96)**	**0.00**	**0.00**	**0.00**	**(890.96)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
71CZ	Other Expenses-Deductions	21,388.00	21,388.00	0.00	0.00	0.00	21,388.00	0.00	0.00
****Subtotal 71C - Other Support**		**21,288.00**	**21,288.00**	**0.00**	**0.00**	**0.00**	**21,288.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,497.47**	**12,497.47**	**0.00**	**0.00**	**0.00**	**12,497.47**	**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	**30,205.47**	**30,205.47**	**0.00**	**0.00**	**0.00**	**30,205.47**	**0.00**	**0.00**
	Net for Org: UXWMRS	**(17,928.00)**	**(17,928.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**12,277.47**	**12,277.47**	**0.00**	**0.00**	**0.00**	**12,277.47**	**0.00**	**0.00**
	Total Expenditures	**30,205.47**	**30,205.47**	**0.00**	**0.00**	**0.00**	**30,205.47**	**0.00**	**0.00**
	Net for Fund: 11X061	**(17,928.00)**	**(17,928.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X062 - Smith Lever Great Bay Hydro

Org: UXWMRS - Water And Marine 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
5300	Federal Programs	5,581.01	5,581.01	0.00	0.00	0.00	5,581.01	0.00	0.00
****Subtotal 530 - Government G&C**		**5,581.01**	**5,581.01**	**0.00**	**0.00**	**0.00**	**5,581.01**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,581.01**	**5,581.01**	**0.00**	**0.00**	**0.00**	**5,581.01**	**0.00**	**0.00**
	Total Revenue	**5,581.01**	**5,581.01**	**0.00**	**0.00**	**0.00**	**5,581.01**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,653.50	14,653.50	0.00	0.00	0.00	14,653.50	0.00	0.00
****Subtotal 61C - Casual**		**14,653.50**	**14,653.50**	**0.00**	**0.00**	**0.00**	**14,653.50**	**0.00**	**0.00**
61SNSH	Student Labor	(1,547.82)	(1,547.82)	0.00	0.00	0.00	(1,547.82)	0.00	0.00
61SNWS	College Work Study	(11,040.82)	(11,040.82)	0.00	0.00	0.00	(11,040.82)	0.00	0.00
****Subtotal 61S - Student**		**(12,588.64)**	**(12,588.64)**	**0.00**	**0.00**	**0.00**	**(12,588.64)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,064.86**	**2,064.86**	**0.00**	**0.00**	**0.00**	**2,064.86**	**0.00**	**0.00**
7100	In-State Travel	(890.62)	(890.62)	0.00	0.00	0.00	(890.62)	0.00	0.00
7101	Out of State Travel	(1,246.70)	(1,246.70)	0.00	0.00	0.00	(1,246.70)	0.00	0.00
7103	Conference-Registration Fees	(563.71)	(563.71)	0.00	0.00	0.00	(563.71)	0.00	0.00
7104	Non-Employee-Student Travel	(44.95)	(44.95)	0.00	0.00	0.00	(44.95)	0.00	0.00
710Z	Travel-Other	4,199.00	4,199.00	0.00	0.00	0.00	4,199.00	0.00	0.00
****Subtotal 710 - Travel**		**1,453.02**	**1,453.02**	**0.00**	**0.00**	**0.00**	**1,453.02**	**0.00**	**0.00**
7110	Purchasing Cards	(1,830.44)	(1,830.44)	0.00	0.00	0.00	(1,830.44)	0.00	0.00
7111	Supplies	(7,935.46)	(7,935.46)	0.00	0.00	0.00	(7,935.46)	0.00	0.00
****Subtotal 711 - Supplies**		**(9,765.90)**	**(9,765.90)**	**0.00**	**0.00**	**0.00**	**(9,765.90)**	**0.00**	**0.00**
7130	Printing and Copying	(5,809.86)	(5,809.86)	0.00	0.00	0.00	(5,809.86)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(5,809.86)**	**(5,809.86)**	**0.00**	**0.00**	**0.00**	**(5,809.86)**	**0.00**	**0.00**
7140	Postage	(1,826.25)	(1,826.25)	0.00	0.00	0.00	(1,826.25)	0.00	0.00
****Subtotal 714 - Postage**		**(1,826.25)**	**(1,826.25)**	**0.00**	**0.00**	**0.00**	**(1,826.25)**	**0.00**	**0.00**
7180	Telecommunications	(2,265.86)	(2,265.86)	0.00	0.00	0.00	(2,265.86)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,265.86)**	**(2,265.86)**	**0.00**	**0.00**	**0.00**	**(2,265.86)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	21,731.00	21,731.00	0.00	0.00	0.00	21,731.00	0.00	0.00
****Subtotal 71C - Other Support**		**21,731.00**	**21,731.00**	**0.00**	**0.00**	**0.00**	**21,731.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,516.15**	**3,516.15**	**0.00**	**0.00**	**0.00**	**3,516.15**	**0.00**	**0.00**
	Total Expenditures	**5,581.01**	**5,581.01**	**0.00**	**0.00**	**0.00**	**5,581.01**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X062 - Smith Lever Great Bay Hydro

Org: UXWMRS - Water And Marine Resources

Net for Org: UXWMRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,581.01**	**5,581.01**	**0.00**	**0.00**	**0.00**	**5,581.01**	**0.00**	**0.00**
Total Expenditures	**5,581.01**	**5,581.01**	**0.00**	**0.00**	**0.00**	**5,581.01**	**0.00**	**0.00**
Net for Fund: 11X062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X063 - Smith Lever Great Bay Hydro

Org: UXWMRS - Water And Marine 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
5300	Federal Programs	49,371.74	49,371.74	0.00	0.00	0.00	49,371.74	0.00	0.00
****Subtotal 530 - Government G&C**		**49,371.74**	**49,371.74**	**0.00**	**0.00**	**0.00**	**49,371.74**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**49,371.74**	**49,371.74**	**0.00**	**0.00**	**0.00**	**49,371.74**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	7,037.00	7,037.00	0.00	0.00	0.00	7,037.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**7,037.00**	**7,037.00**	**0.00**	**0.00**	**0.00**	**7,037.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**7,037.00**	**7,037.00**	**0.00**	**0.00**	**0.00**	**7,037.00**	**0.00**	**0.00**
	Total Revenue	**56,408.74**	**56,408.74**	**0.00**	**0.00**	**0.00**	**56,408.74**	**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
615F10	PAT	(71,163.25)	(71,163.25)	0.00	0.00	0.00	(71,163.25)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(71,163.25)**	**(71,163.25)**	**0.00**	**0.00**	**0.00**	**(71,163.25)**	**0.00**	**0.00**
616F10	Extension Educator	87,284.26	87,284.26	0.00	0.00	0.00	87,284.26	0.00	0.00
****Subtotal 616 - Extention Educators**		**87,284.26**	**87,284.26**	**0.00**	**0.00**	**0.00**	**87,284.26**	**0.00**	**0.00**
617F10	Operating Staff	(4,731.20)	(4,731.20)	0.00	0.00	0.00	(4,731.20)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(4,731.20)**	**(4,731.20)**	**0.00**	**0.00**	**0.00**	**(4,731.20)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,698.00)	(2,698.00)	0.00	0.00	0.00	(2,698.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(766.00)	(766.00)	0.00	0.00	0.00	(766.00)	0.00	0.00
****Subtotal 61C - Casual**		**(3,464.00)**	**(3,464.00)**	**0.00**	**0.00**	**0.00**	**(3,464.00)**	**0.00**	**0.00**
61SNWS	College Work Study	(637.88)	(637.88)	0.00	0.00	0.00	(637.88)	0.00	0.00
****Subtotal 61S - Student**		**(637.88)**	**(637.88)**	**0.00**	**0.00**	**0.00**	**(637.88)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,287.93**	**7,287.93**	**0.00**	**0.00**	**0.00**	**7,287.93**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	42,388.00	42,388.00	0.00	0.00	0.00	42,388.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**42,388.00**	**42,388.00**	**0.00**	**0.00**	**0.00**	**42,388.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**42,388.00**	**42,388.00**	**0.00**	**0.00**	**0.00**	**42,388.00**	**0.00**	**0.00**
7100	In-State Travel	(1,333.13)	(1,333.13)	0.00	0.00	0.00	(1,333.13)	0.00	0.00
7101	Out of State Travel	(3,331.16)	(3,331.16)	0.00	0.00	0.00	(3,331.16)	0.00	0.00
7102	Foreign Travel	(380.52)	(380.52)	0.00	0.00	0.00	(380.52)	0.00	0.00
7103	Conference-Registration Fees	(1,787.50)	(1,787.50)	0.00	0.00	0.00	(1,787.50)	0.00	0.00
7104	Non-Employee-Student Travel	(22.04)	(22.04)	0.00	0.00	0.00	(22.04)	0.00	0.00
710Z	Travel-Other	13,511.00	13,511.00	0.00	0.00	0.00	13,511.00	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X063 - Smith Lever Great Bay Hydro

Org: UXWMRS - Water And Marine 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 710 - Travel**		**6,656.65**	**6,656.65**	**0.00**	**0.00**	**0.00**	**6,656.65**	**0.00**	**0.00**
7111	Supplies	(11,865.74)	(11,865.74)	0.00	0.00	0.00	(11,865.74)	0.00	0.00
****Subtotal 711 - Supplies**		**(11,865.74)**	**(11,865.74)**	**0.00**	**0.00**	**0.00**	**(11,865.74)**	**0.00**	**0.00**
7130	Printing and Copying	(5,634.13)	(5,634.13)	0.00	0.00	0.00	(5,634.13)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(5,634.13)**	**(5,634.13)**	**0.00**	**0.00**	**0.00**	**(5,634.13)**	**0.00**	**0.00**
7140	Postage	(2,277.01)	(2,277.01)	0.00	0.00	0.00	(2,277.01)	0.00	0.00
****Subtotal 714 - Postage**		**(2,277.01)**	**(2,277.01)**	**0.00**	**0.00**	**0.00**	**(2,277.01)**	**0.00**	**0.00**
7161	Rentals-Leases	(255.00)	(255.00)	0.00	0.00	0.00	(255.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(255.00)**	**(255.00)**	**0.00**	**0.00**	**0.00**	**(255.00)**	**0.00**	**0.00**
7172	Other Professional Services	(24,480.00)	(24,480.00)	0.00	0.00	0.00	(24,480.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(24,480.00)**	**(24,480.00)**	**0.00**	**0.00**	**0.00**	**(24,480.00)**	**0.00**	**0.00**
7180	Telecommunications	(4,619.31)	(4,619.31)	0.00	0.00	0.00	(4,619.31)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(4,619.31)**	**(4,619.31)**	**0.00**	**0.00**	**0.00**	**(4,619.31)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(352.65)	(352.65)	0.00	0.00	0.00	(352.65)	0.00	0.00
****Subtotal 719 - Staff Support**		**(352.65)**	**(352.65)**	**0.00**	**0.00**	**0.00**	**(352.65)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	47,721.00	47,721.00	0.00	0.00	0.00	47,721.00	0.00	0.00
****Subtotal 71C - Other Support**		**47,721.00**	**47,721.00**	**0.00**	**0.00**	**0.00**	**47,721.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,893.81**	**4,893.81**	**0.00**	**0.00**	**0.00**	**4,893.81**	**0.00**	**0.00**
7400	Capitalizable Equipment	14,696.00	14,696.00	0.00	0.00	0.00	14,696.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**14,696.00**	**14,696.00**	**0.00**	**0.00**	**0.00**	**14,696.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**14,696.00**	**14,696.00**	**0.00**	**0.00**	**0.00**	**14,696.00**	**0.00**	**0.00**
	Total Expenditures	**69,265.74**	**69,265.74**	**0.00**	**0.00**	**0.00**	**69,265.74**	**0.00**	**0.00**
	Net for Org: UXWMRS	**(12,857.00)**	**(12,857.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**56,408.74**	**56,408.74**	**0.00**	**0.00**	**0.00**	**56,408.74**	**0.00**	**0.00**
Total Expenditures	**69,265.74**	**69,265.74**	**0.00**	**0.00**	**0.00**	**69,265.74**	**0.00**	**0.00**
Net for Fund: 11X063	**(12,857.00)**	**(12,857.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X064 - SL NAPI

Org: UXAGRS - Agricultural 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
5300	Federal Programs	4,516.00	4,516.00	0.00	0.00	0.00	4,516.00	0.00	0.00
****Subtotal 530 - Government G&C**		**4,516.00**	**4,516.00**	**0.00**	**0.00**	**0.00**	**4,516.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**4,516.00**	**4,516.00**	**0.00**	**0.00**	**0.00**	**4,516.00**	**0.00**	**0.00**
	Total Revenue	**4,516.00**	**4,516.00**	**0.00**	**0.00**	**0.00**	**4,516.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,840.00	2,840.00	0.00	0.00	0.00	2,840.00	0.00	0.00
****Subtotal 61C - Casual**		**2,840.00**	**2,840.00**	**0.00**	**0.00**	**0.00**	**2,840.00**	**0.00**	**0.00**
61SNSH	Student Labor	(122.50)	(122.50)	0.00	0.00	0.00	(122.50)	0.00	0.00
****Subtotal 61S - Student**		**(122.50)**	**(122.50)**	**0.00**	**0.00**	**0.00**	**(122.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,717.50**	**2,717.50**	**0.00**	**0.00**	**0.00**	**2,717.50**	**0.00**	**0.00**
710Z	Travel-Other	1,420.00	1,420.00	0.00	0.00	0.00	1,420.00	0.00	0.00
****Subtotal 710 - Travel**		**1,420.00**	**1,420.00**	**0.00**	**0.00**	**0.00**	**1,420.00**	**0.00**	**0.00**
7111	Supplies	(1,341.94)	(1,341.94)	0.00	0.00	0.00	(1,341.94)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,341.94)**	**(1,341.94)**	**0.00**	**0.00**	**0.00**	**(1,341.94)**	**0.00**	**0.00**
7130	Printing and Copying	(80.00)	(80.00)	0.00	0.00	0.00	(80.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(80.00)**	**(80.00)**	**0.00**	**0.00**	**0.00**	**(80.00)**	**0.00**	**0.00**
7140	Postage	(365.56)	(365.56)	0.00	0.00	0.00	(365.56)	0.00	0.00
****Subtotal 714 - Postage**		**(365.56)**	**(365.56)**	**0.00**	**0.00**	**0.00**	**(365.56)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,166.00	2,166.00	0.00	0.00	0.00	2,166.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,166.00**	**2,166.00**	**0.00**	**0.00**	**0.00**	**2,166.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,798.50**	**1,798.50**	**0.00**	**0.00**	**0.00**	**1,798.50**	**0.00**	**0.00**
	Total Expenditures	**4,516.00**	**4,516.00**	**0.00**	**0.00**	**0.00**	**4,516.00**	**0.00**	**0.00**
	Net for Org: UXAGRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,516.00**	**4,516.00**	**0.00**	**0.00**	**0.00**	**4,516.00**	**0.00**	**0.00**
Total Expenditures	**4,516.00**	**4,516.00**	**0.00**	**0.00**	**0.00**	**4,516.00**	**0.00**	**0.00**
Net for Fund: 11X064	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X065 - SL NAPI

Org: UXAGRS - Agricultural 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
5300	Federal Programs	2,062.00	2,062.00	0.00	0.00	0.00	2,062.00	0.00	0.00
****Subtotal 530 - Government G&C**		**2,062.00**	**2,062.00**	**0.00**	**0.00**	**0.00**	**2,062.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,062.00**	**2,062.00**	**0.00**	**0.00**	**0.00**	**2,062.00**	**0.00**	**0.00**
5400	Private Gifts	(0.33)	(0.33)	0.00	0.00	0.00	(0.33)	0.00	0.00
****Subtotal 540 - Gifts**		**(0.33)**	**(0.33)**	**0.00**	**0.00**	**0.00**	**(0.33)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(0.33)**	**(0.33)**	**0.00**	**0.00**	**0.00**	**(0.33)**	**0.00**	**0.00**
	Total Revenue	**2,061.67**	**2,061.67**	**0.00**	**0.00**	**0.00**	**2,061.67**	**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
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)	3,195.00	3,195.00	0.00	0.00	0.00	3,195.00	0.00	0.00
****Subtotal 61C - Casual**		**3,195.00**	**3,195.00**	**0.00**	**0.00**	**0.00**	**3,195.00**	**0.00**	**0.00**
61SNSH	Student Labor	(3,111.00)	(3,111.00)	0.00	0.00	0.00	(3,111.00)	0.00	0.00
****Subtotal 61S - Student**		**(3,111.00)**	**(3,111.00)**	**0.00**	**0.00**	**0.00**	**(3,111.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**84.00**	**84.00**	**0.00**	**0.00**	**0.00**	**84.00**	**0.00**	**0.00**
7101	Out of State Travel	(564.36)	(564.36)	0.00	0.00	0.00	(564.36)	0.00	0.00
710Z	Travel-Other	710.00	710.00	0.00	0.00	0.00	710.00	0.00	0.00
****Subtotal 710 - Travel**		**145.64**	**145.64**	**0.00**	**0.00**	**0.00**	**145.64**	**0.00**	**0.00**
7111	Supplies	(688.97)	(688.97)	0.00	0.00	0.00	(688.97)	0.00	0.00
****Subtotal 711 - Supplies**		**(688.97)**	**(688.97)**	**0.00**	**0.00**	**0.00**	**(688.97)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,521.00	2,521.00	0.00	0.00	0.00	2,521.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,521.00**	**2,521.00**	**0.00**	**0.00**	**0.00**	**2,521.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,977.67**	**1,977.67**	**0.00**	**0.00**	**0.00**	**1,977.67**	**0.00**	**0.00**
	Total Expenditures	**2,061.67**	**2,061.67**	**0.00**	**0.00**	**0.00**	**2,061.67**	**0.00**	**0.00**
	Net for Org: UXAGRS	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,061.67**	**2,061.67**	**0.00**	**0.00**	**0.00**	**2,061.67**	**0.00**	**0.00**
Total Expenditures	**2,061.67**	**2,061.67**	**0.00**	**0.00**	**0.00**	**2,061.67**	**0.00**	**0.00**
Net for Fund: 11X065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X066 - SL NAPI

Org: UXAGRS - Agricultural 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
5300	Federal Programs	5,110.12	5,110.12	0.00	0.00	0.00	5,110.12	0.00	0.00
****Subtotal 530 - Government G&C**		**5,110.12**	**5,110.12**	**0.00**	**0.00**	**0.00**	**5,110.12**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,110.12**	**5,110.12**	**0.00**	**0.00**	**0.00**	**5,110.12**	**0.00**	**0.00**
	Total Revenue	**5,110.12**	**5,110.12**	**0.00**	**0.00**	**0.00**	**5,110.12**	**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
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)	3,195.00	3,195.00	0.00	0.00	0.00	3,195.00	0.00	0.00
****Subtotal 61C - Casual**		**3,195.00**	**3,195.00**	**0.00**	**0.00**	**0.00**	**3,195.00**	**0.00**	**0.00**
61SNSH	Student Labor	(1,276.35)	(1,276.35)	0.00	0.00	0.00	(1,276.35)	0.00	0.00
****Subtotal 61S - Student**		**(1,276.35)**	**(1,276.35)**	**0.00**	**0.00**	**0.00**	**(1,276.35)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,918.65**	**1,918.65**	**0.00**	**0.00**	**0.00**	**1,918.65**	**0.00**	**0.00**
7100	In-State Travel	(39.53)	(39.53)	0.00	0.00	0.00	(39.53)	0.00	0.00
710Z	Travel-Other	852.00	852.00	0.00	0.00	0.00	852.00	0.00	0.00
****Subtotal 710 - Travel**		**812.47**	**812.47**	**0.00**	**0.00**	**0.00**	**812.47**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,379.00	2,379.00	0.00	0.00	0.00	2,379.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,379.00**	**2,379.00**	**0.00**	**0.00**	**0.00**	**2,379.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,191.47**	**3,191.47**	**0.00**	**0.00**	**0.00**	**3,191.47**	**0.00**	**0.00**
	Total Expenditures	**5,110.12**	**5,110.12**	**0.00**	**0.00**	**0.00**	**5,110.12**	**0.00**	**0.00**
	Net for Org: UXAGRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,110.12**	**5,110.12**	**0.00**	**0.00**	**0.00**	**5,110.12**	**0.00**	**0.00**
Total Expenditures	**5,110.12**	**5,110.12**	**0.00**	**0.00**	**0.00**	**5,110.12**	**0.00**	**0.00**
Net for Fund: 11X066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X067 - SL Food Safety

Org: UXFDSF - Food 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
520000	Federal Appropriations	(450.77)	(450.77)	0.00	0.00	0.00	(450.77)	37.50	413.27
****Subtotal 520 - Appropriations**		**(450.77)**	**(450.77)**	**0.00**	**0.00**	**0.00**	**(450.77)**	**37.50**	**413.27**
***Subtotal 52 - Appropriations**		**(450.77)**	**(450.77)**	**0.00**	**0.00**	**0.00**	**(450.77)**	**37.50**	**413.27**
5300	Federal Programs	9,146.00	9,146.00	0.00	0.00	0.00	9,146.00	0.00	0.00
530000	Federal Programs	(463.91)	(463.91)	0.00	0.00	0.00	(463.91)	0.00	463.91
****Subtotal 530 - Government G&C**		**8,682.09**	**8,682.09**	**0.00**	**0.00**	**0.00**	**8,682.09**	**0.00**	**463.91**
***Subtotal 53 - Sponsored Programs**		**8,682.09**	**8,682.09**	**0.00**	**0.00**	**0.00**	**8,682.09**	**0.00**	**463.91**
	Total Revenue	**8,231.32**	**8,231.32**	**0.00**	**0.00**	**0.00**	**8,231.32**	**37.50**	**877.18**

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
616F10	Extension Educator	(0.19)	(0.19)	0.00	0.00	0.00	(0.19)	0.00	0.00
****Subtotal 616 - Extention Educators**		**(0.19)**	**(0.19)**	**0.00**	**0.00**	**0.00**	**(0.19)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,560.00)	(3,560.00)	0.00	0.00	0.00	(3,560.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,037.00	5,037.00	0.00	0.00	0.00	5,037.00	0.00	0.00
****Subtotal 61C - Casual**		**1,477.00**	**1,477.00**	**0.00**	**0.00**	**0.00**	**1,477.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,476.81**	**1,476.81**	**0.00**	**0.00**	**0.00**	**1,476.81**	**0.00**	**0.00**
7100	In-State Travel	(2,248.55)	(2,248.55)	0.00	0.00	0.00	(2,248.55)	0.00	0.00
7101	Out of State Travel	(2,684.65)	(2,684.65)	0.00	0.00	0.00	(2,684.65)	0.00	0.00
710Z	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 710 - Travel**		**5,066.80**	**5,066.80**	**0.00**	**0.00**	**0.00**	**5,066.80**	**0.00**	**0.00**
711000	Purchasing Cards	(182.00)	(182.00)	0.00	0.00	0.00	(182.00)	0.00	182.00
7111	Supplies	(3,486.59)	(3,486.59)	0.00	0.00	0.00	(3,486.59)	0.00	0.00
711100	Supplies-General	(149.00)	(149.00)	0.00	0.00	0.00	(149.00)	0.00	149.00
****Subtotal 711 - Supplies**		**(3,817.59)**	**(3,817.59)**	**0.00**	**0.00**	**0.00**	**(3,817.59)**	**0.00**	**331.00**
7130	Printing and Copying	(6,807.58)	(6,807.58)	0.00	0.00	0.00	(6,807.58)	0.00	0.00
713000	Printing & Copying-General	(266.35)	(266.35)	0.00	0.00	0.00	(266.35)	0.00	266.35
****Subtotal 713 - Printing and Copying**		**(7,073.93)**	**(7,073.93)**	**0.00**	**0.00**	**0.00**	**(7,073.93)**	**0.00**	**266.35**
7140	Postage	(4,608.22)	(4,608.22)	0.00	0.00	0.00	(4,608.22)	0.00	0.00
714000	Postage-General	(1.26)	(1.26)	0.00	0.00	0.00	(1.26)	0.00	1.26
****Subtotal 714 - Postage**		**(4,609.48)**	**(4,609.48)**	**0.00**	**0.00**	**0.00**	**(4,609.48)**	**0.00**	**1.26**
7172	Other Professional Services	(3,160.64)	(3,160.64)	0.00	0.00	0.00	(3,160.64)	0.00	0.00
****Subtotal 717 - Professional Services**		**(3,160.64)**	**(3,160.64)**	**0.00**	**0.00**	**0.00**	**(3,160.64)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X067 - SL Food Safety

Org: UXFDSF - Food 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
7180	Telecommunications	(1,042.69)	(1,042.69)	0.00	0.00	0.00	(1,042.69)	0.00	0.00
718000	Telecom-General	53.96	53.96	0.00	0.00	0.00	53.96	(53.96)	0.00
718002	Telecom-Fixed (Basic Phone Service)	(32.88)	(32.88)	0.00	0.00	0.00	(32.88)	16.44	16.44
718016	Telecom-Usage (Tolls)	(198.04)	(198.04)	0.00	0.00	0.00	(198.04)	75.02	123.02
****Subtotal 718 - Telecommunications**		**(1,219.65)**	**(1,219.65)**	**0.00**	**0.00**	**0.00**	**(1,219.65)**	**37.50**	**139.46**
71CZ	Other Expenses-Deductions	21,569.00	21,569.00	0.00	0.00	0.00	21,569.00	0.00	0.00
****Subtotal 71C - Other Support**		**21,569.00**	**21,569.00**	**0.00**	**0.00**	**0.00**	**21,569.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,754.51**	**6,754.51**	**0.00**	**0.00**	**0.00**	**6,754.51**	**37.50**	**738.07**
	Total Expenditures	**8,231.32**	**8,231.32**	**0.00**	**0.00**	**0.00**	**8,231.32**	**37.50**	**738.07**
	Net for Org: UXFDSF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**139.11**

****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	**8,231.32**	**8,231.32**	**0.00**	**0.00**	**0.00**	**8,231.32**	**37.50**	**877.18**
Total Expenditures	**8,231.32**	**8,231.32**	**0.00**	**0.00**	**0.00**	**8,231.32**	**37.50**	**738.07**
Net for Fund: 11X067	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**139.11**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X068 - SL Food Safety

Org: UXFDSF - Food 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
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(70.20)	(70.20)	0.00	0.00	0.00	(70.20)	0.00	0.00
7101	Out of State Travel	(1,080.13)	(1,080.13)	0.00	0.00	0.00	(1,080.13)	0.00	0.00
7103	Conference-Registration Fees	(330.00)	(330.00)	0.00	0.00	0.00	(330.00)	0.00	0.00
7104	Non-Employee-Student Travel	(282.00)	(282.00)	0.00	0.00	0.00	(282.00)	0.00	0.00
710Z	Travel-Other	1,762.33	1,762.33	0.00	0.00	0.00	1,762.33	0.00	0.00
****Subtotal 710 - Travel**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
7111	Supplies	(1,825.47)	(1,825.47)	0.00	0.00	0.00	(1,825.47)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,825.47)**	**(1,825.47)**	**0.00**	**0.00**	**0.00**	**(1,825.47)**	**0.00**	**0.00**
7130	Printing and Copying	(5,964.38)	(5,964.38)	0.00	0.00	0.00	(5,964.38)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(5,964.38)**	**(5,964.38)**	**0.00**	**0.00**	**0.00**	**(5,964.38)**	**0.00**	**0.00**
7140	Postage	(4,183.74)	(4,183.74)	0.00	0.00	0.00	(4,183.74)	0.00	0.00
****Subtotal 714 - Postage**		**(4,183.74)**	**(4,183.74)**	**0.00**	**0.00**	**0.00**	**(4,183.74)**	**0.00**	**0.00**
7161	Rentals-Leases	(126.00)	(126.00)	0.00	0.00	0.00	(126.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(126.00)**	**(126.00)**	**0.00**	**0.00**	**0.00**	**(126.00)**	**0.00**	**0.00**
7172	Other Professional Services	(180.17)	(180.17)	0.00	0.00	0.00	(180.17)	0.00	0.00
****Subtotal 717 - Professional Services**		**(180.17)**	**(180.17)**	**0.00**	**0.00**	**0.00**	**(180.17)**	**0.00**	**0.00**
7180	Telecommunications	(156.92)	(156.92)	0.00	0.00	0.00	(156.92)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(156.92)**	**(156.92)**	**0.00**	**0.00**	**0.00**	**(156.92)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(623.91)	(623.91)	0.00	0.00	0.00	(623.91)	0.00	0.00
7192	Employee Recruiting (non travel)	(177.08)	(177.08)	0.00	0.00	0.00	(177.08)	0.00	0.00
****Subtotal 719 - Staff Support**		**(800.99)**	**(800.99)**	**0.00**	**0.00**	**0.00**	**(800.99)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	23,237.67	23,237.67	0.00	0.00	0.00	23,237.67	0.00	0.00
****Subtotal 71C - Other Support**		**23,237.67**	**23,237.67**	**0.00**	**0.00**	**0.00**	**23,237.67**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
7300	Subcontracts	(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**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X068 - SL Food Safety

Org: UXFDSF - Food Safety

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 73 - Subcontracts**		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**0.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
	Net for Org: UXFDSF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 11X068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X069 - SL Food Safety

Org: UXFDSF - Food 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
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
616F10	Extension Educator	(1,509.70)	(1,509.70)	0.00	0.00	0.00	(1,509.70)	0.00	0.00
****Subtotal 616 - Extention Educators**		**(1,509.70)**	**(1,509.70)**	**0.00**	**0.00**	**0.00**	**(1,509.70)**	**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**		**(1,509.70)**	**(1,509.70)**	**0.00**	**0.00**	**0.00**	**(1,509.70)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	1,509.70	1,509.70	0.00	0.00	0.00	1,509.70	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,509.70**	**1,509.70**	**0.00**	**0.00**	**0.00**	**1,509.70**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,509.70**	**1,509.70**	**0.00**	**0.00**	**0.00**	**1,509.70**	**0.00**	**0.00**
7100	In-State Travel	(401.06)	(401.06)	0.00	0.00	0.00	(401.06)	0.00	0.00
7101	Out of State Travel	(598.94)	(598.94)	0.00	0.00	0.00	(598.94)	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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	(309.25)	(309.25)	0.00	0.00	0.00	(309.25)	0.00	0.00
****Subtotal 711 - Supplies**		**(309.25)**	**(309.25)**	**0.00**	**0.00**	**0.00**	**(309.25)**	**0.00**	**0.00**
7130	Printing and Copying	(725.80)	(725.80)	0.00	0.00	0.00	(725.80)	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**		**(725.80)**	**(725.80)**	**0.00**	**0.00**	**0.00**	**(725.80)**	**0.00**	**0.00**
7140	Postage	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	0.00	0.00
****Subtotal 714 - Postage**		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**(600.00)**	**0.00**	**0.00**
7180	Telecommunications	(855.25)	(855.25)	0.00	0.00	0.00	(855.25)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(855.25)**	**(855.25)**	**0.00**	**0.00**	**0.00**	**(855.25)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,490.30	2,490.30	0.00	0.00	0.00	2,490.30	0.00	0.00
****Subtotal 71C - Other Support**		**2,490.30**	**2,490.30**	**0.00**	**0.00**	**0.00**	**2,490.30**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X069 - SL Food Safety

Org: UXFDSF - Food 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
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXFDSF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 11X069	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X070 - SL Food Safety

Org: UXFDSF - Food 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
520000	Federal Appropriations	(8,569.38)	(8,569.38)	0.00	0.00	0.00	(8,569.38)	8,265.63	303.75
****Subtotal 520 - Appropriations**		**(8,569.38)**	**(8,569.38)**	**0.00**	**0.00**	**0.00**	**(8,569.38)**	**8,265.63**	**303.75**
***Subtotal 52 - Appropriations**		**(8,569.38)**	**(8,569.38)**	**0.00**	**0.00**	**0.00**	**(8,569.38)**	**8,265.63**	**303.75**
5300	Federal Programs	15,127.00	15,127.00	0.00	0.00	0.00	15,127.00	0.00	0.00
530000	Federal Programs	(1,036.00)	(1,036.00)	0.00	0.00	0.00	(1,036.00)	0.00	1,036.00
****Subtotal 530 - Government G&C**		**14,091.00**	**14,091.00**	**0.00**	**0.00**	**0.00**	**14,091.00**	**0.00**	**1,036.00**
***Subtotal 53 - Sponsored Programs**		**14,091.00**	**14,091.00**	**0.00**	**0.00**	**0.00**	**14,091.00**	**0.00**	**1,036.00**
	Total Revenue	**5,521.62**	**5,521.62**	**0.00**	**0.00**	**0.00**	**5,521.62**	**8,265.63**	**1,339.75**

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
616F10	Extension Educator	(8,213.43)	(8,213.43)	0.00	0.00	0.00	(8,213.43)	8,213.43	0.00
****Subtotal 616 - Extention Educators**		**(8,213.43)**	**(8,213.43)**	**0.00**	**0.00**	**0.00**	**(8,213.43)**	**8,213.43**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	793.12	793.12	0.00	0.00	0.00	793.12	0.00	0.00
****Subtotal 61C - Casual**		**793.12**	**793.12**	**0.00**	**0.00**	**0.00**	**793.12**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(7,420.31)**	**(7,420.31)**	**0.00**	**0.00**	**0.00**	**(7,420.31)**	**8,213.43**	**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
****Subtotal 65Y - Fringe Recovery**		**3,600.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,600.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**0.00**
7100	In-State Travel	(622.68)	(622.68)	0.00	0.00	0.00	(622.68)	0.00	0.00
710000	In-State Travel	(208.30)	(208.30)	0.00	0.00	0.00	(208.30)	0.00	208.30
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 710 - Travel**		**(330.98)**	**(330.98)**	**0.00**	**0.00**	**0.00**	**(330.98)**	**0.00**	**208.30**
711000	Purchasing Cards	(45.00)	(45.00)	0.00	0.00	0.00	(45.00)	45.00	0.00
7111	Supplies	(3,710.63)	(3,710.63)	0.00	0.00	0.00	(3,710.63)	0.00	0.00
711100	Supplies-General	(166.00)	(166.00)	0.00	0.00	0.00	(166.00)	0.00	166.00
****Subtotal 711 - Supplies**		**(3,921.63)**	**(3,921.63)**	**0.00**	**0.00**	**0.00**	**(3,921.63)**	**45.00**	**166.00**
713000	Printing & Copying-General	(264.65)	(264.65)	0.00	0.00	0.00	(264.65)	7.20	257.45
****Subtotal 713 - Printing and Copying**		**(264.65)**	**(264.65)**	**0.00**	**0.00**	**0.00**	**(264.65)**	**7.20**	**257.45**
7140	Postage	(117.19)	(117.19)	0.00	0.00	0.00	(117.19)	0.00	0.00
714000	Postage-General	(92.72)	(92.72)	0.00	0.00	0.00	(92.72)	0.00	92.72

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X070 - SL Food Safety

Org: UXFDSF - Food Safety

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**(209.91)**	**(209.91)**	**0.00**	**0.00**	**0.00**	**(209.91)**	**0.00**	**92.72**
7172	Other Professional Services	(180.00)	(180.00)	0.00	0.00	0.00	(180.00)	0.00	0.00
717200	Other Professional Services-General	(435.00)	(435.00)	0.00	0.00	0.00	(435.00)	0.00	435.00
****Subtotal 717 - Professional Services**		**(615.00)**	**(615.00)**	**0.00**	**0.00**	**0.00**	**(615.00)**	**0.00**	**435.00**
7190	Business Meals-Meetgs (non travel)	(91.00)	(91.00)	0.00	0.00	0.00	(91.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(91.00)**	**(91.00)**	**0.00**	**0.00**	**0.00**	**(91.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	14,775.00	14,775.00	0.00	0.00	0.00	14,775.00	0.00	0.00
****Subtotal 71C - Other Support**		**14,775.00**	**14,775.00**	**0.00**	**0.00**	**0.00**	**14,775.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,341.83**	**9,341.83**	**0.00**	**0.00**	**0.00**	**9,341.83**	**52.20**	**1,159.47**
	Total Expenditures	**5,521.52**	**5,521.52**	**0.00**	**0.00**	**0.00**	**5,521.52**	**8,265.63**	**1,159.47**
	Net for Org: UXFDSF	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**		**(0.00)**	**180.28**

****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	**5,521.62**	**5,521.62**	**0.00**	**0.00**	**0.00**	**5,521.62**	**8,265.63**	**1,339.75**
Total Expenditures	**5,521.52**	**5,521.52**	**0.00**	**0.00**	**0.00**	**5,521.52**	**8,265.63**	**1,159.47**
Net for Fund: 11X070	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**		**(0.00)**	**180.28**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X071 - SL Apple Scab

Org: UXAGRS - Agricultural 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
5300	Federal Programs	514.38	514.38	0.00	0.00	0.00	514.38	0.00	0.00
****Subtotal 530 - Government G&C**		**514.38**	**514.38**	**0.00**	**0.00**	**0.00**	**514.38**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**514.38**	**514.38**	**0.00**	**0.00**	**0.00**	**514.38**	**0.00**	**0.00**
	Total Revenue	**514.38**	**514.38**	**0.00**	**0.00**	**0.00**	**514.38**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	257.75	257.75	0.00	0.00	0.00	257.75	0.00	0.00
****Subtotal 710 - Travel**		**257.75**	**257.75**	**0.00**	**0.00**	**0.00**	**257.75**	**0.00**	**0.00**
7111	Supplies	(2,224.52)	(2,224.52)	0.00	0.00	0.00	(2,224.52)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,224.52)**	**(2,224.52)**	**0.00**	**0.00**	**0.00**	**(2,224.52)**	**0.00**	**0.00**
7130	Printing and Copying	(5.85)	(5.85)	0.00	0.00	0.00	(5.85)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(5.85)**	**(5.85)**	**0.00**	**0.00**	**0.00**	**(5.85)**	**0.00**	**0.00**
7140	Postage	(26.00)	(26.00)	0.00	0.00	0.00	(26.00)	0.00	0.00
****Subtotal 714 - Postage**		**(26.00)**	**(26.00)**	**0.00**	**0.00**	**0.00**	**(26.00)**	**0.00**	**0.00**
7172	Other Professional Services	(7,200.00)	(7,200.00)	0.00	0.00	0.00	(7,200.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(7,200.00)**	**(7,200.00)**	**0.00**	**0.00**	**0.00**	**(7,200.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	9,680.00	9,680.00	0.00	0.00	0.00	9,680.00	0.00	0.00
****Subtotal 71C - Other Support**		**9,680.00**	**9,680.00**	**0.00**	**0.00**	**0.00**	**9,680.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**481.38**	**481.38**	**0.00**	**0.00**	**0.00**	**481.38**	**0.00**	**0.00**
7400	Capitalizable Equipment	33.00	33.00	0.00	0.00	0.00	33.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**33.00**	**33.00**	**0.00**	**0.00**	**0.00**	**33.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**33.00**	**33.00**	**0.00**	**0.00**	**0.00**	**33.00**	**0.00**	**0.00**
	Total Expenditures	**514.38**	**514.38**	**0.00**	**0.00**	**0.00**	**514.38**	**0.00**	**0.00**
	Net for Org: UXAGRS	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**514.38**	**514.38**	**0.00**	**0.00**	**0.00**	**514.38**	**0.00**	**0.00**
Total Expenditures	**514.38**	**514.38**	**0.00**	**0.00**	**0.00**	**514.38**	**0.00**	**0.00**
Net for Fund: 11X071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X072 - SL Watershed Protection

Org: UXWMRS - Water And Marine 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
5300	Federal Programs	1,107.67	1,107.67	0.00	0.00	0.00	1,107.67	0.00	0.00
530000	Federal Programs	(282.57)	(282.57)	0.00	0.00	0.00	(282.57)	0.00	282.57
****Subtotal 530 - Government G&C**		**825.10**	**825.10**	**0.00**	**0.00**	**0.00**	**825.10**	**0.00**	**282.57**
***Subtotal 53 - Sponsored Programs**		**825.10**	**825.10**	**0.00**	**0.00**	**0.00**	**825.10**	**0.00**	**282.57**
	Total Revenue	**825.10**	**825.10**	**0.00**	**0.00**	**0.00**	**825.10**	**0.00**	**282.57**

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	(4,940.79)	(4,940.79)	0.00	0.00	0.00	(4,940.79)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(4,940.79)**	**(4,940.79)**	**0.00**	**0.00**	**0.00**	**(4,940.79)**	**0.00**	**0.00**
616F10	Extension Educator	4,980.00	4,980.00	0.00	0.00	0.00	4,980.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**4,980.00**	**4,980.00**	**0.00**	**0.00**	**0.00**	**4,980.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**39.21**	**39.21**	**0.00**	**0.00**	**0.00**	**39.21**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	113.18	113.18	0.00	0.00	0.00	113.18	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**113.18**	**113.18**	**0.00**	**0.00**	**0.00**	**113.18**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**113.18**	**113.18**	**0.00**	**0.00**	**0.00**	**113.18**	**0.00**	**0.00**
7100	In-State Travel	(309.94)	(309.94)	0.00	0.00	0.00	(309.94)	0.00	0.00
7101	Out of State Travel	(107.79)	(107.79)	0.00	0.00	0.00	(107.79)	0.00	0.00
710Z	Travel-Other	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00	0.00	0.00
****Subtotal 710 - Travel**		**622.27**	**622.27**	**0.00**	**0.00**	**0.00**	**622.27**	**0.00**	**0.00**
7111	Supplies	(1,345.56)	(1,345.56)	0.00	0.00	0.00	(1,345.56)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,345.56)**	**(1,345.56)**	**0.00**	**0.00**	**0.00**	**(1,345.56)**	**0.00**	**0.00**
7172	Other Professional Services	(624.00)	(624.00)	0.00	0.00	0.00	(624.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(624.00)**	**(624.00)**	**0.00**	**0.00**	**0.00**	**(624.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,020.00	2,020.00	0.00	0.00	0.00	2,020.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,020.00**	**2,020.00**	**0.00**	**0.00**	**0.00**	**2,020.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**672.71**	**672.71**	**0.00**	**0.00**	**0.00**	**672.71**	**0.00**	**0.00**
	Total Expenditures	**825.10**	**825.10**	**0.00**	**0.00**	**0.00**	**825.10**	**0.00**	**0.00**
	Net for Org: UXWMRS	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**282.57**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**825.10**	**825.10**	**0.00**	**0.00**	**0.00**	**825.10**	**0.00**	**282.57**
Total Expenditures	**825.10**	**825.10**	**0.00**	**0.00**	**0.00**	**825.10**	**0.00**	**0.00**
Net for Fund: 11X072	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**282.57**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X073 - SL Conn River Watershed Mgt

Org: UXWMRS - Water And Marine 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
520000	Federal Appropriations	(47.88)	(47.88)	0.00	0.00	0.00	(47.88)	47.88	0.00
****Subtotal 520 - Appropriations**		**(47.88)**	**(47.88)**	**0.00**	**0.00**	**0.00**	**(47.88)**	**47.88**	**0.00**
***Subtotal 52 - Appropriations**		**(47.88)**	**(47.88)**	**0.00**	**0.00**	**0.00**	**(47.88)**	**47.88**	**0.00**
5300	Federal Programs	1,618.00	1,618.00	0.00	0.00	0.00	1,618.00	0.00	0.00
530000	Federal Programs	(1,616.85)	(1,616.85)	0.00	0.00	0.00	(1,616.85)	0.00	1,616.85
****Subtotal 530 - Government G&C**		**1.15**	**1.15**	**0.00**	**0.00**	**0.00**	**1.15**	**0.00**	**1,616.85**
***Subtotal 53 - Sponsored Programs**		**1.15**	**1.15**	**0.00**	**0.00**	**0.00**	**1.15**	**0.00**	**1,616.85**
	Total Revenue	**(46.73)**	**(46.73)**	**0.00**	**0.00**	**0.00**	**(46.73)**	**47.88**	**1,616.85**

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	(23,715.40)	(23,715.40)	0.00	0.00	0.00	(23,715.40)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(23,715.40)**	**(23,715.40)**	**0.00**	**0.00**	**0.00**	**(23,715.40)**	**0.00**	**0.00**
616F10	Extension Educator	23,715.40	23,715.40	0.00	0.00	0.00	23,715.40	0.00	0.00
****Subtotal 616 - Extention Educators**		**23,715.40**	**23,715.40**	**0.00**	**0.00**	**0.00**	**23,715.40**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,234.50	1,234.50	0.00	0.00	0.00	1,234.50	0.00	0.00
****Subtotal 61C - Casual**		**1,234.50**	**1,234.50**	**0.00**	**0.00**	**0.00**	**1,234.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,234.50**	**1,234.50**	**0.00**	**0.00**	**0.00**	**1,234.50**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(2,299.07)	(2,299.07)	0.00	0.00	0.00	(2,299.07)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(648.94)	(648.94)	0.00	0.00	0.00	(648.94)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(2,948.01)**	**(2,948.01)**	**0.00**	**0.00**	**0.00**	**(2,948.01)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(2,948.01)**	**(2,948.01)**	**0.00**	**0.00**	**0.00**	**(2,948.01)**	**0.00**	**0.00**
7100	In-State Travel	(2,433.35)	(2,433.35)	0.00	0.00	0.00	(2,433.35)	0.00	0.00
710000	In-State Travel	(479.92)	(479.92)	0.00	0.00	0.00	(479.92)	0.00	479.92
7101	Out of State Travel	(2,793.11)	(2,793.11)	0.00	0.00	0.00	(2,793.11)	0.00	0.00
710100	Out-of-State Travel	(537.73)	(537.73)	0.00	0.00	0.00	(537.73)	0.00	537.73
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(244.11)**	**(244.11)**	**0.00**	**0.00**	**0.00**	**(244.11)**	**0.00**	**1,017.65**
7110	Purchasing Cards	(2,042.14)	(2,042.14)	0.00	0.00	0.00	(2,042.14)	0.00	0.00
711000	Purchasing Cards	(216.62)	(216.62)	0.00	0.00	0.00	(216.62)	47.88	168.74
7111	Supplies	(1,984.10)	(1,984.10)	0.00	0.00	0.00	(1,984.10)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,242.86)**	**(4,242.86)**	**0.00**	**0.00**	**0.00**	**(4,242.86)**	**47.88**	**168.74**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X073 - SL Conn River Watershed Mgt

Org: UXWMRS - Water And Marine 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
7130	Printing and Copying	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(25.00)**	**(25.00)**	**0.00**	**0.00**	**0.00**	**(25.00)**	**0.00**	**0.00**
7172	Other Professional Services	(2,298.50)	(2,298.50)	0.00	0.00	0.00	(2,298.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,298.50)**	**(2,298.50)**	**0.00**	**0.00**	**0.00**	**(2,298.50)**	**0.00**	**0.00**
7180	Telecommunications	(348.23)	(348.23)	0.00	0.00	0.00	(348.23)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(348.23)**	**(348.23)**	**0.00**	**0.00**	**0.00**	**(348.23)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(74.52)	(74.52)	0.00	0.00	0.00	(74.52)	0.00	0.00
****Subtotal 719 - Staff Support**		**(74.52)**	**(74.52)**	**0.00**	**0.00**	**0.00**	**(74.52)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,900.00	8,900.00	0.00	0.00	0.00	8,900.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,900.00**	**8,900.00**	**0.00**	**0.00**	**0.00**	**8,900.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,666.78**	**1,666.78**	**0.00**	**0.00**	**0.00**	**1,666.78**	**47.88**	**1,186.39**
	Total Expenditures	**(46.73)**	**(46.73)**	**0.00**	**0.00**	**0.00**	**(46.73)**	**47.88**	**1,186.39**
	Net for Org: UXWMRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**430.46**

****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	**(46.73)**	**(46.73)**	**0.00**	**0.00**	**0.00**	**(46.73)**	**47.88**	**1,616.85**
Total Expenditures	**(46.73)**	**(46.73)**	**0.00**	**0.00**	**0.00**	**(46.73)**	**47.88**	**1,186.39**
Net for Fund: 11X073	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**430.46**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X074 - SL WQ Volunteer Ed

Org: UXWMRS - Water And Marine 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
5300	Federal Programs	1,462.86	1,462.86	0.00	0.00	0.00	1,462.86	0.00	0.00
****Subtotal 530 - Government G&C**		**1,462.86**	**1,462.86**	**0.00**	**0.00**	**0.00**	**1,462.86**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,462.86**	**1,462.86**	**0.00**	**0.00**	**0.00**	**1,462.86**	**0.00**	**0.00**
	Total Revenue	**1,462.86**	**1,462.86**	**0.00**	**0.00**	**0.00**	**1,462.86**	**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
615F10	PAT	(4,798.00)	(4,798.00)	0.00	0.00	0.00	(4,798.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(4,798.00)**	**(4,798.00)**	**0.00**	**0.00**	**0.00**	**(4,798.00)**	**0.00**	**0.00**
616F10	Extension Educator	7,063.00	7,063.00	0.00	0.00	0.00	7,063.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**7,063.00**	**7,063.00**	**0.00**	**0.00**	**0.00**	**7,063.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,220.00)	(2,220.00)	0.00	0.00	0.00	(2,220.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
****Subtotal 61C - Casual**		**(2,520.00)**	**(2,520.00)**	**0.00**	**0.00**	**0.00**	**(2,520.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(2,054.38)	(2,054.38)	0.00	0.00	0.00	(2,054.38)	0.00	0.00
****Subtotal 61S - Student**		**(2,054.38)**	**(2,054.38)**	**0.00**	**0.00**	**0.00**	**(2,054.38)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(2,309.38)**	**(2,309.38)**	**0.00**	**0.00**	**0.00**	**(2,309.38)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	488.46	488.46	0.00	0.00	0.00	488.46	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(313.32)	(313.32)	0.00	0.00	0.00	(313.32)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**175.14**	**175.14**	**0.00**	**0.00**	**0.00**	**175.14**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**175.14**	**175.14**	**0.00**	**0.00**	**0.00**	**175.14**	**0.00**	**0.00**
7100	In-State Travel	(281.25)	(281.25)	0.00	0.00	0.00	(281.25)	0.00	0.00
7104	Non-Employee-Student Travel	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
710Z	Travel-Other	1,955.00	1,955.00	0.00	0.00	0.00	1,955.00	0.00	0.00
****Subtotal 710 - Travel**		**1,373.75**	**1,373.75**	**0.00**	**0.00**	**0.00**	**1,373.75**	**0.00**	**0.00**
7111	Supplies	(737.86)	(737.86)	0.00	0.00	0.00	(737.86)	0.00	0.00
****Subtotal 711 - Supplies**		**(737.86)**	**(737.86)**	**0.00**	**0.00**	**0.00**	**(737.86)**	**0.00**	**0.00**
7130	Printing and Copying	(612.65)	(612.65)	0.00	0.00	0.00	(612.65)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(612.65)**	**(612.65)**	**0.00**	**0.00**	**0.00**	**(612.65)**	**0.00**	**0.00**
7180	Telecommunications	(21.14)	(21.14)	0.00	0.00	0.00	(21.14)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(21.14)**	**(21.14)**	**0.00**	**0.00**	**0.00**	**(21.14)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(3,250.00)	(3,250.00)	0.00	0.00	0.00	(3,250.00)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X074 - SL WQ Volunteer Ed

Org: UXWMRS - Water And Marine 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 719 - Staff Support**		**(3,250.00)**	**(3,250.00)**	**0.00**	**0.00**	**0.00**	**(3,250.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,845.00	6,845.00	0.00	0.00	0.00	6,845.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,845.00**	**6,845.00**	**0.00**	**0.00**	**0.00**	**6,845.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,597.10**	**3,597.10**	**0.00**	**0.00**	**0.00**	**3,597.10**	**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	**1,462.86**	**1,462.86**	**0.00**	**0.00**	**0.00**	**1,462.86**	**0.00**	**0.00**
	Net for Org: UXWMRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,462.86**	**1,462.86**	**0.00**	**0.00**	**0.00**	**1,462.86**	**0.00**	**0.00**
Total Expenditures	**1,462.86**	**1,462.86**	**0.00**	**0.00**	**0.00**	**1,462.86**	**0.00**	**0.00**
Net for Fund: 11X074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X075 - SL Toward Cleaner NH Waters

Org: UXGBWT - Great Bay Watch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	278.78	278.78	0.00	0.00	0.00	278.78	0.00	0.00
****Subtotal 530 - Government G&C**		**278.78**	**278.78**	**0.00**	**0.00**	**0.00**	**278.78**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**278.78**	**278.78**	**0.00**	**0.00**	**0.00**	**278.78**	**0.00**	**0.00**
	Total Revenue	**278.78**	**278.78**	**0.00**	**0.00**	**0.00**	**278.78**	**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	(14,565.00)	(14,565.00)	0.00	0.00	0.00	(14,565.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(14,565.00)**	**(14,565.00)**	**0.00**	**0.00**	**0.00**	**(14,565.00)**	**0.00**	**0.00**
616F10	Extension Educator	14,565.00	14,565.00	0.00	0.00	0.00	14,565.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**14,565.00**	**14,565.00**	**0.00**	**0.00**	**0.00**	**14,565.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,233.00	1,233.00	0.00	0.00	0.00	1,233.00	0.00	0.00
****Subtotal 61C - Casual**		**1,233.00**	**1,233.00**	**0.00**	**0.00**	**0.00**	**1,233.00**	**0.00**	**0.00**
61SNSH	Student Labor	(291.00)	(291.00)	0.00	0.00	0.00	(291.00)	0.00	0.00
61SNWS	College Work Study	(934.95)	(934.95)	0.00	0.00	0.00	(934.95)	0.00	0.00
****Subtotal 61S - Student**		**(1,225.95)**	**(1,225.95)**	**0.00**	**0.00**	**0.00**	**(1,225.95)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7.05**	**7.05**	**0.00**	**0.00**	**0.00**	**7.05**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	543.90	543.90	0.00	0.00	0.00	543.90	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(282.83)	(282.83)	0.00	0.00	0.00	(282.83)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**261.07**	**261.07**	**0.00**	**0.00**	**0.00**	**261.07**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**261.07**	**261.07**	**0.00**	**0.00**	**0.00**	**261.07**	**0.00**	**0.00**
7101	Out of State Travel	(289.78)	(289.78)	0.00	0.00	0.00	(289.78)	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 710 - Travel**		**10.22**	**10.22**	**0.00**	**0.00**	**0.00**	**10.22**	**0.00**	**0.00**
7111	Supplies	(4,304.02)	(4,304.02)	0.00	0.00	0.00	(4,304.02)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,304.02)**	**(4,304.02)**	**0.00**	**0.00**	**0.00**	**(4,304.02)**	**0.00**	**0.00**
7130	Printing and Copying	(2,090.54)	(2,090.54)	0.00	0.00	0.00	(2,090.54)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(2,090.54)**	**(2,090.54)**	**0.00**	**0.00**	**0.00**	**(2,090.54)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(255.00)	(255.00)	0.00	0.00	0.00	(255.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(255.00)**	**(255.00)**	**0.00**	**0.00**	**0.00**	**(255.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,650.00	6,650.00	0.00	0.00	0.00	6,650.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,650.00**	**6,650.00**	**0.00**	**0.00**	**0.00**	**6,650.00**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X075 - SL Toward Cleaner NH Waters

Org: UXGBWT - Great Bay Watch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**10.66**	**10.66**	**0.00**	**0.00**	**0.00**	**10.66**	**0.00**	**0.00**
	Total Expenditures	**278.78**	**278.78**	**0.00**	**0.00**	**0.00**	**278.78**	**0.00**	**0.00**
	Net for Org: UXGBWT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**278.78**	**278.78**	**0.00**	**0.00**	**0.00**	**278.78**	**0.00**	**0.00**
Total Expenditures	**278.78**	**278.78**	**0.00**	**0.00**	**0.00**	**278.78**	**0.00**	**0.00**
Net for Fund: 11X075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X076 - SL Toward Cleaner NH Waters

Org: UXWMRS - Water And Marine 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
5300	Federal Programs	360.77	360.77	0.00	0.00	0.00	360.77	0.00	0.00
****Subtotal 530 - Government G&C**		**360.77**	**360.77**	**0.00**	**0.00**	**0.00**	**360.77**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**360.77**	**360.77**	**0.00**	**0.00**	**0.00**	**360.77**	**0.00**	**0.00**
	Total Revenue	**360.77**	**360.77**	**0.00**	**0.00**	**0.00**	**360.77**	**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	(3,710.71)	(3,710.71)	0.00	0.00	0.00	(3,710.71)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(3,710.71)**	**(3,710.71)**	**0.00**	**0.00**	**0.00**	**(3,710.71)**	**0.00**	**0.00**
616F10	Extension Educator	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**3,750.00**	**3,750.00**	**0.00**	**0.00**	**0.00**	**3,750.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 61C - Casual**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**189.29**	**189.29**	**0.00**	**0.00**	**0.00**	**189.29**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	214.39	214.39	0.00	0.00	0.00	214.39	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(113.40)	(113.40)	0.00	0.00	0.00	(113.40)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**100.99**	**100.99**	**0.00**	**0.00**	**0.00**	**100.99**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**100.99**	**100.99**	**0.00**	**0.00**	**0.00**	**100.99**	**0.00**	**0.00**
7100	In-State Travel	(1,151.72)	(1,151.72)	0.00	0.00	0.00	(1,151.72)	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 710 - Travel**		**(951.72)**	**(951.72)**	**0.00**	**0.00**	**0.00**	**(951.72)**	**0.00**	**0.00**
7111	Supplies	(2,461.79)	(2,461.79)	0.00	0.00	0.00	(2,461.79)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,461.79)**	**(2,461.79)**	**0.00**	**0.00**	**0.00**	**(2,461.79)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,484.00	3,484.00	0.00	0.00	0.00	3,484.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,484.00**	**3,484.00**	**0.00**	**0.00**	**0.00**	**3,484.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**70.49**	**70.49**	**0.00**	**0.00**	**0.00**	**70.49**	**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	**360.77**	**360.77**	**0.00**	**0.00**	**0.00**	**360.77**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X076 - SL Toward Cleaner NH Waters

Org: UXWMRS - Water And Marine Resources

Net for Org: UXWMRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**360.77**	**360.77**	**0.00**	**0.00**	**0.00**	**360.77**	**0.00**	**0.00**
Total Expenditures	**360.77**	**360.77**	**0.00**	**0.00**	**0.00**	**360.77**	**0.00**	**0.00**
Net for Fund: 11X076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X077 - SL Toward Cleaner NH Waters

Org: UXLLMP - Lay Lakes Monitoring 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	0.26	0.26	0.00	0.00	0.00	0.26	0.00	0.00
****Subtotal 530 - Government G&C**		**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**0.00**
	Total Revenue	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**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	(5,285.00)	(5,285.00)	0.00	0.00	0.00	(5,285.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(5,285.00)**	**(5,285.00)**	**0.00**	**0.00**	**0.00**	**(5,285.00)**	**0.00**	**0.00**
616F10	Extension Educator	5,470.00	5,470.00	0.00	0.00	0.00	5,470.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**5,470.00**	**5,470.00**	**0.00**	**0.00**	**0.00**	**5,470.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00
****Subtotal 61C - Casual**		**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**
61SNSH	Student Labor	(652.88)	(652.88)	0.00	0.00	0.00	(652.88)	0.00	0.00
61SNWS	College Work Study	(1,767.02)	(1,767.02)	0.00	0.00	0.00	(1,767.02)	0.00	0.00
****Subtotal 61S - Student**		**(2,419.90)**	**(2,419.90)**	**0.00**	**0.00**	**0.00**	**(2,419.90)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**865.10**	**865.10**	**0.00**	**0.00**	**0.00**	**865.10**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(847.81)	(847.81)	0.00	0.00	0.00	(847.81)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(21.84)	(21.84)	0.00	0.00	0.00	(21.84)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(869.65)**	**(869.65)**	**0.00**	**0.00**	**0.00**	**(869.65)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(869.65)**	**(869.65)**	**0.00**	**0.00**	**0.00**	**(869.65)**	**0.00**	**0.00**
7100	In-State Travel	(353.10)	(353.10)	0.00	0.00	0.00	(353.10)	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 710 - Travel**		**(53.10)**	**(53.10)**	**0.00**	**0.00**	**0.00**	**(53.10)**	**0.00**	**0.00**
7111	Supplies	(6,611.51)	(6,611.51)	0.00	0.00	0.00	(6,611.51)	0.00	0.00
****Subtotal 711 - Supplies**		**(6,611.51)**	**(6,611.51)**	**0.00**	**0.00**	**0.00**	**(6,611.51)**	**0.00**	**0.00**
7130	Printing and Copying	(189.75)	(189.75)	0.00	0.00	0.00	(189.75)	0.00	0.00
713000	Printing & Copying-General	(20.83)	(20.83)	0.00	0.00	0.00	(20.83)	0.00	20.83
****Subtotal 713 - Printing and Copying**		**(210.58)**	**(210.58)**	**0.00**	**0.00**	**0.00**	**(210.58)**	**0.00**	**20.83**
71CZ	Other Expenses-Deductions	6,880.00	6,880.00	0.00	0.00	0.00	6,880.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,880.00**	**6,880.00**	**0.00**	**0.00**	**0.00**	**6,880.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4.81**	**4.81**	**0.00**	**0.00**	**0.00**	**4.81**	**0.00**	**20.83**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X077 - SL Toward Cleaner NH Waters

Org: UXLLMP - Lay Lakes Monitoring 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	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**20.83**
	Net for Org: UXLLMP	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(20.83)**

****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	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**0.00**
Total Expenditures	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**20.83**
Net for Fund: 11X077	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(20.83)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X079 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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
5200	Federal Appropriations	191,893.46	191,893.46	0.00	0.00	0.00	191,893.46	0.00	0.00
****Subtotal 520 - Appropriations**		**191,893.46**	**191,893.46**	**0.00**	**0.00**	**0.00**	**191,893.46**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**191,893.46**	**191,893.46**	**0.00**	**0.00**	**0.00**	**191,893.46**	**0.00**	**0.00**
5703	Miscellaneous Sources	(275,691.39)	(275,691.39)	0.00	0.00	0.00	(275,691.39)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(275,691.39)**	**(275,691.39)**	**0.00**	**0.00**	**0.00**	**(275,691.39)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(275,691.39)**	**(275,691.39)**	**0.00**	**0.00**	**0.00**	**(275,691.39)**	**0.00**	**0.00**
	Total Revenue	**(83,797.93)**	**(83,797.93)**	**0.00**	**0.00**	**0.00**	**(83,797.93)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(51,960.00)	(51,960.00)	0.00	0.00	0.00	(51,960.00)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	37,412.44	37,412.44	0.00	0.00	0.00	37,412.44	0.00	0.00
****Subtotal 611 - Faculty**		**(14,547.56)**	**(14,547.56)**	**0.00**	**0.00**	**0.00**	**(14,547.56)**	**0.00**	**0.00**
615F10	PAT	(15,109.44)	(15,109.44)	0.00	0.00	0.00	(15,109.44)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(15,109.44)**	**(15,109.44)**	**0.00**	**0.00**	**0.00**	**(15,109.44)**	**0.00**	**0.00**
616F10	Extension Educator	8,861.53	8,861.53	0.00	0.00	0.00	8,861.53	0.00	0.00
616PBN	Extension Educ-Bonus & Recruitment	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
****Subtotal 616 - Extention Educators**		**5,861.53**	**5,861.53**	**0.00**	**0.00**	**0.00**	**5,861.53**	**0.00**	**0.00**
617F10	Operating Staff	(12,870.76)	(12,870.76)	0.00	0.00	0.00	(12,870.76)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(12,870.76)**	**(12,870.76)**	**0.00**	**0.00**	**0.00**	**(12,870.76)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(30,055.00)	(30,055.00)	0.00	0.00	0.00	(30,055.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(52.50)	(52.50)	0.00	0.00	0.00	(52.50)	0.00	0.00
61CPSU	[Nse] Supplemental	(96.00)	(96.00)	0.00	0.00	0.00	(96.00)	0.00	0.00
****Subtotal 61C - Casual**		**(30,203.50)**	**(30,203.50)**	**0.00**	**0.00**	**0.00**	**(30,203.50)**	**0.00**	**0.00**
61U000	Salary Offset Account	(13,540.00)	(13,540.00)	0.00	0.00	0.00	(13,540.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(13,540.00)**	**(13,540.00)**	**0.00**	**0.00**	**0.00**	**(13,540.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(80,409.73)**	**(80,409.73)**	**0.00**	**0.00**	**0.00**	**(80,409.73)**	**0.00**	**0.00**
7100	In-State Travel	(897.35)	(897.35)	0.00	0.00	0.00	(897.35)	0.00	0.00
****Subtotal 710 - Travel**		**(897.35)**	**(897.35)**	**0.00**	**0.00**	**0.00**	**(897.35)**	**0.00**	**0.00**
7140	Postage	(51.23)	(51.23)	0.00	0.00	0.00	(51.23)	0.00	0.00
****Subtotal 714 - Postage**		**(51.23)**	**(51.23)**	**0.00**	**0.00**	**0.00**	**(51.23)**	**0.00**	**0.00**
7172	Other Professional Services	(141.00)	(141.00)	0.00	0.00	0.00	(141.00)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X079 - USDA Forest Service

Org: UXFRWL - Forestry And Wildlife 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**		**(141.00)**	**(141.00)**	**0.00**	**0.00**	**0.00**	**(141.00)**	**0.00**	**0.00**
7180	Telecommunications	(2,298.62)	(2,298.62)	0.00	0.00	0.00	(2,298.62)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,298.62)**	**(2,298.62)**	**0.00**	**0.00**	**0.00**	**(2,298.62)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(3,388.20)**	**(3,388.20)**	**0.00**	**0.00**	**0.00**	**(3,388.20)**	**0.00**	**0.00**
	Total Expenditures	**(83,797.93)**	**(83,797.93)**	**0.00**	**0.00**	**0.00**	**(83,797.93)**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(83,797.93)**	**(83,797.93)**	**0.00**	**0.00**	**0.00**	**(83,797.93)**	**0.00**	**0.00**
Total Expenditures	**(83,797.93)**	**(83,797.93)**	**0.00**	**0.00**	**0.00**	**(83,797.93)**	**0.00**	**0.00**
Net for Fund: 11X079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X080 - NH Best Log Scale Practices

Org: UXFRWL - Forestry And Wildlife 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
5300	Federal Programs	29,970.00	29,970.00	0.00	0.00	0.00	29,970.00	0.00	0.00
530000	Federal Programs	(5,856.00)	(5,856.00)	0.00	0.00	0.00	(5,856.00)	0.00	5,856.00
530100	NH State Programs	(17,243.66)	(17,243.66)	0.00	0.00	924.71	(18,168.37)	5,013.99	12,229.67
****Subtotal 530 - Government G&C**		**6,870.34**	**6,870.34**	**0.00**	**0.00**	**924.71**	**5,945.63**	**5,013.99**	**18,085.67**
***Subtotal 53 - Sponsored Programs**		**6,870.34**	**6,870.34**	**0.00**	**0.00**	**924.71**	**5,945.63**	**5,013.99**	**18,085.67**
	Total Revenue	**6,870.34**	**6,870.34**	**0.00**	**0.00**	**924.71**	**5,945.63**	**5,013.99**	**18,085.67**

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
616F10	Extension Educator	(2,134.72)	(2,134.72)	0.00	0.00	0.00	(2,134.72)	5,000.00	11,134.72
****Subtotal 616 - Extention Educators**		**(2,134.72)**	**(2,134.72)**	**0.00**	**0.00**	**0.00**	**(2,134.72)**	**5,000.00**	**11,134.72**
***Subtotal 61 - Salaries and Wages**		**(2,134.72)**	**(2,134.72)**	**0.00**	**0.00**	**0.00**	**(2,134.72)**	**5,000.00**	**11,134.72**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(666.31)	(666.31)	0.00	0.00	496.44	(1,162.75)	0.00	666.31
710100	Out-of-State Travel	(420.16)	(420.16)	0.00	0.00	0.00	(420.16)	0.00	420.16
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**		**(86.47)**	**(86.47)**	**0.00**	**0.00**	**496.44**	**(582.91)**	**0.00**	**1,086.47**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	428.27	(428.27)	0.00	0.00
711100	Supplies-General	(13.99)	(13.99)	0.00	0.00	0.00	(13.99)	13.99	0.00
****Subtotal 711 - Supplies**		**(13.99)**	**(13.99)**	**0.00**	**0.00**	**428.27**	**(442.26)**	**13.99**	**0.00**
7130	Printing and Copying	(5,856.00)	(5,856.00)	0.00	0.00	0.00	(5,856.00)	0.00	0.00
713000	Printing & Copying-General	(8.48)	(8.48)	0.00	0.00	0.00	(8.48)	0.00	8.48
****Subtotal 713 - Printing and Copying**		**(5,864.48)**	**(5,864.48)**	**0.00**	**0.00**	**0.00**	**(5,864.48)**	**0.00**	**8.48**
71CZ	Other Expenses-Deductions	14,970.00	14,970.00	0.00	0.00	0.00	14,970.00	0.00	0.00
****Subtotal 71C - Other Support**		**14,970.00**	**14,970.00**	**0.00**	**0.00**	**0.00**	**14,970.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,005.06**	**9,005.06**	**0.00**	**0.00**	**924.71**	**8,080.35**	**13.99**	**1,094.95**
	Total Expenditures	**6,870.34**	**6,870.34**	**0.00**	**0.00**	**924.71**	**5,945.63**	**5,013.99**	**12,229.67**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,856.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,870.34**	**6,870.34**	**0.00**	**0.00**	**924.71**	**5,945.63**	**5,013.99**	**18,085.67**
Total Expenditures	**6,870.34**	**6,870.34**	**0.00**	**0.00**	**924.71**	**5,945.63**	**5,013.99**	**12,229.67**
Net for Fund: 11X080	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**5,856.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X081 - Fire Towers Powerful Advocte

Org: UXFRWL - Forestry And Wildlife 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
5300	Federal Programs	34,965.00	34,965.00	0.00	0.00	0.00	34,965.00	0.00	0.00
530000	Federal Programs	(975.60)	(975.60)	0.00	0.00	0.00	(975.60)	0.00	975.60
530100	NH State Programs	(16,853.61)	(16,853.61)	842.79	0.00	10,519.99	(27,373.60)	4,649.86	12,203.75
****Subtotal 530 - Government G&C**		**17,135.79**	**17,135.79**	**842.79**	**0.00**	**10,519.99**	**6,615.80**	**4,649.86**	**13,179.35**
***Subtotal 53 - Sponsored Programs**		**17,135.79**	**17,135.79**	**842.79**	**0.00**	**10,519.99**	**6,615.80**	**4,649.86**	**13,179.35**
	Total Revenue	**17,135.79**	**17,135.79**	**842.79**	**0.00**	**10,519.99**	**6,615.80**	**4,649.86**	**13,179.35**

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
615F10	PAT	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**1,000.00**
616F10	Extension Educator	9,338.44	9,338.44	842.79	0.00	5,899.74	3,438.70	3,000.00	10,626.56
****Subtotal 616 - Extention Educators**		**9,338.44**	**9,338.44**	**842.79**	**0.00**	**5,899.74**	**3,438.70**	**3,000.00**	**10,626.56**
***Subtotal 61 - Salaries and Wages**		**8,338.44**	**8,338.44**	**842.79**	**0.00**	**5,899.74**	**2,438.70**	**3,000.00**	**11,626.56**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(1,298.17)	(1,298.17)	0.00	0.00	794.25	(2,092.42)	686.29	611.88
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 710 - Travel**		**201.83**	**201.83**	**0.00**	**0.00**	**794.25**	**(592.42)**	**686.29**	**611.88**
711100	Supplies-General	(1,706.81)	(1,706.81)	0.00	0.00	3,276.00	(4,982.81)	765.90	940.91
****Subtotal 711 - Supplies**		**(1,706.81)**	**(1,706.81)**	**0.00**	**0.00**	**3,276.00**	**(4,982.81)**	**765.90**	**940.91**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**(550.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(197.67)	(197.67)	0.00	0.00	0.00	(197.67)	197.67	0.00
****Subtotal 719 - Staff Support**		**(197.67)**	**(197.67)**	**0.00**	**0.00**	**0.00**	**(197.67)**	**197.67**	**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**		**3,797.35**	**3,797.35**	**0.00**	**0.00**	**4,620.25**	**(822.90)**	**1,649.86**	**1,552.79**
7300	Subcontracts	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X081 - Fire Towers Powerful Advocte

Org: UXFRWL - Forestry And Wildlife 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 73 - Subcontracts**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Total Expenditures	**17,135.79**	**17,135.79**	**842.79**	**0.00**	**10,519.99**	**6,615.80**	**4,649.86**	**13,179.35**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**17,135.79**	**17,135.79**	**842.79**	**0.00**	**10,519.99**	**6,615.80**	**4,649.86**	**13,179.35**
Total Expenditures	**17,135.79**	**17,135.79**	**842.79**	**0.00**	**10,519.99**	**6,615.80**	**4,649.86**	**13,179.35**
Net for Fund: 11X081	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X082 - Boscawen - Year 4

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	(31,294.62)	(31,294.62)	0.00	0.00	0.00	(31,294.62)	14,798.40	16,496.22
****Subtotal 520 - Appropriations**		**(31,294.62)**	**(31,294.62)**	**0.00**	**0.00**	**0.00**	**(31,294.62)**	**14,798.40**	**16,496.22**
***Subtotal 52 - Appropriations**		**(31,294.62)**	**(31,294.62)**	**0.00**	**0.00**	**0.00**	**(31,294.62)**	**14,798.40**	**16,496.22**
5300	Federal Programs	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00
530000	Federal Programs	(52.00)	(52.00)	0.00	0.00	0.00	(52.00)	0.00	52.00
****Subtotal 530 - Government G&C**		**35,948.00**	**35,948.00**	**0.00**	**0.00**	**0.00**	**35,948.00**	**0.00**	**52.00**
***Subtotal 53 - Sponsored Programs**		**35,948.00**	**35,948.00**	**0.00**	**0.00**	**0.00**	**35,948.00**	**0.00**	**52.00**
580005	Automated PO Carryforward Budget	0.00	4,705.30	0.00	0.00	0.00	4,705.30	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,705.30**	**0.00**	**0.00**	**0.00**	**4,705.30**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,705.30**	**0.00**	**0.00**	**0.00**	**4,705.30**	**0.00**	**0.00**
	Total Revenue	**4,653.38**	**9,358.68**	**0.00**	**0.00**	**0.00**	**9,358.68**	**14,798.40**	**16,548.22**

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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,552.46	7,552.46	0.00	0.00	0.00	7,552.46	8,626.53	10,152.01
****Subtotal 61C - Casual**		**7,552.46**	**7,552.46**	**0.00**	**0.00**	**0.00**	**7,552.46**	**8,626.53**	**10,152.01**
***Subtotal 61 - Salaries and Wages**		**7,552.46**	**7,552.46**	**0.00**	**0.00**	**0.00**	**7,552.46**	**8,626.53**	**10,152.01**
65YP10	Nonstatus Benefit Distr (Fica)	634.60	634.60	0.00	0.00	0.00	634.60	724.63	852.77
****Subtotal 65Y - Fringe Recovery**		**634.60**	**634.60**	**0.00**	**0.00**	**0.00**	**634.60**	**724.63**	**852.77**
***Subtotal 65 - Fringe Benefits**		**634.60**	**634.60**	**0.00**	**0.00**	**0.00**	**634.60**	**724.63**	**852.77**
710000	In-State Travel	(43.75)	(43.75)	0.00	0.00	0.00	(43.75)	43.75	0.00
710100	Out-of-State Travel	(4,073.74)	(4,073.74)	0.00	0.00	0.00	(4,073.74)	0.00	4,073.74
710300	Conference Registration Fees	(30.12)	(30.12)	0.00	0.00	0.00	(30.12)	30.12	0.00
710400	Student or Non-Emp Travel	(255.00)	(255.00)	0.00	0.00	0.00	(255.00)	0.00	255.00
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**		**(402.61)**	**(402.61)**	**0.00**	**0.00**	**0.00**	**(402.61)**	**73.87**	**4,328.74**
711100	Supplies-General	(1,365.89)	(1,365.89)	0.00	0.00	0.00	(1,365.89)	259.63	1,106.26
****Subtotal 711 - Supplies**		**(1,365.89)**	**(1,365.89)**	**0.00**	**0.00**	**0.00**	**(1,365.89)**	**259.63**	**1,106.26**
717200	Other Professional Services-General	(15.00)	(15.00)	0.00	0.00	0.00	(15.00)	15.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(9,340.00)	(4,634.70)	0.00	0.00	0.00	(4,634.70)	4,634.70	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X082 - Boscawen - Year 4

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(9,355.00)**	**(4,649.70)**	**0.00**	**0.00**	**0.00**	**(4,649.70)**	**4,649.70**	**0.00**
718000	Telecom-General	(164.77)	(164.77)	0.00	0.00	0.00	(164.77)	108.33	56.44
****Subtotal 718 - Telecommunications**		**(164.77)**	**(164.77)**	**0.00**	**0.00**	**0.00**	**(164.77)**	**108.33**	**56.44**
719200	Employee Recruiting-General	(355.71)	(355.71)	0.00	0.00	0.00	(355.71)	355.71	0.00
****Subtotal 719 - Staff Support**		**(355.71)**	**(355.71)**	**0.00**	**0.00**	**0.00**	**(355.71)**	**355.71**	**0.00**
71CZ	Other Expenses-Deductions	3,457.00	3,457.00	0.00	0.00	0.00	3,457.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,457.00**	**3,457.00**	**0.00**	**0.00**	**0.00**	**3,457.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(8,186.98)**	**(3,481.68)**	**0.00**	**0.00**	**0.00**	**(3,481.68)**	**5,447.24**	**5,491.44**
	Total Expenditures	**0.08**	**4,705.38**	**0.00**	**0.00**	**0.00**	**4,705.38**	**14,798.40**	**16,496.22**
	Net for Org: UXYTHR	**4,653.30**	**4,653.30**	**0.00**	**0.00**	**0.00**		**0.00**	**52.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,653.38**	**9,358.68**	**0.00**	**0.00**	**0.00**	**9,358.68**	**14,798.40**	**16,548.22**
Total Expenditures	**0.08**	**4,705.38**	**0.00**	**0.00**	**0.00**	**4,705.38**	**14,798.40**	**16,496.22**
Net for Fund: 11X082	**4,653.30**	**4,653.30**	**0.00**	**0.00**	**0.00**		**0.00**	**52.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X083 - Claremont - Year 4

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	(24,512.95)	(24,512.95)	0.00	0.00	0.00	(24,512.95)	1,876.89	22,636.06
****Subtotal 520 - Appropriations**		**(24,512.95)**	**(24,512.95)**	**0.00**	**0.00**	**0.00**	**(24,512.95)**	**1,876.89**	**22,636.06**
***Subtotal 52 - Appropriations**		**(24,512.95)**	**(24,512.95)**	**0.00**	**0.00**	**0.00**	**(24,512.95)**	**1,876.89**	**22,636.06**
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	(5,487.05)	(5,487.05)	0.00	0.00	0.00	(5,487.05)	0.00	5,487.05
****Subtotal 530 - Government G&C**		**24,512.95**	**24,512.95**	**0.00**	**0.00**	**0.00**	**24,512.95**	**0.00**	**5,487.05**
***Subtotal 53 - Sponsored Programs**		**24,512.95**	**24,512.95**	**0.00**	**0.00**	**0.00**	**24,512.95**	**0.00**	**5,487.05**
	Total Revenue	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**1,876.89**	**28,123.11**

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
710000	In-State Travel	(135.78)	(135.78)	0.00	0.00	0.00	(135.78)	135.78	0.00
710100	Out-of-State Travel	(3,379.02)	(3,379.02)	0.00	0.00	0.00	(3,379.02)	870.72	2,508.30
710300	Conference Registration Fees	(141.64)	(141.64)	0.00	0.00	0.00	(141.64)	141.64	0.00
710Z	Travel-Other	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
****Subtotal 710 - Travel**		**(56.44)**	**(56.44)**	**0.00**	**0.00**	**0.00**	**(56.44)**	**1,148.14**	**2,508.30**
711100	Supplies-General	(741.31)	(741.31)	0.00	0.00	0.00	(741.31)	726.50	14.81
****Subtotal 711 - Supplies**		**(741.31)**	**(741.31)**	**0.00**	**0.00**	**0.00**	**(741.31)**	**726.50**	**14.81**
718000	Telecom-General	(2.25)	(2.25)	0.00	0.00	0.00	(2.25)	2.25	0.00
****Subtotal 718 - Telecommunications**		**(2.25)**	**(2.25)**	**0.00**	**0.00**	**0.00**	**(2.25)**	**2.25**	**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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,876.89**	**2,523.11**
7300	Subcontracts	25,600.00	25,600.00	0.00	0.00	0.00	25,600.00	0.00	0.00
730001	Subcontracts 01	(25,600.00)	(25,600.00)	0.00	0.00	0.00	(25,600.00)	0.00	25,600.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,600.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,600.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,876.89**	**28,123.11**
	Net for Org: UXYTHR	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,876.89**	**28,123.11**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,876.89**	**28,123.11**
Net for Fund: 11X083	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X084 - Haverhill - Year 4

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	(31,359.82)	(31,359.82)	0.00	0.00	0.00	(31,359.82)	729.51	30,630.31
****Subtotal 520 - Appropriations**		**(31,359.82)**	**(31,359.82)**	**0.00**	**0.00**	**0.00**	**(31,359.82)**	**729.51**	**30,630.31**
***Subtotal 52 - Appropriations**		**(31,359.82)**	**(31,359.82)**	**0.00**	**0.00**	**0.00**	**(31,359.82)**	**729.51**	**30,630.31**
5300	Federal Programs	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00
530000	Federal Programs	(4,640.18)	(4,640.18)	0.00	0.00	0.00	(4,640.18)	0.00	4,640.18
****Subtotal 530 - Government G&C**		**31,359.82**	**31,359.82**	**0.00**	**0.00**	**0.00**	**31,359.82**	**0.00**	**4,640.18**
***Subtotal 53 - Sponsored Programs**		**31,359.82**	**31,359.82**	**0.00**	**0.00**	**0.00**	**31,359.82**	**0.00**	**4,640.18**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**729.51**	**35,270.49**

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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	668.36	668.36	0.00	0.00	0.00	668.36	118.25	23,678.39
****Subtotal 61C - Casual**		**668.36**	**668.36**	**0.00**	**0.00**	**0.00**	**668.36**	**118.25**	**23,678.39**
***Subtotal 61 - Salaries and Wages**		**668.36**	**668.36**	**0.00**	**0.00**	**0.00**	**668.36**	**118.25**	**23,678.39**
65YP10	Nonstatus Benefit Distr (Fica)	55.09	55.09	0.00	0.00	0.00	55.09	9.93	1,988.98
****Subtotal 65Y - Fringe Recovery**		**55.09**	**55.09**	**0.00**	**0.00**	**0.00**	**55.09**	**9.93**	**1,988.98**
***Subtotal 65 - Fringe Benefits**		**55.09**	**55.09**	**0.00**	**0.00**	**0.00**	**55.09**	**9.93**	**1,988.98**
710000	In-State Travel	(289.56)	(289.56)	0.00	0.00	0.00	(289.56)	28.80	260.76
710100	Out-of-State Travel	(4,993.91)	(4,993.91)	0.00	0.00	0.00	(4,993.91)	0.00	4,993.91
710300	Conference Registration Fees	(282.78)	(282.78)	0.00	0.00	0.00	(282.78)	107.78	175.00
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**		**(1,566.25)**	**(1,566.25)**	**0.00**	**0.00**	**0.00**	**(1,566.25)**	**136.58**	**5,429.67**
711000	Purchasing Cards	(1,420.71)	(1,420.71)	0.00	0.00	0.00	(1,420.71)	0.00	1,420.71
711100	Supplies-General	(2,895.71)	(2,895.71)	0.00	0.00	0.00	(2,895.71)	290.09	2,605.62
****Subtotal 711 - Supplies**		**(4,316.42)**	**(4,316.42)**	**0.00**	**0.00**	**0.00**	**(4,316.42)**	**290.09**	**4,026.33**
714000	Postage-General	(27.29)	(27.29)	0.00	0.00	0.00	(27.29)	14.80	12.49
****Subtotal 714 - Postage**		**(27.29)**	**(27.29)**	**0.00**	**0.00**	**0.00**	**(27.29)**	**14.80**	**12.49**
718000	Telecom-General	(294.49)	(294.49)	0.00	0.00	0.00	(294.49)	159.86	134.63
****Subtotal 718 - Telecommunications**		**(294.49)**	**(294.49)**	**0.00**	**0.00**	**0.00**	**(294.49)**	**159.86**	**134.63**
71CZ	Other Expenses-Deductions	5,481.00	5,481.00	0.00	0.00	0.00	5,481.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,481.00**	**5,481.00**	**0.00**	**0.00**	**0.00**	**5,481.00**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X084 - Haverhill - Year 4

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(723.45)**	**(723.45)**	**0.00**	**0.00**	**0.00**	**(723.45)**	**601.33**	**9,603.12**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**729.51**	**35,270.49**
	Net for Org: UXYTHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**729.51**	**35,270.49**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**729.51**	**35,270.49**
Net for Fund: 11X084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(0.00)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X085 - State - Year 4

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	(45,879.14)	(45,879.14)	0.00	0.00	0.00	(45,879.14)	17,028.27	28,850.87
****Subtotal 520 - Appropriations**		**(45,879.14)**	**(45,879.14)**	**0.00**	**0.00**	**0.00**	**(45,879.14)**	**17,028.27**	**28,850.87**
***Subtotal 52 - Appropriations**		**(45,879.14)**	**(45,879.14)**	**0.00**	**0.00**	**0.00**	**(45,879.14)**	**17,028.27**	**28,850.87**
5300	Federal Programs	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00
530000	Federal Programs	(2,120.85)	(2,120.85)	0.00	0.00	0.00	(2,120.85)	0.00	2,120.85
****Subtotal 530 - Government G&C**		**45,879.15**	**45,879.15**	**0.00**	**0.00**	**0.00**	**45,879.15**	**0.00**	**2,120.85**
***Subtotal 53 - Sponsored Programs**		**45,879.15**	**45,879.15**	**0.00**	**0.00**	**0.00**	**45,879.15**	**0.00**	**2,120.85**
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	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**17,028.27**	**30,971.72**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(7,000.00)	(7,000.00)	0.00	0.00	0.00	(7,000.00)	4,500.00	2,500.00
****Subtotal 611 - Faculty**		**(7,000.00)**	**(7,000.00)**	**0.00**	**0.00**	**0.00**	**(7,000.00)**	**4,500.00**	**2,500.00**
615F10	PAT	(4,214.50)	(4,214.50)	0.00	0.00	0.00	(4,214.50)	4,214.50	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(4,214.50)**	**(4,214.50)**	**0.00**	**0.00**	**0.00**	**(4,214.50)**	**4,214.50**	**0.00**
616F10	Extension Educator	2,380.00	2,380.00	0.00	0.00	0.00	2,380.00	0.00	6,620.00
****Subtotal 616 - Extention Educators**		**2,380.00**	**2,380.00**	**0.00**	**0.00**	**0.00**	**2,380.00**	**0.00**	**6,620.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,033.00	12,033.00	0.00	0.00	0.00	12,033.00	1,836.00	2,106.00
****Subtotal 61C - Casual**		**12,033.00**	**12,033.00**	**0.00**	**0.00**	**0.00**	**12,033.00**	**1,836.00**	**2,106.00**
***Subtotal 61 - Salaries and Wages**		**3,198.50**	**3,198.50**	**0.00**	**0.00**	**0.00**	**3,198.50**	**10,550.50**	**11,226.00**
65YF10	Full Fringe Benefit Distr Expe	(636.37)	(636.37)	0.00	0.00	0.00	(636.37)	1,559.37	2,317.00
65YP10	Nonstatus Benefit Distr (Fica)	135.87	135.87	0.00	0.00	0.00	135.87	532.22	386.91
****Subtotal 65Y - Fringe Recovery**		**(500.50)**	**(500.50)**	**0.00**	**0.00**	**0.00**	**(500.50)**	**2,091.59**	**2,703.91**
***Subtotal 65 - Fringe Benefits**		**(500.50)**	**(500.50)**	**0.00**	**0.00**	**0.00**	**(500.50)**	**2,091.59**	**2,703.91**
710000	In-State Travel	(1,846.41)	(1,846.41)	0.00	0.00	0.00	(1,846.41)	765.34	1,081.07
710100	Out-of-State Travel	(7,899.19)	(7,899.19)	0.00	0.00	0.00	(7,899.19)	0.00	7,899.19
710300	Conference Registration Fees	(1,628.91)	(1,628.91)	0.00	0.00	0.00	(1,628.91)	383.91	1,245.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X085 - State - Year 4

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(813.71)	(813.71)	0.00	0.00	0.00	(813.71)	330.85	482.86
710Z	Travel-Other	11,350.00	11,350.00	0.00	0.00	0.00	11,350.00	0.00	0.00
****Subtotal 710 - Travel**		**(838.22)**	**(838.22)**	**0.00**	**0.00**	**0.00**	**(838.22)**	**1,480.10**	**10,708.12**
711100	Supplies-General	(1,456.95)	(1,456.95)	0.00	0.00	0.00	(1,456.95)	210.11	1,246.84
****Subtotal 711 - Supplies**		**(1,456.95)**	**(1,456.95)**	**0.00**	**0.00**	**0.00**	**(1,456.95)**	**210.11**	**1,246.84**
713000	Printing & Copying-General	(2,390.45)	(2,390.45)	0.00	0.00	0.00	(2,390.45)	0.00	2,390.45
****Subtotal 713 - Printing and Copying**		**(2,390.45)**	**(2,390.45)**	**0.00**	**0.00**	**0.00**	**(2,390.45)**	**0.00**	**2,390.45**
714000	Postage-General	(840.72)	(840.72)	0.00	0.00	0.00	(840.72)	87.99	752.73
****Subtotal 714 - Postage**		**(840.72)**	**(840.72)**	**0.00**	**0.00**	**0.00**	**(840.72)**	**87.99**	**752.73**
717200	Other Professional Services-General	(2,175.29)	(2,175.29)	0.00	0.00	0.00	(2,175.29)	1,578.55	596.74
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(1,499.53)	(1,499.53)	0.00	0.00	0.00	(1,499.53)	749.53	750.00
****Subtotal 717 - Professional Services**		**(3,674.82)**	**(3,674.82)**	**0.00**	**0.00**	**0.00**	**(3,674.82)**	**2,328.08**	**1,346.74**
718000	Telecom-General	(38.00)	(38.00)	0.00	0.00	0.00	(38.00)	34.90	3.10
****Subtotal 718 - Telecommunications**		**(38.00)**	**(38.00)**	**0.00**	**0.00**	**0.00**	**(38.00)**	**34.90**	**3.10**
719000	Business Meals-Meetings-Non Travel	(838.83)	(838.83)	0.00	0.00	0.00	(838.83)	245.00	593.83
****Subtotal 719 - Staff Support**		**(838.83)**	**(838.83)**	**0.00**	**0.00**	**0.00**	**(838.83)**	**245.00**	**593.83**
71CZ	Other Expenses-Deductions	7,380.00	7,380.00	0.00	0.00	0.00	7,380.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,380.00**	**7,380.00**	**0.00**	**0.00**	**0.00**	**7,380.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,697.99)**	**(2,697.99)**	**0.00**	**0.00**	**0.00**	**(2,697.99)**	**4,386.18**	**17,041.81**
	Total Expenditures	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**17,028.27**	**30,971.72**
	Net for Org: UXYTHR	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year 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**	**17,028.27**	**30,971.72**
Total Expenditures	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**17,028.27**	**30,971.72**
Net for Fund: 11X085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X086 - Forestry Incentives Program

Org: UXFRWL - Forestry And Wildlife 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
5300	Federal Programs	1,965.00	1,965.00	0.00	0.00	0.00	1,965.00	0.00	0.00
530000	Federal Programs	(2,620.00)	(2,620.00)	0.00	0.00	0.00	(2,620.00)	0.00	2,620.00
****Subtotal 530 - Government G&C**		**(655.00)**	**(655.00)**	**0.00**	**0.00**	**0.00**	**(655.00)**	**0.00**	**2,620.00**
***Subtotal 53 - Sponsored Programs**		**(655.00)**	**(655.00)**	**0.00**	**0.00**	**0.00**	**(655.00)**	**0.00**	**2,620.00**
	Total Revenue	**(655.00)**	**(655.00)**	**0.00**	**0.00**	**0.00**	**(655.00)**	**0.00**	**2,620.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,965.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,965.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,965.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,965.00**
	Net for Org: UXFRWL	**(655.00)**	**(655.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**655.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(655.00)**	**(655.00)**	**0.00**	**0.00**	**0.00**	**(655.00)**	**0.00**	**2,620.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,965.00**
Net for Fund: 11X086	**(655.00)**	**(655.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**655.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X087 - WOMEN AND THE WOODS

Org: UXFRWL - Forestry And Wildlife 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
530000	Federal Programs	39,960.00	39,960.00	0.00	0.00	0.00	39,960.00	0.00	0.00
530100	NH State Programs	(16,977.52)	(16,977.52)	1,916.23	0.00	16,691.55	(33,669.07)	4,963.17	12,014.35
****Subtotal 530 - Government G&C**		**22,982.48**	**22,982.48**	**1,916.23**	**0.00**	**16,691.55**	**6,290.93**	**4,963.17**	**12,014.35**
***Subtotal 53 - Sponsored Programs**		**22,982.48**	**22,982.48**	**1,916.23**	**0.00**	**16,691.55**	**6,290.93**	**4,963.17**	**12,014.35**
	Total Revenue	**22,982.48**	**22,982.48**	**1,916.23**	**0.00**	**16,691.55**	**6,290.93**	**4,963.17**	**12,014.35**

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
615F10	PAT	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**1,000.00**
616F10	Extension Educator	20,960.00	20,960.00	1,916.23	0.00	15,576.45	5,383.55	2,000.00	11,000.00
****Subtotal 616 - Extention Educators**		**20,960.00**	**20,960.00**	**1,916.23**	**0.00**	**15,576.45**	**5,383.55**	**2,000.00**	**11,000.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,600.00)	(1,600.00)	0.00	0.00	0.00	(1,600.00)	1,600.00	0.00
****Subtotal 61C - Casual**		**(1,600.00)**	**(1,600.00)**	**0.00**	**0.00**	**0.00**	**(1,600.00)**	**1,600.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,360.00**	**18,360.00**	**1,916.23**	**0.00**	**15,576.45**	**2,783.55**	**3,600.00**	**12,000.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(448.88)	(448.88)	0.00	0.00	0.00	(448.88)	448.88	0.00
710100	Out-of-State Travel	(205.02)	(205.02)	0.00	0.00	0.00	(205.02)	205.02	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**		**346.10**	**346.10**	**0.00**	**0.00**	**0.00**	**346.10**	**653.90**	**0.00**
711000	Purchasing Cards	(14.35)	(14.35)	0.00	0.00	0.00	(14.35)	0.00	14.35
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**4,985.65**	**4,985.65**	**0.00**	**0.00**	**0.00**	**4,985.65**	**0.00**	**14.35**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,115.10	(1,115.10)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,115.10**	**(1,115.10)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(709.27)	(709.27)	0.00	0.00	0.00	(709.27)	709.27	0.00
****Subtotal 719 - Staff Support**		**(709.27)**	**(709.27)**	**0.00**	**0.00**	**0.00**	**(709.27)**	**709.27**	**0.00**
***Subtotal 71 - Support**		**4,622.48**	**4,622.48**	**0.00**	**0.00**	**1,115.10**	**3,507.38**	**1,363.17**	**14.35**
	Total Expenditures	**22,982.48**	**22,982.48**	**1,916.23**	**0.00**	**16,691.55**	**6,290.93**	**4,963.17**	**12,014.35**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X087 - WOMEN AND THE WOODS

Org: UXFRWL - Forestry And Wildlife Resources

Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**22,982.48**	**22,982.48**	**1,916.23**	**0.00**	**16,691.55**	**6,290.93**	**4,963.17**	**12,014.35**
Total Expenditures	**22,982.48**	**22,982.48**	**1,916.23**	**0.00**	**16,691.55**	**6,290.93**	**4,963.17**	**12,014.35**
Net for Fund: 11X087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X1ML - Smith Lever 01 Penalty Mail

Org: UXADMS - 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
520000	Federal Appropriations	3,178.42	3,178.42	0.00	0.00	0.00	3,178.42	0.00	0.00
****Subtotal 520 - Appropriations**		**3,178.42**	**3,178.42**	**0.00**	**0.00**	**0.00**	**3,178.42**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**3,178.42**	**3,178.42**	**0.00**	**0.00**	**0.00**	**3,178.42**	**0.00**	**0.00**
530000	Federal Programs	(2,938.82)	(2,938.82)	0.00	0.00	0.00	(2,938.82)	2,206.50	732.32
****Subtotal 530 - Government G&C**		**(2,938.82)**	**(2,938.82)**	**0.00**	**0.00**	**0.00**	**(2,938.82)**	**2,206.50**	**732.32**
***Subtotal 53 - Sponsored Programs**		**(2,938.82)**	**(2,938.82)**	**0.00**	**0.00**	**0.00**	**(2,938.82)**	**2,206.50**	**732.32**
	Total Revenue	**239.60**	**239.60**	**0.00**	**0.00**	**0.00**	**239.60**	**2,206.50**	**732.32**

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
711100	Supplies-General	3,178.42	3,178.42	0.00	0.00	0.00	3,178.42	0.00	0.00
****Subtotal 711 - Supplies**		**3,178.42**	**3,178.42**	**0.00**	**0.00**	**0.00**	**3,178.42**	**0.00**	**0.00**
713000	Printing & Copying-General	(2,904.50)	(2,904.50)	0.00	0.00	0.00	(2,904.50)	2,206.50	698.00
****Subtotal 713 - Printing and Copying**		**(2,904.50)**	**(2,904.50)**	**0.00**	**0.00**	**0.00**	**(2,904.50)**	**2,206.50**	**698.00**
714000	Postage-General	(34.32)	(34.32)	0.00	0.00	0.00	(34.32)	0.00	34.32
****Subtotal 714 - Postage**		**(34.32)**	**(34.32)**	**0.00**	**0.00**	**0.00**	**(34.32)**	**0.00**	**34.32**
***Subtotal 71 - Support**		**239.60**	**239.60**	**0.00**	**0.00**	**0.00**	**239.60**	**2,206.50**	**732.32**
	Total Expenditures	**239.60**	**239.60**	**0.00**	**0.00**	**0.00**	**239.60**	**2,206.50**	**732.32**
	Net for Org: UXADMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**239.60**	**239.60**	**0.00**	**0.00**	**0.00**	**239.60**	**2,206.50**	**732.32**
Total Expenditures	**239.60**	**239.60**	**0.00**	**0.00**	**0.00**	**239.60**	**2,206.50**	**732.32**
Net for Fund: 11X1ML	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X200 - ADMINISTRATION

Org: UXADMS - 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
520000	Federal Appropriations	219,045.00	219,045.00	0.00	0.00	0.00	219,045.00	0.00	0.00
****Subtotal 520 - Appropriations**		**219,045.00**	**219,045.00**	**0.00**	**0.00**	**0.00**	**219,045.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**219,045.00**	**219,045.00**	**0.00**	**0.00**	**0.00**	**219,045.00**	**0.00**	**0.00**
530000	Federal Programs	(271,978.01)	(271,978.01)	0.00	0.00	(6,509.58)	(265,468.43)	122,727.14	149,250.87
****Subtotal 530 - Government G&C**		**(271,978.01)**	**(271,978.01)**	**0.00**	**0.00**	**(6,509.58)**	**(265,468.43)**	**122,727.14**	**149,250.87**
***Subtotal 53 - Sponsored Programs**		**(271,978.01)**	**(271,978.01)**	**0.00**	**0.00**	**(6,509.58)**	**(265,468.43)**	**122,727.14**	**149,250.87**
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	**(52,933.01)**	**(52,933.01)**	**0.00**	**0.00**	**(6,509.58)**	**(46,423.43)**	**122,727.14**	**149,250.87**

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
614F10	Academic Administrator	(39,538.13)	(39,538.13)	0.00	0.00	0.00	(39,538.13)	22,044.13	52,494.00
****Subtotal 614 - Academic Administrators**		**(39,538.13)**	**(39,538.13)**	**0.00**	**0.00**	**0.00**	**(39,538.13)**	**22,044.13**	**52,494.00**
615F10	PAT	(14,114.50)	(14,114.50)	0.00	0.00	0.00	(14,114.50)	26,230.00	47,884.50
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(14,114.50)**	**(14,114.50)**	**0.00**	**0.00**	**0.00**	**(14,114.50)**	**26,230.00**	**47,884.50**
616F10	Extension Educator	(12,118.53)	(12,118.53)	0.00	0.00	0.00	(12,118.53)	15,000.00	7,326.53
****Subtotal 616 - Extention Educators**		**(12,118.53)**	**(12,118.53)**	**0.00**	**0.00**	**0.00**	**(12,118.53)**	**15,000.00**	**7,326.53**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,854.25	1,854.25	0.00	0.00	0.00	1,854.25	0.00	645.75
****Subtotal 61C - Casual**		**1,854.25**	**1,854.25**	**0.00**	**0.00**	**0.00**	**1,854.25**	**0.00**	**645.75**
61SNSH	Student Labor	(1,155.00)	(1,155.00)	0.00	0.00	0.00	(1,155.00)	0.00	1,155.00
61SNWS	College Work Study	(966.38)	(966.38)	0.00	0.00	0.00	(966.38)	583.76	382.62
****Subtotal 61S - Student**		**(2,121.38)**	**(2,121.38)**	**0.00**	**0.00**	**0.00**	**(2,121.38)**	**583.76**	**1,537.62**
***Subtotal 61 - Salaries and Wages**		**(66,038.29)**	**(66,038.29)**	**0.00**	**0.00**	**0.00**	**(66,038.29)**	**63,857.89**	**109,888.40**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(2,215.03)	(2,215.03)	0.00	0.00	0.00	(2,215.03)	1,657.61	557.42
710100	Out-of-State Travel	(2,939.83)	(2,939.83)	0.00	0.00	0.00	(2,939.83)	2,939.83	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X200 - ADMINISTRATION

Org: UXADMS - 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
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	(3,875.32)	(3,875.32)	0.00	0.00	0.00	(3,875.32)	3,875.00	0.32
710400	Student or Non-Emp Travel	(2,196.30)	(2,196.30)	0.00	0.00	0.00	(2,196.30)	796.72	1,399.58
710Z00	Travel-Other	24,200.00	24,200.00	0.00	0.00	0.00	24,200.00	0.00	0.00
****Subtotal 710 - Travel**		**9,973.52**	**9,973.52**	**0.00**	**0.00**	**0.00**	**9,973.52**	**9,269.16**	**1,957.32**
711000	Purchasing Cards	(5,646.21)	(5,646.21)	0.00	0.00	3,064.14	(8,710.35)	3,734.83	1,911.38
711100	Supplies-General	59,194.14	59,194.14	0.00	0.00	(9,573.72)	68,767.86	19,441.91	1,363.95
****Subtotal 711 - Supplies**		**53,547.93**	**53,547.93**	**0.00**	**0.00**	**(6,509.58)**	**60,057.51**	**23,176.74**	**3,275.33**
713000	Printing & Copying-General	(3,732.11)	(3,732.11)	0.00	0.00	0.00	(3,732.11)	1,582.51	2,149.60
****Subtotal 713 - Printing and Copying**		**(3,732.11)**	**(3,732.11)**	**0.00**	**0.00**	**0.00**	**(3,732.11)**	**1,582.51**	**2,149.60**
714000	Postage-General	(3,610.21)	(3,610.21)	0.00	0.00	0.00	(3,610.21)	1,968.24	1,641.97
****Subtotal 714 - Postage**		**(3,610.21)**	**(3,610.21)**	**0.00**	**0.00**	**0.00**	**(3,610.21)**	**1,968.24**	**1,641.97**
716130	Rentals-Vehicle-Recruiting	(100.44)	(100.44)	0.00	0.00	0.00	(100.44)	0.00	100.44
****Subtotal 716 - Maintenance and Rentals**		**(100.44)**	**(100.44)**	**0.00**	**0.00**	**0.00**	**(100.44)**	**0.00**	**100.44**
717200	Other Professional Services-General	(6,426.95)	(6,426.95)	0.00	0.00	0.00	(6,426.95)	0.00	6,426.95
****Subtotal 717 - Professional Services**		**(6,426.95)**	**(6,426.95)**	**0.00**	**0.00**	**0.00**	**(6,426.95)**	**0.00**	**6,426.95**
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)	(22,572.71)	(22,572.71)	0.00	0.00	0.00	(22,572.71)	15,983.52	6,589.19
718008	Telecom-Internet Services	(19.95)	(19.95)	0.00	0.00	0.00	(19.95)	19.95	0.00
718014	Telecom-Telephone Equipment	(4,932.93)	(4,932.93)	0.00	0.00	0.00	(4,932.93)	30.00	4,902.93
718016	Telecom-Usage (Tolls)	(935.32)	(935.32)	0.00	0.00	0.00	(935.32)	661.16	274.16
****Subtotal 718 - Telecommunications**		**(28,460.91)**	**(28,460.91)**	**0.00**	**0.00**	**0.00**	**(28,460.91)**	**16,694.63**	**11,766.28**
719000	Business Meals-Meetings-Non Travel	(515.82)	(515.82)	0.00	0.00	0.00	(515.82)	30.65	485.17
719200	Employee Recruiting-General	(11,581.73)	(11,581.73)	0.00	0.00	0.00	(11,581.73)	6,147.32	5,434.41
****Subtotal 719 - Staff Support**		**(12,097.55)**	**(12,097.55)**	**0.00**	**0.00**	**0.00**	**(12,097.55)**	**6,177.97**	**5,919.58**
***Subtotal 71 - Support**		**9,093.28**	**9,093.28**	**0.00**	**0.00**	**(6,509.58)**	**15,602.86**	**58,869.25**	**33,237.47**
740000	Cap Equipment	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	(6,125.00)	(6,125.00)	0.00	0.00	0.00	(6,125.00)	0.00	6,125.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,875.00**	**3,875.00**	**0.00**	**0.00**	**0.00**	**3,875.00**	**0.00**	**6,125.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,875.00**	**3,875.00**	**0.00**	**0.00**	**0.00**	**3,875.00**	**0.00**	**6,125.00**
	Total Expenditures	**(53,070.01)**	**(53,070.01)**	**0.00**	**0.00**	**(6,509.58)**	**(46,560.43)**	**122,727.14**	**149,250.87**
	Net for Org: UXADMS	**137.00**	**137.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(0.00)**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(52,933.01)**	**(52,933.01)**	**0.00**	**0.00**	**(6,509.58)**	**(46,423.43)**	**122,727.14**	**149,250.87**
Total Expenditures	**(53,070.01)**	**(53,070.01)**	**0.00**	**0.00**	**(6,509.58)**	**(46,560.43)**	**122,727.14**	**149,250.87**
Net for Fund: 11X200	**137.00**	**137.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X201 - ANIMAL SCIENCE

Org: UXANSC - Animal 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
520000	Federal Appropriations	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	0.00	0.00
****Subtotal 520 - Appropriations**		**4,900.00**	**4,900.00**	**0.00**	**0.00**	**0.00**	**4,900.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**4,900.00**	**4,900.00**	**0.00**	**0.00**	**0.00**	**4,900.00**	**0.00**	**0.00**
530000	Federal Programs	(4,962.06)	(4,962.06)	0.00	0.00	0.00	(4,962.06)	3,487.91	1,474.15
****Subtotal 530 - Government G&C**		**(4,962.06)**	**(4,962.06)**	**0.00**	**0.00**	**0.00**	**(4,962.06)**	**3,487.91**	**1,474.15**
***Subtotal 53 - Sponsored Programs**		**(4,962.06)**	**(4,962.06)**	**0.00**	**0.00**	**0.00**	**(4,962.06)**	**3,487.91**	**1,474.15**
	Total Revenue	**(62.06)**	**(62.06)**	**0.00**	**0.00**	**0.00**	**(62.06)**	**3,487.91**	**1,474.15**

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
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**
710000	In-State Travel	(2,404.97)	(2,404.97)	0.00	0.00	0.00	(2,404.97)	2,016.88	388.09
710100	Out-of-State Travel	(810.61)	(810.61)	0.00	0.00	0.00	(810.61)	810.61	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**		**(2,215.58)**	**(2,215.58)**	**0.00**	**0.00**	**0.00**	**(2,215.58)**	**2,827.49**	**388.09**
711100	Supplies-General	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,900.00**	**3,900.00**	**0.00**	**0.00**	**0.00**	**3,900.00**	**0.00**	**0.00**
713000	Printing & Copying-General	(912.06)	(912.06)	0.00	0.00	0.00	(912.06)	275.50	636.56
****Subtotal 713 - Printing and Copying**		**(912.06)**	**(912.06)**	**0.00**	**0.00**	**0.00**	**(912.06)**	**275.50**	**636.56**
714000	Postage-General	(590.06)	(590.06)	0.00	0.00	0.00	(590.06)	217.96	372.10
****Subtotal 714 - Postage**		**(590.06)**	**(590.06)**	**0.00**	**0.00**	**0.00**	**(590.06)**	**217.96**	**372.10**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(105.39)	(105.39)	0.00	0.00	0.00	(105.39)	69.29	36.10
****Subtotal 718 - Telecommunications**		**(105.39)**	**(105.39)**	**0.00**	**0.00**	**0.00**	**(105.39)**	**69.29**	**36.10**
719000	Business Meals-Meetings-Non Travel	(138.97)	(138.97)	0.00	0.00	0.00	(138.97)	97.67	41.30
****Subtotal 719 - Staff Support**		**(138.97)**	**(138.97)**	**0.00**	**0.00**	**0.00**	**(138.97)**	**97.67**	**41.30**
***Subtotal 71 - Support**		**(62.06)**	**(62.06)**	**0.00**	**0.00**	**0.00**	**(62.06)**	**3,487.91**	**1,474.15**
	Total Expenditures	**(62.06)**	**(62.06)**	**0.00**	**0.00**	**0.00**	**(62.06)**	**3,487.91**	**1,474.15**
	Net for Org: UXANSC	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(62.06)**	**(62.06)**	**0.00**	**0.00**	**0.00**	**(62.06)**	**3,487.91**	**1,474.15**
Total Expenditures	**(62.06)**	**(62.06)**	**0.00**	**0.00**	**0.00**	**(62.06)**	**3,487.91**	**1,474.15**
Net for Fund: 11X201	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X202 - CONSUMER EDUCATION CENTER

Org: UXCMAN - UNHM Education Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
****Subtotal 520 - Appropriations**		**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**
530000	Federal Programs	(13,513.34)	(13,513.34)	0.00	0.00	0.00	(13,513.34)	1,656.54	11,856.80
****Subtotal 530 - Government G&C**		**(13,513.34)**	**(13,513.34)**	**0.00**	**0.00**	**0.00**	**(13,513.34)**	**1,656.54**	**11,856.80**
***Subtotal 53 - Sponsored Programs**		**(13,513.34)**	**(13,513.34)**	**0.00**	**0.00**	**0.00**	**(13,513.34)**	**1,656.54**	**11,856.80**
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	**486.66**	**486.66**	**0.00**	**0.00**	**0.00**	**486.66**	**1,656.54**	**11,856.80**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	(173.02)	(173.02)	0.00	0.00	0.00	(173.02)	0.00	173.02
710300	Conference Registration Fees	(208.00)	(208.00)	0.00	0.00	0.00	(208.00)	0.00	208.00
710400	Student or Non-Emp Travel	(16.06)	(16.06)	0.00	0.00	0.00	(16.06)	0.00	16.06
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**		**602.92**	**602.92**	**0.00**	**0.00**	**0.00**	**602.92**	**0.00**	**397.08**
711000	Purchasing Cards	(11.85)	(11.85)	0.00	0.00	0.00	(11.85)	0.00	11.85
711100	Supplies-General	11,535.89	11,535.89	0.00	0.00	0.00	11,535.89	363.39	1,100.72
****Subtotal 711 - Supplies**		**11,524.04**	**11,524.04**	**0.00**	**0.00**	**0.00**	**11,524.04**	**363.39**	**1,112.57**
713000	Printing & Copying-General	(1,396.00)	(1,396.00)	0.00	0.00	0.00	(1,396.00)	0.00	1,396.00
****Subtotal 713 - Printing and Copying**		**(1,396.00)**	**(1,396.00)**	**0.00**	**0.00**	**0.00**	**(1,396.00)**	**0.00**	**1,396.00**
714000	Postage-General	(1,292.09)	(1,292.09)	0.00	0.00	0.00	(1,292.09)	562.00	730.09
****Subtotal 714 - Postage**		**(1,292.09)**	**(1,292.09)**	**0.00**	**0.00**	**0.00**	**(1,292.09)**	**562.00**	**730.09**
716000	Maintenance & Repairs-General	(180.00)	(180.00)	0.00	0.00	0.00	(180.00)	180.00	0.00
716100	Rentals & Leases-General	(1,592.30)	(1,592.30)	0.00	0.00	0.00	(1,592.30)	0.00	1,592.30
****Subtotal 716 - Maintenance and Rentals**		**(1,772.30)**	**(1,772.30)**	**0.00**	**0.00**	**0.00**	**(1,772.30)**	**180.00**	**1,592.30**
718000	Telecom-General	(5,380.39)	(5,380.39)	0.00	0.00	0.00	(5,380.39)	0.00	5,380.39
718002	Telecom-Fixed (Basic Phone Service)	(1,179.18)	(1,179.18)	0.00	0.00	0.00	(1,179.18)	405.06	774.12
718016	Telecom-Usage (Tolls)	(386.33)	(386.33)	0.00	0.00	0.00	(386.33)	131.59	254.74
****Subtotal 718 - Telecommunications**		**(6,945.90)**	**(6,945.90)**	**0.00**	**0.00**	**0.00**	**(6,945.90)**	**536.65**	**6,409.25**
***Subtotal 71 - Support**		**720.67**	**720.67**	**0.00**	**0.00**	**0.00**	**720.67**	**1,642.04**	**11,637.29**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X202 - CONSUMER EDUCATION CENTER

Org: UXCMAN - UNHM Education Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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**
780100	Electricity	(234.01)	(234.01)	0.00	0.00	0.00	(234.01)	0.00	234.01
****Subtotal 780 - Utilities**		**(234.01)**	**(234.01)**	**0.00**	**0.00**	**0.00**	**(234.01)**	**0.00**	**234.01**
***Subtotal 78 - Utilities**		**(234.01)**	**(234.01)**	**0.00**	**0.00**	**0.00**	**(234.01)**	**0.00**	**234.01**
	Total Expenditures	**486.66**	**486.66**	**0.00**	**0.00**	**0.00**	**486.66**	**1,642.04**	**11,871.30**
	Net for Org: UXCMAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**14.50**	**(14.50)**

****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	**486.66**	**486.66**	**0.00**	**0.00**	**0.00**	**486.66**	**1,656.54**	**11,856.80**
Total Expenditures	**486.66**	**486.66**	**0.00**	**0.00**	**0.00**	**486.66**	**1,642.04**	**11,871.30**
Net for Fund: 11X202	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**14.50**	**(14.50)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X203 - COMPUTER OFFICE

Org: UXTECH - Technology Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	122,720.00	122,720.00	0.00	0.00	0.00	122,720.00	0.00	0.00
****Subtotal 520 - Appropriations**		**122,720.00**	**122,720.00**	**0.00**	**0.00**	**0.00**	**122,720.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**122,720.00**	**122,720.00**	**0.00**	**0.00**	**0.00**	**122,720.00**	**0.00**	**0.00**
530000	Federal Programs	(118,792.96)	(118,792.96)	0.00	0.00	(426.31)	(118,366.65)	69,634.83	49,158.13
****Subtotal 530 - Government G&C**		**(118,792.96)**	**(118,792.96)**	**0.00**	**0.00**	**(426.31)**	**(118,366.65)**	**69,634.83**	**49,158.13**
***Subtotal 53 - Sponsored Programs**		**(118,792.96)**	**(118,792.96)**	**0.00**	**0.00**	**(426.31)**	**(118,366.65)**	**69,634.83**	**49,158.13**
	Total Revenue	**3,927.04**	**3,927.04**	**0.00**	**0.00**	**(426.31)**	**4,353.35**	**69,634.83**	**49,158.13**

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	27,363.00	27,363.00	0.00	0.00	0.00	27,363.00	9,438.00	14,919.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**27,363.00**	**27,363.00**	**0.00**	**0.00**	**0.00**	**27,363.00**	**9,438.00**	**14,919.00**
616F10	Extension Educator	(19,941.36)	(19,941.36)	0.00	0.00	0.00	(19,941.36)	19,941.36	0.00
****Subtotal 616 - Extention Educators**		**(19,941.36)**	**(19,941.36)**	**0.00**	**0.00**	**0.00**	**(19,941.36)**	**19,941.36**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	790.86	790.86	0.00	0.00	0.00	790.86	209.14	0.00
****Subtotal 61C - Casual**		**790.86**	**790.86**	**0.00**	**0.00**	**0.00**	**790.86**	**209.14**	**0.00**
61SNSH	Student Labor	(922.75)	(922.75)	0.00	0.00	0.00	(922.75)	318.75	604.00
61SNWS	College Work Study	(838.07)	(838.07)	0.00	0.00	0.00	(838.07)	546.71	291.36
****Subtotal 61S - Student**		**(1,760.82)**	**(1,760.82)**	**0.00**	**0.00**	**0.00**	**(1,760.82)**	**865.46**	**895.36**
***Subtotal 61 - Salaries and Wages**		**6,451.68**	**6,451.68**	**0.00**	**0.00**	**0.00**	**6,451.68**	**30,453.96**	**15,814.36**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(8,717.33)	(8,717.33)	0.00	0.00	(426.31)	(8,291.02)	2,056.85	6,660.48
710100	Out-of-State Travel	(6,554.30)	(6,554.30)	0.00	0.00	0.00	(6,554.30)	1,364.34	5,189.96
710300	Conference Registration Fees	(2,574.50)	(2,574.50)	0.00	0.00	0.00	(2,574.50)	1,250.00	1,324.50
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**		**(2,846.13)**	**(2,846.13)**	**0.00**	**0.00**	**(426.31)**	**(2,419.82)**	**4,671.19**	**13,174.94**
711000	Purchasing Cards	(19,674.71)	(19,674.71)	0.00	0.00	0.00	(19,674.71)	9,809.69	9,865.02
711100	Supplies-General	25,408.88	25,408.88	0.00	0.00	0.00	25,408.88	8,948.89	5,642.23
****Subtotal 711 - Supplies**		**5,734.17**	**5,734.17**	**0.00**	**0.00**	**0.00**	**5,734.17**	**18,758.58**	**15,507.25**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X203 - COMPUTER OFFICE

Org: UXTECH - Technology Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	(1,056.03)	(1,056.03)	0.00	0.00	0.00	(1,056.03)	225.12	830.91
****Subtotal 713 - Printing and Copying**		**(1,056.03)**	**(1,056.03)**	**0.00**	**0.00**	**0.00**	**(1,056.03)**	**225.12**	**830.91**
714000	Postage-General	(116.86)	(116.86)	0.00	0.00	0.00	(116.86)	46.61	70.25
****Subtotal 714 - Postage**		**(116.86)**	**(116.86)**	**0.00**	**0.00**	**0.00**	**(116.86)**	**46.61**	**70.25**
716000	Maintenance & Repairs-General	(1,539.00)	(1,539.00)	0.00	0.00	0.00	(1,539.00)	1,539.00	0.00
716100	Rentals & Leases-General	(67.50)	(67.50)	0.00	0.00	0.00	(67.50)	67.50	0.00
716120	Rentals-Property or Room	(375.00)	(375.00)	0.00	0.00	0.00	(375.00)	0.00	375.00
****Subtotal 716 - Maintenance and Rentals**		**(1,981.50)**	**(1,981.50)**	**0.00**	**0.00**	**0.00**	**(1,981.50)**	**1,606.50**	**375.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(8,140.81)	(8,140.81)	0.00	0.00	0.00	(8,140.81)	5,519.67	2,621.14
718008	Telecom-Internet Services	(99.75)	(99.75)	0.00	0.00	0.00	(99.75)	0.00	99.75
718014	Telecom-Telephone Equipment	(731.40)	(731.40)	0.00	0.00	0.00	(731.40)	311.45	419.95
718016	Telecom-Usage (Tolls)	(851.64)	(851.64)	0.00	0.00	0.00	(851.64)	659.19	192.45
****Subtotal 718 - Telecommunications**		**(9,823.60)**	**(9,823.60)**	**0.00**	**0.00**	**0.00**	**(9,823.60)**	**6,490.31**	**3,333.29**
719000	Business Meals-Meetings-Non Travel	(56.69)	(56.69)	0.00	0.00	0.00	(56.69)	0.00	56.69
****Subtotal 719 - Staff Support**		**(56.69)**	**(56.69)**	**0.00**	**0.00**	**0.00**	**(56.69)**	**0.00**	**56.69**
***Subtotal 71 - Support**		**(10,146.64)**	**(10,146.64)**	**0.00**	**0.00**	**(426.31)**	**(9,720.33)**	**31,798.31**	**33,348.33**
740000	Cap Equipment	7,622.00	7,622.00	0.00	0.00	0.00	7,622.00	7,378.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,622.00**	**7,622.00**	**0.00**	**0.00**	**0.00**	**7,622.00**	**7,378.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,622.00**	**7,622.00**	**0.00**	**0.00**	**0.00**	**7,622.00**	**7,378.00**	**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	**3,927.04**	**3,927.04**	**0.00**	**0.00**	**(426.31)**	**4,353.35**	**69,630.27**	**49,162.69**
	Net for Org: UXTECH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**4.56**	**(4.56)**

****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	**3,927.04**	**3,927.04**	**0.00**	**0.00**	**(426.31)**	**4,353.35**	**69,634.83**	**49,158.13**
Total Expenditures	**3,927.04**	**3,927.04**	**0.00**	**0.00**	**(426.31)**	**4,353.35**	**69,630.27**	**49,162.69**
Net for Fund: 11X203	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**4.56**	**(4.56)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X204 - FORESTRY

Org: UXFRWL - Forestry And Wildlife 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
520000	Federal Appropriations	18,221.00	18,221.00	0.00	0.00	0.00	18,221.00	0.00	0.00
****Subtotal 520 - Appropriations**		**18,221.00**	**18,221.00**	**0.00**	**0.00**	**0.00**	**18,221.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**18,221.00**	**18,221.00**	**0.00**	**0.00**	**0.00**	**18,221.00**	**0.00**	**0.00**
530000	Federal Programs	(19,513.00)	(19,513.00)	0.00	0.00	0.00	(19,513.00)	9,094.40	10,418.60
****Subtotal 530 - Government G&C**		**(19,513.00)**	**(19,513.00)**	**0.00**	**0.00**	**0.00**	**(19,513.00)**	**9,094.40**	**10,418.60**
***Subtotal 53 - Sponsored Programs**		**(19,513.00)**	**(19,513.00)**	**0.00**	**0.00**	**0.00**	**(19,513.00)**	**9,094.40**	**10,418.60**
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	**(1,292.00)**	**(1,292.00)**	**0.00**	**0.00**	**0.00**	**(1,292.00)**	**9,094.40**	**10,418.60**

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
616F10	Extension Educator	742.35	742.35	0.00	0.00	0.00	742.35	7,802.40	4,676.25
****Subtotal 616 - Extention Educators**		**742.35**	**742.35**	**0.00**	**0.00**	**0.00**	**742.35**	**7,802.40**	**4,676.25**
***Subtotal 61 - Salaries and Wages**		**742.35**	**742.35**	**0.00**	**0.00**	**0.00**	**742.35**	**7,802.40**	**4,676.25**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	3,708.00	3,708.00	0.00	0.00	0.00	3,708.00	1,292.00	0.00
****Subtotal 711 - Supplies**		**3,708.00**	**3,708.00**	**0.00**	**0.00**	**0.00**	**3,708.00**	**1,292.00**	**0.00**
713000	Printing & Copying-General	(4,742.35)	(4,742.35)	0.00	0.00	0.00	(4,742.35)	0.00	4,742.35
****Subtotal 713 - Printing and Copying**		**(4,742.35)**	**(4,742.35)**	**0.00**	**0.00**	**0.00**	**(4,742.35)**	**0.00**	**4,742.35**
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00
****Subtotal 717 - Professional Services**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**1,000.00**
***Subtotal 71 - Support**		**(2,034.35)**	**(2,034.35)**	**0.00**	**0.00**	**0.00**	**(2,034.35)**	**1,292.00**	**5,742.35**
	Total Expenditures	**(1,292.00)**	**(1,292.00)**	**0.00**	**0.00**	**0.00**	**(1,292.00)**	**9,094.40**	**10,418.60**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,292.00)**	**(1,292.00)**	**0.00**	**0.00**	**0.00**	**(1,292.00)**	**9,094.40**	**10,418.60**
Total Expenditures	**(1,292.00)**	**(1,292.00)**	**0.00**	**0.00**	**0.00**	**(1,292.00)**	**9,094.40**	**10,418.60**
Net for Fund: 11X204	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X205 - EXT 4-H

Org: UXFHYD - 4-H Youth 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
520000	Federal Appropriations	135,096.00	135,096.00	0.00	0.00	0.00	135,096.00	0.00	0.00
****Subtotal 520 - Appropriations**		**135,096.00**	**135,096.00**	**0.00**	**0.00**	**0.00**	**135,096.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**135,096.00**	**135,096.00**	**0.00**	**0.00**	**0.00**	**135,096.00**	**0.00**	**0.00**
530000	Federal Programs	(117,984.01)	(117,984.01)	0.00	0.00	0.00	(117,984.01)	67,231.92	50,752.09
****Subtotal 530 - Government G&C**		**(117,984.01)**	**(117,984.01)**	**0.00**	**0.00**	**0.00**	**(117,984.01)**	**67,231.92**	**50,752.09**
***Subtotal 53 - Sponsored Programs**		**(117,984.01)**	**(117,984.01)**	**0.00**	**0.00**	**0.00**	**(117,984.01)**	**67,231.92**	**50,752.09**
	Total Revenue	**17,111.99**	**17,111.99**	**0.00**	**0.00**	**0.00**	**17,111.99**	**67,231.92**	**50,752.09**

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	(14,344.97)	(14,344.97)	0.00	0.00	0.00	(14,344.97)	23,570.09	3,739.88
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(14,344.97)**	**(14,344.97)**	**0.00**	**0.00**	**0.00**	**(14,344.97)**	**23,570.09**	**3,739.88**
616F10	Extension Educator	37,667.82	37,667.82	0.00	0.00	0.00	37,667.82	6,000.00	16,463.18
****Subtotal 616 - Extention Educators**		**37,667.82**	**37,667.82**	**0.00**	**0.00**	**0.00**	**37,667.82**	**6,000.00**	**16,463.18**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,860.00	10,860.00	0.00	0.00	0.00	10,860.00	140.00	0.00
****Subtotal 61C - Casual**		**10,860.00**	**10,860.00**	**0.00**	**0.00**	**0.00**	**10,860.00**	**140.00**	**0.00**
61SNSH	Student Labor	(387.50)	(387.50)	0.00	0.00	0.00	(387.50)	146.25	241.25
61SNWS	College Work Study	(3,154.52)	(3,154.52)	0.00	0.00	0.00	(3,154.52)	1,957.41	1,197.11
****Subtotal 61S - Student**		**(3,542.02)**	**(3,542.02)**	**0.00**	**0.00**	**0.00**	**(3,542.02)**	**2,103.66**	**1,438.36**
***Subtotal 61 - Salaries and Wages**		**30,640.83**	**30,640.83**	**0.00**	**0.00**	**0.00**	**30,640.83**	**31,813.75**	**21,641.42**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	4,990.99	4,990.99	0.00	0.00	0.00	4,990.99	3,262.50	3,496.51
710100	Out-of-State Travel	(6,775.63)	(6,775.63)	0.00	0.00	0.00	(6,775.63)	3,730.67	3,044.96
710300	Conference Registration Fees	(2,364.00)	(2,364.00)	0.00	0.00	0.00	(2,364.00)	1,779.00	585.00
710310	Workshop Registration Fees	(175.00)	(175.00)	0.00	0.00	0.00	(175.00)	0.00	175.00
****Subtotal 710 - Travel**		**(4,323.64)**	**(4,323.64)**	**0.00**	**0.00**	**0.00**	**(4,323.64)**	**8,772.17**	**7,301.47**
711000	Purchasing Cards	(5,754.36)	(5,754.36)	0.00	0.00	0.00	(5,754.36)	2,278.32	3,476.04
711100	Supplies-General	29,771.36	29,771.36	0.00	0.00	0.00	29,771.36	7,770.97	1,718.67
****Subtotal 711 - Supplies**		**24,017.00**	**24,017.00**	**0.00**	**0.00**	**0.00**	**24,017.00**	**10,049.29**	**5,194.71**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X205 - EXT 4-H

Org: UXFHYD - 4-H Youth 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
713000	Printing & Copying-General	(3,600.19)	(3,600.19)	0.00	0.00	0.00	(3,600.19)	79.20	3,509.99
****Subtotal 713 - Printing and Copying**		**(3,600.19)**	**(3,600.19)**	**0.00**	**0.00**	**0.00**	**(3,600.19)**	**79.20**	**3,509.99**
714000	Postage-General	(8,088.33)	(8,088.33)	0.00	0.00	0.00	(8,088.33)	2,187.67	5,900.66
****Subtotal 714 - Postage**		**(8,088.33)**	**(8,088.33)**	**0.00**	**0.00**	**0.00**	**(8,088.33)**	**2,187.67**	**5,900.66**
716000	Maintenance & Repairs-General	(383.00)	(383.00)	0.00	0.00	0.00	(383.00)	143.00	240.00
716100	Rentals & Leases-General	(3,440.31)	(3,440.31)	0.00	0.00	0.00	(3,440.31)	1,502.23	1,938.08
716110	Rentals-Copier	(3,106.46)	(3,106.46)	0.00	0.00	0.00	(3,106.46)	2,000.77	1,105.69
****Subtotal 716 - Maintenance and Rentals**		**(6,929.77)**	**(6,929.77)**	**0.00**	**0.00**	**0.00**	**(6,929.77)**	**3,646.00**	**3,283.77**
717200	Other Professional Services-General	(2,250.00)	(2,250.00)	0.00	0.00	0.00	(2,250.00)	2,250.00	0.00
****Subtotal 717 - Professional Services**		**(2,250.00)**	**(2,250.00)**	**0.00**	**0.00**	**0.00**	**(2,250.00)**	**2,250.00**	**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)	(8,426.40)	(8,426.40)	0.00	0.00	0.00	(8,426.40)	5,699.03	2,727.37
718014	Telecom-Telephone Equipment	(525.00)	(525.00)	0.00	0.00	0.00	(525.00)	105.00	420.00
718016	Telecom-Usage (Tolls)	(3,301.50)	(3,301.50)	0.00	0.00	0.00	(3,301.50)	2,137.03	1,164.47
****Subtotal 718 - Telecommunications**		**(12,252.90)**	**(12,252.90)**	**0.00**	**0.00**	**0.00**	**(12,252.90)**	**7,941.06**	**4,311.84**
719000	Business Meals-Meetings-Non Travel	(918.73)	(918.73)	0.00	0.00	0.00	(918.73)	218.81	699.92
****Subtotal 719 - Staff Support**		**(918.73)**	**(918.73)**	**0.00**	**0.00**	**0.00**	**(918.73)**	**218.81**	**699.92**
***Subtotal 71 - Support**		**(14,346.56)**	**(14,346.56)**	**0.00**	**0.00**	**0.00**	**(14,346.56)**	**35,144.20**	**30,202.36**
760000	Internal Allocations	817.72	817.72	0.00	0.00	0.00	817.72	0.00	(817.72)
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**		**817.72**	**817.72**	**0.00**	**0.00**	**0.00**	**817.72**	**0.00**	**(817.72)**
***Subtotal 76 - F&A and Internal Allocations**		**817.72**	**817.72**	**0.00**	**0.00**	**0.00**	**817.72**	**0.00**	**(817.72)**
	Total Expenditures	**17,111.99**	**17,111.99**	**0.00**	**0.00**	**0.00**	**17,111.99**	**66,957.95**	**51,026.06**
	Net for Org: UXFHYD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**273.97**	**(273.97)**

****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	**17,111.99**	**17,111.99**	**0.00**	**0.00**	**0.00**	**17,111.99**	**67,231.92**	**50,752.09**
Total Expenditures	**17,111.99**	**17,111.99**	**0.00**	**0.00**	**0.00**	**17,111.99**	**66,957.95**	**51,026.06**
Net for Fund: 11X205	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**273.97**	**(273.97)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X206 - FAMILY DEVELOPMENT

Org: UXFMDV - Family 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
520000	Federal Appropriations	106,334.00	106,334.00	0.00	0.00	0.00	106,334.00	0.00	0.00
****Subtotal 520 - Appropriations**		**106,334.00**	**106,334.00**	**0.00**	**0.00**	**0.00**	**106,334.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**106,334.00**	**106,334.00**	**0.00**	**0.00**	**0.00**	**106,334.00**	**0.00**	**0.00**
530000	Federal Programs	(108,962.27)	(108,962.27)	0.00	0.00	0.00	(108,962.27)	46,236.80	62,725.47
****Subtotal 530 - Government G&C**		**(108,962.27)**	**(108,962.27)**	**0.00**	**0.00**	**0.00**	**(108,962.27)**	**46,236.80**	**62,725.47**
***Subtotal 53 - Sponsored Programs**		**(108,962.27)**	**(108,962.27)**	**0.00**	**0.00**	**0.00**	**(108,962.27)**	**46,236.80**	**62,725.47**
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	**(2,628.27)**	**(2,628.27)**	**0.00**	**0.00**	**0.00**	**(2,628.27)**	**46,236.80**	**62,725.47**

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
615F10	PAT	25,793.50	25,793.50	0.00	0.00	0.00	25,793.50	0.00	10,456.50
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**25,793.50**	**25,793.50**	**0.00**	**0.00**	**0.00**	**25,793.50**	**0.00**	**10,456.50**
616F10	Extension Educator	5,422.50	5,422.50	0.00	0.00	0.00	5,422.50	7,441.00	5,230.50
****Subtotal 616 - Extention Educators**		**5,422.50**	**5,422.50**	**0.00**	**0.00**	**0.00**	**5,422.50**	**7,441.00**	**5,230.50**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15,559.50)	(15,559.50)	0.00	0.00	0.00	(15,559.50)	18,122.00	12,437.50
****Subtotal 61C - Casual**		**(15,559.50)**	**(15,559.50)**	**0.00**	**0.00**	**0.00**	**(15,559.50)**	**18,122.00**	**12,437.50**
61SNWS	College Work Study	(879.74)	(879.74)	0.00	0.00	0.00	(879.74)	0.00	879.74
****Subtotal 61S - Student**		**(879.74)**	**(879.74)**	**0.00**	**0.00**	**0.00**	**(879.74)**	**0.00**	**879.74**
***Subtotal 61 - Salaries and Wages**		**14,776.76**	**14,776.76**	**0.00**	**0.00**	**0.00**	**14,776.76**	**25,563.00**	**29,004.24**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	6,503.83	6,503.83	0.00	0.00	0.00	6,503.83	1,721.50	4,174.67
710100	Out-of-State Travel	(9,218.18)	(9,218.18)	0.00	0.00	0.00	(9,218.18)	4,682.56	4,535.62
710300	Conference Registration Fees	(1,599.68)	(1,599.68)	0.00	0.00	0.00	(1,599.68)	467.00	1,132.68
710400	Student or Non-Emp Travel	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	0.00	75.00
****Subtotal 710 - Travel**		**(4,389.03)**	**(4,389.03)**	**0.00**	**0.00**	**0.00**	**(4,389.03)**	**6,871.06**	**9,917.97**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X206 - FAMILY DEVELOPMENT

Org: UXFMDV - Family 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
711000	Purchasing Cards	(3,497.70)	(3,497.70)	0.00	0.00	0.00	(3,497.70)	2,094.33	1,403.37
711100	Supplies-General	21,451.99	21,451.99	0.00	0.00	0.00	21,451.99	1,639.47	1,498.54
****Subtotal 711 - Supplies**		**17,954.29**	**17,954.29**	**0.00**	**0.00**	**0.00**	**17,954.29**	**3,733.80**	**2,901.91**
713000	Printing & Copying-General	(20,584.13)	(20,584.13)	0.00	0.00	0.00	(20,584.13)	4,789.65	15,794.48
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**		**(20,584.13)**	**(20,584.13)**	**0.00**	**0.00**	**0.00**	**(20,584.13)**	**4,789.65**	**15,794.48**
714000	Postage-General	(2,039.60)	(2,039.60)	0.00	0.00	0.00	(2,039.60)	714.42	1,325.18
****Subtotal 714 - Postage**		**(2,039.60)**	**(2,039.60)**	**0.00**	**0.00**	**0.00**	**(2,039.60)**	**714.42**	**1,325.18**
716000	Maintenance & Repairs-General	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	20.00
****Subtotal 716 - Maintenance and Rentals**		**(20.00)**	**(20.00)**	**0.00**	**0.00**	**0.00**	**(20.00)**	**0.00**	**20.00**
717200	Other Professional Services-General	(836.40)	(836.40)	0.00	0.00	0.00	(836.40)	0.00	836.40
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(205.00)	(205.00)	0.00	0.00	0.00	(205.00)	130.00	75.00
****Subtotal 717 - Professional Services**		**(1,041.40)**	**(1,041.40)**	**0.00**	**0.00**	**0.00**	**(1,041.40)**	**130.00**	**911.40**
718000	Telecom-General	(912.47)	(912.47)	0.00	0.00	0.00	(912.47)	364.39	548.08
718002	Telecom-Fixed (Basic Phone Service)	(3,273.75)	(3,273.75)	0.00	0.00	0.00	(3,273.75)	2,078.35	1,195.40
718008	Telecom-Internet Services	(336.14)	(336.14)	0.00	0.00	0.00	(336.14)	100.00	236.14
718014	Telecom-Telephone Equipment	(39.95)	(39.95)	0.00	0.00	0.00	(39.95)	39.95	0.00
718016	Telecom-Usage (Tolls)	(2,129.49)	(2,129.49)	0.00	0.00	0.00	(2,129.49)	1,556.02	573.47
****Subtotal 718 - Telecommunications**		**(6,691.80)**	**(6,691.80)**	**0.00**	**0.00**	**0.00**	**(6,691.80)**	**4,138.71**	**2,553.09**
719000	Business Meals-Meetings-Non Travel	(593.36)	(593.36)	0.00	0.00	0.00	(593.36)	203.32	390.04
****Subtotal 719 - Staff Support**		**(593.36)**	**(593.36)**	**0.00**	**0.00**	**0.00**	**(593.36)**	**203.32**	**390.04**
***Subtotal 71 - Support**		**(17,405.03)**	**(17,405.03)**	**0.00**	**0.00**	**0.00**	**(17,405.03)**	**20,580.96**	**33,814.07**
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	**(2,628.27)**	**(2,628.27)**	**0.00**	**0.00**	**0.00**	**(2,628.27)**	**46,143.96**	**62,818.31**
	Net for Org: UXFMDV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**92.84**	**(92.84)**

****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	**(2,628.27)**	**(2,628.27)**	**0.00**	**0.00**	**0.00**	**(2,628.27)**	**46,236.80**	**62,725.47**
Total Expenditures	**(2,628.27)**	**(2,628.27)**	**0.00**	**0.00**	**0.00**	**(2,628.27)**	**46,143.96**	**62,818.31**
Net for Fund: 11X206	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**92.84**	**(92.84)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X207 - COMMUNICATIONS

Org: UXCMNC - 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
520000	Federal Appropriations	17,600.00	17,600.00	0.00	0.00	0.00	17,600.00	0.00	0.00
****Subtotal 520 - Appropriations**		**17,600.00**	**17,600.00**	**0.00**	**0.00**	**0.00**	**17,600.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**17,600.00**	**17,600.00**	**0.00**	**0.00**	**0.00**	**17,600.00**	**0.00**	**0.00**
530000	Federal Programs	(13,662.99)	(13,662.99)	0.00	0.00	0.00	(13,662.99)	6,219.45	7,443.54
****Subtotal 530 - Government G&C**		**(13,662.99)**	**(13,662.99)**	**0.00**	**0.00**	**0.00**	**(13,662.99)**	**6,219.45**	**7,443.54**
***Subtotal 53 - Sponsored Programs**		**(13,662.99)**	**(13,662.99)**	**0.00**	**0.00**	**0.00**	**(13,662.99)**	**6,219.45**	**7,443.54**
	Total Revenue	**3,937.01**	**3,937.01**	**0.00**	**0.00**	**0.00**	**3,937.01**	**6,219.45**	**7,443.54**

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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 61C - Casual**		**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	(641.18)	(641.18)	0.00	0.00	0.00	(641.18)	(77.88)	719.06
710100	Out-of-State Travel	(1,590.43)	(1,590.43)	0.00	0.00	0.00	(1,590.43)	1,590.43	0.00
710300	Conference Registration Fees	(92.40)	(92.40)	0.00	0.00	0.00	(92.40)	79.00	13.40
710Z00	Travel-Other	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	0.00
****Subtotal 710 - Travel**		**1,075.99**	**1,075.99**	**0.00**	**0.00**	**0.00**	**1,075.99**	**1,591.55**	**732.46**
711100	Supplies-General	10,729.12	10,729.12	0.00	0.00	0.00	10,729.12	0.00	2,270.88
****Subtotal 711 - Supplies**		**10,729.12**	**10,729.12**	**0.00**	**0.00**	**0.00**	**10,729.12**	**0.00**	**2,270.88**
713000	Printing & Copying-General	(3,509.94)	(3,509.94)	0.00	0.00	0.00	(3,509.94)	737.02	2,772.92
****Subtotal 713 - Printing and Copying**		**(3,509.94)**	**(3,509.94)**	**0.00**	**0.00**	**0.00**	**(3,509.94)**	**737.02**	**2,772.92**
714000	Postage-General	(3,615.18)	(3,615.18)	0.00	0.00	0.00	(3,615.18)	1,951.15	1,664.03
****Subtotal 714 - Postage**		**(3,615.18)**	**(3,615.18)**	**0.00**	**0.00**	**0.00**	**(3,615.18)**	**1,951.15**	**1,664.03**
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)	(1,523.12)	(1,523.12)	0.00	0.00	0.00	(1,523.12)	1,523.12	0.00
718014	Telecom-Telephone Equipment	(89.81)	(89.81)	0.00	0.00	0.00	(89.81)	89.81	0.00
718016	Telecom-Usage (Tolls)	(324.89)	(324.89)	0.00	0.00	0.00	(324.89)	324.89	0.00
****Subtotal 718 - Telecommunications**		**(1,937.82)**	**(1,937.82)**	**0.00**	**0.00**	**0.00**	**(1,937.82)**	**1,937.82**	**0.00**
719000	Business Meals-Meetings-Non Travel	(5.16)	(5.16)	0.00	0.00	0.00	(5.16)	0.00	5.16
****Subtotal 719 - Staff Support**		**(5.16)**	**(5.16)**	**0.00**	**0.00**	**0.00**	**(5.16)**	**0.00**	**5.16**
***Subtotal 71 - Support**		**2,737.01**	**2,737.01**	**0.00**	**0.00**	**0.00**	**2,737.01**	**6,217.54**	**7,445.45**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X207 - COMMUNICATIONS

Org: UXCMNC - 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
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	**3,937.01**	**3,937.01**	**0.00**	**0.00**	**0.00**	**3,937.01**	**6,217.54**	**7,445.45**
	Net for Org: UXCMNC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1.91**	**(1.91)**

****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	**3,937.01**	**3,937.01**	**0.00**	**0.00**	**0.00**	**3,937.01**	**6,219.45**	**7,443.54**
Total Expenditures	**3,937.01**	**3,937.01**	**0.00**	**0.00**	**0.00**	**3,937.01**	**6,217.54**	**7,445.45**
Net for Fund: 11X207	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**1.91**	**(1.91)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X208 - AG PROGRAM LEADER

Org: UXAGRS - Agricultural 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
520000	Federal Appropriations	65,434.00	65,434.00	0.00	0.00	0.00	65,434.00	0.00	0.00
****Subtotal 520 - Appropriations**		**65,434.00**	**65,434.00**	**0.00**	**0.00**	**0.00**	**65,434.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**65,434.00**	**65,434.00**	**0.00**	**0.00**	**0.00**	**65,434.00**	**0.00**	**0.00**
530000	Federal Programs	(56,320.83)	(56,320.83)	0.00	0.00	0.00	(56,320.83)	25,647.06	30,673.77
****Subtotal 530 - Government G&C**		**(56,320.83)**	**(56,320.83)**	**0.00**	**0.00**	**0.00**	**(56,320.83)**	**25,647.06**	**30,673.77**
***Subtotal 53 - Sponsored Programs**		**(56,320.83)**	**(56,320.83)**	**0.00**	**0.00**	**0.00**	**(56,320.83)**	**25,647.06**	**30,673.77**
	Total Revenue	**9,113.17**	**9,113.17**	**0.00**	**0.00**	**0.00**	**9,113.17**	**25,647.06**	**30,673.77**

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
615F10	PAT	30,776.25	30,776.25	0.00	0.00	0.00	30,776.25	0.00	12,657.75
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**30,776.25**	**30,776.25**	**0.00**	**0.00**	**0.00**	**30,776.25**	**0.00**	**12,657.75**
616F10	Extension Educator	(3,500.00)	(3,500.00)	0.00	0.00	0.00	(3,500.00)	0.00	3,500.00
****Subtotal 616 - Extention Educators**		**(3,500.00)**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**(3,500.00)**	**0.00**	**3,500.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,041.77)	(8,041.77)	0.00	0.00	0.00	(8,041.77)	13,085.27	9,956.50
****Subtotal 61C - Casual**		**(8,041.77)**	**(8,041.77)**	**0.00**	**0.00**	**0.00**	**(8,041.77)**	**13,085.27**	**9,956.50**
***Subtotal 61 - Salaries and Wages**		**19,234.48**	**19,234.48**	**0.00**	**0.00**	**0.00**	**19,234.48**	**13,085.27**	**26,114.25**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(5,091.66)	(5,091.66)	0.00	0.00	0.00	(5,091.66)	3,430.90	1,660.76
710100	Out-of-State Travel	(598.44)	(598.44)	0.00	0.00	0.00	(598.44)	334.57	263.87
710300	Conference Registration Fees	(215.00)	(215.00)	0.00	0.00	0.00	(215.00)	215.00	0.00
710Z00	Travel-Other	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,405.10)**	**(1,405.10)**	**0.00**	**0.00**	**0.00**	**(1,405.10)**	**3,980.47**	**1,924.63**
711000	Purchasing Cards	(2,245.11)	(2,245.11)	0.00	0.00	0.00	(2,245.11)	924.19	1,320.92
711100	Supplies-General	1,908.57	1,908.57	0.00	0.00	0.00	1,908.57	140.24	451.19
****Subtotal 711 - Supplies**		**(336.54)**	**(336.54)**	**0.00**	**0.00**	**0.00**	**(336.54)**	**1,064.43**	**1,772.11**
713000	Printing & Copying-General	(241.12)	(241.12)	0.00	0.00	0.00	(241.12)	0.00	241.12
****Subtotal 713 - Printing and Copying**		**(241.12)**	**(241.12)**	**0.00**	**0.00**	**0.00**	**(241.12)**	**0.00**	**241.12**
714000	Postage-General	(373.76)	(373.76)	0.00	0.00	0.00	(373.76)	0.00	373.76

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X208 - AG PROGRAM LEADER

Org: UXAGRS - Agricultural 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 714 - Postage**		**(373.76)**	**(373.76)**	**0.00**	**0.00**	**0.00**	**(373.76)**	**0.00**	**373.76**
718000	Telecom-General	(820.22)	(820.22)	0.00	0.00	0.00	(820.22)	810.47	9.75
718002	Telecom-Fixed (Basic Phone Service)	(1,115.46)	(1,115.46)	0.00	0.00	0.00	(1,115.46)	852.48	262.98
718014	Telecom-Telephone Equipment	(78.90)	(78.90)	0.00	0.00	0.00	(78.90)	63.90	15.00
718016	Telecom-Usage (Tolls)	(116.69)	(116.69)	0.00	0.00	0.00	(116.69)	91.72	24.97
****Subtotal 718 - Telecommunications**		**(2,131.27)**	**(2,131.27)**	**0.00**	**0.00**	**0.00**	**(2,131.27)**	**1,818.57**	**312.70**
719000	Business Meals-Meetings-Non Travel	(163.52)	(163.52)	0.00	0.00	0.00	(163.52)	163.52	0.00
****Subtotal 719 - Staff Support**		**(163.52)**	**(163.52)**	**0.00**	**0.00**	**0.00**	**(163.52)**	**163.52**	**0.00**
***Subtotal 71 - Support**		**(4,651.31)**	**(4,651.31)**	**0.00**	**0.00**	**0.00**	**(4,651.31)**	**7,026.99**	**4,624.32**
740000	Cap Equipment	(5,470.00)	(5,470.00)	0.00	0.00	0.00	(5,470.00)	5,470.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(5,470.00)**	**(5,470.00)**	**0.00**	**0.00**	**0.00**	**(5,470.00)**	**5,470.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(5,470.00)**	**(5,470.00)**	**0.00**	**0.00**	**0.00**	**(5,470.00)**	**5,470.00**	**0.00**
	Total Expenditures	**9,113.17**	**9,113.17**	**0.00**	**0.00**	**0.00**	**9,113.17**	**25,582.26**	**30,738.57**
	Net for Org: UXAGRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**64.80**	**(64.80)**

****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	**9,113.17**	**9,113.17**	**0.00**	**0.00**	**0.00**	**9,113.17**	**25,647.06**	**30,673.77**
Total Expenditures	**9,113.17**	**9,113.17**	**0.00**	**0.00**	**0.00**	**9,113.17**	**25,582.26**	**30,738.57**
Net for Fund: 11X208	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**64.80**	**(64.80)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X209 - EXT PLANT BIOLOGY

Org: UXPLBG - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	144,443.00	144,443.00	0.00	0.00	0.00	144,443.00	0.00	0.00
****Subtotal 520 - Appropriations**		**144,443.00**	**144,443.00**	**0.00**	**0.00**	**0.00**	**144,443.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**144,443.00**	**144,443.00**	**0.00**	**0.00**	**0.00**	**144,443.00**	**0.00**	**0.00**
530000	Federal Programs	(125,419.86)	(125,419.86)	0.00	0.00	94.61	(125,514.47)	77,835.55	47,584.31
****Subtotal 530 - Government G&C**		**(125,419.86)**	**(125,419.86)**	**0.00**	**0.00**	**94.61**	**(125,514.47)**	**77,835.55**	**47,584.31**
***Subtotal 53 - Sponsored Programs**		**(125,419.86)**	**(125,419.86)**	**0.00**	**0.00**	**94.61**	**(125,514.47)**	**77,835.55**	**47,584.31**
	Total Revenue	**19,023.14**	**19,023.14**	**0.00**	**0.00**	**94.61**	**18,928.53**	**77,835.55**	**47,584.31**

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
611F15	Fac Tenure Track AAUP (UNH)	23,475.86	23,475.86	0.00	0.00	0.00	23,475.86	33,372.60	21,832.54
****Subtotal 611 - Faculty**		**23,475.86**	**23,475.86**	**0.00**	**0.00**	**0.00**	**23,475.86**	**33,372.60**	**21,832.54**
614F10	Academic Administrator	(6,160.57)	(6,160.57)	0.00	0.00	0.00	(6,160.57)	6,160.57	0.00
****Subtotal 614 - Academic Administrators**		**(6,160.57)**	**(6,160.57)**	**0.00**	**0.00**	**0.00**	**(6,160.57)**	**6,160.57**	**0.00**
616F10	Extension Educator	(3,409.59)	(3,409.59)	0.00	0.00	0.00	(3,409.59)	27,141.27	10,530.32
****Subtotal 616 - Extention Educators**		**(3,409.59)**	**(3,409.59)**	**0.00**	**0.00**	**0.00**	**(3,409.59)**	**27,141.27**	**10,530.32**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	822.00	822.00	0.00	0.00	0.00	822.00	0.00	178.00
****Subtotal 61C - Casual**		**822.00**	**822.00**	**0.00**	**0.00**	**0.00**	**822.00**	**0.00**	**178.00**
61SNWS	College Work Study	(348.15)	(348.15)	0.00	0.00	0.00	(348.15)	218.76	129.39
****Subtotal 61S - Student**		**(348.15)**	**(348.15)**	**0.00**	**0.00**	**0.00**	**(348.15)**	**218.76**	**129.39**
***Subtotal 61 - Salaries and Wages**		**14,379.55**	**14,379.55**	**0.00**	**0.00**	**0.00**	**14,379.55**	**66,893.20**	**32,670.25**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	7,042.71	7,042.71	0.00	0.00	0.00	7,042.71	2,765.32	4,691.97
710005	In-State Travel-Recruiting	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
710100	Out-of-State Travel	(2,997.34)	(2,997.34)	0.00	0.00	0.00	(2,997.34)	147.66	2,849.68
710300	Conference Registration Fees	(496.00)	(496.00)	0.00	0.00	0.00	(496.00)	185.00	311.00
710400	Student or Non-Emp Travel	(24.00)	(24.00)	0.00	0.00	0.00	(24.00)	24.00	0.00
****Subtotal 710 - Travel**		**4,025.37**	**4,025.37**	**0.00**	**0.00**	**0.00**	**4,025.37**	**3,121.98**	**7,852.65**
711000	Purchasing Cards	(3,039.18)	(3,039.18)	0.00	0.00	94.61	(3,133.79)	1,480.46	1,558.72

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X209 - EXT PLANT BIOLOGY

Org: UXPLBG - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	12,782.74	12,782.74	0.00	0.00	0.00	12,782.74	821.36	1,895.90
****Subtotal 711 - Supplies**		**9,743.56**	**9,743.56**	**0.00**	**0.00**	**94.61**	**9,648.95**	**2,301.82**	**3,454.62**
713000	Printing & Copying-General	(1,574.67)	(1,574.67)	0.00	0.00	0.00	(1,574.67)	734.21	840.46
****Subtotal 713 - Printing and Copying**		**(1,574.67)**	**(1,574.67)**	**0.00**	**0.00**	**0.00**	**(1,574.67)**	**734.21**	**840.46**
714000	Postage-General	(2,628.71)	(2,628.71)	0.00	0.00	0.00	(2,628.71)	1,393.01	1,235.70
714005	Postage-Campus Mail Services	(9.36)	(9.36)	0.00	0.00	0.00	(9.36)	0.00	9.36
****Subtotal 714 - Postage**		**(2,638.07)**	**(2,638.07)**	**0.00**	**0.00**	**0.00**	**(2,638.07)**	**1,393.01**	**1,245.06**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	0.00	40.00
****Subtotal 716 - Maintenance and Rentals**		**(40.00)**	**(40.00)**	**0.00**	**0.00**	**0.00**	**(40.00)**	**0.00**	**40.00**
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)	(4,022.12)	(4,022.12)	0.00	0.00	0.00	(4,022.12)	2,816.40	1,205.72
718016	Telecom-Usage (Tolls)	(830.99)	(830.99)	0.00	0.00	0.00	(830.99)	555.44	275.55
****Subtotal 718 - Telecommunications**		**(4,853.11)**	**(4,853.11)**	**0.00**	**0.00**	**0.00**	**(4,853.11)**	**3,371.84**	**1,481.27**
719000	Business Meals-Meetings-Non Travel	(19.49)	(19.49)	0.00	0.00	0.00	(19.49)	19.49	0.00
****Subtotal 719 - Staff Support**		**(19.49)**	**(19.49)**	**0.00**	**0.00**	**0.00**	**(19.49)**	**19.49**	**0.00**
***Subtotal 71 - Support**		**4,643.59**	**4,643.59**	**0.00**	**0.00**	**94.61**	**4,548.98**	**10,942.35**	**14,914.06**
	Total Expenditures	**19,023.14**	**19,023.14**	**0.00**	**0.00**	**94.61**	**18,928.53**	**77,835.55**	**47,584.31**
	Net for Org: UXPLBG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**19,023.14**	**19,023.14**	**0.00**	**0.00**	**94.61**	**18,928.53**	**77,835.55**	**47,584.31**
Total Expenditures	**19,023.14**	**19,023.14**	**0.00**	**0.00**	**94.61**	**18,928.53**	**77,835.55**	**47,584.31**
Net for Fund: 11X209	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X210 - RESOURCE ECONOMICS

Org: UXRECD - Resource Economic & 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
520000	Federal Appropriations	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	0.00
****Subtotal 520 - Appropriations**		**7,800.00**	**7,800.00**	**0.00**	**0.00**	**0.00**	**7,800.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**7,800.00**	**7,800.00**	**0.00**	**0.00**	**0.00**	**7,800.00**	**0.00**	**0.00**
530000	Federal Programs	(8,236.32)	(8,236.32)	0.00	0.00	0.00	(8,236.32)	5,821.37	2,414.95
****Subtotal 530 - Government G&C**		**(8,236.32)**	**(8,236.32)**	**0.00**	**0.00**	**0.00**	**(8,236.32)**	**5,821.37**	**2,414.95**
***Subtotal 53 - Sponsored Programs**		**(8,236.32)**	**(8,236.32)**	**0.00**	**0.00**	**0.00**	**(8,236.32)**	**5,821.37**	**2,414.95**
	Total Revenue	**(436.32)**	**(436.32)**	**0.00**	**0.00**	**0.00**	**(436.32)**	**5,821.37**	**2,414.95**

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
710000	In-State Travel	(2,304.52)	(2,304.52)	0.00	0.00	0.00	(2,304.52)	2,304.52	0.00
710100	Out-of-State Travel	(1,169.18)	(1,169.18)	0.00	0.00	0.00	(1,169.18)	1,169.18	0.00
710300	Conference Registration Fees	(339.00)	(339.00)	0.00	0.00	0.00	(339.00)	339.00	0.00
710Z00	Travel-Other	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
****Subtotal 710 - Travel**		**(512.70)**	**(512.70)**	**0.00**	**0.00**	**0.00**	**(512.70)**	**3,812.70**	**0.00**
711000	Purchasing Cards	(115.51)	(115.51)	0.00	0.00	0.00	(115.51)	(233.50)	349.01
711100	Supplies-General	4,312.05	4,312.05	0.00	0.00	0.00	4,312.05	187.95	0.00
****Subtotal 711 - Supplies**		**4,196.54**	**4,196.54**	**0.00**	**0.00**	**0.00**	**4,196.54**	**(45.55)**	**349.01**
713000	Printing & Copying-General	(861.10)	(861.10)	0.00	0.00	0.00	(861.10)	188.05	673.05
****Subtotal 713 - Printing and Copying**		**(861.10)**	**(861.10)**	**0.00**	**0.00**	**0.00**	**(861.10)**	**188.05**	**673.05**
714000	Postage-General	(1,649.46)	(1,649.46)	0.00	0.00	0.00	(1,649.46)	632.53	1,016.93
****Subtotal 714 - Postage**		**(1,649.46)**	**(1,649.46)**	**0.00**	**0.00**	**0.00**	**(1,649.46)**	**632.53**	**1,016.93**
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)	(1,242.56)	(1,242.56)	0.00	0.00	0.00	(1,242.56)	940.92	301.64
718016	Telecom-Usage (Tolls)	(356.05)	(356.05)	0.00	0.00	0.00	(356.05)	305.92	50.13
****Subtotal 718 - Telecommunications**		**(1,598.61)**	**(1,598.61)**	**0.00**	**0.00**	**0.00**	**(1,598.61)**	**1,246.84**	**351.77**
719000	Business Meals-Meetings-Non Travel	(10.99)	(10.99)	0.00	0.00	0.00	(10.99)	10.99	0.00
****Subtotal 719 - Staff Support**		**(10.99)**	**(10.99)**	**0.00**	**0.00**	**0.00**	**(10.99)**	**10.99**	**0.00**
***Subtotal 71 - Support**		**(436.32)**	**(436.32)**	**0.00**	**0.00**	**0.00**	**(436.32)**	**5,845.56**	**2,390.76**
	Total Expenditures	**(436.32)**	**(436.32)**	**0.00**	**0.00**	**0.00**	**(436.32)**	**5,845.56**	**2,390.76**
	Net for Org: UXRECD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(24.19)**	**24.19**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(436.32)**	**(436.32)**	**0.00**	**0.00**	**0.00**	**(436.32)**	**5,821.37**	**2,414.95**
Total Expenditures	**(436.32)**	**(436.32)**	**0.00**	**0.00**	**0.00**	**(436.32)**	**5,845.56**	**2,390.76**
Net for Fund: 11X210	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(24.19)**	**24.19**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X211 - RESOURCE ECONOMICS

Org: UXRECD - Resource Economic & 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
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	0.00	17,400.00	0.00	0.00
****Subtotal 520 - Appropriations**		**17,400.00**	**17,400.00**	**0.00**	**0.00**	**0.00**	**17,400.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**17,400.00**	**17,400.00**	**0.00**	**0.00**	**0.00**	**17,400.00**	**0.00**	**0.00**
530000	Federal Programs	(14,691.56)	(14,691.56)	0.00	0.00	0.00	(14,691.56)	367.14	14,324.42
****Subtotal 530 - Government G&C**		**(14,691.56)**	**(14,691.56)**	**0.00**	**0.00**	**0.00**	**(14,691.56)**	**367.14**	**14,324.42**
***Subtotal 53 - Sponsored Programs**		**(14,691.56)**	**(14,691.56)**	**0.00**	**0.00**	**0.00**	**(14,691.56)**	**367.14**	**14,324.42**
	Total Revenue	**2,708.44**	**2,708.44**	**0.00**	**0.00**	**0.00**	**2,708.44**	**367.14**	**14,324.42**

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
616F10	Extension Educator	2,226.90	2,226.90	0.00	0.00	0.00	2,226.90	2,689.35	11,883.75
****Subtotal 616 - Extention Educators**		**2,226.90**	**2,226.90**	**0.00**	**0.00**	**0.00**	**2,226.90**	**2,689.35**	**11,883.75**
***Subtotal 61 - Salaries and Wages**		**2,226.90**	**2,226.90**	**0.00**	**0.00**	**0.00**	**2,226.90**	**2,689.35**	**11,883.75**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	255.11	255.11	0.00	0.00	0.00	255.11	(1,766.86)	1,511.75
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	(545.35)	545.35
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	10.00
****Subtotal 710 - Travel**		**255.11**	**255.11**	**0.00**	**0.00**	**0.00**	**255.11**	**(2,322.21)**	**2,067.10**
711000	Purchasing Cards	(217.92)	(217.92)	0.00	0.00	0.00	(217.92)	0.00	217.92
711100	Supplies-General	471.98	471.98	0.00	0.00	0.00	471.98	0.00	128.02
****Subtotal 711 - Supplies**		**254.06**	**254.06**	**0.00**	**0.00**	**0.00**	**254.06**	**0.00**	**345.94**
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	(27.63)	(27.63)	0.00	0.00	0.00	(27.63)	0.00	27.63
****Subtotal 714 - Postage**		**(27.63)**	**(27.63)**	**0.00**	**0.00**	**0.00**	**(27.63)**	**0.00**	**27.63**
***Subtotal 71 - Support**		**481.54**	**481.54**	**0.00**	**0.00**	**0.00**	**481.54**	**(2,322.21)**	**2,440.67**
	Total Expenditures	**2,708.44**	**2,708.44**	**0.00**	**0.00**	**0.00**	**2,708.44**	**367.14**	**14,324.42**
	Net for Org: UXRECD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,708.44**	**2,708.44**	**0.00**	**0.00**	**0.00**	**2,708.44**	**367.14**	**14,324.42**
Total Expenditures	**2,708.44**	**2,708.44**	**0.00**	**0.00**	**0.00**	**2,708.44**	**367.14**	**14,324.42**
Net for Fund: 11X211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X212 - STAFF DEVELOPMENT

Org: UXDSPG - Interdisciplinary 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
520000	Federal Appropriations	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00
****Subtotal 520 - Appropriations**		**34,000.00**	**34,000.00**	**0.00**	**0.00**	**0.00**	**34,000.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**34,000.00**	**34,000.00**	**0.00**	**0.00**	**0.00**	**34,000.00**	**0.00**	**0.00**
530000	Federal Programs	(33,543.08)	(33,543.08)	0.00	0.00	0.00	(33,543.08)	3,097.99	30,445.09
****Subtotal 530 - Government G&C**		**(33,543.08)**	**(33,543.08)**	**0.00**	**0.00**	**0.00**	**(33,543.08)**	**3,097.99**	**30,445.09**
***Subtotal 53 - Sponsored Programs**		**(33,543.08)**	**(33,543.08)**	**0.00**	**0.00**	**0.00**	**(33,543.08)**	**3,097.99**	**30,445.09**
	Total Revenue	**456.92**	**456.92**	**0.00**	**0.00**	**0.00**	**456.92**	**3,097.99**	**30,445.09**

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
710100	Out-of-State Travel	(4,870.88)	(4,870.88)	0.00	0.00	0.00	(4,870.88)	887.48	3,983.40
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	(2,637.00)	(2,637.00)	0.00	0.00	0.00	(2,637.00)	2,187.00	450.00
710400	Student or Non-Emp Travel	(422.48)	(422.48)	0.00	0.00	0.00	(422.48)	0.00	422.48
****Subtotal 710 - Travel**		**(4,930.36)**	**(4,930.36)**	**0.00**	**0.00**	**0.00**	**(4,930.36)**	**3,074.48**	**4,855.88**
711000	Purchasing Cards	(9.48)	(9.48)	0.00	0.00	0.00	(9.48)	9.48	0.00
711100	Supplies-General	28,945.53	28,945.53	0.00	0.00	0.00	28,945.53	14.03	2,040.44
****Subtotal 711 - Supplies**		**28,936.05**	**28,936.05**	**0.00**	**0.00**	**0.00**	**28,936.05**	**23.51**	**2,040.44**
713000	Printing & Copying-General	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	100.00
****Subtotal 713 - Printing and Copying**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**100.00**
714000	Postage-General	(55.05)	(55.05)	0.00	0.00	0.00	(55.05)	0.00	55.05
****Subtotal 714 - Postage**		**(55.05)**	**(55.05)**	**0.00**	**0.00**	**0.00**	**(55.05)**	**0.00**	**55.05**
719000	Business Meals-Meetings-Non Travel	(516.72)	(516.72)	0.00	0.00	0.00	(516.72)	0.00	516.72
719100	Membership Dues & Fees	(22,877.00)	(22,877.00)	0.00	0.00	0.00	(22,877.00)	0.00	22,877.00
****Subtotal 719 - Staff Support**		**(23,393.72)**	**(23,393.72)**	**0.00**	**0.00**	**0.00**	**(23,393.72)**	**0.00**	**23,393.72**
***Subtotal 71 - Support**		**456.92**	**456.92**	**0.00**	**0.00**	**0.00**	**456.92**	**3,097.99**	**30,445.09**
	Total Expenditures	**456.92**	**456.92**	**0.00**	**0.00**	**0.00**	**456.92**	**3,097.99**	**30,445.09**
	Net for Org: UXDSPG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**456.92**	**456.92**	**0.00**	**0.00**	**0.00**	**456.92**	**3,097.99**	**30,445.09**
Total Expenditures	**456.92**	**456.92**	**0.00**	**0.00**	**0.00**	**456.92**	**3,097.99**	**30,445.09**
Net for Fund: 11X212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X213 - STRENGTHENING NH COMMUNITIES

Org: UXSNHC - Strengthening NH Communities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	22,375.00	22,375.00	0.00	0.00	0.00	22,375.00	0.00	0.00
****Subtotal 520 - Appropriations**		**22,375.00**	**22,375.00**	**0.00**	**0.00**	**0.00**	**22,375.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**22,375.00**	**22,375.00**	**0.00**	**0.00**	**0.00**	**22,375.00**	**0.00**	**0.00**
530000	Federal Programs	(22,452.25)	(22,452.25)	0.00	0.00	0.00	(22,452.25)	10,575.13	11,877.12
****Subtotal 530 - Government G&C**		**(22,452.25)**	**(22,452.25)**	**0.00**	**0.00**	**0.00**	**(22,452.25)**	**10,575.13**	**11,877.12**
***Subtotal 53 - Sponsored Programs**		**(22,452.25)**	**(22,452.25)**	**0.00**	**0.00**	**0.00**	**(22,452.25)**	**10,575.13**	**11,877.12**
	Total Revenue	**(77.25)**	**(77.25)**	**0.00**	**0.00**	**0.00**	**(77.25)**	**10,575.13**	**11,877.12**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(736.00)	(736.00)	0.00	0.00	0.00	(736.00)	736.00	0.00
****Subtotal 61C - Casual**		**(736.00)**	**(736.00)**	**0.00**	**0.00**	**0.00**	**(736.00)**	**736.00**	**0.00**
61SNWS	College Work Study	(821.40)	(821.40)	0.00	0.00	0.00	(821.40)	0.00	821.40
****Subtotal 61S - Student**		**(821.40)**	**(821.40)**	**0.00**	**0.00**	**0.00**	**(821.40)**	**0.00**	**821.40**
***Subtotal 61 - Salaries and Wages**		**(1,557.40)**	**(1,557.40)**	**0.00**	**0.00**	**0.00**	**(1,557.40)**	**736.00**	**821.40**
710000	In-State Travel	(7,519.95)	(7,519.95)	0.00	0.00	0.00	(7,519.95)	3,247.51	4,272.44
710100	Out-of-State Travel	(2,898.27)	(2,898.27)	0.00	0.00	0.00	(2,898.27)	525.17	2,373.10
710300	Conference Registration Fees	(28.00)	(28.00)	0.00	0.00	0.00	(28.00)	0.00	28.00
710400	Student or Non-Emp Travel	(8.00)	(8.00)	0.00	0.00	0.00	(8.00)	0.00	8.00
710Z00	Travel-Other	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
****Subtotal 710 - Travel**		**2,045.78**	**2,045.78**	**0.00**	**0.00**	**0.00**	**2,045.78**	**3,772.68**	**6,681.54**
711000	Purchasing Cards	(2,368.29)	(2,368.29)	0.00	0.00	0.00	(2,368.29)	1,228.55	1,139.74
711100	Supplies-General	8,435.20	8,435.20	0.00	0.00	0.00	8,435.20	650.08	789.72
****Subtotal 711 - Supplies**		**6,066.91**	**6,066.91**	**0.00**	**0.00**	**0.00**	**6,066.91**	**1,878.63**	**1,929.46**
713000	Printing & Copying-General	(3,359.89)	(3,359.89)	0.00	0.00	0.00	(3,359.89)	1,876.27	1,483.62
****Subtotal 713 - Printing and Copying**		**(3,359.89)**	**(3,359.89)**	**0.00**	**0.00**	**0.00**	**(3,359.89)**	**1,876.27**	**1,483.62**
714000	Postage-General	(1,802.80)	(1,802.80)	0.00	0.00	0.00	(1,802.80)	1,317.76	485.04
****Subtotal 714 - Postage**		**(1,802.80)**	**(1,802.80)**	**0.00**	**0.00**	**0.00**	**(1,802.80)**	**1,317.76**	**485.04**
716000	Maintenance & Repairs-General	(109.00)	(109.00)	0.00	0.00	0.00	(109.00)	69.00	40.00
716100	Rentals & Leases-General	(185.00)	(185.00)	0.00	0.00	0.00	(185.00)	0.00	185.00
****Subtotal 716 - Maintenance and Rentals**		**(294.00)**	**(294.00)**	**0.00**	**0.00**	**0.00**	**(294.00)**	**69.00**	**225.00**
718000	Telecom-General	(133.74)	(133.74)	0.00	0.00	0.00	(133.74)	118.14	15.60
718002	Telecom-Fixed (Basic Phone Service)	(798.96)	(798.96)	0.00	0.00	0.00	(798.96)	536.64	262.32

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X213 - STRENGTHENING NH COMMUNITIES

Org: UXSNHC - Strengthening NH Communities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(88.71)	(88.71)	0.00	0.00	0.00	(88.71)	69.58	19.13
****Subtotal 718 - Telecommunications**		**(1,021.41)**	**(1,021.41)**	**0.00**	**0.00**	**0.00**	**(1,021.41)**	**724.36**	**297.05**
719000	Business Meals-Meetings-Non Travel	(154.44)	(154.44)	0.00	0.00	0.00	(154.44)	95.95	58.49
****Subtotal 719 - Staff Support**		**(154.44)**	**(154.44)**	**0.00**	**0.00**	**0.00**	**(154.44)**	**95.95**	**58.49**
***Subtotal 71 - Support**		**1,480.15**	**1,480.15**	**0.00**	**0.00**	**0.00**	**1,480.15**	**9,734.65**	**11,160.20**
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	**(77.25)**	**(77.25)**	**0.00**	**0.00**	**0.00**	**(77.25)**	**10,470.65**	**11,981.60**
	Net for Org: UXSNHC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**104.48**	**(104.48)**

****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	**(77.25)**	**(77.25)**	**0.00**	**0.00**	**0.00**	**(77.25)**	**10,575.13**	**11,877.12**
Total Expenditures	**(77.25)**	**(77.25)**	**0.00**	**0.00**	**0.00**	**(77.25)**	**10,470.65**	**11,981.60**
Net for Fund: 11X213	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**104.48**	**(104.48)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X214 - TEEN ASSESSMENT PROJECT

Org: UXTAPP - Teen Assessment 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
520000	Federal Appropriations	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	0.00	0.00
****Subtotal 520 - Appropriations**		**10,300.00**	**10,300.00**	**0.00**	**0.00**	**0.00**	**10,300.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**10,300.00**	**10,300.00**	**0.00**	**0.00**	**0.00**	**10,300.00**	**0.00**	**0.00**
530000	Federal Programs	(10,513.61)	(10,513.61)	0.00	0.00	0.00	(10,513.61)	5,092.36	5,421.25
****Subtotal 530 - Government G&C**		**(10,513.61)**	**(10,513.61)**	**0.00**	**0.00**	**0.00**	**(10,513.61)**	**5,092.36**	**5,421.25**
***Subtotal 53 - Sponsored Programs**		**(10,513.61)**	**(10,513.61)**	**0.00**	**0.00**	**0.00**	**(10,513.61)**	**5,092.36**	**5,421.25**
	Total Revenue	**(213.61)**	**(213.61)**	**0.00**	**0.00**	**0.00**	**(213.61)**	**5,092.36**	**5,421.25**

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
710000	In-State Travel	(2,239.29)	(2,239.29)	0.00	0.00	0.00	(2,239.29)	807.60	1,431.69
710100	Out-of-State Travel	(806.69)	(806.69)	0.00	0.00	0.00	(806.69)	0.00	806.69
710300	Conference Registration Fees	(645.40)	(645.40)	0.00	0.00	0.00	(645.40)	80.00	565.40
710400	Student or Non-Emp Travel	(91.80)	(91.80)	0.00	0.00	0.00	(91.80)	0.00	91.80
710Z00	Travel-Other	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
****Subtotal 710 - Travel**		**(483.18)**	**(483.18)**	**0.00**	**0.00**	**0.00**	**(483.18)**	**887.60**	**2,895.58**
711000	Purchasing Cards	(1,126.55)	(1,126.55)	0.00	0.00	0.00	(1,126.55)	655.78	470.77
711100	Supplies-General	6,269.05	6,269.05	0.00	0.00	0.00	6,269.05	413.53	317.42
****Subtotal 711 - Supplies**		**5,142.50**	**5,142.50**	**0.00**	**0.00**	**0.00**	**5,142.50**	**1,069.31**	**788.19**
713000	Printing & Copying-General	(2,052.77)	(2,052.77)	0.00	0.00	0.00	(2,052.77)	1,194.29	858.48
****Subtotal 713 - Printing and Copying**		**(2,052.77)**	**(2,052.77)**	**0.00**	**0.00**	**0.00**	**(2,052.77)**	**1,194.29**	**858.48**
714000	Postage-General	(210.35)	(210.35)	0.00	0.00	0.00	(210.35)	210.35	0.00
****Subtotal 714 - Postage**		**(210.35)**	**(210.35)**	**0.00**	**0.00**	**0.00**	**(210.35)**	**210.35**	**0.00**
718000	Telecom-General	(11.75)	(11.75)	0.00	0.00	0.00	(11.75)	11.75	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,326.44)	(2,326.44)	0.00	0.00	0.00	(2,326.44)	1,645.80	680.64
718016	Telecom-Usage (Tolls)	(90.81)	(90.81)	0.00	0.00	0.00	(90.81)	50.85	39.96
****Subtotal 718 - Telecommunications**		**(2,429.00)**	**(2,429.00)**	**0.00**	**0.00**	**0.00**	**(2,429.00)**	**1,708.40**	**720.60**
719000	Business Meals-Meetings-Non Travel	(180.81)	(180.81)	0.00	0.00	0.00	(180.81)	15.00	165.81
****Subtotal 719 - Staff Support**		**(180.81)**	**(180.81)**	**0.00**	**0.00**	**0.00**	**(180.81)**	**15.00**	**165.81**
***Subtotal 71 - Support**		**(213.61)**	**(213.61)**	**0.00**	**0.00**	**0.00**	**(213.61)**	**5,084.95**	**5,428.66**
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: UXCOOP - Cooperative Extension

Fund: 11X214 - TEEN ASSESSMENT PROJECT

Org: UXTAPP - Teen Assessment 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	**(213.61)**	**(213.61)**	**0.00**	**0.00**	**0.00**	**(213.61)**	**5,084.95**	**5,428.66**
	Net for Org: UXTAPP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**7.41**	**(7.41)**

****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	**(213.61)**	**(213.61)**	**0.00**	**0.00**	**0.00**	**(213.61)**	**5,092.36**	**5,421.25**
Total Expenditures	**(213.61)**	**(213.61)**	**0.00**	**0.00**	**0.00**	**(213.61)**	**5,084.95**	**5,428.66**
Net for Fund: 11X214	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**7.41**	**(7.41)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X215 - WATER RESOURCES

Org: UXWMRS - Water And Marine 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
520000	Federal Appropriations	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
****Subtotal 520 - Appropriations**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**
530000	Federal Programs	(11,149.83)	(11,149.83)	0.00	0.00	0.00	(11,149.83)	19,419.83	(8,270.00)
****Subtotal 530 - Government G&C**		**(11,149.83)**	**(11,149.83)**	**0.00**	**0.00**	**0.00**	**(11,149.83)**	**19,419.83**	**(8,270.00)**
***Subtotal 53 - Sponsored Programs**		**(11,149.83)**	**(11,149.83)**	**0.00**	**0.00**	**0.00**	**(11,149.83)**	**19,419.83**	**(8,270.00)**
	Total Revenue	**(149.83)**	**(149.83)**	**0.00**	**0.00**	**0.00**	**(149.83)**	**19,419.83**	**(8,270.00)**

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
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**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
710000	In-State Travel	(2,491.92)	(2,491.92)	0.00	0.00	0.00	(2,491.92)	894.23	1,597.69
710300	Conference Registration Fees	(222.36)	(222.36)	0.00	0.00	0.00	(222.36)	0.00	222.36
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**		**2,285.72**	**2,285.72**	**0.00**	**0.00**	**0.00**	**2,285.72**	**894.23**	**1,820.05**
711000	Purchasing Cards	(802.51)	(802.51)	0.00	0.00	0.00	(802.51)	118.47	684.04
711100	Supplies-General	2,842.69	2,842.69	0.00	0.00	0.00	2,842.69	220.03	1,937.28
****Subtotal 711 - Supplies**		**2,040.18**	**2,040.18**	**0.00**	**0.00**	**0.00**	**2,040.18**	**338.50**	**2,621.32**
713000	Printing & Copying-General	(620.26)	(620.26)	0.00	0.00	0.00	(620.26)	134.63	485.63
****Subtotal 713 - Printing and Copying**		**(620.26)**	**(620.26)**	**0.00**	**0.00**	**0.00**	**(620.26)**	**134.63**	**485.63**
718000	Telecom-General	(28.47)	(28.47)	0.00	0.00	0.00	(28.47)	28.47	0.00
****Subtotal 718 - Telecommunications**		**(28.47)**	**(28.47)**	**0.00**	**0.00**	**0.00**	**(28.47)**	**28.47**	**0.00**
719000	Business Meals-Meetings-Non Travel	(6.00)	(6.00)	0.00	0.00	0.00	(6.00)	6.00	0.00
****Subtotal 719 - Staff Support**		**(6.00)**	**(6.00)**	**0.00**	**0.00**	**0.00**	**(6.00)**	**6.00**	**0.00**
***Subtotal 71 - Support**		**3,671.17**	**3,671.17**	**0.00**	**0.00**	**0.00**	**3,671.17**	**1,401.83**	**4,927.00**
740000	Cap Equipment	(3,066.00)	(3,066.00)	0.00	0.00	0.00	(3,066.00)	0.00	3,066.00
740100	Equipment Lease-Purchase	(1,755.00)	(1,755.00)	0.00	0.00	0.00	(1,755.00)	0.00	1,755.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(4,821.00)**	**(4,821.00)**	**0.00**	**0.00**	**0.00**	**(4,821.00)**	**0.00**	**4,821.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(4,821.00)**	**(4,821.00)**	**0.00**	**0.00**	**0.00**	**(4,821.00)**	**0.00**	**4,821.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X215 - WATER RESOURCES

Org: UXWMRS - Water And Marine 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
	Total Expenditures	**(149.83)**	**(149.83)**	**0.00**	**0.00**	**0.00**	**(149.83)**	**1,401.83**	**9,748.00**
	Net for Org: UXWMRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**18,018.00**	**(18,018.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(149.83)**	**(149.83)**	**0.00**	**0.00**	**0.00**	**(149.83)**	**19,419.83**	**(8,270.00)**
Total Expenditures	**(149.83)**	**(149.83)**	**0.00**	**0.00**	**0.00**	**(149.83)**	**1,401.83**	**9,748.00**
Net for Fund: 11X215	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**18,018.00**	**(18,018.00)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X216 - AQUACULTURE

Org: UXAQUC - Aquaculture

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
****Subtotal 520 - Appropriations**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**
530000	Federal Programs	(5,406.40)	(5,406.40)	0.00	0.00	0.00	(5,406.40)	1,199.67	4,206.73
****Subtotal 530 - Government G&C**		**(5,406.40)**	**(5,406.40)**	**0.00**	**0.00**	**0.00**	**(5,406.40)**	**1,199.67**	**4,206.73**
***Subtotal 53 - Sponsored Programs**		**(5,406.40)**	**(5,406.40)**	**0.00**	**0.00**	**0.00**	**(5,406.40)**	**1,199.67**	**4,206.73**
	Total Revenue	**93.60**	**93.60**	**0.00**	**0.00**	**0.00**	**93.60**	**1,199.67**	**4,206.73**

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
710000	In-State Travel	1,960.89	1,960.89	0.00	0.00	0.00	1,960.89	435.10	604.01
710100	Out-of-State Travel	(2,190.76)	(2,190.76)	0.00	0.00	0.00	(2,190.76)	26.28	2,164.48
710300	Conference Registration Fees	(145.00)	(145.00)	0.00	0.00	0.00	(145.00)	100.00	45.00
****Subtotal 710 - Travel**		**(374.87)**	**(374.87)**	**0.00**	**0.00**	**0.00**	**(374.87)**	**561.38**	**2,813.49**
711000	Purchasing Cards	(1,129.38)	(1,129.38)	0.00	0.00	0.00	(1,129.38)	294.67	834.71
711100	Supplies-General	2,440.29	2,440.29	0.00	0.00	0.00	2,440.29	8.00	51.71
****Subtotal 711 - Supplies**		**1,310.91**	**1,310.91**	**0.00**	**0.00**	**0.00**	**1,310.91**	**302.67**	**886.42**
713000	Printing & Copying-General	(160.56)	(160.56)	0.00	0.00	0.00	(160.56)	151.32	9.24
****Subtotal 713 - Printing and Copying**		**(160.56)**	**(160.56)**	**0.00**	**0.00**	**0.00**	**(160.56)**	**151.32**	**9.24**
714000	Postage-General	(181.41)	(181.41)	0.00	0.00	0.00	(181.41)	140.98	40.43
****Subtotal 714 - Postage**		**(181.41)**	**(181.41)**	**0.00**	**0.00**	**0.00**	**(181.41)**	**140.98**	**40.43**
717200	Other Professional Services-General	(440.00)	(440.00)	0.00	0.00	0.00	(440.00)	0.00	440.00
****Subtotal 717 - Professional Services**		**(440.00)**	**(440.00)**	**0.00**	**0.00**	**0.00**	**(440.00)**	**0.00**	**440.00**
718000	Telecom-General	(42.07)	(42.07)	0.00	0.00	0.00	(42.07)	42.07	0.00
718016	Telecom-Usage (Tolls)	(18.40)	(18.40)	0.00	0.00	0.00	(18.40)	1.25	17.15
****Subtotal 718 - Telecommunications**		**(60.47)**	**(60.47)**	**0.00**	**0.00**	**0.00**	**(60.47)**	**43.32**	**17.15**
***Subtotal 71 - Support**		**93.60**	**93.60**	**0.00**	**0.00**	**0.00**	**93.60**	**1,199.67**	**4,206.73**
	Total Expenditures	**93.60**	**93.60**	**0.00**	**0.00**	**0.00**	**93.60**	**1,199.67**	**4,206.73**
	Net for Org: UXAQUC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**93.60**	**93.60**	**0.00**	**0.00**	**0.00**	**93.60**	**1,199.67**	**4,206.73**
Total Expenditures	**93.60**	**93.60**	**0.00**	**0.00**	**0.00**	**93.60**	**1,199.67**	**4,206.73**
Net for Fund: 11X216	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X217 - YOUTH AT RISK

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	0.00	10,700.00	0.00	0.00
****Subtotal 520 - Appropriations**		**10,700.00**	**10,700.00**	**0.00**	**0.00**	**0.00**	**10,700.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**10,700.00**	**10,700.00**	**0.00**	**0.00**	**0.00**	**10,700.00**	**0.00**	**0.00**
530000	Federal Programs	(2,126.76)	(2,126.76)	0.00	0.00	289.36	(2,416.12)	752.51	1,374.25
****Subtotal 530 - Government G&C**		**(2,126.76)**	**(2,126.76)**	**0.00**	**0.00**	**289.36**	**(2,416.12)**	**752.51**	**1,374.25**
***Subtotal 53 - Sponsored Programs**		**(2,126.76)**	**(2,126.76)**	**0.00**	**0.00**	**289.36**	**(2,416.12)**	**752.51**	**1,374.25**
	Total Revenue	**8,573.24**	**8,573.24**	**0.00**	**0.00**	**289.36**	**8,283.88**	**752.51**	**1,374.25**

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
710000	In-State Travel	3,307.31	3,307.31	0.00	0.00	279.36	3,027.95	718.66	374.03
710100	Out-of-State Travel	(544.83)	(544.83)	0.00	0.00	0.00	(544.83)	0.00	544.83
710300	Conference Registration Fees	(95.00)	(95.00)	0.00	0.00	10.00	(105.00)	0.00	95.00
****Subtotal 710 - Travel**		**2,667.48**	**2,667.48**	**0.00**	**0.00**	**289.36**	**2,378.12**	**718.66**	**1,013.86**
711000	Purchasing Cards	(57.65)	(57.65)	0.00	0.00	0.00	(57.65)	0.00	57.65
711100	Supplies-General	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	100.00	0.00
****Subtotal 711 - Supplies**		**6,142.35**	**6,142.35**	**0.00**	**0.00**	**0.00**	**6,142.35**	**100.00**	**57.65**
713000	Printing & Copying-General	(12.32)	(12.32)	0.00	0.00	0.00	(12.32)	0.00	12.32
****Subtotal 713 - Printing and Copying**		**(12.32)**	**(12.32)**	**0.00**	**0.00**	**0.00**	**(12.32)**	**0.00**	**12.32**
714000	Postage-General	(20.27)	(20.27)	0.00	0.00	0.00	(20.27)	5.85	14.42
****Subtotal 714 - Postage**		**(20.27)**	**(20.27)**	**0.00**	**0.00**	**0.00**	**(20.27)**	**5.85**	**14.42**
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**
71C600	Insurance	(204.00)	(204.00)	0.00	0.00	0.00	(204.00)	(72.00)	276.00
****Subtotal 71C - Other Support**		**(204.00)**	**(204.00)**	**0.00**	**0.00**	**0.00**	**(204.00)**	**(72.00)**	**276.00**
***Subtotal 71 - Support**		**8,573.24**	**8,573.24**	**0.00**	**0.00**	**289.36**	**8,283.88**	**752.51**	**1,374.25**
	Total Expenditures	**8,573.24**	**8,573.24**	**0.00**	**0.00**	**289.36**	**8,283.88**	**752.51**	**1,374.25**
	Net for Org: UXYTHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8,573.24**	**8,573.24**	**0.00**	**0.00**	**289.36**	**8,283.88**	**752.51**	**1,374.25**
Total Expenditures	**8,573.24**	**8,573.24**	**0.00**	**0.00**	**289.36**	**8,283.88**	**752.51**	**1,374.25**
Net for Fund: 11X217	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X218 - PART-TIME FARMER

Org: UXAGRS - Agricultural 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
520000	Federal Appropriations	6,268.00	6,268.00	0.00	0.00	0.00	6,268.00	0.00	0.00
****Subtotal 520 - Appropriations**		**6,268.00**	**6,268.00**	**0.00**	**0.00**	**0.00**	**6,268.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**6,268.00**	**6,268.00**	**0.00**	**0.00**	**0.00**	**6,268.00**	**0.00**	**0.00**
530000	Federal Programs	(6,215.60)	(6,215.60)	0.00	0.00	0.00	(6,215.60)	6,215.60	0.00
****Subtotal 530 - Government G&C**		**(6,215.60)**	**(6,215.60)**	**0.00**	**0.00**	**0.00**	**(6,215.60)**	**6,215.60**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(6,215.60)**	**(6,215.60)**	**0.00**	**0.00**	**0.00**	**(6,215.60)**	**6,215.60**	**0.00**
	Total Revenue	**52.40**	**52.40**	**0.00**	**0.00**	**0.00**	**52.40**	**6,215.60**	**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
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
711100	Supplies-General	3,268.00	3,268.00	0.00	0.00	0.00	3,268.00	0.00	0.00
711200	Research Supplies	(6,215.60)	(6,215.60)	0.00	0.00	0.00	(6,215.60)	6,215.60	0.00
****Subtotal 711 - Supplies**		**(2,947.60)**	**(2,947.60)**	**0.00**	**0.00**	**0.00**	**(2,947.60)**	**6,215.60**	**0.00**
***Subtotal 71 - Support**		**52.40**	**52.40**	**0.00**	**0.00**	**0.00**	**52.40**	**6,215.60**	**0.00**
	Total Expenditures	**52.40**	**52.40**	**0.00**	**0.00**	**0.00**	**52.40**	**6,215.60**	**0.00**
	Net for Org: UXAGRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**52.40**	**52.40**	**0.00**	**0.00**	**0.00**	**52.40**	**6,215.60**	**0.00**
Total Expenditures	**52.40**	**52.40**	**0.00**	**0.00**	**0.00**	**52.40**	**6,215.60**	**0.00**
Net for Fund: 11X218	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X219 - COUNTY ANIMAL SCIENCE

Org: UXANSC - Animal 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
520000	Federal Appropriations	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
****Subtotal 520 - Appropriations**		**10,500.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**10,500.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**0.00**
530000	Federal Programs	(10,500.00)	(10,500.00)	0.00	0.00	0.00	(10,500.00)	4,626.03	5,873.97
****Subtotal 530 - Government G&C**		**(10,500.00)**	**(10,500.00)**	**0.00**	**0.00**	**0.00**	**(10,500.00)**	**4,626.03**	**5,873.97**
***Subtotal 53 - Sponsored Programs**		**(10,500.00)**	**(10,500.00)**	**0.00**	**0.00**	**0.00**	**(10,500.00)**	**4,626.03**	**5,873.97**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,626.03**	**5,873.97**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	(7,896.15)	(7,896.15)	0.00	0.00	0.00	(7,896.15)	3,229.43	4,666.72
710100	Out-of-State Travel	(1,315.28)	(1,315.28)	0.00	0.00	0.00	(1,315.28)	937.71	377.57
710300	Conference Registration Fees	(354.61)	(354.61)	0.00	0.00	0.00	(354.61)	140.00	214.61
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**		**(1,566.04)**	**(1,566.04)**	**0.00**	**0.00**	**0.00**	**(1,566.04)**	**4,307.14**	**5,258.90**
711000	Purchasing Cards	880.27	880.27	0.00	0.00	0.00	880.27	(880.27)	0.00
711100	Supplies-General	1,273.05	1,273.05	0.00	0.00	0.00	1,273.05	880.27	346.68
****Subtotal 711 - Supplies**		**2,153.32**	**2,153.32**	**0.00**	**0.00**	**0.00**	**2,153.32**	**0.00**	**346.68**
719000	Business Meals-Meetings-Non Travel	(587.28)	(587.28)	0.00	0.00	0.00	(587.28)	306.68	280.60
****Subtotal 719 - Staff Support**		**(587.28)**	**(587.28)**	**0.00**	**0.00**	**0.00**	**(587.28)**	**306.68**	**280.60**
***Subtotal 71 - Support**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**4,613.82**	**5,886.18**
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)**	**4,613.82**	**5,886.18**
	Net for Org: UXANSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**12.21**	**(12.21)**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,626.03**	**5,873.97**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,613.82**	**5,886.18**
Net for Fund: 11X219	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**12.21**	**(12.21)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X220 - COUNTY AGRICULTURE

Org: UXAGRS - Agricultural 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
520000	Federal Appropriations	104,597.00	104,597.00	0.00	0.00	0.00	104,597.00	0.00	0.00
****Subtotal 520 - Appropriations**		**104,597.00**	**104,597.00**	**0.00**	**0.00**	**0.00**	**104,597.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**104,597.00**	**104,597.00**	**0.00**	**0.00**	**0.00**	**104,597.00**	**0.00**	**0.00**
530000	Federal Programs	(104,741.64)	(104,741.64)	0.00	0.00	0.00	(104,741.64)	84,376.80	20,364.84
****Subtotal 530 - Government G&C**		**(104,741.64)**	**(104,741.64)**	**0.00**	**0.00**	**0.00**	**(104,741.64)**	**84,376.80**	**20,364.84**
***Subtotal 53 - Sponsored Programs**		**(104,741.64)**	**(104,741.64)**	**0.00**	**0.00**	**0.00**	**(104,741.64)**	**84,376.80**	**20,364.84**
	Total Revenue	**(144.64)**	**(144.64)**	**0.00**	**0.00**	**0.00**	**(144.64)**	**84,376.80**	**20,364.84**

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
615F10	PAT	(2,201.30)	(2,201.30)	0.00	0.00	0.00	(2,201.30)	20,394.40	1,806.90
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(2,201.30)**	**(2,201.30)**	**0.00**	**0.00**	**0.00**	**(2,201.30)**	**20,394.40**	**1,806.90**
616F10	Extension Educator	2,193.66	2,193.66	0.00	0.00	0.00	2,193.66	63,982.40	18,557.94
****Subtotal 616 - Extention Educators**		**2,193.66**	**2,193.66**	**0.00**	**0.00**	**0.00**	**2,193.66**	**63,982.40**	**18,557.94**
***Subtotal 61 - Salaries and Wages**		**(7.64)**	**(7.64)**	**0.00**	**0.00**	**0.00**	**(7.64)**	**84,376.80**	**20,364.84**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**(7.64)**	**(7.64)**	**0.00**	**0.00**	**0.00**	**(7.64)**	**84,376.80**	**20,364.84**
	Net for Org: UXAGRS	**(137.00)**	**(137.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(144.64)**	**(144.64)**	**0.00**	**0.00**	**0.00**	**(144.64)**	**84,376.80**	**20,364.84**
Total Expenditures	**(7.64)**	**(7.64)**	**0.00**	**0.00**	**0.00**	**(7.64)**	**84,376.80**	**20,364.84**
Net for Fund: 11X220	**(137.00)**	**(137.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X221 - COUNTY FAMILY DEVELOPMENT

Org: UXFMDV - Family 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
520000	Federal Appropriations	89,732.00	89,732.00	0.00	0.00	0.00	89,732.00	0.00	0.00
****Subtotal 520 - Appropriations**		**89,732.00**	**89,732.00**	**0.00**	**0.00**	**0.00**	**89,732.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**89,732.00**	**89,732.00**	**0.00**	**0.00**	**0.00**	**89,732.00**	**0.00**	**0.00**
530000	Federal Programs	(99,812.06)	(99,812.06)	0.00	0.00	0.00	(99,812.06)	75,579.15	24,232.91
****Subtotal 530 - Government G&C**		**(99,812.06)**	**(99,812.06)**	**0.00**	**0.00**	**0.00**	**(99,812.06)**	**75,579.15**	**24,232.91**
***Subtotal 53 - Sponsored Programs**		**(99,812.06)**	**(99,812.06)**	**0.00**	**0.00**	**0.00**	**(99,812.06)**	**75,579.15**	**24,232.91**
	Total Revenue	**(10,080.06)**	**(10,080.06)**	**0.00**	**0.00**	**0.00**	**(10,080.06)**	**75,579.15**	**24,232.91**

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
616F10	Extension Educator	(10,080.06)	(10,080.06)	0.00	0.00	0.00	(10,080.06)	75,579.15	24,232.91
****Subtotal 616 - Extention Educators**		**(10,080.06)**	**(10,080.06)**	**0.00**	**0.00**	**0.00**	**(10,080.06)**	**75,579.15**	**24,232.91**
***Subtotal 61 - Salaries and Wages**		**(10,080.06)**	**(10,080.06)**	**0.00**	**0.00**	**0.00**	**(10,080.06)**	**75,579.15**	**24,232.91**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**(10,080.06)**	**(10,080.06)**	**0.00**	**0.00**	**0.00**	**(10,080.06)**	**75,579.15**	**24,232.91**
	Net for Org: UXFMDV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(10,080.06)**	**(10,080.06)**	**0.00**	**0.00**	**0.00**	**(10,080.06)**	**75,579.15**	**24,232.91**
Total Expenditures	**(10,080.06)**	**(10,080.06)**	**0.00**	**0.00**	**0.00**	**(10,080.06)**	**75,579.15**	**24,232.91**
Net for Fund: 11X221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X222 - COUNTY 4-H

Org: UXFHYD - 4-H Youth 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
520000	Federal Appropriations	109,913.00	109,913.00	0.00	0.00	0.00	109,913.00	0.00	0.00
****Subtotal 520 - Appropriations**		**109,913.00**	**109,913.00**	**0.00**	**0.00**	**0.00**	**109,913.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**109,913.00**	**109,913.00**	**0.00**	**0.00**	**0.00**	**109,913.00**	**0.00**	**0.00**
530000	Federal Programs	(109,903.77)	(109,903.77)	0.00	0.00	0.00	(109,903.77)	57,898.58	52,005.19
****Subtotal 530 - Government G&C**		**(109,903.77)**	**(109,903.77)**	**0.00**	**0.00**	**0.00**	**(109,903.77)**	**57,898.58**	**52,005.19**
***Subtotal 53 - Sponsored Programs**		**(109,903.77)**	**(109,903.77)**	**0.00**	**0.00**	**0.00**	**(109,903.77)**	**57,898.58**	**52,005.19**
	Total Revenue	**9.23**	**9.23**	**0.00**	**0.00**	**0.00**	**9.23**	**57,898.58**	**52,005.19**

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	4,404.66	4,404.66	0.00	0.00	0.00	4,404.66	7,162.36	4,932.98
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**4,404.66**	**4,404.66**	**0.00**	**0.00**	**0.00**	**4,404.66**	**7,162.36**	**4,932.98**
616F10	Extension Educator	(4,395.43)	(4,395.43)	0.00	0.00	0.00	(4,395.43)	50,736.22	47,072.21
****Subtotal 616 - Extention Educators**		**(4,395.43)**	**(4,395.43)**	**0.00**	**0.00**	**0.00**	**(4,395.43)**	**50,736.22**	**47,072.21**
***Subtotal 61 - Salaries and Wages**		**9.23**	**9.23**	**0.00**	**0.00**	**0.00**	**9.23**	**57,898.58**	**52,005.19**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**9.23**	**9.23**	**0.00**	**0.00**	**0.00**	**9.23**	**57,898.58**	**52,005.19**
	Net for Org: UXFHYD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**9.23**	**9.23**	**0.00**	**0.00**	**0.00**	**9.23**	**57,898.58**	**52,005.19**
Total Expenditures	**9.23**	**9.23**	**0.00**	**0.00**	**0.00**	**9.23**	**57,898.58**	**52,005.19**
Net for Fund: 11X222	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X223 - EXT 4-H 3C

Org: UXFHYD - 4-H Youth 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
520000	Federal Appropriations	46,366.00	46,366.00	0.00	0.00	0.00	46,366.00	0.00	0.00
****Subtotal 520 - Appropriations**		**46,366.00**	**46,366.00**	**0.00**	**0.00**	**0.00**	**46,366.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**46,366.00**	**46,366.00**	**0.00**	**0.00**	**0.00**	**46,366.00**	**0.00**	**0.00**
530000	Federal Programs	(46,366.00)	(46,366.00)	0.00	0.00	0.00	(46,366.00)	34,834.15	11,531.85
****Subtotal 530 - Government G&C**		**(46,366.00)**	**(46,366.00)**	**0.00**	**0.00**	**0.00**	**(46,366.00)**	**34,834.15**	**11,531.85**
***Subtotal 53 - Sponsored Programs**		**(46,366.00)**	**(46,366.00)**	**0.00**	**0.00**	**0.00**	**(46,366.00)**	**34,834.15**	**11,531.85**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,834.15**	**11,531.85**

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
616F10	Extension Educator	(1,781.00)	(1,781.00)	0.00	0.00	0.00	(1,781.00)	34,834.15	11,531.85
****Subtotal 616 - Extention Educators**		**(1,781.00)**	**(1,781.00)**	**0.00**	**0.00**	**0.00**	**(1,781.00)**	**34,834.15**	**11,531.85**
***Subtotal 61 - Salaries and Wages**		**(1,781.00)**	**(1,781.00)**	**0.00**	**0.00**	**0.00**	**(1,781.00)**	**34,834.15**	**11,531.85**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	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	781.00	781.00	0.00	0.00	0.00	781.00	0.00	0.00
****Subtotal 711 - Supplies**		**781.00**	**781.00**	**0.00**	**0.00**	**0.00**	**781.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,781.00**	**1,781.00**	**0.00**	**0.00**	**0.00**	**1,781.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,834.15**	**11,531.85**
	Net for Org: UXFHYD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X223 - EXT 4-H 3C

Org: UXFRWL - Forestry And Wildlife 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
530000	Federal Programs	0.00	0.00	0.00	0.00	3,997.71	(3,997.71)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**3,997.71**	**(3,997.71)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**3,997.71**	**(3,997.71)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,997.71**	**(3,997.71)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
616F10	Extension Educator	0.00	0.00	0.00	0.00	3,997.71	(3,997.71)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**3,997.71**	**(3,997.71)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**3,997.71**	**(3,997.71)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,997.71**	**(3,997.71)**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,997.71**	**(3,997.71)**	**34,834.15**	**11,531.85**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,997.71**	**(3,997.71)**	**34,834.15**	**11,531.85**
Net for Fund: 11X223	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X224 - RESOURCE ECONOMICS

Org: UXRECD - Resource Economic & 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
520000	Federal Appropriations	15,470.00	15,470.00	0.00	0.00	0.00	15,470.00	0.00	0.00
****Subtotal 520 - Appropriations**		**15,470.00**	**15,470.00**	**0.00**	**0.00**	**0.00**	**15,470.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**15,470.00**	**15,470.00**	**0.00**	**0.00**	**0.00**	**15,470.00**	**0.00**	**0.00**
530000	Federal Programs	(15,470.00)	(15,470.00)	0.00	0.00	0.00	(15,470.00)	4,774.28	10,695.72
****Subtotal 530 - Government G&C**		**(15,470.00)**	**(15,470.00)**	**0.00**	**0.00**	**0.00**	**(15,470.00)**	**4,774.28**	**10,695.72**
***Subtotal 53 - Sponsored Programs**		**(15,470.00)**	**(15,470.00)**	**0.00**	**0.00**	**0.00**	**(15,470.00)**	**4,774.28**	**10,695.72**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,774.28**	**10,695.72**

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
616F10	Extension Educator	15,470.00	15,470.00	0.00	0.00	0.00	15,470.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**15,470.00**	**15,470.00**	**0.00**	**0.00**	**0.00**	**15,470.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15,470.00)	(15,470.00)	0.00	0.00	0.00	(15,470.00)	4,760.00	10,710.00
****Subtotal 61C - Casual**		**(15,470.00)**	**(15,470.00)**	**0.00**	**0.00**	**0.00**	**(15,470.00)**	**4,760.00**	**10,710.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,760.00**	**10,710.00**
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**	**4,760.00**	**10,710.00**
	Net for Org: UXRECD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**14.28**	**(14.28)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X224 - RESOURCE ECONOMICS

Org: UXWMRS - Water And Marine 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
530000	Federal Programs	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**0.00**
	Net for Org: UXWMRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date 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)**	**4,774.28**	**10,695.72**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**4,760.00**	**10,710.00**
Net for Fund: 11X224	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**14.28**	**(14.28)**

Org Lvl 3: UXCOOP - Cooperative Extension

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

Org: UXFHYD - 4-H Youth 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
530000	Federal Programs	0.00	0.00	0.00	0.00	901.45	(901.45)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**901.45**	**(901.45)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**901.45**	**(901.45)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**901.45**	**(901.45)**	**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
616F10	Extension Educator	0.00	0.00	0.00	0.00	643.89	(643.89)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**643.89**	**(643.89)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**643.89**	**(643.89)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	257.56	(257.56)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**257.56**	**(257.56)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**257.56**	**(257.56)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**901.45**	**(901.45)**	**0.00**	**0.00**
	Net for Org: UXFHYD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

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

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	31,310.00	35,810.00	0.00	0.00	0.00	35,810.00	0.00	0.00
****Subtotal 520 - Appropriations**		**31,310.00**	**35,810.00**	**0.00**	**0.00**	**0.00**	**35,810.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**31,310.00**	**35,810.00**	**0.00**	**0.00**	**0.00**	**35,810.00**	**0.00**	**0.00**
530000	Federal Programs	(15,384.15)	(15,384.15)	0.00	0.00	19,512.68	(34,896.83)	15,384.15	0.00
****Subtotal 530 - Government G&C**		**(15,384.15)**	**(15,384.15)**	**0.00**	**0.00**	**19,512.68**	**(34,896.83)**	**15,384.15**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(15,384.15)**	**(15,384.15)**	**0.00**	**0.00**	**19,512.68**	**(34,896.83)**	**15,384.15**	**0.00**
580005	Automated PO Carryforward Budget	0.00	303.90	0.00	0.00	0.00	303.90	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**303.90**	**0.00**	**0.00**	**0.00**	**303.90**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**303.90**	**0.00**	**0.00**	**0.00**	**303.90**	**0.00**	**0.00**
	Total Revenue	**15,925.85**	**20,729.75**	**0.00**	**0.00**	**19,512.68**	**1,217.07**	**15,384.15**	**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
611N15	Faculty Tenure Track AAUP UNH-Accrl	2,045.00	2,045.00	0.00	0.00	0.00	2,045.00	0.00	0.00
****Subtotal 611 - Faculty**		**2,045.00**	**2,045.00**	**0.00**	**0.00**	**0.00**	**2,045.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	2,408.02	(2,408.02)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**2,408.02**	**(2,408.02)**	**0.00**	**0.00**
616F10	Extension Educator	5,800.00	10,300.00	0.00	0.00	6,797.14	3,502.86	0.00	0.00
****Subtotal 616 - Extention Educators**		**5,800.00**	**10,300.00**	**0.00**	**0.00**	**6,797.14**	**3,502.86**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,773.00)	(1,773.00)	0.00	0.00	1,386.00	(3,159.00)	1,773.00	0.00
****Subtotal 61C - Casual**		**(1,773.00)**	**(1,773.00)**	**0.00**	**0.00**	**1,386.00**	**(3,159.00)**	**1,773.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,072.00**	**10,572.00**	**0.00**	**0.00**	**10,591.16**	**(19.16)**	**1,773.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,260.00	2,260.00	0.00	0.00	3,631.59	(1,371.59)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(148.92)	(148.92)	0.00	0.00	116.43	(265.35)	148.92	0.00
****Subtotal 65Y - Fringe Recovery**		**2,111.08**	**2,111.08**	**0.00**	**0.00**	**3,748.02**	**(1,636.94)**	**148.92**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,111.08**	**2,111.08**	**0.00**	**0.00**	**3,748.02**	**(1,636.94)**	**148.92**	**0.00**
710000	In-State Travel	1,596.22	1,596.22	0.00	0.00	174.50	1,421.72	903.78	0.00
710100	Out-of-State Travel	111.29	111.29	0.00	0.00	0.00	111.29	6,188.71	0.00
710300	Conference Registration Fees	(2,526.09)	(2,526.09)	0.00	0.00	0.00	(2,526.09)	2,526.09	0.00
****Subtotal 710 - Travel**		**(818.58)**	**(818.58)**	**0.00**	**0.00**	**174.50**	**(993.08)**	**9,618.58**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

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

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(14.84)	(14.84)	0.00	0.00	2,909.56	(2,924.40)	14.84	0.00
711100	Supplies-General	12,218.41	12,218.41	0.00	0.00	238.30	11,980.11	186.59	0.00
****Subtotal 711 - Supplies**		**12,203.57**	**12,203.57**	**0.00**	**0.00**	**3,147.86**	**9,055.71**	**201.43**	**0.00**
714000	Postage-General	(46.12)	(46.12)	0.00	0.00	14.00	(60.12)	46.12	0.00
****Subtotal 714 - Postage**		**(46.12)**	**(46.12)**	**0.00**	**0.00**	**14.00**	**(60.12)**	**46.12**	**0.00**
717200	Other Professional Services-General	(3,900.00)	(3,596.10)	0.00	0.00	1,800.00	(5,396.10)	3,596.10	0.00
****Subtotal 717 - Professional Services**		**(3,900.00)**	**(3,596.10)**	**0.00**	**0.00**	**1,800.00**	**(5,396.10)**	**3,596.10**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	37.14	(37.14)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**37.14**	**(37.14)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,438.87**	**7,742.77**	**0.00**	**0.00**	**5,173.50**	**2,569.27**	**13,462.23**	**0.00**
	Total Expenditures	**15,621.95**	**20,425.85**	**0.00**	**0.00**	**19,512.68**	**913.17**	**15,384.15**	**0.00**
	Net for Org: UXYTHR	**303.90**	**303.90**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**15,925.85**	**20,729.75**	**0.00**	**0.00**	**20,414.13**	**315.62**	**15,384.15**	**0.00**
Total Expenditures	**15,621.95**	**20,425.85**	**0.00**	**0.00**	**20,414.13**	**11.72**	**15,384.15**	**0.00**
Net for Fund: 11X225	**303.90**	**303.90**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X226 - Boscawen Comm & Youth - Year 5

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	20,140.00	18,640.00	0.00	0.00	0.00	18,640.00	0.00	0.00
****Subtotal 520 - Appropriations**		**20,140.00**	**18,640.00**	**0.00**	**0.00**	**0.00**	**18,640.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**20,140.00**	**18,640.00**	**0.00**	**0.00**	**0.00**	**18,640.00**	**0.00**	**0.00**
530000	Federal Programs	(15,296.80)	(15,296.80)	0.00	0.00	3,264.63	(18,561.43)	15,296.80	0.00
****Subtotal 530 - Government G&C**		**(15,296.80)**	**(15,296.80)**	**0.00**	**0.00**	**3,264.63**	**(18,561.43)**	**15,296.80**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(15,296.80)**	**(15,296.80)**	**0.00**	**0.00**	**3,264.63**	**(18,561.43)**	**15,296.80**	**0.00**
580005	Automated PO Carryforward Budget	0.00	6,513.07	0.00	0.00	0.00	6,513.07	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**6,513.07**	**0.00**	**0.00**	**0.00**	**6,513.07**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**6,513.07**	**0.00**	**0.00**	**0.00**	**6,513.07**	**0.00**	**0.00**
	Total Revenue	**4,843.20**	**9,856.27**	**0.00**	**0.00**	**3,264.63**	**6,591.64**	**15,296.80**	**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
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	1,000.02	(1,000.02)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	500.00	0.00
****Subtotal 611 - Faculty**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**1,000.02**	**(1,500.02)**	**500.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,767.25	10,267.25	0.00	0.00	0.00	10,267.25	687.75	0.00
****Subtotal 61C - Casual**		**11,767.25**	**10,267.25**	**0.00**	**0.00**	**0.00**	**10,267.25**	**687.75**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,267.25**	**9,767.25**	**0.00**	**0.00**	**1,000.02**	**8,767.23**	**1,187.75**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	945.22	945.22	0.00	0.00	84.00	861.22	99.78	0.00
****Subtotal 65Y - Fringe Recovery**		**945.22**	**945.22**	**0.00**	**0.00**	**84.00**	**861.22**	**99.78**	**0.00**
***Subtotal 65 - Fringe Benefits**		**945.22**	**945.22**	**0.00**	**0.00**	**84.00**	**861.22**	**99.78**	**0.00**
710000	In-State Travel	(456.25)	300.00	0.00	0.00	0.00	300.00	0.00	0.00
710100	Out-of-State Travel	287.95	287.95	0.00	0.00	0.00	287.95	3,012.05	0.00
710300	Conference Registration Fees	(164.88)	(164.88)	0.00	0.00	0.00	(164.88)	164.88	0.00
****Subtotal 710 - Travel**		**(333.18)**	**423.07**	**0.00**	**0.00**	**0.00**	**423.07**	**3,176.93**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	501.16	(501.16)	0.00	0.00
711100	Supplies-General	1,502.12	1,857.47	0.00	0.00	1,685.88	171.59	1,182.53	0.00
****Subtotal 711 - Supplies**		**1,502.12**	**1,857.47**	**0.00**	**0.00**	**2,187.04**	**(329.57)**	**1,182.53**	**0.00**
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(14,944.95)	(14,944.95)	0.00	0.00	0.00	(14,944.95)	9,543.48	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X226 - Boscawen Comm & Youth - Year 5

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(14,944.95)**	**(14,944.95)**	**0.00**	**0.00**	**0.00**	**(14,944.95)**	**9,543.48**	**0.00**
718000	Telecom-General	(106.33)	(106.33)	0.00	0.00	(6.43)	(99.90)	106.33	0.00
****Subtotal 718 - Telecommunications**		**(106.33)**	**(106.33)**	**0.00**	**0.00**	**(6.43)**	**(99.90)**	**106.33**	**0.00**
***Subtotal 71 - Support**		**(13,882.34)**	**(12,770.74)**	**0.00**	**0.00**	**2,180.61**	**(14,951.35)**	**14,009.27**	**0.00**
	Total Expenditures	**(1,669.87)**	**(2,058.27)**	**0.00**	**0.00**	**3,264.63**	**(5,322.90)**	**15,296.80**	**0.00**
	Net for Org: UXYTHR	**6,513.07**	**11,914.54**	**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	**4,843.20**	**9,856.27**	**0.00**	**0.00**	**3,264.63**	**6,591.64**	**15,296.80**	**0.00**
Total Expenditures	**(1,669.87)**	**(2,058.27)**	**0.00**	**0.00**	**3,264.63**	**(5,322.90)**	**15,296.80**	**0.00**
Net for Fund: 11X226	**6,513.07**	**11,914.54**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X227 - Claremont Comm & Youth - Year 5

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	34,080.00	31,080.00	0.00	0.00	0.00	31,080.00	0.00	0.00
****Subtotal 520 - Appropriations**		**34,080.00**	**31,080.00**	**0.00**	**0.00**	**0.00**	**31,080.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**34,080.00**	**31,080.00**	**0.00**	**0.00**	**0.00**	**31,080.00**	**0.00**	**0.00**
530000	Federal Programs	(29,226.78)	(29,226.78)	0.00	0.00	1,783.02	(31,009.80)	29,226.78	0.00
****Subtotal 530 - Government G&C**		**(29,226.78)**	**(29,226.78)**	**0.00**	**0.00**	**1,783.02**	**(31,009.80)**	**29,226.78**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(29,226.78)**	**(29,226.78)**	**0.00**	**0.00**	**1,783.02**	**(31,009.80)**	**29,226.78**	**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	**4,853.22**	**1,853.22**	**0.00**	**0.00**	**1,783.02**	**70.20**	**29,226.78**	**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
710000	In-State Travel	(65.91)	(65.91)	0.00	0.00	0.00	(65.91)	540.91	0.00
710100	Out-of-State Travel	1,140.26	1,140.26	0.00	0.00	0.00	1,140.26	2,459.74	0.00
****Subtotal 710 - Travel**		**1,074.35**	**1,074.35**	**0.00**	**0.00**	**0.00**	**1,074.35**	**3,000.65**	**0.00**
711100	Supplies-General	3,778.87	778.87	0.00	0.00	1,183.02	(404.15)	626.13	0.00
****Subtotal 711 - Supplies**		**3,778.87**	**778.87**	**0.00**	**0.00**	**1,183.02**	**(404.15)**	**626.13**	**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**
***Subtotal 71 - Support**		**4,853.22**	**1,853.22**	**0.00**	**0.00**	**1,783.02**	**70.20**	**3,626.78**	**0.00**
730000	Subcontracts	25,600.00	25,600.00	0.00	0.00	0.00	25,600.00	0.00	0.00
730001	Subcontracts 01	(25,600.00)	(25,600.00)	0.00	0.00	0.00	(25,600.00)	25,600.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,600.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,600.00**	**0.00**
	Total Expenditures	**4,853.22**	**1,853.22**	**0.00**	**0.00**	**1,783.02**	**70.20**	**29,226.78**	**0.00**
	Net for Org: UXYTHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,853.22**	**1,853.22**	**0.00**	**0.00**	**1,783.02**	**70.20**	**29,226.78**	**0.00**
Total Expenditures	**4,853.22**	**1,853.22**	**0.00**	**0.00**	**1,783.02**	**70.20**	**29,226.78**	**0.00**
Net for Fund: 11X227	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X228 - Haverhill Comm & Youth - Year 5

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
****Subtotal 520 - Appropriations**		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**
530000	Federal Programs	(25,293.96)	(25,293.96)	0.00	0.00	9,255.07	(34,549.03)	25,293.96	0.00
****Subtotal 530 - Government G&C**		**(25,293.96)**	**(25,293.96)**	**0.00**	**0.00**	**9,255.07**	**(34,549.03)**	**25,293.96**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(25,293.96)**	**(25,293.96)**	**0.00**	**0.00**	**9,255.07**	**(34,549.03)**	**25,293.96**	**0.00**
580005	Automated PO Carryforward Budget	0.00	8,321.65	0.00	0.00	0.00	8,321.65	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**8,321.65**	**0.00**	**0.00**	**0.00**	**8,321.65**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**8,321.65**	**0.00**	**0.00**	**0.00**	**8,321.65**	**0.00**	**0.00**
	Total Revenue	**9,706.04**	**18,027.69**	**0.00**	**0.00**	**9,255.07**	**8,772.62**	**25,293.96**	**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
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	999.99	(999.99)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	1,500.00	0.00
****Subtotal 611 - Faculty**		**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**999.99**	**(2,499.99)**	**1,500.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	22,733.00	22,733.00	0.00	0.00	0.00	22,733.00	0.00	0.00
****Subtotal 61C - Casual**		**22,733.00**	**22,733.00**	**0.00**	**0.00**	**0.00**	**22,733.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**21,233.00**	**21,233.00**	**0.00**	**0.00**	**999.99**	**20,233.01**	**1,500.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	1,784.00	1,784.00	0.00	0.00	84.00	1,700.00	126.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,784.00**	**1,784.00**	**0.00**	**0.00**	**84.00**	**1,700.00**	**126.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,784.00**	**1,784.00**	**0.00**	**0.00**	**84.00**	**1,700.00**	**126.00**	**0.00**
710000	In-State Travel	475.00	475.00	0.00	0.00	0.00	475.00	0.00	0.00
710100	Out-of-State Travel	2,299.04	2,299.04	0.00	0.00	0.00	2,299.04	1,300.96	0.00
710300	Conference Registration Fees	(87.22)	(87.22)	0.00	0.00	0.00	(87.22)	87.22	0.00
****Subtotal 710 - Travel**		**2,686.82**	**2,686.82**	**0.00**	**0.00**	**0.00**	**2,686.82**	**1,388.18**	**0.00**
711100	Supplies-General	6,180.57	6,180.57	0.00	0.00	202.47	5,978.10	101.43	0.00
****Subtotal 711 - Supplies**		**6,180.57**	**6,180.57**	**0.00**	**0.00**	**202.47**	**5,978.10**	**101.43**	**0.00**
***Subtotal 71 - Support**		**8,867.39**	**8,867.39**	**0.00**	**0.00**	**202.47**	**8,664.92**	**1,489.61**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X228 - Haverhill Comm & Youth - Year 5

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(30,500.00)	(22,178.35)	0.00	0.00	7,968.61	(30,146.96)	22,178.35	0.00
****Subtotal 730 - Subcontracts**		**(30,500.00)**	**(22,178.35)**	**0.00**	**0.00**	**7,968.61**	**(30,146.96)**	**22,178.35**	**0.00**
***Subtotal 73 - Subcontracts**		**(30,500.00)**	**(22,178.35)**	**0.00**	**0.00**	**7,968.61**	**(30,146.96)**	**22,178.35**	**0.00**
	Total Expenditures	**1,384.39**	**9,706.04**	**0.00**	**0.00**	**9,255.07**	**450.97**	**25,293.96**	**0.00**
	Net for Org: UXYTHR	**8,321.65**	**8,321.65**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**9,706.04**	**18,027.69**	**0.00**	**0.00**	**9,255.07**	**8,772.62**	**25,293.96**	**0.00**
Total Expenditures	**1,384.39**	**9,706.04**	**0.00**	**0.00**	**9,255.07**	**450.97**	**25,293.96**	**0.00**
Net for Fund: 11X228	**8,321.65**	**8,321.65**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X229 - Smith Lever Administration

Org: UXADMS - 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
520000	Federal Appropriations	222,845.00	222,845.00	0.00	0.00	0.00	222,845.00	0.00	0.00
****Subtotal 520 - Appropriations**		**222,845.00**	**222,845.00**	**0.00**	**0.00**	**0.00**	**222,845.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**222,845.00**	**222,845.00**	**0.00**	**0.00**	**0.00**	**222,845.00**	**0.00**	**0.00**
530000	Federal Programs	(200,147.93)	(200,147.93)	0.00	0.00	29,426.80	(229,574.73)	200,147.93	0.00
****Subtotal 530 - Government G&C**		**(200,147.93)**	**(200,147.93)**	**0.00**	**0.00**	**29,426.80**	**(229,574.73)**	**200,147.93**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(200,147.93)**	**(200,147.93)**	**0.00**	**0.00**	**29,426.80**	**(229,574.73)**	**200,147.93**	**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	**22,697.07**	**22,697.07**	**0.00**	**0.00**	**29,426.80**	**(6,729.73)**	**200,147.93**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
614F10	Academic Administrator	(5,000.00)	(5,000.00)	0.00	0.00	6,300.86	(11,300.86)	40,000.00	0.00
****Subtotal 614 - Academic Administrators**		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**6,300.86**	**(11,300.86)**	**40,000.00**	**0.00**
615F10	PAT	(43,965.45)	(43,965.45)	0.00	0.00	7,323.52	(51,288.97)	103,965.45	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(43,965.45)**	**(43,965.45)**	**0.00**	**0.00**	**7,323.52**	**(51,288.97)**	**103,965.45**	**0.00**
616F10	Extension Educator	10,345.00	10,345.00	0.00	0.00	0.00	10,345.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**10,345.00**	**10,345.00**	**0.00**	**0.00**	**0.00**	**10,345.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 61C - Casual**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(36,120.45)**	**(36,120.45)**	**0.00**	**0.00**	**13,624.38**	**(49,744.83)**	**143,965.45**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(3,070.59)	(3,070.59)	0.00	0.00	0.00	(3,070.59)	3,070.59	0.00
710100	Out-of-State Travel	(259.00)	(259.00)	0.00	0.00	0.00	(259.00)	259.00	0.00
710300	Conference Registration Fees	(1,080.00)	(1,080.00)	0.00	0.00	475.00	(1,555.00)	1,080.00	0.00
710Z00	Travel-Other	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal 710 - Travel**		**20,590.41**	**20,590.41**	**0.00**	**0.00**	**475.00**	**20,115.41**	**4,409.59**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X229 - Smith Lever Administration

Org: UXADMS - 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
711000	Purchasing Cards	(1,126.60)	(1,126.60)	0.00	0.00	2,104.18	(3,230.78)	1,126.60	0.00
711100	Supplies-General	75,683.68	75,683.68	0.00	0.00	(1,198.51)	76,882.19	4,316.32	0.00
****Subtotal 711 - Supplies**		**74,557.08**	**74,557.08**	**0.00**	**0.00**	**905.67**	**73,651.41**	**5,442.92**	**0.00**
713000	Printing & Copying-General	(4,681.77)	(4,681.77)	0.00	0.00	0.00	(4,681.77)	4,681.77	0.00
****Subtotal 713 - Printing and Copying**		**(4,681.77)**	**(4,681.77)**	**0.00**	**0.00**	**0.00**	**(4,681.77)**	**4,681.77**	**0.00**
714000	Postage-General	(1,532.43)	(1,532.43)	0.00	0.00	1,595.64	(3,128.07)	1,532.43	0.00
****Subtotal 714 - Postage**		**(1,532.43)**	**(1,532.43)**	**0.00**	**0.00**	**1,595.64**	**(3,128.07)**	**1,532.43**	**0.00**
716110	Rentals-Copier	0.00	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**240.00**	**(240.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	18.74	(18.74)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(26,603.83)	(26,603.83)	0.00	0.00	11,858.38	(38,462.21)	26,603.83	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	191.10	(191.10)	0.00	0.00
718016	Telecom-Usage (Tolls)	(416.25)	(416.25)	0.00	0.00	475.25	(891.50)	416.25	0.00
****Subtotal 718 - Telecommunications**		**(27,020.08)**	**(27,020.08)**	**0.00**	**0.00**	**12,543.47**	**(39,563.55)**	**27,020.08**	**0.00**
719000	Business Meals-Meetings-Non Travel	(8,519.89)	(8,519.89)	0.00	0.00	42.64	(8,562.53)	8,519.89	0.00
719220	Employee Recruiting-Relocation	(4,575.80)	(4,575.80)	0.00	0.00	0.00	(4,575.80)	4,575.80	0.00
****Subtotal 719 - Staff Support**		**(13,095.69)**	**(13,095.69)**	**0.00**	**0.00**	**42.64**	**(13,138.33)**	**13,095.69**	**0.00**
***Subtotal 71 - Support**		**48,817.52**	**48,817.52**	**0.00**	**0.00**	**15,802.42**	**33,015.10**	**56,182.48**	**0.00**
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**
	Total Expenditures	**22,697.07**	**22,697.07**	**0.00**	**0.00**	**29,426.80**	**(6,729.73)**	**200,147.93**	**0.00**
	Net for Org: UXADMS	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**22,697.07**	**22,697.07**	**0.00**	**0.00**	**29,426.80**	**(6,729.73)**	**200,147.93**	**0.00**
Total Expenditures	**22,697.07**	**22,697.07**	**0.00**	**0.00**	**29,426.80**	**(6,729.73)**	**200,147.93**	**0.00**
Net for Fund: 11X229	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X230 - Smith Lever Animal Science

Org: UXANSC - Animal 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
520000	Federal Appropriations	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	0.00	0.00
****Subtotal 520 - Appropriations**		**4,900.00**	**4,900.00**	**0.00**	**0.00**	**0.00**	**4,900.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**4,900.00**	**4,900.00**	**0.00**	**0.00**	**0.00**	**4,900.00**	**0.00**	**0.00**
530000	Federal Programs	(2,273.37)	(2,273.37)	0.00	0.00	1,650.39	(3,923.76)	2,273.37	0.00
****Subtotal 530 - Government G&C**		**(2,273.37)**	**(2,273.37)**	**0.00**	**0.00**	**1,650.39**	**(3,923.76)**	**2,273.37**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(2,273.37)**	**(2,273.37)**	**0.00**	**0.00**	**1,650.39**	**(3,923.76)**	**2,273.37**	**0.00**
	Total Revenue	**2,626.63**	**2,626.63**	**0.00**	**0.00**	**1,650.39**	**976.24**	**2,273.37**	**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
710000	In-State Travel	(666.72)	(666.72)	0.00	0.00	543.57	(1,210.29)	666.72	0.00
710100	Out-of-State Travel	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	125.00	0.00
710300	Conference Registration Fees	(85.00)	(85.00)	0.00	0.00	0.00	(85.00)	85.00	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**		**123.28**	**123.28**	**0.00**	**0.00**	**543.57**	**(420.29)**	**876.72**	**0.00**
711100	Supplies-General	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,900.00**	**3,900.00**	**0.00**	**0.00**	**0.00**	**3,900.00**	**0.00**	**0.00**
713000	Printing & Copying-General	(1,249.24)	(1,249.24)	0.00	0.00	850.77	(2,100.01)	1,249.24	0.00
****Subtotal 713 - Printing and Copying**		**(1,249.24)**	**(1,249.24)**	**0.00**	**0.00**	**850.77**	**(2,100.01)**	**1,249.24**	**0.00**
714000	Postage-General	(83.80)	(83.80)	0.00	0.00	149.16	(232.96)	83.80	0.00
****Subtotal 714 - Postage**		**(83.80)**	**(83.80)**	**0.00**	**0.00**	**149.16**	**(232.96)**	**83.80**	**0.00**
718000	Telecom-General	(5.20)	(5.20)	0.00	0.00	0.00	(5.20)	5.20	0.00
718016	Telecom-Usage (Tolls)	(58.41)	(58.41)	0.00	0.00	67.89	(126.30)	58.41	0.00
****Subtotal 718 - Telecommunications**		**(63.61)**	**(63.61)**	**0.00**	**0.00**	**67.89**	**(131.50)**	**63.61**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	39.00	(39.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**39.00**	**(39.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,626.63**	**2,626.63**	**0.00**	**0.00**	**1,650.39**	**976.24**	**2,273.37**	**0.00**
	Total Expenditures	**2,626.63**	**2,626.63**	**0.00**	**0.00**	**1,650.39**	**976.24**	**2,273.37**	**0.00**
	Net for Org: UXANSC	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,626.63**	**2,626.63**	**0.00**	**0.00**	**1,650.39**	**976.24**	**2,273.37**	**0.00**
Total Expenditures	**2,626.63**	**2,626.63**	**0.00**	**0.00**	**1,650.39**	**976.24**	**2,273.37**	**0.00**
Net for Fund: 11X230	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X231 - Consumer Ed Center - SL

Org: UXCMAN - UNHM Education Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
****Subtotal 520 - Appropriations**		**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**
530000	Federal Programs	(14,727.89)	(14,727.89)	0.00	0.00	927.91	(15,655.80)	14,727.89	0.00
****Subtotal 530 - Government G&C**		**(14,727.89)**	**(14,727.89)**	**0.00**	**0.00**	**927.91**	**(15,655.80)**	**14,727.89**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(14,727.89)**	**(14,727.89)**	**0.00**	**0.00**	**927.91**	**(15,655.80)**	**14,727.89**	**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	**(727.89)**	**(727.89)**	**0.00**	**0.00**	**927.91**	**(1,655.80)**	**14,727.89**	**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
710000	In-State Travel	(102.96)	(102.96)	0.00	0.00	0.00	(102.96)	102.96	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**		**897.04**	**897.04**	**0.00**	**0.00**	**0.00**	**897.04**	**102.96**	**0.00**
711000	Purchasing Cards	(433.84)	(433.84)	0.00	0.00	803.00	(1,236.84)	433.84	0.00
711100	Supplies-General	10,833.67	10,833.67	0.00	0.00	124.91	10,708.76	2,166.33	0.00
****Subtotal 711 - Supplies**		**10,399.83**	**10,399.83**	**0.00**	**0.00**	**927.91**	**9,471.92**	**2,600.17**	**0.00**
713000	Printing & Copying-General	(860.00)	(860.00)	0.00	0.00	0.00	(860.00)	860.00	0.00
****Subtotal 713 - Printing and Copying**		**(860.00)**	**(860.00)**	**0.00**	**0.00**	**0.00**	**(860.00)**	**860.00**	**0.00**
714000	Postage-General	(1,645.75)	(1,645.75)	0.00	0.00	0.00	(1,645.75)	1,645.75	0.00
****Subtotal 714 - Postage**		**(1,645.75)**	**(1,645.75)**	**0.00**	**0.00**	**0.00**	**(1,645.75)**	**1,645.75**	**0.00**
716100	Rentals & Leases-General	(3,002.36)	(3,002.36)	0.00	0.00	0.00	(3,002.36)	3,002.36	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3,002.36)**	**(3,002.36)**	**0.00**	**0.00**	**0.00**	**(3,002.36)**	**3,002.36**	**0.00**
717200	Other Professional Services-General	(491.82)	(491.82)	0.00	0.00	0.00	(491.82)	491.82	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(1,004.76)	(1,004.76)	0.00	0.00	0.00	(1,004.76)	1,004.76	0.00
****Subtotal 717 - Professional Services**		**(1,496.58)**	**(1,496.58)**	**0.00**	**0.00**	**0.00**	**(1,496.58)**	**1,496.58**	**0.00**
718000	Telecom-General	(4,152.45)	(4,152.45)	0.00	0.00	0.00	(4,152.45)	4,152.45	0.00
****Subtotal 718 - Telecommunications**		**(4,152.45)**	**(4,152.45)**	**0.00**	**0.00**	**0.00**	**(4,152.45)**	**4,152.45**	**0.00**
***Subtotal 71 - Support**		**139.73**	**139.73**	**0.00**	**0.00**	**927.91**	**(788.18)**	**13,860.27**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X231 - Consumer Ed Center - SL

Org: UXCMAN - UNHM Education Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
780100	Electricity	(599.43)	(599.43)	0.00	0.00	0.00	(599.43)	599.43	0.00
780110	Electricity-PSNH	(268.19)	(268.19)	0.00	0.00	0.00	(268.19)	268.19	0.00
****Subtotal 780 - Utilities**		**(867.62)**	**(867.62)**	**0.00**	**0.00**	**0.00**	**(867.62)**	**867.62**	**0.00**
***Subtotal 78 - Utilities**		**(867.62)**	**(867.62)**	**0.00**	**0.00**	**0.00**	**(867.62)**	**867.62**	**0.00**
	Total Expenditures	**(727.89)**	**(727.89)**	**0.00**	**0.00**	**927.91**	**(1,655.80)**	**14,727.89**	**0.00**
	Net for Org: UXCMAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(727.89)**	**(727.89)**	**0.00**	**0.00**	**927.91**	**(1,655.80)**	**14,727.89**	**0.00**
Total Expenditures	**(727.89)**	**(727.89)**	**0.00**	**0.00**	**927.91**	**(1,655.80)**	**14,727.89**	**0.00**
Net for Fund: 11X231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X232 - Technology Office - SL

Org: UXTECH - Technology Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	122,720.00	122,720.00	0.00	0.00	0.00	122,720.00	0.00	0.00
****Subtotal 520 - Appropriations**		**122,720.00**	**122,720.00**	**0.00**	**0.00**	**0.00**	**122,720.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**122,720.00**	**122,720.00**	**0.00**	**0.00**	**0.00**	**122,720.00**	**0.00**	**0.00**
530000	Federal Programs	(46,255.64)	(46,255.64)	0.00	0.00	35,959.89	(82,215.53)	46,255.64	0.00
****Subtotal 530 - Government G&C**		**(46,255.64)**	**(46,255.64)**	**0.00**	**0.00**	**35,959.89**	**(82,215.53)**	**46,255.64**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(46,255.64)**	**(46,255.64)**	**0.00**	**0.00**	**35,959.89**	**(82,215.53)**	**46,255.64**	**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	**76,464.36**	**76,464.36**	**0.00**	**0.00**	**35,959.89**	**40,504.47**	**46,255.64**	**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	38,367.53	38,367.53	0.00	0.00	0.00	38,367.53	13,352.47	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**38,367.53**	**38,367.53**	**0.00**	**0.00**	**0.00**	**38,367.53**	**13,352.47**	**0.00**
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**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
61SNSH	Student Labor	(950.13)	(950.13)	0.00	0.00	0.00	(950.13)	950.13	0.00
61SNWS	College Work Study	(464.96)	(464.96)	0.00	0.00	288.76	(753.72)	464.96	0.00
****Subtotal 61S - Student**		**(1,415.09)**	**(1,415.09)**	**0.00**	**0.00**	**288.76**	**(1,703.85)**	**1,415.09**	**0.00**
***Subtotal 61 - Salaries and Wages**		**37,952.44**	**37,952.44**	**0.00**	**0.00**	**288.76**	**37,663.68**	**14,767.56**	**0.00**
710000	In-State Travel	(4,508.38)	(4,508.38)	0.00	0.00	2,329.56	(6,837.94)	4,508.38	0.00
710100	Out-of-State Travel	(1,144.17)	(1,144.17)	0.00	0.00	645.12	(1,789.29)	1,144.17	0.00
710300	Conference Registration Fees	(2,730.94)	(2,730.94)	0.00	0.00	446.00	(3,176.94)	2,730.94	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**		**6,616.51**	**6,616.51**	**0.00**	**0.00**	**3,420.68**	**3,195.83**	**8,383.49**	**0.00**
711000	Purchasing Cards	(6,311.59)	(6,311.59)	0.00	0.00	6,206.32	(12,517.91)	6,311.59	0.00
711100	Supplies-General	32,064.70	32,064.70	0.00	0.00	10,092.25	21,972.45	7,935.30	0.00
****Subtotal 711 - Supplies**		**25,753.11**	**25,753.11**	**0.00**	**0.00**	**16,298.57**	**9,454.54**	**14,246.89**	**0.00**
713000	Printing & Copying-General	(275.56)	(275.56)	0.00	0.00	1,047.65	(1,323.21)	275.56	0.00
****Subtotal 713 - Printing and Copying**		**(275.56)**	**(275.56)**	**0.00**	**0.00**	**1,047.65**	**(1,323.21)**	**275.56**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X232 - Technology Office - SL

Org: UXTECH - Technology Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	(44.95)	(44.95)	0.00	0.00	51.11	(96.06)	44.95	0.00
****Subtotal 714 - Postage**		**(44.95)**	**(44.95)**	**0.00**	**0.00**	**51.11**	**(96.06)**	**44.95**	**0.00**
715025	Non-Cap Equip-btwn $1,000 & $3,000	(1,845.00)	(1,845.00)	0.00	0.00	0.00	(1,845.00)	1,845.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(1,845.00)**	**(1,845.00)**	**0.00**	**0.00**	**0.00**	**(1,845.00)**	**1,845.00**	**0.00**
716000	Maintenance & Repairs-General	(260.00)	(260.00)	0.00	0.00	990.00	(1,250.00)	260.00	0.00
716100	Rentals & Leases-General	(1,125.00)	(1,125.00)	0.00	0.00	0.00	(1,125.00)	1,125.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,385.00)**	**(1,385.00)**	**0.00**	**0.00**	**990.00**	**(2,375.00)**	**1,385.00**	**0.00**
717200	Other Professional Services-General	(150.00)	(150.00)	0.00	0.00	100.00	(250.00)	150.00	0.00
****Subtotal 717 - Professional Services**		**(150.00)**	**(150.00)**	**0.00**	**0.00**	**100.00**	**(250.00)**	**150.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	424.88	(424.88)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(3,377.52)	(3,377.52)	0.00	0.00	6,298.27	(9,675.79)	3,377.52	0.00
718014	Telecom-Telephone Equipment	(1,527.30)	(1,527.30)	0.00	0.00	143.04	(1,670.34)	1,527.30	0.00
718016	Telecom-Usage (Tolls)	(212.96)	(212.96)	0.00	0.00	427.93	(640.89)	212.96	0.00
****Subtotal 718 - Telecommunications**		**(5,117.78)**	**(5,117.78)**	**0.00**	**0.00**	**7,294.12**	**(12,411.90)**	**5,117.78**	**0.00**
719000	Business Meals-Meetings-Non Travel	(39.41)	(39.41)	0.00	0.00	0.00	(39.41)	39.41	0.00
****Subtotal 719 - Staff Support**		**(39.41)**	**(39.41)**	**0.00**	**0.00**	**0.00**	**(39.41)**	**39.41**	**0.00**
***Subtotal 71 - Support**		**23,511.92**	**23,511.92**	**0.00**	**0.00**	**29,202.13**	**(5,690.21)**	**31,488.08**	**0.00**
740000	Cap Equipment	15,000.00	15,000.00	0.00	0.00	6,469.00	8,531.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**6,469.00**	**8,531.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**6,469.00**	**8,531.00**	**0.00**	**0.00**
	Total Expenditures	**76,464.36**	**76,464.36**	**0.00**	**0.00**	**35,959.89**	**40,504.47**	**46,255.64**	**0.00**
	Net for Org: UXTECH	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**76,464.36**	**76,464.36**	**0.00**	**0.00**	**35,959.89**	**40,504.47**	**46,255.64**	**0.00**
Total Expenditures	**76,464.36**	**76,464.36**	**0.00**	**0.00**	**35,959.89**	**40,504.47**	**46,255.64**	**0.00**
Net for Fund: 11X232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X233 - Forestry - SL

Org: UXFRWL - Forestry And Wildlife 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
520000	Federal Appropriations	18,221.00	18,221.00	0.00	0.00	0.00	18,221.00	0.00	0.00
****Subtotal 520 - Appropriations**		**18,221.00**	**18,221.00**	**0.00**	**0.00**	**0.00**	**18,221.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**18,221.00**	**18,221.00**	**0.00**	**0.00**	**0.00**	**18,221.00**	**0.00**	**0.00**
530000	Federal Programs	(11,818.24)	(11,818.24)	(620.34)	0.00	40,434.72	(52,252.96)	11,818.24	0.00
****Subtotal 530 - Government G&C**		**(11,818.24)**	**(11,818.24)**	**(620.34)**	**0.00**	**40,434.72**	**(52,252.96)**	**11,818.24**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(11,818.24)**	**(11,818.24)**	**(620.34)**	**0.00**	**40,434.72**	**(52,252.96)**	**11,818.24**	**0.00**
	Total Revenue	**6,402.76**	**6,402.76**	**(620.34)**	**0.00**	**40,434.72**	**(34,031.96)**	**11,818.24**	**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
615F10	PAT	0.00	0.00	0.00	0.00	8,093.55	(8,093.55)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**8,093.55**	**(8,093.55)**	**0.00**	**0.00**
616F10	Extension Educator	1,402.76	1,402.76	(620.34)	0.00	32,341.17	(30,938.41)	11,818.24	0.00
****Subtotal 616 - Extention Educators**		**1,402.76**	**1,402.76**	**(620.34)**	**0.00**	**32,341.17**	**(30,938.41)**	**11,818.24**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,402.76**	**1,402.76**	**(620.34)**	**0.00**	**40,434.72**	**(39,031.96)**	**11,818.24**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Total Expenditures	**6,402.76**	**6,402.76**	**(620.34)**	**0.00**	**40,434.72**	**(34,031.96)**	**11,818.24**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,402.76**	**6,402.76**	**(620.34)**	**0.00**	**40,434.72**	**(34,031.96)**	**11,818.24**	**0.00**
Total Expenditures	**6,402.76**	**6,402.76**	**(620.34)**	**0.00**	**40,434.72**	**(34,031.96)**	**11,818.24**	**0.00**
Net for Fund: 11X233	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X234 - 4-H Youth Development - SL

Org: UXFHYD - 4-H Youth 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
520000	Federal Appropriations	135,096.00	135,096.00	0.00	0.00	0.00	135,096.00	0.00	0.00
****Subtotal 520 - Appropriations**		**135,096.00**	**135,096.00**	**0.00**	**0.00**	**0.00**	**135,096.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**135,096.00**	**135,096.00**	**0.00**	**0.00**	**0.00**	**135,096.00**	**0.00**	**0.00**
530000	Federal Programs	(101,424.85)	(101,424.85)	0.00	0.00	21,603.87	(123,028.72)	101,424.85	0.00
****Subtotal 530 - Government G&C**		**(101,424.85)**	**(101,424.85)**	**0.00**	**0.00**	**21,603.87**	**(123,028.72)**	**101,424.85**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(101,424.85)**	**(101,424.85)**	**0.00**	**0.00**	**21,603.87**	**(123,028.72)**	**101,424.85**	**0.00**
	Total Revenue	**33,671.15**	**33,671.15**	**0.00**	**0.00**	**21,603.87**	**12,067.28**	**101,424.85**	**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
615F10	PAT	(15,158.41)	(15,158.41)	0.00	0.00	145.71	(15,304.12)	28,123.41	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(15,158.41)**	**(15,158.41)**	**0.00**	**0.00**	**145.71**	**(15,304.12)**	**28,123.41**	**0.00**
616F10	Extension Educator	15,131.00	15,131.00	0.00	0.00	0.00	15,131.00	45,000.00	0.00
****Subtotal 616 - Extention Educators**		**15,131.00**	**15,131.00**	**0.00**	**0.00**	**0.00**	**15,131.00**	**45,000.00**	**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)	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
****Subtotal 61C - Casual**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	6.40	(6.40)	0.00	0.00
61SNSH	Student Labor	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	500.00	0.00
61SNWS	College Work Study	(907.68)	(907.68)	0.00	0.00	1,232.84	(2,140.52)	907.68	0.00
****Subtotal 61S - Student**		**(1,407.68)**	**(1,407.68)**	**0.00**	**0.00**	**1,239.24**	**(2,646.92)**	**1,407.68**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,564.91**	**9,564.91**	**0.00**	**0.00**	**1,384.95**	**8,179.96**	**74,531.09**	**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**
710000	In-State Travel	8,226.04	8,226.04	0.00	0.00	2,771.68	5,454.36	3,523.96	0.00
710100	Out-of-State Travel	(561.20)	(561.20)	0.00	0.00	1,141.57	(1,702.77)	561.20	0.00
710300	Conference Registration Fees	(130.00)	(130.00)	0.00	0.00	50.00	(180.00)	130.00	0.00
****Subtotal 710 - Travel**		**7,534.84**	**7,534.84**	**0.00**	**0.00**	**3,963.25**	**3,571.59**	**4,215.16**	**0.00**
711000	Purchasing Cards	(4,193.49)	(4,193.49)	0.00	0.00	3,919.46	(8,112.95)	4,193.49	0.00
711100	Supplies-General	35,496.87	35,496.87	0.00	0.00	1,011.38	34,485.49	3,753.13	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X234 - 4-H Youth Development - SL

Org: UXFHYD - 4-H Youth Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**31,303.38**	**31,303.38**	**0.00**	**0.00**	**4,930.84**	**26,372.54**	**7,946.62**	**0.00**
713000	Printing & Copying-General	(3,400.32)	(3,400.32)	0.00	0.00	147.00	(3,547.32)	3,400.32	0.00
****Subtotal 713 - Printing and Copying**		**(3,400.32)**	**(3,400.32)**	**0.00**	**0.00**	**147.00**	**(3,547.32)**	**3,400.32**	**0.00**
714000	Postage-General	(5,764.83)	(5,764.83)	0.00	0.00	2,909.60	(8,674.43)	5,764.83	0.00
****Subtotal 714 - Postage**		**(5,764.83)**	**(5,764.83)**	**0.00**	**0.00**	**2,909.60**	**(8,674.43)**	**5,764.83**	**0.00**
716100	Rentals & Leases-General	(720.00)	(720.00)	0.00	0.00	0.00	(720.00)	720.00	0.00
716110	Rentals-Copier	(635.00)	(635.00)	0.00	0.00	1,115.00	(1,750.00)	635.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,355.00)**	**(1,355.00)**	**0.00**	**0.00**	**1,115.00**	**(2,470.00)**	**1,355.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	223.29	(223.29)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**223.29**	**(223.29)**	**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)	(2,818.68)	(2,818.68)	0.00	0.00	4,837.91	(7,656.59)	2,818.68	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	90.88	(90.88)	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,213.58)	(1,213.58)	0.00	0.00	1,941.15	(3,154.73)	1,213.58	0.00
****Subtotal 718 - Telecommunications**		**(4,032.26)**	**(4,032.26)**	**0.00**	**0.00**	**6,869.94**	**(10,902.20)**	**4,032.26**	**0.00**
719000	Business Meals-Meetings-Non Travel	(179.57)	(179.57)	0.00	0.00	0.00	(179.57)	179.57	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(179.57)**	**(179.57)**	**0.00**	**0.00**	**60.00**	**(239.57)**	**179.57**	**0.00**
***Subtotal 71 - Support**		**24,106.24**	**24,106.24**	**0.00**	**0.00**	**20,218.92**	**3,887.32**	**26,893.76**	**0.00**
	Total Expenditures	**33,671.15**	**33,671.15**	**0.00**	**0.00**	**21,603.87**	**12,067.28**	**101,424.85**	**0.00**
	Net for Org: UXFHYD	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**33,671.15**	**33,671.15**	**0.00**	**0.00**	**21,603.87**	**12,067.28**	**101,424.85**	**0.00**
Total Expenditures	**33,671.15**	**33,671.15**	**0.00**	**0.00**	**21,603.87**	**12,067.28**	**101,424.85**	**0.00**
Net for Fund: 11X234	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X235 - Family Development - SL

Org: UXFMDV - Family 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
520000	Federal Appropriations	106,334.00	106,334.00	0.00	0.00	0.00	106,334.00	0.00	0.00
****Subtotal 520 - Appropriations**		**106,334.00**	**106,334.00**	**0.00**	**0.00**	**0.00**	**106,334.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**106,334.00**	**106,334.00**	**0.00**	**0.00**	**0.00**	**106,334.00**	**0.00**	**0.00**
530000	Federal Programs	(72,474.01)	(72,474.01)	0.00	0.00	28,360.15	(100,834.16)	72,474.01	0.00
****Subtotal 530 - Government G&C**		**(72,474.01)**	**(72,474.01)**	**0.00**	**0.00**	**28,360.15**	**(100,834.16)**	**72,474.01**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(72,474.01)**	**(72,474.01)**	**0.00**	**0.00**	**28,360.15**	**(100,834.16)**	**72,474.01**	**0.00**
	Total Revenue	**33,859.99**	**33,859.99**	**0.00**	**0.00**	**28,360.15**	**5,499.84**	**72,474.01**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	11,250.00	11,250.00	0.00	0.00	3,269.39	7,980.61	25,000.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**11,250.00**	**11,250.00**	**0.00**	**0.00**	**3,269.39**	**7,980.61**	**25,000.00**	**0.00**
616F10	Extension Educator	12,094.00	12,094.00	0.00	0.00	0.00	12,094.00	6,000.00	0.00
****Subtotal 616 - Extention Educators**		**12,094.00**	**12,094.00**	**0.00**	**0.00**	**0.00**	**12,094.00**	**6,000.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,246.50)	(8,246.50)	0.00	0.00	8,481.56	(16,728.06)	23,246.50	0.00
****Subtotal 61C - Casual**		**(8,246.50)**	**(8,246.50)**	**0.00**	**0.00**	**8,481.56**	**(16,728.06)**	**23,246.50**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	216.00	(216.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**216.00**	**(216.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,097.50**	**15,097.50**	**0.00**	**0.00**	**11,966.95**	**3,130.55**	**54,246.50**	**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	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	9,432.26	9,432.26	0.00	0.00	2,839.64	6,592.62	2,967.74	0.00
710100	Out-of-State Travel	(2,420.40)	(2,420.40)	0.00	0.00	983.94	(3,404.34)	2,420.40	0.00
710300	Conference Registration Fees	(639.00)	(639.00)	0.00	0.00	400.00	(1,039.00)	639.00	0.00
****Subtotal 710 - Travel**		**6,372.86**	**6,372.86**	**0.00**	**0.00**	**4,223.58**	**2,149.28**	**6,027.14**	**0.00**
711000	Purchasing Cards	(1,302.79)	(1,302.79)	0.00	0.00	1,323.85	(2,626.64)	1,302.79	0.00
711100	Supplies-General	23,759.75	23,759.75	0.00	0.00	1,047.87	22,711.88	830.25	0.00
****Subtotal 711 - Supplies**		**22,456.96**	**22,456.96**	**0.00**	**0.00**	**2,371.72**	**20,085.24**	**2,133.04**	**0.00**
713000	Printing & Copying-General	(6,499.60)	(6,499.60)	0.00	0.00	5,324.98	(11,824.58)	6,499.60	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X235 - Family Development - SL

Org: UXFMDV - Family Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**(6,499.60)**	**(6,499.60)**	**0.00**	**0.00**	**5,324.98**	**(11,824.58)**	**6,499.60**	**0.00**
714000	Postage-General	(546.13)	(546.13)	0.00	0.00	650.02	(1,196.15)	546.13	0.00
****Subtotal 714 - Postage**		**(546.13)**	**(546.13)**	**0.00**	**0.00**	**650.02**	**(1,196.15)**	**546.13**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	223.29	(223.29)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**223.29**	**(223.29)**	**0.00**	**0.00**
718000	Telecom-General	(413.40)	(413.40)	0.00	0.00	561.51	(974.91)	413.40	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,067.40)	(1,067.40)	0.00	0.00	1,899.11	(2,966.51)	1,067.40	0.00
718008	Telecom-Internet Services	(120.00)	(120.00)	0.00	0.00	80.00	(200.00)	120.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	18.58	(18.58)	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,246.86)	(1,246.86)	0.00	0.00	996.67	(2,243.53)	1,246.86	0.00
****Subtotal 718 - Telecommunications**		**(2,847.66)**	**(2,847.66)**	**0.00**	**0.00**	**3,555.87**	**(6,403.53)**	**2,847.66**	**0.00**
719000	Business Meals-Meetings-Non Travel	(173.94)	(173.94)	0.00	0.00	43.74	(217.68)	173.94	0.00
****Subtotal 719 - Staff Support**		**(173.94)**	**(173.94)**	**0.00**	**0.00**	**43.74**	**(217.68)**	**173.94**	**0.00**
***Subtotal 71 - Support**		**18,762.49**	**18,762.49**	**0.00**	**0.00**	**16,393.20**	**2,369.29**	**18,227.51**	**0.00**
	Total Expenditures	**33,859.99**	**33,859.99**	**0.00**	**0.00**	**28,360.15**	**5,499.84**	**72,474.01**	**0.00**
	Net for Org: UXFMDV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X235 - Family Development - SL

Org: UXYTHR - Youth At Risk

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**33,859.99**	**33,859.99**	**0.00**	**0.00**	**28,360.15**	**5,499.84**	**72,474.01**	**0.00**
Total Expenditures	**33,859.99**	**33,859.99**	**0.00**	**0.00**	**28,360.15**	**5,499.84**	**72,474.01**	**0.00**
Net for Fund: 11X235	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X236 - Communications - SL

Org: UXCMNC - 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
520000	Federal Appropriations	17,600.00	17,600.00	0.00	0.00	0.00	17,600.00	0.00	0.00
****Subtotal 520 - Appropriations**		**17,600.00**	**17,600.00**	**0.00**	**0.00**	**0.00**	**17,600.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**17,600.00**	**17,600.00**	**0.00**	**0.00**	**0.00**	**17,600.00**	**0.00**	**0.00**
530000	Federal Programs	(4,837.20)	(4,837.20)	0.00	0.00	5,149.98	(9,987.18)	4,837.20	0.00
****Subtotal 530 - Government G&C**		**(4,837.20)**	**(4,837.20)**	**0.00**	**0.00**	**5,149.98**	**(9,987.18)**	**4,837.20**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(4,837.20)**	**(4,837.20)**	**0.00**	**0.00**	**5,149.98**	**(9,987.18)**	**4,837.20**	**0.00**
	Total Revenue	**12,762.80**	**12,762.80**	**0.00**	**0.00**	**5,149.98**	**7,612.82**	**4,837.20**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 61C - Casual**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	409.05	(409.05)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**409.05**	**(409.05)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**409.05**	**790.95**	**0.00**	**0.00**
710000	In-State Travel	(66.95)	(66.95)	0.00	0.00	766.01	(832.96)	66.95	0.00
710100	Out-of-State Travel	(522.00)	(522.00)	0.00	0.00	984.69	(1,506.69)	522.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	0.00
****Subtotal 710 - Travel**		**2,811.05**	**2,811.05**	**0.00**	**0.00**	**1,750.70**	**1,060.35**	**588.95**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	(311.79)	311.79	0.00	0.00
711100	Supplies-General	12,198.78	12,198.78	0.00	0.00	689.96	11,508.82	801.22	0.00
****Subtotal 711 - Supplies**		**12,198.78**	**12,198.78**	**0.00**	**0.00**	**378.17**	**11,820.61**	**801.22**	**0.00**
713000	Printing & Copying-General	(1,081.72)	(1,081.72)	0.00	0.00	0.76	(1,082.48)	1,081.72	0.00
****Subtotal 713 - Printing and Copying**		**(1,081.72)**	**(1,081.72)**	**0.00**	**0.00**	**0.76**	**(1,082.48)**	**1,081.72**	**0.00**
714000	Postage-General	(1,001.12)	(1,001.12)	0.00	0.00	726.00	(1,727.12)	1,001.12	0.00
****Subtotal 714 - Postage**		**(1,001.12)**	**(1,001.12)**	**0.00**	**0.00**	**726.00**	**(1,727.12)**	**1,001.12**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	18.00	(18.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**18.00**	**(18.00)**	**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)	(996.87)	(996.87)	0.00	0.00	1,497.65	(2,494.52)	996.87	0.00
718014	Telecom-Telephone Equipment	(179.62)	(179.62)	0.00	0.00	89.81	(269.43)	179.62	0.00
718016	Telecom-Usage (Tolls)	(187.70)	(187.70)	0.00	0.00	261.93	(449.63)	187.70	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X236 - Communications - SL

Org: UXCMNC - 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
****Subtotal 718 - Telecommunications**		**(1,364.19)**	**(1,364.19)**	**0.00**	**0.00**	**1,849.39**	**(3,213.58)**	**1,364.19**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	17.91	(17.91)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**17.91**	**(17.91)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,562.80**	**11,562.80**	**0.00**	**0.00**	**4,740.93**	**6,821.87**	**4,837.20**	**0.00**
	Total Expenditures	**12,762.80**	**12,762.80**	**0.00**	**0.00**	**5,149.98**	**7,612.82**	**4,837.20**	**0.00**
	Net for Org: UXCMNC	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**12,762.80**	**12,762.80**	**0.00**	**0.00**	**5,149.98**	**7,612.82**	**4,837.20**	**0.00**
Total Expenditures	**12,762.80**	**12,762.80**	**0.00**	**0.00**	**5,149.98**	**7,612.82**	**4,837.20**	**0.00**
Net for Fund: 11X236	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X237 - AG Program Leader - SL

Org: UXAGRS - Agricultural 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
520000	Federal Appropriations	65,434.00	65,434.00	0.00	0.00	0.00	65,434.00	0.00	0.00
****Subtotal 520 - Appropriations**		**65,434.00**	**65,434.00**	**0.00**	**0.00**	**0.00**	**65,434.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**65,434.00**	**65,434.00**	**0.00**	**0.00**	**0.00**	**65,434.00**	**0.00**	**0.00**
530000	Federal Programs	(12,909.85)	(12,909.85)	1,600.00	0.00	31,190.01	(44,099.86)	12,909.85	0.00
****Subtotal 530 - Government G&C**		**(12,909.85)**	**(12,909.85)**	**1,600.00**	**0.00**	**31,190.01**	**(44,099.86)**	**12,909.85**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(12,909.85)**	**(12,909.85)**	**1,600.00**	**0.00**	**31,190.01**	**(44,099.86)**	**12,909.85**	**0.00**
	Total Revenue	**52,524.15**	**52,524.15**	**1,600.00**	**0.00**	**31,190.01**	**21,334.14**	**12,909.85**	**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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	9,000.10	(9,000.10)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**9,000.10**	**(9,000.10)**	**0.00**	**0.00**
615F10	PAT	43,434.00	43,434.00	0.00	0.00	0.00	43,434.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**43,434.00**	**43,434.00**	**0.00**	**0.00**	**0.00**	**43,434.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,237.00	7,237.00	1,600.00	0.00	14,712.00	(7,475.00)	7,763.00	0.00
****Subtotal 61C - Casual**		**7,237.00**	**7,237.00**	**1,600.00**	**0.00**	**14,712.00**	**(7,475.00)**	**7,763.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**50,671.00**	**50,671.00**	**1,600.00**	**0.00**	**23,712.10**	**26,958.90**	**7,763.00**	**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**
710000	In-State Travel	(1,440.79)	(1,440.79)	0.00	0.00	3,269.10	(4,709.89)	1,440.79	0.00
710100	Out-of-State Travel	(317.50)	(317.50)	0.00	0.00	1,235.78	(1,553.28)	317.50	0.00
710300	Conference Registration Fees	(375.00)	(375.00)	0.00	0.00	50.00	(425.00)	375.00	0.00
710Z00	Travel-Other	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 710 - Travel**		**2,366.71**	**2,366.71**	**0.00**	**0.00**	**4,554.88**	**(2,188.17)**	**2,133.29**	**0.00**
711000	Purchasing Cards	(1,840.15)	(1,840.15)	0.00	0.00	999.34	(2,839.49)	1,840.15	0.00
711100	Supplies-General	2,439.01	2,439.01	0.00	0.00	56.00	2,383.01	60.99	0.00
****Subtotal 711 - Supplies**		**598.86**	**598.86**	**0.00**	**0.00**	**1,055.34**	**(456.48)**	**1,901.14**	**0.00**
713000	Printing & Copying-General	(114.04)	(114.04)	0.00	0.00	0.00	(114.04)	114.04	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	9.00	(9.00)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X237 - AG Program Leader - SL

Org: UXAGRS - Agricultural 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 713 - Printing and Copying**		**(114.04)**	**(114.04)**	**0.00**	**0.00**	**9.00**	**(123.04)**	**114.04**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	150.00	0.00
****Subtotal 717 - Professional Services**		**(150.00)**	**(150.00)**	**0.00**	**0.00**	**0.00**	**(150.00)**	**150.00**	**0.00**
718000	Telecom-General	(765.41)	(765.41)	0.00	0.00	839.53	(1,604.94)	765.41	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	532.79	(532.79)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	16.28	(16.28)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	22.97	(22.97)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(765.41)**	**(765.41)**	**0.00**	**0.00**	**1,411.57**	**(2,176.98)**	**765.41**	**0.00**
719000	Business Meals-Meetings-Non Travel	(82.97)	(82.97)	0.00	0.00	447.12	(530.09)	82.97	0.00
****Subtotal 719 - Staff Support**		**(82.97)**	**(82.97)**	**0.00**	**0.00**	**447.12**	**(530.09)**	**82.97**	**0.00**
***Subtotal 71 - Support**		**1,853.15**	**1,853.15**	**0.00**	**0.00**	**7,477.91**	**(5,624.76)**	**5,146.85**	**0.00**
	Total Expenditures	**52,524.15**	**52,524.15**	**1,600.00**	**0.00**	**31,190.01**	**21,334.14**	**12,909.85**	**0.00**
	Net for Org: UXAGRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**52,524.15**	**52,524.15**	**1,600.00**	**0.00**	**31,190.01**	**21,334.14**	**12,909.85**	**0.00**
Total Expenditures	**52,524.15**	**52,524.15**	**1,600.00**	**0.00**	**31,190.01**	**21,334.14**	**12,909.85**	**0.00**
Net for Fund: 11X237	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X238 - Plant Biology - SL

Org: UXPLBG - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	144,443.00	144,443.00	0.00	0.00	0.00	144,443.00	0.00	0.00
****Subtotal 520 - Appropriations**		**144,443.00**	**144,443.00**	**0.00**	**0.00**	**0.00**	**144,443.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**144,443.00**	**144,443.00**	**0.00**	**0.00**	**0.00**	**144,443.00**	**0.00**	**0.00**
530000	Federal Programs	(79,964.25)	(79,964.25)	0.00	0.00	31,233.81	(111,198.06)	79,964.25	0.00
****Subtotal 530 - Government G&C**		**(79,964.25)**	**(79,964.25)**	**0.00**	**0.00**	**31,233.81**	**(111,198.06)**	**79,964.25**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(79,964.25)**	**(79,964.25)**	**0.00**	**0.00**	**31,233.81**	**(111,198.06)**	**79,964.25**	**0.00**
	Total Revenue	**64,478.75**	**64,478.75**	**0.00**	**0.00**	**31,233.81**	**33,244.94**	**79,964.25**	**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
611F15	Fac Tenure Track AAUP (UNH)	45,026.64	45,026.64	0.00	0.00	13,728.53	31,298.11	33,654.36	0.00
****Subtotal 611 - Faculty**		**45,026.64**	**45,026.64**	**0.00**	**0.00**	**13,728.53**	**31,298.11**	**33,654.36**	**0.00**
614F10	Academic Administrator	(6,020.43)	(6,020.43)	0.00	0.00	0.00	(6,020.43)	6,020.43	0.00
****Subtotal 614 - Academic Administrators**		**(6,020.43)**	**(6,020.43)**	**0.00**	**0.00**	**0.00**	**(6,020.43)**	**6,020.43**	**0.00**
616F10	Extension Educator	7,744.76	7,744.76	0.00	0.00	0.00	7,744.76	26,517.24	0.00
****Subtotal 616 - Extention Educators**		**7,744.76**	**7,744.76**	**0.00**	**0.00**	**0.00**	**7,744.76**	**26,517.24**	**0.00**
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**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
61SNWS	College Work Study	(236.27)	(236.27)	0.00	0.00	499.85	(736.12)	236.27	0.00
****Subtotal 61S - Student**		**(236.27)**	**(236.27)**	**0.00**	**0.00**	**499.85**	**(736.12)**	**236.27**	**0.00**
***Subtotal 61 - Salaries and Wages**		**47,514.70**	**47,514.70**	**0.00**	**0.00**	**14,228.38**	**33,286.32**	**66,428.30**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	10,909.68	10,909.68	0.00	0.00	5,425.10	5,484.58	4,090.32	0.00
710100	Out-of-State Travel	(1,062.14)	(1,062.14)	0.00	0.00	2,762.98	(3,825.12)	1,062.14	0.00
710300	Conference Registration Fees	(25.00)	(25.00)	0.00	0.00	250.00	(275.00)	25.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	68.00	(68.00)	0.00	0.00
****Subtotal 710 - Travel**		**9,822.54**	**9,822.54**	**0.00**	**0.00**	**8,506.08**	**1,316.46**	**5,177.46**	**0.00**
711000	Purchasing Cards	(2,770.04)	(2,770.04)	0.00	0.00	978.51	(3,748.55)	2,770.04	0.00
711100	Supplies-General	14,484.09	14,484.09	0.00	0.00	611.84	13,872.25	1,015.91	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X238 - Plant Biology - SL

Org: UXPLBG - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	0.00	0.00	1,015.00	(1,015.00)	0.00	0.00
****Subtotal 711 - Supplies**		**11,714.05**	**11,714.05**	**0.00**	**0.00**	**2,605.35**	**9,108.70**	**3,785.95**	**0.00**
713000	Printing & Copying-General	(1,213.72)	(1,213.72)	0.00	0.00	670.14	(1,883.86)	1,213.72	0.00
****Subtotal 713 - Printing and Copying**		**(1,213.72)**	**(1,213.72)**	**0.00**	**0.00**	**670.14**	**(1,883.86)**	**1,213.72**	**0.00**
714000	Postage-General	(1,444.52)	(1,444.52)	0.00	0.00	1,771.95	(3,216.47)	1,444.52	0.00
****Subtotal 714 - Postage**		**(1,444.52)**	**(1,444.52)**	**0.00**	**0.00**	**1,771.95**	**(3,216.47)**	**1,444.52**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	57.14	(57.14)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**57.14**	**(57.14)**	**0.00**	**0.00**
717200	Other Professional Services-General	(100.00)	(100.00)	0.00	0.00	36.00	(136.00)	100.00	0.00
****Subtotal 717 - Professional Services**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**36.00**	**(136.00)**	**100.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	(11.75)	11.75	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,410.01)	(1,410.01)	0.00	0.00	2,794.24	(4,204.25)	1,410.01	0.00
718014	Telecom-Telephone Equipment	(30.00)	(30.00)	0.00	0.00	45.08	(75.08)	30.00	0.00
718016	Telecom-Usage (Tolls)	(374.29)	(374.29)	0.00	0.00	531.20	(905.49)	374.29	0.00
****Subtotal 718 - Telecommunications**		**(1,814.30)**	**(1,814.30)**	**0.00**	**0.00**	**3,358.77**	**(5,173.07)**	**1,814.30**	**0.00**
***Subtotal 71 - Support**		**16,964.05**	**16,964.05**	**0.00**	**0.00**	**17,005.43**	**(41.38)**	**13,535.95**	**0.00**
	Total Expenditures	**64,478.75**	**64,478.75**	**0.00**	**0.00**	**31,233.81**	**33,244.94**	**79,964.25**	**0.00**
	Net for Org: UXPLBG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**64,478.75**	**64,478.75**	**0.00**	**0.00**	**31,233.81**	**33,244.94**	**79,964.25**	**0.00**
Total Expenditures	**64,478.75**	**64,478.75**	**0.00**	**0.00**	**31,233.81**	**33,244.94**	**79,964.25**	**0.00**
Net for Fund: 11X238	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X239 - Resource Economics - SL

Org: UXFMDV - Family 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
530000	Federal Programs	0.00	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**190.00**	**0.00**	**190.00**	**(190.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**190.00**	**0.00**	**190.00**	**(190.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**190.00**	**0.00**	**190.00**	**(190.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	190.00	0.00	190.00	(190.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**190.00**	**0.00**	**190.00**	**(190.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**190.00**	**0.00**	**190.00**	**(190.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**190.00**	**0.00**	**190.00**	**(190.00)**	**0.00**	**0.00**
	Net for Org: UXFMDV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X239 - Resource Economics - SL

Org: UXRECD - Resource Economic & 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
520000	Federal Appropriations	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 520 - Appropriations**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
530000	Federal Programs	(3,717.86)	(3,717.86)	0.00	0.00	4,151.40	(7,869.26)	3,717.86	0.00
****Subtotal 530 - Government G&C**		**(3,717.86)**	**(3,717.86)**	**0.00**	**0.00**	**4,151.40**	**(7,869.26)**	**3,717.86**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(3,717.86)**	**(3,717.86)**	**0.00**	**0.00**	**4,151.40**	**(7,869.26)**	**3,717.86**	**0.00**
	Total Revenue	**3,282.14**	**3,282.14**	**0.00**	**0.00**	**4,151.40**	**(869.26)**	**3,717.86**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	(635.69)	(635.69)	0.00	0.00	753.48	(1,389.17)	635.69	0.00
710100	Out-of-State Travel	(206.50)	(206.50)	0.00	0.00	952.81	(1,159.31)	206.50	0.00
710300	Conference Registration Fees	(145.00)	(145.00)	0.00	0.00	429.00	(574.00)	145.00	0.00
710Z00	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 710 - Travel**		**1,512.81**	**1,512.81**	**0.00**	**0.00**	**2,135.29**	**(622.48)**	**987.19**	**0.00**
711000	Purchasing Cards	(1,144.87)	(1,144.87)	0.00	0.00	767.60	(1,912.47)	1,144.87	0.00
711100	Supplies-General	4,462.50	4,462.50	0.00	0.00	311.80	4,150.70	37.50	0.00
****Subtotal 711 - Supplies**		**3,317.63**	**3,317.63**	**0.00**	**0.00**	**1,079.40**	**2,238.23**	**1,182.37**	**0.00**
713000	Printing & Copying-General	(464.60)	(464.60)	0.00	0.00	79.40	(544.00)	464.60	0.00
****Subtotal 713 - Printing and Copying**		**(464.60)**	**(464.60)**	**0.00**	**0.00**	**79.40**	**(544.00)**	**464.60**	**0.00**
714000	Postage-General	(1,073.70)	(1,073.70)	0.00	0.00	178.75	(1,252.45)	1,073.70	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	26.66	(26.66)	0.00	0.00
****Subtotal 714 - Postage**		**(1,073.70)**	**(1,073.70)**	**0.00**	**0.00**	**205.41**	**(1,279.11)**	**1,073.70**	**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	568.47	(568.47)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	83.43	(83.43)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**651.90**	**(651.90)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	10.00	0.00
****Subtotal 719 - Staff Support**		**(10.00)**	**(10.00)**	**0.00**	**0.00**	**0.00**	**(10.00)**	**10.00**	**0.00**
***Subtotal 71 - Support**		**3,282.14**	**3,282.14**	**0.00**	**0.00**	**4,151.40**	**(869.26)**	**3,717.86**	**0.00**
	Total Expenditures	**3,282.14**	**3,282.14**	**0.00**	**0.00**	**4,151.40**	**(869.26)**	**3,717.86**	**0.00**
	Net for Org: UXRECD	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,282.14**	**3,282.14**	**190.00**	**0.00**	**4,341.40**	**(1,059.26)**	**3,717.86**	**0.00**
Total Expenditures	**3,282.14**	**3,282.14**	**190.00**	**0.00**	**4,341.40**	**(1,059.26)**	**3,717.86**	**0.00**
Net for Fund: 11X239	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X240 - Resource Economics - SL

Org: UXRECD - Resource Economic & 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
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	0.00	17,400.00	0.00	0.00
****Subtotal 520 - Appropriations**		**17,400.00**	**17,400.00**	**0.00**	**0.00**	**0.00**	**17,400.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**17,400.00**	**17,400.00**	**0.00**	**0.00**	**0.00**	**17,400.00**	**0.00**	**0.00**
530000	Federal Programs	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	6,000.00	0.00
****Subtotal 530 - Government G&C**		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**(6,000.00)**	**6,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**(6,000.00)**	**6,000.00**	**0.00**
	Total Revenue	**11,400.00**	**11,400.00**	**0.00**	**0.00**	**0.00**	**11,400.00**	**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
616F10	Extension Educator	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	6,000.00	0.00
****Subtotal 616 - Extention Educators**		**10,800.00**	**10,800.00**	**0.00**	**0.00**	**0.00**	**10,800.00**	**6,000.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,800.00**	**10,800.00**	**0.00**	**0.00**	**0.00**	**10,800.00**	**6,000.00**	**0.00**
711100	Supplies-General	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 711 - Supplies**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
	Total Expenditures	**11,400.00**	**11,400.00**	**0.00**	**0.00**	**0.00**	**11,400.00**	**6,000.00**	**0.00**
	Net for Org: UXRECD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**11,400.00**	**11,400.00**	**0.00**	**0.00**	**0.00**	**11,400.00**	**6,000.00**	**0.00**
Total Expenditures	**11,400.00**	**11,400.00**	**0.00**	**0.00**	**0.00**	**11,400.00**	**6,000.00**	**0.00**
Net for Fund: 11X240	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X241 - Interdspnry Prgms - SL

Org: UXDSPG - Interdisciplinary 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
520000	Federal Appropriations	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00
****Subtotal 520 - Appropriations**		**31,000.00**	**31,000.00**	**0.00**	**0.00**	**0.00**	**31,000.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**31,000.00**	**31,000.00**	**0.00**	**0.00**	**0.00**	**31,000.00**	**0.00**	**0.00**
530000	Federal Programs	(19,685.81)	(19,685.81)	0.00	0.00	5,372.56	(25,058.37)	19,685.81	0.00
****Subtotal 530 - Government G&C**		**(19,685.81)**	**(19,685.81)**	**0.00**	**0.00**	**5,372.56**	**(25,058.37)**	**19,685.81**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(19,685.81)**	**(19,685.81)**	**0.00**	**0.00**	**5,372.56**	**(25,058.37)**	**19,685.81**	**0.00**
	Total Revenue	**11,314.19**	**11,314.19**	**0.00**	**0.00**	**5,372.56**	**5,941.63**	**19,685.81**	**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
710100	Out-of-State Travel	(9,975.31)	(9,975.31)	0.00	0.00	4,377.56	(14,352.87)	9,975.31	0.00
710300	Conference Registration Fees	(1,395.00)	(1,395.00)	0.00	0.00	570.00	(1,965.00)	1,395.00	0.00
****Subtotal 710 - Travel**		**(11,370.31)**	**(11,370.31)**	**0.00**	**0.00**	**4,947.56**	**(16,317.87)**	**11,370.31**	**0.00**
711100	Supplies-General	30,897.50	30,897.50	0.00	0.00	275.02	30,622.48	102.50	0.00
****Subtotal 711 - Supplies**		**30,897.50**	**30,897.50**	**0.00**	**0.00**	**275.02**	**30,622.48**	**102.50**	**0.00**
719100	Membership Dues & Fees	(8,213.00)	(8,213.00)	0.00	0.00	149.98	(8,362.98)	8,213.00	0.00
****Subtotal 719 - Staff Support**		**(8,213.00)**	**(8,213.00)**	**0.00**	**0.00**	**149.98**	**(8,362.98)**	**8,213.00**	**0.00**
***Subtotal 71 - Support**		**11,314.19**	**11,314.19**	**0.00**	**0.00**	**5,372.56**	**5,941.63**	**19,685.81**	**0.00**
	Total Expenditures	**11,314.19**	**11,314.19**	**0.00**	**0.00**	**5,372.56**	**5,941.63**	**19,685.81**	**0.00**
	Net for Org: UXDSPG	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**11,314.19**	**11,314.19**	**0.00**	**0.00**	**5,372.56**	**5,941.63**	**19,685.81**	**0.00**
Total Expenditures	**11,314.19**	**11,314.19**	**0.00**	**0.00**	**5,372.56**	**5,941.63**	**19,685.81**	**0.00**
Net for Fund: 11X241	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X242 - Strenthening NH Commnts- SL

Org: UXSNHC - Strengthening NH Communities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	22,375.00	22,375.00	0.00	0.00	0.00	22,375.00	0.00	0.00
****Subtotal 520 - Appropriations**		**22,375.00**	**22,375.00**	**0.00**	**0.00**	**0.00**	**22,375.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**22,375.00**	**22,375.00**	**0.00**	**0.00**	**0.00**	**22,375.00**	**0.00**	**0.00**
530000	Federal Programs	(12,042.73)	(12,042.73)	0.00	0.00	10,422.43	(22,465.16)	12,042.73	0.00
****Subtotal 530 - Government G&C**		**(12,042.73)**	**(12,042.73)**	**0.00**	**0.00**	**10,422.43**	**(22,465.16)**	**12,042.73**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(12,042.73)**	**(12,042.73)**	**0.00**	**0.00**	**10,422.43**	**(22,465.16)**	**12,042.73**	**0.00**
	Total Revenue	**10,332.27**	**10,332.27**	**0.00**	**0.00**	**10,422.43**	**(90.16)**	**12,042.73**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,649.30)	(1,649.30)	0.00	0.00	240.00	(1,889.30)	1,649.30	0.00
****Subtotal 61C - Casual**		**(1,649.30)**	**(1,649.30)**	**0.00**	**0.00**	**240.00**	**(1,889.30)**	**1,649.30**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,649.30)**	**(1,649.30)**	**0.00**	**0.00**	**240.00**	**(1,889.30)**	**1,649.30**	**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	(4,871.93)	(4,871.93)	0.00	0.00	2,845.30	(7,717.23)	4,871.93	0.00
710100	Out-of-State Travel	(1,093.00)	(1,093.00)	0.00	0.00	1,037.87	(2,130.87)	1,093.00	0.00
710300	Conference Registration Fees	(1,398.00)	(1,398.00)	0.00	0.00	15.00	(1,413.00)	1,398.00	0.00
710Z00	Travel-Other	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
****Subtotal 710 - Travel**		**5,137.07**	**5,137.07**	**0.00**	**0.00**	**3,898.17**	**1,238.90**	**7,362.93**	**0.00**
711000	Purchasing Cards	(377.16)	(377.16)	0.00	0.00	1,996.38	(2,373.54)	377.16	0.00
711100	Supplies-General	9,488.40	9,488.40	0.00	0.00	375.95	9,112.45	386.60	0.00
****Subtotal 711 - Supplies**		**9,111.24**	**9,111.24**	**0.00**	**0.00**	**2,372.33**	**6,738.91**	**763.76**	**0.00**
713000	Printing & Copying-General	(1,471.11)	(1,471.11)	0.00	0.00	1,649.10	(3,120.21)	1,471.11	0.00
713100	Centralized Campus Printing	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	50.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,521.11)**	**(1,521.11)**	**0.00**	**0.00**	**1,649.10**	**(3,170.21)**	**1,521.11**	**0.00**
714000	Postage-General	(79.92)	(79.92)	0.00	0.00	1,226.89	(1,306.81)	79.92	0.00
****Subtotal 714 - Postage**		**(79.92)**	**(79.92)**	**0.00**	**0.00**	**1,226.89**	**(1,306.81)**	**79.92**	**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**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X242 - Strenthening NH Commnts- SL

Org: UXSNHC - Strengthening NH Communities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(95.31)	(95.31)	0.00	0.00	0.90	(96.21)	95.31	0.00
718002	Telecom-Fixed (Basic Phone Service)	(268.32)	(268.32)	0.00	0.00	479.36	(747.68)	268.32	0.00
718016	Telecom-Usage (Tolls)	(47.67)	(47.67)	0.00	0.00	55.68	(103.35)	47.67	0.00
****Subtotal 718 - Telecommunications**		**(411.30)**	**(411.30)**	**0.00**	**0.00**	**535.94**	**(947.24)**	**411.30**	**0.00**
719000	Business Meals-Meetings-Non Travel	(254.41)	(254.41)	0.00	0.00	0.00	(254.41)	254.41	0.00
****Subtotal 719 - Staff Support**		**(254.41)**	**(254.41)**	**0.00**	**0.00**	**0.00**	**(254.41)**	**254.41**	**0.00**
***Subtotal 71 - Support**		**11,981.57**	**11,981.57**	**0.00**	**0.00**	**10,182.43**	**1,799.14**	**10,393.43**	**0.00**
	Total Expenditures	**10,332.27**	**10,332.27**	**0.00**	**0.00**	**10,422.43**	**(90.16)**	**12,042.73**	**0.00**
	Net for Org: UXSNHC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,332.27**	**10,332.27**	**0.00**	**0.00**	**10,422.43**	**(90.16)**	**12,042.73**	**0.00**
Total Expenditures	**10,332.27**	**10,332.27**	**0.00**	**0.00**	**10,422.43**	**(90.16)**	**12,042.73**	**0.00**
Net for Fund: 11X242	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X243 - Teen Assessment Prgm - SL

Org: UXTAPP - Teen Assessment 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
520000	Federal Appropriations	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	0.00	0.00
****Subtotal 520 - Appropriations**		**10,300.00**	**10,300.00**	**0.00**	**0.00**	**0.00**	**10,300.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**10,300.00**	**10,300.00**	**0.00**	**0.00**	**0.00**	**10,300.00**	**0.00**	**0.00**
530000	Federal Programs	(2,995.82)	(2,995.82)	0.00	0.00	3,218.01	(6,213.83)	2,995.82	0.00
****Subtotal 530 - Government G&C**		**(2,995.82)**	**(2,995.82)**	**0.00**	**0.00**	**3,218.01**	**(6,213.83)**	**2,995.82**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(2,995.82)**	**(2,995.82)**	**0.00**	**0.00**	**3,218.01**	**(6,213.83)**	**2,995.82**	**0.00**
	Total Revenue	**7,304.18**	**7,304.18**	**0.00**	**0.00**	**3,218.01**	**4,086.17**	**2,995.82**	**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
710000	In-State Travel	(711.36)	(711.36)	0.00	0.00	1,009.87	(1,721.23)	711.36	0.00
710300	Conference Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	100.00	0.00
710400	Student or Non-Emp Travel	(102.24)	(102.24)	0.00	0.00	0.00	(102.24)	102.24	0.00
710Z00	Travel-Other	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
****Subtotal 710 - Travel**		**2,386.40**	**2,386.40**	**0.00**	**0.00**	**1,009.87**	**1,376.53**	**913.60**	**0.00**
711000	Purchasing Cards	(117.51)	(117.51)	0.00	0.00	524.22	(641.73)	117.51	0.00
711100	Supplies-General	6,885.43	6,885.43	0.00	0.00	95.10	6,790.33	114.57	0.00
****Subtotal 711 - Supplies**		**6,767.92**	**6,767.92**	**0.00**	**0.00**	**619.32**	**6,148.60**	**232.08**	**0.00**
713000	Printing & Copying-General	(942.99)	(942.99)	0.00	0.00	127.36	(1,070.35)	942.99	0.00
****Subtotal 713 - Printing and Copying**		**(942.99)**	**(942.99)**	**0.00**	**0.00**	**127.36**	**(1,070.35)**	**942.99**	**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)	(858.32)	(858.32)	0.00	0.00	1,419.18	(2,277.50)	858.32	0.00
718016	Telecom-Usage (Tolls)	(48.83)	(48.83)	0.00	0.00	42.28	(91.11)	48.83	0.00
****Subtotal 718 - Telecommunications**		**(907.15)**	**(907.15)**	**0.00**	**0.00**	**1,461.46**	**(2,368.61)**	**907.15**	**0.00**
***Subtotal 71 - Support**		**7,304.18**	**7,304.18**	**0.00**	**0.00**	**3,218.01**	**4,086.17**	**2,995.82**	**0.00**
	Total Expenditures	**7,304.18**	**7,304.18**	**0.00**	**0.00**	**3,218.01**	**4,086.17**	**2,995.82**	**0.00**
	Net for Org: UXTAPP	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**7,304.18**	**7,304.18**	**0.00**	**0.00**	**3,218.01**	**4,086.17**	**2,995.82**	**0.00**
Total Expenditures	**7,304.18**	**7,304.18**	**0.00**	**0.00**	**3,218.01**	**4,086.17**	**2,995.82**	**0.00**
Net for Fund: 11X243	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X244 - Water Resources - SL

Org: UXWMRS - Water And Marine 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
520000	Federal Appropriations	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
****Subtotal 520 - Appropriations**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**
530000	Federal Programs	(3,499.02)	(3,499.02)	0.00	0.00	2,968.08	(6,467.10)	3,499.02	0.00
****Subtotal 530 - Government G&C**		**(3,499.02)**	**(3,499.02)**	**0.00**	**0.00**	**2,968.08**	**(6,467.10)**	**3,499.02**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(3,499.02)**	**(3,499.02)**	**0.00**	**0.00**	**2,968.08**	**(6,467.10)**	**3,499.02**	**0.00**
	Total Revenue	**7,500.98**	**7,500.98**	**0.00**	**0.00**	**2,968.08**	**4,532.90**	**3,499.02**	**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
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**		**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	254.32	(254.32)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**254.32**	**(254.32)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**254.32**	**745.68**	**0.00**	**0.00**
710000	In-State Travel	(1,865.44)	(1,865.44)	0.00	0.00	1,783.43	(3,648.87)	1,865.44	0.00
710100	Out-of-State Travel	(625.58)	(625.58)	0.00	0.00	0.00	(625.58)	625.58	0.00
710300	Conference Registration Fees	(219.50)	(219.50)	0.00	0.00	0.00	(219.50)	219.50	0.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 710 - Travel**		**2,289.48**	**2,289.48**	**0.00**	**0.00**	**1,783.43**	**506.05**	**2,710.52**	**0.00**
711000	Purchasing Cards	(258.12)	(258.12)	0.00	0.00	245.63	(503.75)	258.12	0.00
711100	Supplies-General	4,875.55	4,875.55	0.00	0.00	40.72	4,834.83	124.45	0.00
****Subtotal 711 - Supplies**		**4,617.43**	**4,617.43**	**0.00**	**0.00**	**286.35**	**4,331.08**	**382.57**	**0.00**
713000	Printing & Copying-General	(184.32)	(184.32)	0.00	0.00	471.83	(656.15)	184.32	0.00
****Subtotal 713 - Printing and Copying**		**(184.32)**	**(184.32)**	**0.00**	**0.00**	**471.83**	**(656.15)**	**184.32**	**0.00**
714000	Postage-General	(4.91)	(4.91)	0.00	0.00	6.41	(11.32)	4.91	0.00
****Subtotal 714 - Postage**		**(4.91)**	**(4.91)**	**0.00**	**0.00**	**6.41**	**(11.32)**	**4.91**	**0.00**
718000	Telecom-General	(181.20)	(181.20)	0.00	0.00	165.74	(346.94)	181.20	0.00
****Subtotal 718 - Telecommunications**		**(181.20)**	**(181.20)**	**0.00**	**0.00**	**165.74**	**(346.94)**	**181.20**	**0.00**
719000	Business Meals-Meetings-Non Travel	(35.50)	(35.50)	0.00	0.00	0.00	(35.50)	35.50	0.00
****Subtotal 719 - Staff Support**		**(35.50)**	**(35.50)**	**0.00**	**0.00**	**0.00**	**(35.50)**	**35.50**	**0.00**
***Subtotal 71 - Support**		**6,500.98**	**6,500.98**	**0.00**	**0.00**	**2,713.76**	**3,787.22**	**3,499.02**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X244 - Water Resources - SL

Org: UXWMRS - Water And Marine 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
	Total Expenditures	**7,500.98**	**7,500.98**	**0.00**	**0.00**	**2,968.08**	**4,532.90**	**3,499.02**	**0.00**
	Net for Org: UXWMRS	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**7,500.98**	**7,500.98**	**0.00**	**0.00**	**2,968.08**	**4,532.90**	**3,499.02**	**0.00**
	Total Expenditures	**7,500.98**	**7,500.98**	**0.00**	**0.00**	**2,968.08**	**4,532.90**	**3,499.02**	**0.00**
	Net for Fund: 11X244	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X245 - Aquaculture - SL

Org: UXAQUC - Aquaculture

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
****Subtotal 520 - Appropriations**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**
530000	Federal Programs	(3,075.00)	(3,075.00)	(58.64)	0.00	1,496.40	(4,571.40)	3,075.00	0.00
****Subtotal 530 - Government G&C**		**(3,075.00)**	**(3,075.00)**	**(58.64)**	**0.00**	**1,496.40**	**(4,571.40)**	**3,075.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(3,075.00)**	**(3,075.00)**	**(58.64)**	**0.00**	**1,496.40**	**(4,571.40)**	**3,075.00**	**0.00**
	Total Revenue	**2,425.00**	**2,425.00**	**(58.64)**	**0.00**	**1,496.40**	**928.60**	**3,075.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,777.49	2,777.49	0.00	0.00	569.52	2,207.97	222.51	0.00
710100	Out-of-State Travel	(2,076.95)	(2,076.95)	0.00	0.00	187.92	(2,264.87)	2,076.95	0.00
710300	Conference Registration Fees	(300.00)	(300.00)	0.00	0.00	50.00	(350.00)	300.00	0.00
****Subtotal 710 - Travel**		**400.54**	**400.54**	**0.00**	**0.00**	**807.44**	**(406.90)**	**2,599.46**	**0.00**
711000	Purchasing Cards	(157.68)	(157.68)	0.00	0.00	141.22	(298.90)	157.68	0.00
711100	Supplies-General	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,342.32**	**2,342.32**	**0.00**	**0.00**	**141.22**	**2,201.10**	**157.68**	**0.00**
713000	Printing & Copying-General	(169.30)	(169.30)	(58.64)	0.00	7.27	(176.57)	169.30	0.00
****Subtotal 713 - Printing and Copying**		**(169.30)**	**(169.30)**	**(58.64)**	**0.00**	**7.27**	**(176.57)**	**169.30**	**0.00**
714000	Postage-General	(148.56)	(148.56)	0.00	0.00	540.47	(689.03)	148.56	0.00
****Subtotal 714 - Postage**		**(148.56)**	**(148.56)**	**0.00**	**0.00**	**540.47**	**(689.03)**	**148.56**	**0.00**
***Subtotal 71 - Support**		**2,425.00**	**2,425.00**	**(58.64)**	**0.00**	**1,496.40**	**928.60**	**3,075.00**	**0.00**
	Total Expenditures	**2,425.00**	**2,425.00**	**(58.64)**	**0.00**	**1,496.40**	**928.60**	**3,075.00**	**0.00**
	Net for Org: UXAQUC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,425.00**	**2,425.00**	**(58.64)**	**0.00**	**1,496.40**	**928.60**	**3,075.00**	**0.00**
Total Expenditures	**2,425.00**	**2,425.00**	**(58.64)**	**0.00**	**1,496.40**	**928.60**	**3,075.00**	**0.00**
Net for Fund: 11X245	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X246 - Youth at Risk - SL

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	0.00	10,700.00	0.00	0.00
****Subtotal 520 - Appropriations**		**10,700.00**	**10,700.00**	**0.00**	**0.00**	**0.00**	**10,700.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**10,700.00**	**10,700.00**	**0.00**	**0.00**	**0.00**	**10,700.00**	**0.00**	**0.00**
530000	Federal Programs	(2,128.03)	(2,128.03)	0.00	0.00	3,160.54	(5,288.57)	2,128.03	0.00
****Subtotal 530 - Government G&C**		**(2,128.03)**	**(2,128.03)**	**0.00**	**0.00**	**3,160.54**	**(5,288.57)**	**2,128.03**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(2,128.03)**	**(2,128.03)**	**0.00**	**0.00**	**3,160.54**	**(5,288.57)**	**2,128.03**	**0.00**
	Total Revenue	**8,571.97**	**8,571.97**	**0.00**	**0.00**	**3,160.54**	**5,411.43**	**2,128.03**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	70.88	(70.88)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**70.88**	**(70.88)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	347.78	(347.78)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**347.78**	**(347.78)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**418.66**	**(418.66)**	**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	4,250.34	4,250.34	0.00	0.00	775.36	3,474.98	149.66	0.00
710100	Out-of-State Travel	(982.50)	(982.50)	0.00	0.00	0.00	(982.50)	982.50	0.00
710400	Student or Non-Emp Travel	(327.50)	(327.50)	0.00	0.00	0.00	(327.50)	327.50	0.00
****Subtotal 710 - Travel**		**2,940.34**	**2,940.34**	**0.00**	**0.00**	**775.36**	**2,164.98**	**1,459.66**	**0.00**
711000	Purchasing Cards	(588.60)	(588.60)	0.00	0.00	617.94	(1,206.54)	588.60	0.00
711100	Supplies-General	6,300.00	6,300.00	0.00	0.00	843.95	5,456.05	0.00	0.00
****Subtotal 711 - Supplies**		**5,711.40**	**5,711.40**	**0.00**	**0.00**	**1,461.89**	**4,249.51**	**588.60**	**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	(3.18)	(3.18)	0.00	0.00	25.48	(28.66)	3.18	0.00
****Subtotal 714 - Postage**		**(3.18)**	**(3.18)**	**0.00**	**0.00**	**25.48**	**(28.66)**	**3.18**	**0.00**
718000	Telecom-General	(39.77)	(39.77)	0.00	0.00	61.55	(101.32)	39.77	0.00
****Subtotal 718 - Telecommunications**		**(39.77)**	**(39.77)**	**0.00**	**0.00**	**61.55**	**(101.32)**	**39.77**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X246 - Youth at Risk - SL

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(36.82)	(36.82)	0.00	0.00	0.00	(36.82)	36.82	0.00
****Subtotal 719 - Staff Support**		**(36.82)**	**(36.82)**	**0.00**	**0.00**	**0.00**	**(36.82)**	**36.82**	**0.00**
71C600	Insurance	0.00	0.00	0.00	0.00	417.60	(417.60)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**417.60**	**(417.60)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,571.97**	**8,571.97**	**0.00**	**0.00**	**2,741.88**	**5,830.09**	**2,128.03**	**0.00**
	Total Expenditures	**8,571.97**	**8,571.97**	**0.00**	**0.00**	**3,160.54**	**5,411.43**	**2,128.03**	**0.00**
	Net for Org: UXYTHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8,571.97**	**8,571.97**	**0.00**	**0.00**	**3,160.54**	**5,411.43**	**2,128.03**	**0.00**
Total Expenditures	**8,571.97**	**8,571.97**	**0.00**	**0.00**	**3,160.54**	**5,411.43**	**2,128.03**	**0.00**
Net for Fund: 11X246	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X247 - County Animal Science - SL

Org: UXANSC - Animal 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
520000	Federal Appropriations	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
****Subtotal 520 - Appropriations**		**10,500.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**10,500.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**0.00**
530000	Federal Programs	(5,671.97)	(5,671.97)	0.00	0.00	4,789.95	(10,461.92)	5,671.97	0.00
****Subtotal 530 - Government G&C**		**(5,671.97)**	**(5,671.97)**	**0.00**	**0.00**	**4,789.95**	**(10,461.92)**	**5,671.97**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(5,671.97)**	**(5,671.97)**	**0.00**	**0.00**	**4,789.95**	**(10,461.92)**	**5,671.97**	**0.00**
	Total Revenue	**4,828.03**	**4,828.03**	**0.00**	**0.00**	**4,789.95**	**38.08**	**5,671.97**	**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
710000	In-State Travel	(4,784.52)	(4,784.52)	0.00	0.00	3,895.07	(8,679.59)	4,784.52	0.00
710100	Out-of-State Travel	(167.96)	(167.96)	0.00	0.00	598.65	(766.61)	167.96	0.00
710300	Conference Registration Fees	(213.00)	(213.00)	0.00	0.00	135.00	(348.00)	213.00	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**		**2,834.52**	**2,834.52**	**0.00**	**0.00**	**4,628.72**	**(1,794.20)**	**5,165.48**	**0.00**
711000	Purchasing Cards	(174.96)	(174.96)	0.00	0.00	0.00	(174.96)	174.96	0.00
711100	Supplies-General	2,433.04	2,433.04	0.00	0.00	0.00	2,433.04	66.96	0.00
****Subtotal 711 - Supplies**		**2,258.08**	**2,258.08**	**0.00**	**0.00**	**0.00**	**2,258.08**	**241.92**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(264.57)	(264.57)	0.00	0.00	146.23	(410.80)	264.57	0.00
****Subtotal 719 - Staff Support**		**(264.57)**	**(264.57)**	**0.00**	**0.00**	**146.23**	**(410.80)**	**264.57**	**0.00**
***Subtotal 71 - Support**		**4,828.03**	**4,828.03**	**0.00**	**0.00**	**4,789.95**	**38.08**	**5,671.97**	**0.00**
	Total Expenditures	**4,828.03**	**4,828.03**	**0.00**	**0.00**	**4,789.95**	**38.08**	**5,671.97**	**0.00**
	Net for Org: UXANSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,828.03**	**4,828.03**	**0.00**	**0.00**	**4,789.95**	**38.08**	**5,671.97**	**0.00**
Total Expenditures	**4,828.03**	**4,828.03**	**0.00**	**0.00**	**4,789.95**	**38.08**	**5,671.97**	**0.00**
Net for Fund: 11X247	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X248 - County Agriculture - SL

Org: UXAGRS - Agricultural 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
520000	Federal Appropriations	104,734.00	104,734.00	0.00	0.00	0.00	104,734.00	0.00	0.00
****Subtotal 520 - Appropriations**		**104,734.00**	**104,734.00**	**0.00**	**0.00**	**0.00**	**104,734.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**104,734.00**	**104,734.00**	**0.00**	**0.00**	**0.00**	**104,734.00**	**0.00**	**0.00**
530000	Federal Programs	(71,361.43)	(71,361.43)	0.00	0.00	0.00	(71,361.43)	71,361.43	0.00
****Subtotal 530 - Government G&C**		**(71,361.43)**	**(71,361.43)**	**0.00**	**0.00**	**0.00**	**(71,361.43)**	**71,361.43**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(71,361.43)**	**(71,361.43)**	**0.00**	**0.00**	**0.00**	**(71,361.43)**	**71,361.43**	**0.00**
	Total Revenue	**33,372.57**	**33,372.57**	**0.00**	**0.00**	**0.00**	**33,372.57**	**71,361.43**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(3,993.92)	(3,993.92)	0.00	0.00	0.00	(3,993.92)	23,993.92	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(3,993.92)**	**(3,993.92)**	**0.00**	**0.00**	**0.00**	**(3,993.92)**	**23,993.92**	**0.00**
616F10	Extension Educator	37,366.49	37,366.49	0.00	0.00	0.00	37,366.49	47,367.51	0.00
****Subtotal 616 - Extention Educators**		**37,366.49**	**37,366.49**	**0.00**	**0.00**	**0.00**	**37,366.49**	**47,367.51**	**0.00**
***Subtotal 61 - Salaries and Wages**		**33,372.57**	**33,372.57**	**0.00**	**0.00**	**0.00**	**33,372.57**	**71,361.43**	**0.00**
	Total Expenditures	**33,372.57**	**33,372.57**	**0.00**	**0.00**	**0.00**	**33,372.57**	**71,361.43**	**0.00**
	Net for Org: UXAGRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X248 - County Agriculture - SL

Org: UXFMDV - Family 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
530000	Federal Programs	0.00	0.00	0.00	0.00	2,091.81	(2,091.81)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**2,091.81**	**(2,091.81)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**2,091.81**	**(2,091.81)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,091.81**	**(2,091.81)**	**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
616F10	Extension Educator	0.00	0.00	0.00	0.00	2,091.81	(2,091.81)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**2,091.81**	**(2,091.81)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**2,091.81**	**(2,091.81)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**2,091.81**	**(2,091.81)**	**0.00**	**0.00**
	Net for Org: UXFMDV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**33,372.57**	**33,372.57**	**0.00**	**0.00**	**2,091.81**	**31,280.76**	**71,361.43**	**0.00**
Total Expenditures	**33,372.57**	**33,372.57**	**0.00**	**0.00**	**2,091.81**	**31,280.76**	**71,361.43**	**0.00**
Net for Fund: 11X248	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X249 - County Family Development -SL

Org: UXFMDV - Family 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
520000	Federal Appropriations	89,732.00	89,732.00	0.00	0.00	0.00	89,732.00	0.00	0.00
****Subtotal 520 - Appropriations**		**89,732.00**	**89,732.00**	**0.00**	**0.00**	**0.00**	**89,732.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**89,732.00**	**89,732.00**	**0.00**	**0.00**	**0.00**	**89,732.00**	**0.00**	**0.00**
530000	Federal Programs	(44,708.20)	(44,708.20)	0.00	0.00	49,797.75	(94,505.95)	44,708.20	0.00
****Subtotal 530 - Government G&C**		**(44,708.20)**	**(44,708.20)**	**0.00**	**0.00**	**49,797.75**	**(94,505.95)**	**44,708.20**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(44,708.20)**	**(44,708.20)**	**0.00**	**0.00**	**49,797.75**	**(94,505.95)**	**44,708.20**	**0.00**
	Total Revenue	**45,023.80**	**45,023.80**	**0.00**	**0.00**	**49,797.75**	**(4,773.95)**	**44,708.20**	**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
616F10	Extension Educator	45,023.80	45,023.80	0.00	0.00	49,797.75	(4,773.95)	44,708.20	0.00
****Subtotal 616 - Extention Educators**		**45,023.80**	**45,023.80**	**0.00**	**0.00**	**49,797.75**	**(4,773.95)**	**44,708.20**	**0.00**
***Subtotal 61 - Salaries and Wages**		**45,023.80**	**45,023.80**	**0.00**	**0.00**	**49,797.75**	**(4,773.95)**	**44,708.20**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**45,023.80**	**45,023.80**	**0.00**	**0.00**	**49,797.75**	**(4,773.95)**	**44,708.20**	**0.00**
	Net for Org: UXFMDV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**45,023.80**	**45,023.80**	**0.00**	**0.00**	**49,797.75**	**(4,773.95)**	**44,708.20**	**0.00**
Total Expenditures	**45,023.80**	**45,023.80**	**0.00**	**0.00**	**49,797.75**	**(4,773.95)**	**44,708.20**	**0.00**
Net for Fund: 11X249	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X250 - EXPANDED FOOD & NUTRITION PGM

Org: UXEFNE - Nutrition Connections

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	221,227.85	221,227.85	0.00	0.00	0.00	221,227.85	0.00	8,433.15
****Subtotal 520 - Appropriations**		**221,227.85**	**221,227.85**	**0.00**	**0.00**	**0.00**	**221,227.85**	**0.00**	**8,433.15**
***Subtotal 52 - Appropriations**		**221,227.85**	**221,227.85**	**0.00**	**0.00**	**0.00**	**221,227.85**	**0.00**	**8,433.15**
530000	Federal Programs	(144,697.21)	(144,697.21)	0.00	0.00	25.85	(144,723.06)	140,829.19	3,868.02
****Subtotal 530 - Government G&C**		**(144,697.21)**	**(144,697.21)**	**0.00**	**0.00**	**25.85**	**(144,723.06)**	**140,829.19**	**3,868.02**
***Subtotal 53 - Sponsored Programs**		**(144,697.21)**	**(144,697.21)**	**0.00**	**0.00**	**25.85**	**(144,723.06)**	**140,829.19**	**3,868.02**
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	**76,530.64**	**76,530.64**	**0.00**	**0.00**	**25.85**	**76,504.79**	**140,829.19**	**12,301.17**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	39,159.25	39,159.25	0.00	0.00	25.85	39,133.40	84,985.76	71,915.99
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**39,159.25**	**39,159.25**	**0.00**	**0.00**	**25.85**	**39,133.40**	**84,985.76**	**71,915.99**
616F10	Extension Educator	(35,054.84)	(35,054.84)	0.00	0.00	0.00	(35,054.84)	34,428.49	626.35
****Subtotal 616 - Extention Educators**		**(35,054.84)**	**(35,054.84)**	**0.00**	**0.00**	**0.00**	**(35,054.84)**	**34,428.49**	**626.35**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,217.50)	(4,217.50)	0.00	0.00	0.00	(4,217.50)	4,217.50	0.00
****Subtotal 61C - Casual**		**(4,217.50)**	**(4,217.50)**	**0.00**	**0.00**	**0.00**	**(4,217.50)**	**4,217.50**	**0.00**
61SNWS	College Work Study	(159.75)	(159.75)	0.00	0.00	0.00	(159.75)	0.00	159.75
****Subtotal 61S - Student**		**(159.75)**	**(159.75)**	**0.00**	**0.00**	**0.00**	**(159.75)**	**0.00**	**159.75**
***Subtotal 61 - Salaries and Wages**		**(272.84)**	**(272.84)**	**0.00**	**0.00**	**25.85**	**(298.69)**	**123,631.75**	**72,702.09**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	1,728.07	1,728.07	0.00	0.00	0.00	1,728.07	3,075.73	2,796.20
710100	Out-of-State Travel	(2,707.89)	(2,707.89)	0.00	0.00	0.00	(2,707.89)	994.85	1,713.04
710300	Conference Registration Fees	(1,114.00)	(1,114.00)	0.00	0.00	0.00	(1,114.00)	1,019.00	95.00
****Subtotal 710 - Travel**		**(2,093.82)**	**(2,093.82)**	**0.00**	**0.00**	**0.00**	**(2,093.82)**	**5,089.58**	**4,604.24**
711000	Purchasing Cards	(2,344.28)	(2,344.28)	0.00	0.00	0.00	(2,344.28)	715.13	1,629.15

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X250 - EXPANDED FOOD & NUTRITION PGM

Org: UXEFNE - Nutrition Connections

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	23,445.30	23,445.30	0.00	0.00	0.00	23,445.30	889.76	1,664.94
****Subtotal 711 - Supplies**		**21,101.02**	**21,101.02**	**0.00**	**0.00**	**0.00**	**21,101.02**	**1,604.89**	**3,294.09**
713000	Printing & Copying-General	(5,970.93)	(5,970.93)	0.00	0.00	0.00	(5,970.93)	1,837.85	4,133.08
****Subtotal 713 - Printing and Copying**		**(5,970.93)**	**(5,970.93)**	**0.00**	**0.00**	**0.00**	**(5,970.93)**	**1,837.85**	**4,133.08**
714000	Postage-General	(2,137.15)	(2,137.15)	0.00	0.00	0.00	(2,137.15)	1,276.14	861.01
****Subtotal 714 - Postage**		**(2,137.15)**	**(2,137.15)**	**0.00**	**0.00**	**0.00**	**(2,137.15)**	**1,276.14**	**861.01**
716000	Maintenance & Repairs-General	(130.50)	(130.50)	0.00	0.00	0.00	(130.50)	0.00	130.50
****Subtotal 716 - Maintenance and Rentals**		**(130.50)**	**(130.50)**	**0.00**	**0.00**	**0.00**	**(130.50)**	**0.00**	**130.50**
717200	Other Professional Services-General	(6,574.00)	(6,574.00)	0.00	0.00	0.00	(6,574.00)	6,000.00	574.00
****Subtotal 717 - Professional Services**		**(6,574.00)**	**(6,574.00)**	**0.00**	**0.00**	**0.00**	**(6,574.00)**	**6,000.00**	**574.00**
718000	Telecom-General	(91.41)	(91.41)	0.00	0.00	0.00	(91.41)	0.00	91.41
718002	Telecom-Fixed (Basic Phone Service)	(2,893.46)	(2,893.46)	0.00	0.00	0.00	(2,893.46)	772.51	2,120.95
718008	Telecom-Internet Services	(271.36)	(271.36)	0.00	0.00	0.00	(271.36)	84.80	186.56
718016	Telecom-Usage (Tolls)	(489.67)	(489.67)	0.00	0.00	0.00	(489.67)	251.17	238.50
****Subtotal 718 - Telecommunications**		**(3,745.90)**	**(3,745.90)**	**0.00**	**0.00**	**0.00**	**(3,745.90)**	**1,108.48**	**2,637.42**
719000	Business Meals-Meetings-Non Travel	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	150.00	0.00
****Subtotal 719 - Staff Support**		**(150.00)**	**(150.00)**	**0.00**	**0.00**	**0.00**	**(150.00)**	**150.00**	**0.00**
***Subtotal 71 - Support**		**298.72**	**298.72**	**0.00**	**0.00**	**0.00**	**298.72**	**17,066.94**	**16,234.34**
	Total Expenditures	**25.88**	**25.88**	**0.00**	**0.00**	**25.85**	**0.03**	**140,698.69**	**88,936.43**
	Net for Org: UXEFNE	**76,504.76**	**76,504.76**	**0.00**	**0.00**	**0.00**		**130.50**	**(76,635.26)**

****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	**76,530.64**	**76,530.64**	**0.00**	**0.00**	**25.85**	**76,504.79**	**140,829.19**	**12,301.17**
Total Expenditures	**25.88**	**25.88**	**0.00**	**0.00**	**25.85**	**0.03**	**140,698.69**	**88,936.43**
Net for Fund: 11X250	**76,504.76**	**76,504.76**	**0.00**	**0.00**	**0.00**		**130.50**	**(76,635.26)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X251 - County 4-H & Youth Dev - SL

Org: UXFHYD - 4-H Youth 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
520000	Federal Appropriations	109,913.00	109,913.00	0.00	0.00	0.00	109,913.00	0.00	0.00
****Subtotal 520 - Appropriations**		**109,913.00**	**109,913.00**	**0.00**	**0.00**	**0.00**	**109,913.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**109,913.00**	**109,913.00**	**0.00**	**0.00**	**0.00**	**109,913.00**	**0.00**	**0.00**
530000	Federal Programs	(180,648.10)	(180,648.10)	0.00	0.00	100,619.23	(281,267.33)	180,648.10	0.00
****Subtotal 530 - Government G&C**		**(180,648.10)**	**(180,648.10)**	**0.00**	**0.00**	**100,619.23**	**(281,267.33)**	**180,648.10**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(180,648.10)**	**(180,648.10)**	**0.00**	**0.00**	**100,619.23**	**(281,267.33)**	**180,648.10**	**0.00**
	Total Revenue	**(70,735.10)**	**(70,735.10)**	**0.00**	**0.00**	**100,619.23**	**(171,354.33)**	**180,648.10**	**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	(4,666.67)	(4,666.67)	0.00	0.00	14,580.40	(19,247.07)	21,166.67	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(4,666.67)**	**(4,666.67)**	**0.00**	**0.00**	**14,580.40**	**(19,247.07)**	**21,166.67**	**0.00**
616F10	Extension Educator	(66,068.43)	(66,068.43)	0.00	0.00	86,038.83	(152,107.26)	159,481.43	0.00
****Subtotal 616 - Extention Educators**		**(66,068.43)**	**(66,068.43)**	**0.00**	**0.00**	**86,038.83**	**(152,107.26)**	**159,481.43**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(70,735.10)**	**(70,735.10)**	**0.00**	**0.00**	**100,619.23**	**(171,354.33)**	**180,648.10**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**(70,735.10)**	**(70,735.10)**	**0.00**	**0.00**	**100,619.23**	**(171,354.33)**	**180,648.10**	**0.00**
	Net for Org: UXFHYD	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(70,735.10)**	**(70,735.10)**	**0.00**	**0.00**	**100,619.23**	**(171,354.33)**	**180,648.10**	**0.00**
Total Expenditures	**(70,735.10)**	**(70,735.10)**	**0.00**	**0.00**	**100,619.23**	**(171,354.33)**	**180,648.10**	**0.00**
Net for Fund: 11X251	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X252 - 4-H Smith Lever 3C

Org: UXFHYD - 4-H Youth 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
520000	Federal Appropriations	46,366.00	46,366.00	0.00	0.00	0.00	46,366.00	0.00	0.00
****Subtotal 520 - Appropriations**		**46,366.00**	**46,366.00**	**0.00**	**0.00**	**0.00**	**46,366.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**46,366.00**	**46,366.00**	**0.00**	**0.00**	**0.00**	**46,366.00**	**0.00**	**0.00**
530000	Federal Programs	(12,086.41)	(12,086.41)	0.00	0.00	33,248.49	(45,334.90)	12,086.41	0.00
****Subtotal 530 - Government G&C**		**(12,086.41)**	**(12,086.41)**	**0.00**	**0.00**	**33,248.49**	**(45,334.90)**	**12,086.41**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(12,086.41)**	**(12,086.41)**	**0.00**	**0.00**	**33,248.49**	**(45,334.90)**	**12,086.41**	**0.00**
	Total Revenue	**34,279.59**	**34,279.59**	**0.00**	**0.00**	**33,248.49**	**1,031.10**	**12,086.41**	**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	46,366.00	46,366.00	0.00	0.00	11,401.73	34,964.27	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**46,366.00**	**46,366.00**	**0.00**	**0.00**	**11,401.73**	**34,964.27**	**0.00**	**0.00**
616F10	Extension Educator	(11,875.85)	(11,875.85)	0.00	0.00	21,814.76	(33,690.61)	11,875.85	0.00
****Subtotal 616 - Extention Educators**		**(11,875.85)**	**(11,875.85)**	**0.00**	**0.00**	**21,814.76**	**(33,690.61)**	**11,875.85**	**0.00**
***Subtotal 61 - Salaries and Wages**		**34,490.15**	**34,490.15**	**0.00**	**0.00**	**33,216.49**	**1,273.66**	**11,875.85**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	32.00	(32.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**32.00**	**(32.00)**	**0.00**	**0.00**
711100	Supplies-General	(210.56)	(210.56)	0.00	0.00	0.00	(210.56)	210.56	0.00
****Subtotal 711 - Supplies**		**(210.56)**	**(210.56)**	**0.00**	**0.00**	**0.00**	**(210.56)**	**210.56**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(210.56)**	**(210.56)**	**0.00**	**0.00**	**32.00**	**(242.56)**	**210.56**	**0.00**
	Total Expenditures	**34,279.59**	**34,279.59**	**0.00**	**0.00**	**33,248.49**	**1,031.10**	**12,086.41**	**0.00**
	Net for Org: UXFHYD	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**34,279.59**	**34,279.59**	**0.00**	**0.00**	**33,248.49**	**1,031.10**	**12,086.41**	**0.00**
Total Expenditures	**34,279.59**	**34,279.59**	**0.00**	**0.00**	**33,248.49**	**1,031.10**	**12,086.41**	**0.00**
Net for Fund: 11X252	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X253 - Resource Economics

Org: UXFHYD - 4-H Youth 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
520000	Federal Appropriations	15,333.00	15,333.00	0.00	0.00	0.00	15,333.00	0.00	0.00
****Subtotal 520 - Appropriations**		**15,333.00**	**15,333.00**	**0.00**	**0.00**	**0.00**	**15,333.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**15,333.00**	**15,333.00**	**0.00**	**0.00**	**0.00**	**15,333.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	0.00	0.00	409.71	(409.71)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**409.71**	**(409.71)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**409.71**	**(409.71)**	**0.00**	**0.00**
	Total Revenue	**15,333.00**	**15,333.00**	**0.00**	**0.00**	**409.71**	**14,923.29**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
616F10	Extension Educator	15,333.00	15,333.00	0.00	0.00	0.00	15,333.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**15,333.00**	**15,333.00**	**0.00**	**0.00**	**0.00**	**15,333.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,333.00**	**15,333.00**	**0.00**	**0.00**	**0.00**	**15,333.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	409.71	(409.71)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**409.71**	**(409.71)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**409.71**	**(409.71)**	**0.00**	**0.00**
	Total Expenditures	**15,333.00**	**15,333.00**	**0.00**	**0.00**	**409.71**	**14,923.29**	**0.00**	**0.00**
	Net for Org: UXFHYD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**15,333.00**	**15,333.00**	**0.00**	**0.00**	**409.71**	**14,923.29**	**0.00**	**0.00**
Total Expenditures	**15,333.00**	**15,333.00**	**0.00**	**0.00**	**409.71**	**14,923.29**	**0.00**	**0.00**
Net for Fund: 11X253	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X254 - Expande Food & Nutrition - SL

Org: UXEFNE - Nutrition Connections

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	229,661.00	229,661.00	0.00	0.00	0.00	229,661.00	0.00	0.00
****Subtotal 520 - Appropriations**		**229,661.00**	**229,661.00**	**0.00**	**0.00**	**0.00**	**229,661.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**229,661.00**	**229,661.00**	**0.00**	**0.00**	**0.00**	**229,661.00**	**0.00**	**0.00**
530000	Federal Programs	(171,207.42)	(171,207.42)	93.80	0.00	58,260.45	(229,467.87)	171,207.42	0.00
****Subtotal 530 - Government G&C**		**(171,207.42)**	**(171,207.42)**	**93.80**	**0.00**	**58,260.45**	**(229,467.87)**	**171,207.42**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(171,207.42)**	**(171,207.42)**	**93.80**	**0.00**	**58,260.45**	**(229,467.87)**	**171,207.42**	**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	**58,453.58**	**58,453.58**	**93.80**	**0.00**	**58,260.45**	**193.13**	**171,207.42**	**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	73,529.52	73,529.52	93.80	0.00	49,165.99	24,363.53	122,531.48	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**73,529.52**	**73,529.52**	**93.80**	**0.00**	**49,165.99**	**24,363.53**	**122,531.48**	**0.00**
616F10	Extension Educator	(16,026.21)	(16,026.21)	0.00	0.00	0.00	(16,026.21)	16,026.21	0.00
****Subtotal 616 - Extention Educators**		**(16,026.21)**	**(16,026.21)**	**0.00**	**0.00**	**0.00**	**(16,026.21)**	**16,026.21**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	7,413.50	(7,413.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**7,413.50**	**(7,413.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**57,503.31**	**57,503.31**	**93.80**	**0.00**	**56,579.49**	**923.82**	**138,557.69**	**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**
710000	In-State Travel	5,809.20	5,809.20	0.00	0.00	0.00	5,809.20	1,790.80	0.00
710100	Out-of-State Travel	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	200.00	0.00
710400	Student or Non-Emp Travel	(896.72)	(896.72)	0.00	0.00	0.00	(896.72)	896.72	0.00
****Subtotal 710 - Travel**		**4,712.48**	**4,712.48**	**0.00**	**0.00**	**0.00**	**4,712.48**	**2,887.52**	**0.00**
711000	Purchasing Cards	(1,004.87)	(1,004.87)	0.00	0.00	379.53	(1,384.40)	1,004.87	0.00
711100	Supplies-General	24,386.92	24,386.92	0.00	0.00	76.64	24,310.28	1,613.08	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X254 - Expande Food & Nutrition - SL

Org: UXEFNE - Nutrition Connections

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**23,382.05**	**23,382.05**	**0.00**	**0.00**	**456.17**	**22,925.88**	**2,617.95**	**0.00**
713000	Printing & Copying-General	(12,287.23)	(12,287.23)	0.00	0.00	282.50	(12,569.73)	12,287.23	0.00
****Subtotal 713 - Printing and Copying**		**(12,287.23)**	**(12,287.23)**	**0.00**	**0.00**	**282.50**	**(12,569.73)**	**12,287.23**	**0.00**
714000	Postage-General	(612.61)	(612.61)	0.00	0.00	126.46	(739.07)	612.61	0.00
****Subtotal 714 - Postage**		**(612.61)**	**(612.61)**	**0.00**	**0.00**	**126.46**	**(739.07)**	**612.61**	**0.00**
717200	Other Professional Services-General	(12,393.22)	(12,393.22)	0.00	0.00	0.00	(12,393.22)	12,393.22	0.00
****Subtotal 717 - Professional Services**		**(12,393.22)**	**(12,393.22)**	**0.00**	**0.00**	**0.00**	**(12,393.22)**	**12,393.22**	**0.00**
718000	Telecom-General	(43.50)	(43.50)	0.00	0.00	67.84	(111.34)	43.50	0.00
718002	Telecom-Fixed (Basic Phone Service)	(78.41)	(78.41)	0.00	0.00	568.47	(646.88)	78.41	0.00
718008	Telecom-Internet Services	(101.76)	(101.76)	0.00	0.00	33.92	(135.68)	101.76	0.00
718016	Telecom-Usage (Tolls)	(25.15)	(25.15)	0.00	0.00	145.60	(170.75)	25.15	0.00
****Subtotal 718 - Telecommunications**		**(248.82)**	**(248.82)**	**0.00**	**0.00**	**815.83**	**(1,064.65)**	**248.82**	**0.00**
719000	Business Meals-Meetings-Non Travel	(1,602.38)	(1,602.38)	0.00	0.00	0.00	(1,602.38)	1,602.38	0.00
****Subtotal 719 - Staff Support**		**(1,602.38)**	**(1,602.38)**	**0.00**	**0.00**	**0.00**	**(1,602.38)**	**1,602.38**	**0.00**
***Subtotal 71 - Support**		**950.27**	**950.27**	**0.00**	**0.00**	**1,680.96**	**(730.69)**	**32,649.73**	**0.00**
	Total Expenditures	**58,453.58**	**58,453.58**	**93.80**	**0.00**	**58,260.45**	**193.13**	**171,207.42**	**0.00**
	Net for Org: UXEFNE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**58,453.58**	**58,453.58**	**93.80**	**0.00**	**58,260.45**	**193.13**	**171,207.42**	**0.00**
Total Expenditures	**58,453.58**	**58,453.58**	**93.80**	**0.00**	**58,260.45**	**193.13**	**171,207.42**	**0.00**
Net for Fund: 11X254	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X255 - Farn Safety - SL

Org: UXAGRS - Agricultural 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
520000	Federal Appropriations	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 520 - Appropriations**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	(1,438.72)	0.00	1,386.59	(1,386.59)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(1,438.72)**	**0.00**	**1,386.59**	**(1,386.59)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(1,438.72)**	**0.00**	**1,386.59**	**(1,386.59)**	**0.00**	**0.00**
	Total Revenue	**20,000.00**	**20,000.00**	**(1,438.72)**	**0.00**	**1,386.59**	**18,613.41**	**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
615F10	PAT	0.00	0.00	147.98	0.00	1,035.85	(1,035.85)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**147.98**	**0.00**	**1,035.85**	**(1,035.85)**	**0.00**	**0.00**
616F10	Extension Educator	16,000.00	16,000.00	(1,586.70)	0.00	31.73	15,968.27	0.00	0.00
****Subtotal 616 - Extention Educators**		**16,000.00**	**16,000.00**	**(1,586.70)**	**0.00**	**31.73**	**15,968.27**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,000.00**	**16,000.00**	**(1,438.72)**	**0.00**	**1,067.58**	**14,932.42**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	319.01	(319.01)	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**	**1,000.00**	**0.00**	**0.00**	**319.01**	**680.99**	**0.00**	**0.00**
711100	Supplies-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**319.01**	**3,680.99**	**0.00**	**0.00**
	Total Expenditures	**20,000.00**	**20,000.00**	**(1,438.72)**	**0.00**	**1,386.59**	**18,613.41**	**0.00**	**0.00**
	Net for Org: UXAGRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**20,000.00**	**20,000.00**	**(1,438.72)**	**0.00**	**1,386.59**	**18,613.41**	**0.00**	**0.00**
Total Expenditures	**20,000.00**	**20,000.00**	**(1,438.72)**	**0.00**	**1,386.59**	**18,613.41**	**0.00**	**0.00**
Net for Fund: 11X255	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X256 - Intergrated Pest Management

Org: UXPLBG - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	79,702.00	79,702.00	0.00	0.00	0.00	79,702.00	0.00	0.00
****Subtotal 520 - Appropriations**		**79,702.00**	**79,702.00**	**0.00**	**0.00**	**0.00**	**79,702.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**79,702.00**	**79,702.00**	**0.00**	**0.00**	**0.00**	**79,702.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	23,694.46	0.00	28,986.87	(28,986.87)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**23,694.46**	**0.00**	**28,986.87**	**(28,986.87)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**23,694.46**	**0.00**	**28,986.87**	**(28,986.87)**	**0.00**	**0.00**
	Total Revenue	**79,702.00**	**79,702.00**	**23,694.46**	**0.00**	**28,986.87**	**50,715.13**	**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
615F10	PAT	0.00	0.00	23,052.39	0.00	23,052.39	(23,052.39)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**23,052.39**	**0.00**	**23,052.39**	**(23,052.39)**	**0.00**	**0.00**
616F10	Extension Educator	55,000.00	55,000.00	642.07	0.00	5,934.48	49,065.52	0.00	0.00
****Subtotal 616 - Extention Educators**		**55,000.00**	**55,000.00**	**642.07**	**0.00**	**5,934.48**	**49,065.52**	**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**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**57,000.00**	**57,000.00**	**23,694.46**	**0.00**	**28,986.87**	**28,013.13**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
****Subtotal 710 - Travel**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**
711100	Supplies-General	17,202.00	17,202.00	0.00	0.00	0.00	17,202.00	0.00	0.00
****Subtotal 711 - Supplies**		**17,202.00**	**17,202.00**	**0.00**	**0.00**	**0.00**	**17,202.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**22,702.00**	**22,702.00**	**0.00**	**0.00**	**0.00**	**22,702.00**	**0.00**	**0.00**
	Total Expenditures	**79,702.00**	**79,702.00**	**23,694.46**	**0.00**	**28,986.87**	**50,715.13**	**0.00**	**0.00**
	Net for Org: UXPLBG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**79,702.00**	**79,702.00**	**23,694.46**	**0.00**	**28,986.87**	**50,715.13**	**0.00**	**0.00**
Total Expenditures	**79,702.00**	**79,702.00**	**23,694.46**	**0.00**	**28,986.87**	**50,715.13**	**0.00**	**0.00**
Net for Fund: 11X256	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X257 - Renewable Resources - SL

Org: UXFRWL - Forestry And Wildlife 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
520000	Federal Appropriations	42,019.00	42,019.00	0.00	0.00	0.00	42,019.00	0.00	0.00
****Subtotal 520 - Appropriations**		**42,019.00**	**42,019.00**	**0.00**	**0.00**	**0.00**	**42,019.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**42,019.00**	**42,019.00**	**0.00**	**0.00**	**0.00**	**42,019.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	(701.60)	0.00	22,208.49	(22,208.49)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(701.60)**	**0.00**	**22,208.49**	**(22,208.49)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(701.60)**	**0.00**	**22,208.49**	**(22,208.49)**	**0.00**	**0.00**
	Total Revenue	**42,019.00**	**42,019.00**	**(701.60)**	**0.00**	**22,208.49**	**19,810.51**	**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
616F10	Extension Educator	22,019.00	22,019.00	0.00	0.00	0.00	22,019.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**22,019.00**	**22,019.00**	**0.00**	**0.00**	**0.00**	**22,019.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(5,856.15)	0.00	240.00	(240.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(5,856.15)**	**0.00**	**240.00**	**(240.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	247.50	0.00	914.63	(914.63)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	8.55	0.00	534.35	(534.35)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**256.05**	**0.00**	**1,448.98**	**(1,448.98)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**22,019.00**	**22,019.00**	**(5,600.10)**	**0.00**	**1,688.98**	**20,330.02**	**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	801.67	0.00	1,186.88	(1,186.88)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,788.17	0.00	5,801.09	(5,801.09)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	499.00	0.00	1,419.00	(1,419.00)	0.00	0.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 710 - Travel**		**5,000.00**	**5,000.00**	**3,088.84**	**0.00**	**8,406.97**	**(3,406.97)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,194.87	(1,194.87)	0.00	0.00
711100	Supplies-General	15,000.00	15,000.00	22.00	0.00	555.51	14,444.49	0.00	0.00
****Subtotal 711 - Supplies**		**15,000.00**	**15,000.00**	**22.00**	**0.00**	**1,750.38**	**13,249.62**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	1,428.49	0.00	3,676.81	(3,676.81)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1,428.49**	**0.00**	**3,676.81**	**(3,676.81)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X257 - Renewable Resources - SL

Org: UXFRWL - Forestry And Wildlife 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
714000	Postage-General	0.00	0.00	194.09	0.00	445.97	(445.97)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**194.09**	**0.00**	**445.97**	**(445.97)**	**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	352.00	0.00	(352.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**352.00**	**0.00**	**(352.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,566.50	(3,566.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**3,566.50**	**(3,566.50)**	**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	113.82	0.00	830.18	(830.18)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	10.97	0.00	57.63	(57.63)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**124.79**	**0.00**	**887.81**	**(887.81)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	40.29	0.00	1,765.07	(1,765.07)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**40.29**	**0.00**	**1,785.07**	**(1,785.07)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,000.00**	**20,000.00**	**4,898.50**	**352.00**	**20,519.51**	**(871.51)**	**0.00**	**0.00**
	Total Expenditures	**42,019.00**	**42,019.00**	**(701.60)**	**352.00**	**22,208.49**	**19,458.51**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**(0.00)**	**(352.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**42,019.00**	**42,019.00**	**(701.60)**	**0.00**	**22,208.49**	**19,810.51**	**0.00**	**0.00**
Total Expenditures	**42,019.00**	**42,019.00**	**(701.60)**	**352.00**	**22,208.49**	**19,458.51**	**0.00**	**0.00**
Net for Fund: 11X257	**0.00**	**0.00**	**(0.00)**	**(352.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X258 - SL FY 03 Part Time Farming

Org: UXAGRS - Agricultural 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
520000	Federal Appropriations	6,268.00	6,268.00	0.00	0.00	0.00	6,268.00	0.00	0.00
****Subtotal 520 - Appropriations**		**6,268.00**	**6,268.00**	**0.00**	**0.00**	**0.00**	**6,268.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**6,268.00**	**6,268.00**	**0.00**	**0.00**	**0.00**	**6,268.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	0.00	0.00	2,422.75	(2,422.75)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**2,422.75**	**(2,422.75)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**2,422.75**	**(2,422.75)**	**0.00**	**0.00**
	Total Revenue	**6,268.00**	**6,268.00**	**0.00**	**0.00**	**2,422.75**	**3,845.25**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	394.00	(394.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**394.00**	**(394.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**394.00**	**(394.00)**	**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	343.08	(343.08)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	708.17	(708.17)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	785.00	(785.00)	0.00	0.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**1,836.25**	**1,163.75**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	52.50	(52.50)	0.00	0.00
711100	Supplies-General	3,268.00	3,268.00	0.00	0.00	(160.00)	3,428.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,268.00**	**3,268.00**	**0.00**	**0.00**	**(107.50)**	**3,375.50**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,268.00**	**6,268.00**	**0.00**	**0.00**	**2,028.75**	**4,239.25**	**0.00**	**0.00**
	Total Expenditures	**6,268.00**	**6,268.00**	**0.00**	**0.00**	**2,422.75**	**3,845.25**	**0.00**	**0.00**
	Net for Org: UXAGRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,268.00**	**6,268.00**	**0.00**	**0.00**	**2,422.75**	**3,845.25**	**0.00**	**0.00**
Total Expenditures	**6,268.00**	**6,268.00**	**0.00**	**0.00**	**2,422.75**	**3,845.25**	**0.00**	**0.00**
Net for Fund: 11X258	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X259 - Smith Lever FY '01 Penalty Mail

Org: UXADMS - 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
520000	Federal Appropriations	4,348.59	4,348.59	0.00	0.00	0.00	4,348.59	0.00	0.00
****Subtotal 520 - Appropriations**		**4,348.59**	**4,348.59**	**0.00**	**0.00**	**0.00**	**4,348.59**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**4,348.59**	**4,348.59**	**0.00**	**0.00**	**0.00**	**4,348.59**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	0.00	0.00	4,348.59	(4,348.59)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**4,348.59**	**(4,348.59)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**4,348.59**	**(4,348.59)**	**0.00**	**0.00**
	Total Revenue	**4,348.59**	**4,348.59**	**0.00**	**0.00**	**4,348.59**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	4,348.59	4,348.59	0.00	0.00	0.00	4,348.59	0.00	0.00
****Subtotal 711 - Supplies**		**4,348.59**	**4,348.59**	**0.00**	**0.00**	**0.00**	**4,348.59**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	4,348.59	(4,348.59)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**4,348.59**	**(4,348.59)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,348.59**	**4,348.59**	**0.00**	**0.00**	**4,348.59**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**4,348.59**	**4,348.59**	**0.00**	**0.00**	**4,348.59**	**0.00**	**0.00**	**0.00**
	Net for Org: UXADMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,348.59**	**4,348.59**	**0.00**	**0.00**	**4,348.59**	**0.00**	**0.00**	**0.00**
Total Expenditures	**4,348.59**	**4,348.59**	**0.00**	**0.00**	**4,348.59**	**0.00**	**0.00**	**0.00**
Net for Fund: 11X259	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X260 - FARM SAFETY

Org: UXAGRS - Agricultural 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
520000	Federal Appropriations	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 520 - Appropriations**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
530000	Federal Programs	(2,283.07)	(2,283.07)	174.93	0.00	12,666.36	(14,949.43)	2,244.63	38.44
****Subtotal 530 - Government G&C**		**(2,283.07)**	**(2,283.07)**	**174.93**	**0.00**	**12,666.36**	**(14,949.43)**	**2,244.63**	**38.44**
***Subtotal 53 - Sponsored Programs**		**(2,283.07)**	**(2,283.07)**	**174.93**	**0.00**	**12,666.36**	**(14,949.43)**	**2,244.63**	**38.44**
	Total Revenue	**17,716.93**	**17,716.93**	**174.93**	**0.00**	**12,666.36**	**5,050.57**	**2,244.63**	**38.44**

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
616F10	Extension Educator	16,000.00	16,000.00	(0.02)	0.00	8,170.84	7,829.16	0.00	0.00
****Subtotal 616 - Extention Educators**		**16,000.00**	**16,000.00**	**(0.02)**	**0.00**	**8,170.84**	**7,829.16**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,000.00**	**16,000.00**	**(0.02)**	**0.00**	**8,170.84**	**7,829.16**	**0.00**	**0.00**
710000	In-State Travel	(183.52)	(183.52)	152.63	0.00	728.63	(912.15)	183.52	0.00
710100	Out-of-State Travel	(157.50)	(157.50)	0.00	0.00	1,549.52	(1,707.02)	157.50	0.00
710300	Conference Registration Fees	(120.76)	(120.76)	0.00	0.00	80.00	(200.76)	100.00	20.76
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**		**538.22**	**538.22**	**152.63**	**0.00**	**2,358.15**	**(1,819.93)**	**441.02**	**20.76**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	28.30	(28.30)	0.00	0.00
711100	Supplies-General	1,378.09	1,378.09	0.00	0.00	759.95	618.14	1,635.27	(13.36)
****Subtotal 711 - Supplies**		**1,378.09**	**1,378.09**	**0.00**	**0.00**	**788.25**	**589.84**	**1,635.27**	**(13.36)**
713000	Printing & Copying-General	(23.32)	(23.32)	22.32	0.00	1,343.32	(1,366.64)	(7.72)	31.04
****Subtotal 713 - Printing and Copying**		**(23.32)**	**(23.32)**	**22.32**	**0.00**	**1,343.32**	**(1,366.64)**	**(7.72)**	**31.04**
714000	Postage-General	0.00	0.00	0.00	0.00	5.80	(5.80)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**5.80**	**(5.80)**	**0.00**	**0.00**
717200	Other Professional Services-General	(176.06)	(176.06)	0.00	0.00	0.00	(176.06)	176.06	0.00
****Subtotal 717 - Professional Services**		**(176.06)**	**(176.06)**	**0.00**	**0.00**	**0.00**	**(176.06)**	**176.06**	**0.00**
***Subtotal 71 - Support**		**1,716.93**	**1,716.93**	**174.95**	**0.00**	**4,495.52**	**(2,778.59)**	**2,244.63**	**38.44**
	Total Expenditures	**17,716.93**	**17,716.93**	**174.93**	**0.00**	**12,666.36**	**5,050.57**	**2,244.63**	**38.44**
	Net for Org: UXAGRS	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**17,716.93**	**17,716.93**	**174.93**	**0.00**	**12,666.36**	**5,050.57**	**2,244.63**	**38.44**
Total Expenditures	**17,716.93**	**17,716.93**	**174.93**	**0.00**	**12,666.36**	**5,050.57**	**2,244.63**	**38.44**
Net for Fund: 11X260	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X261 - Pesticide Applicator Training 02

Org: UXAGRS - Agricultural 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
530000	Federal Programs	0.00	0.00	(1,491.21)	0.00	126.92	(126.92)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(1,491.21)**	**0.00**	**126.92**	**(126.92)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(1,491.21)**	**0.00**	**126.92**	**(126.92)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(1,491.21)**	**0.00**	**126.92**	**(126.92)**	**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
616F10	Extension Educator	0.00	0.00	(1,491.21)	0.00	126.92	(126.92)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**(1,491.21)**	**0.00**	**126.92**	**(126.92)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(1,491.21)**	**0.00**	**126.92**	**(126.92)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**(1,491.21)**	**0.00**	**126.92**	**(126.92)**	**0.00**	**0.00**
	Net for Org: UXAGRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X261 - Pesticide Applicator Training 02

Org: UXPLBG - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	15,488.00	15,488.00	0.00	0.00	0.00	15,488.00	0.00	0.00
****Subtotal 520 - Appropriations**		**15,488.00**	**15,488.00**	**0.00**	**0.00**	**0.00**	**15,488.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**15,488.00**	**15,488.00**	**0.00**	**0.00**	**0.00**	**15,488.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	1,935.41	0.00	15,360.98	(15,360.98)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,935.41**	**0.00**	**15,360.98**	**(15,360.98)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,935.41**	**0.00**	**15,360.98**	**(15,360.98)**	**0.00**	**0.00**
	Total Revenue	**15,488.00**	**15,488.00**	**1,935.41**	**0.00**	**15,360.98**	**127.02**	**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
616F10	Extension Educator	13,488.00	13,488.00	1,935.41	0.00	15,360.98	(1,872.98)	0.00	0.00
****Subtotal 616 - Extention Educators**		**13,488.00**	**13,488.00**	**1,935.41**	**0.00**	**15,360.98**	**(1,872.98)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,488.00**	**13,488.00**	**1,935.41**	**0.00**	**15,360.98**	**(1,872.98)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	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**
711100	Supplies-General	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
	Total Expenditures	**15,488.00**	**15,488.00**	**1,935.41**	**0.00**	**15,360.98**	**127.02**	**0.00**	**0.00**
	Net for Org: UXPLBG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**15,488.00**	**15,488.00**	**444.20**	**0.00**	**15,487.90**	**0.10**	**0.00**	**0.00**
Total Expenditures	**15,488.00**	**15,488.00**	**444.20**	**0.00**	**15,487.90**	**0.10**	**0.00**	**0.00**
Net for Fund: 11X261	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X262 - SL Reviewing 4H International Ed Pg

Org: UXFHYD - 4-H Youth 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
520000	Federal Appropriations	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
****Subtotal 520 - Appropriations**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	0.00	0.00	10,842.32	(10,842.32)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**10,842.32**	**(10,842.32)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**10,842.32**	**(10,842.32)**	**0.00**	**0.00**
	Total Revenue	**11,000.00**	**11,000.00**	**0.00**	**0.00**	**10,842.32**	**157.68**	**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	1,000.00	1,000.00	0.00	0.00	1,500.32	(500.32)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,500.32**	**(500.32)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,500.32**	**(500.32)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	405.00	405.00	0.00	0.00	600.13	(195.13)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**405.00**	**405.00**	**0.00**	**0.00**	**600.13**	**(195.13)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**405.00**	**405.00**	**0.00**	**0.00**	**600.13**	**(195.13)**	**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	0.00	0.00	0.00	0.00	350.92	(350.92)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	4,187.32	(4,187.32)	0.00	0.00
****Subtotal 710 - Travel**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,538.24**	**(538.24)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	936.46	(936.46)	0.00	0.00
711100	Supplies-General	5,595.00	5,595.00	0.00	0.00	0.00	5,595.00	0.00	0.00
****Subtotal 711 - Supplies**		**5,595.00**	**5,595.00**	**0.00**	**0.00**	**936.46**	**4,658.54**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	198.17	(198.17)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**198.17**	**(198.17)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	3,069.00	(3,069.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,069.00**	**(3,069.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,595.00**	**9,595.00**	**0.00**	**0.00**	**8,741.87**	**853.13**	**0.00**	**0.00**
	Total Expenditures	**11,000.00**	**11,000.00**	**0.00**	**0.00**	**10,842.32**	**157.68**	**0.00**	**0.00**
	Net for Org: UXFHYD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**11,000.00**	**11,000.00**	**0.00**	**0.00**	**10,842.32**	**157.68**	**0.00**	**0.00**
Total Expenditures	**11,000.00**	**11,000.00**	**0.00**	**0.00**	**10,842.32**	**157.68**	**0.00**	**0.00**
Net for Fund: 11X262	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X263 - Smith Lever Administration

Org: UXADMS - 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
520000	Federal Appropriations	222,845.00	222,845.00	0.00	0.00	0.00	222,845.00	0.00	0.00
****Subtotal 520 - Appropriations**		**222,845.00**	**222,845.00**	**0.00**	**0.00**	**0.00**	**222,845.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**222,845.00**	**222,845.00**	**0.00**	**0.00**	**0.00**	**222,845.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	23,351.45	0.00	76,274.28	(76,274.28)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**23,351.45**	**0.00**	**76,274.28**	**(76,274.28)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**23,351.45**	**0.00**	**76,274.28**	**(76,274.28)**	**0.00**	**0.00**
	Total Revenue	**222,845.00**	**222,845.00**	**23,351.45**	**0.00**	**76,274.28**	**146,570.72**	**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
614F10	Academic Administrator	0.00	0.00	0.00	0.00	3,480.68	(3,480.68)	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**0.00**	**0.00**	**0.00**	**3,480.68**	**(3,480.68)**	**0.00**	**0.00**
615F10	PAT	107,845.00	107,845.00	9,402.46	0.00	46,676.48	61,168.52	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**107,845.00**	**107,845.00**	**9,402.46**	**0.00**	**46,676.48**	**61,168.52**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**107,845.00**	**107,845.00**	**9,402.46**	**0.00**	**50,157.16**	**57,687.84**	**0.00**	**0.00**
710000	In-State Travel	25,000.00	25,000.00	2,751.98	0.00	2,751.98	22,248.02	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	18.17	0.00	18.17	(18.17)	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**		**25,000.00**	**25,000.00**	**2,770.15**	**0.00**	**2,770.15**	**22,229.85**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	538.06	0.00	1,266.84	(1,266.84)	0.00	0.00
711100	Supplies-General	80,000.00	80,000.00	7,762.04	2,808.00	10,227.88	66,964.12	0.00	0.00
****Subtotal 711 - Supplies**		**80,000.00**	**80,000.00**	**8,300.10**	**2,808.00**	**11,494.72**	**65,697.28**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	421.68	0.00	1,695.40	(1,695.40)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**421.68**	**0.00**	**1,695.40**	**(1,695.40)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	(9.10)	0.00	29.03	(29.03)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,134.49	0.00	9,345.76	(9,345.76)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	179.62	0.00	274.94	(274.94)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	95.76	0.00	450.83	(450.83)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**2,400.77**	**0.00**	**10,100.56**	**(10,100.56)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	56.29	0.00	56.29	(56.29)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**56.29**	**0.00**	**56.29**	**(56.29)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**105,000.00**	**105,000.00**	**13,948.99**	**2,808.00**	**26,117.12**	**76,074.88**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X263 - Smith Lever Administration

Org: UXADMS - 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	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**
	Total Expenditures	**222,845.00**	**222,845.00**	**23,351.45**	**2,808.00**	**76,274.28**	**143,762.72**	**0.00**	**0.00**
	Net for Org: UXADMS	**0.00**	**0.00**	**0.00**	**(2,808.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**222,845.00**	**222,845.00**	**23,351.45**	**0.00**	**76,274.28**	**146,570.72**	**0.00**	**0.00**
Total Expenditures	**222,845.00**	**222,845.00**	**23,351.45**	**2,808.00**	**76,274.28**	**143,762.72**	**0.00**	**0.00**
Net for Fund: 11X263	**0.00**	**0.00**	**0.00**	**(2,808.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X264 - Smith Lever Animal Science

Org: UXANSC - Animal 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
520000	Federal Appropriations	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	0.00	0.00
****Subtotal 520 - Appropriations**		**4,900.00**	**4,900.00**	**0.00**	**0.00**	**0.00**	**4,900.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**4,900.00**	**4,900.00**	**0.00**	**0.00**	**0.00**	**4,900.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	1,217.70	0.00	6,278.56	(6,278.56)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,217.70**	**0.00**	**6,278.56**	**(6,278.56)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,217.70**	**0.00**	**6,278.56**	**(6,278.56)**	**0.00**	**0.00**
	Total Revenue	**4,900.00**	**4,900.00**	**1,217.70**	**0.00**	**6,278.56**	**(1,378.56)**	**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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	90.32	0.00	4,603.23	(4,603.23)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**90.32**	**0.00**	**4,603.23**	**(4,603.23)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**90.32**	**0.00**	**4,603.23**	**(4,603.23)**	**0.00**	**0.00**
710000	In-State Travel	1,000.00	1,000.00	30.75	0.00	407.83	592.17	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**30.75**	**0.00**	**407.83**	**592.17**	**0.00**	**0.00**
711100	Supplies-General	3,900.00	3,900.00	0.00	0.00	49.39	3,850.61	0.00	0.00
****Subtotal 711 - Supplies**		**3,900.00**	**3,900.00**	**0.00**	**0.00**	**49.39**	**3,850.61**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	933.58	0.00	1,000.28	(1,000.28)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**933.58**	**0.00**	**1,000.28**	**(1,000.28)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	148.67	0.00	148.67	(148.67)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**148.67**	**0.00**	**148.67**	**(148.67)**	**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	14.38	0.00	69.16	(69.16)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**14.38**	**0.00**	**69.16**	**(69.16)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,900.00**	**4,900.00**	**1,127.38**	**0.00**	**1,675.33**	**3,224.67**	**0.00**	**0.00**
	Total Expenditures	**4,900.00**	**4,900.00**	**1,217.70**	**0.00**	**6,278.56**	**(1,378.56)**	**0.00**	**0.00**
	Net for Org: UXANSC	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,900.00**	**4,900.00**	**1,217.70**	**0.00**	**6,278.56**	**(1,378.56)**	**0.00**	**0.00**
Total Expenditures	**4,900.00**	**4,900.00**	**1,217.70**	**0.00**	**6,278.56**	**(1,378.56)**	**0.00**	**0.00**
Net for Fund: 11X264	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X265 - Smith Lever Consumer Ed Center

Org: UXCMAN - UNHM Education Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
****Subtotal 520 - Appropriations**		**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	6,318.03	0.00	10,317.28	(10,317.28)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**6,318.03**	**0.00**	**10,317.28**	**(10,317.28)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**6,318.03**	**0.00**	**10,317.28**	**(10,317.28)**	**0.00**	**0.00**
	Total Revenue	**14,000.00**	**14,000.00**	**6,318.03**	**0.00**	**10,317.28**	**3,682.72**	**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
710000	In-State Travel	1,000.00	1,000.00	69.38	0.00	131.26	868.74	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**		**1,000.00**	**1,000.00**	**69.38**	**0.00**	**166.26**	**833.74**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	1,028.57	0.00	1,137.77	(1,137.77)	0.00	0.00
711100	Supplies-General	13,000.00	13,000.00	77.00	0.00	77.00	12,923.00	0.00	0.00
****Subtotal 711 - Supplies**		**13,000.00**	**13,000.00**	**1,105.57**	**0.00**	**1,214.77**	**11,785.23**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	1,072.58	0.00	1,072.58	(1,072.58)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1,072.58**	**0.00**	**1,072.58**	**(1,072.58)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	1,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**1,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	348.10	0.00	348.10	(348.10)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	105.00	0.00	511.92	(511.92)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**453.10**	**0.00**	**860.02**	**(860.02)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	2,415.49	0.00	4,801.74	(4,801.74)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**2,415.49**	**0.00**	**4,801.74**	**(4,801.74)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,000.00**	**14,000.00**	**6,116.12**	**0.00**	**10,115.37**	**3,884.63**	**0.00**	**0.00**
780100	Electricity	0.00	0.00	201.91	0.00	201.91	(201.91)	0.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**201.91**	**0.00**	**201.91**	**(201.91)**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**201.91**	**0.00**	**201.91**	**(201.91)**	**0.00**	**0.00**
	Total Expenditures	**14,000.00**	**14,000.00**	**6,318.03**	**0.00**	**10,317.28**	**3,682.72**	**0.00**	**0.00**
	Net for Org: UXCMAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**14,000.00**	**14,000.00**	**6,318.03**	**0.00**	**10,317.28**	**3,682.72**	**0.00**	**0.00**
Total Expenditures	**14,000.00**	**14,000.00**	**6,318.03**	**0.00**	**10,317.28**	**3,682.72**	**0.00**	**0.00**
Net for Fund: 11X265	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X266 - Smith Lever ITDE

Org: UXTECH - Technology Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	122,720.00	122,720.00	0.00	0.00	0.00	122,720.00	0.00	0.00
****Subtotal 520 - Appropriations**		**122,720.00**	**122,720.00**	**0.00**	**0.00**	**0.00**	**122,720.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**122,720.00**	**122,720.00**	**0.00**	**0.00**	**0.00**	**122,720.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	16,572.47	0.00	32,679.98	(32,679.98)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**16,572.47**	**0.00**	**32,679.98**	**(32,679.98)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**16,572.47**	**0.00**	**32,679.98**	**(32,679.98)**	**0.00**	**0.00**
	Total Revenue	**122,720.00**	**122,720.00**	**16,572.47**	**0.00**	**32,679.98**	**90,040.02**	**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	51,720.00	51,720.00	0.00	0.00	0.00	51,720.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**51,720.00**	**51,720.00**	**0.00**	**0.00**	**0.00**	**51,720.00**	**0.00**	**0.00**
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**		**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	36.45	0.00	202.50	(202.50)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**36.45**	**0.00**	**202.50**	**(202.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**52,720.00**	**52,720.00**	**36.45**	**0.00**	**202.50**	**52,517.50**	**0.00**	**0.00**
710000	In-State Travel	15,000.00	15,000.00	1,608.83	0.00	4,480.47	10,519.53	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,537.37	0.00	1,811.12	(1,811.12)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	100.00	0.00	1,125.00	(1,125.00)	0.00	0.00
****Subtotal 710 - Travel**		**15,000.00**	**15,000.00**	**3,246.20**	**0.00**	**7,416.59**	**7,583.41**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	1,953.73	0.00	5,238.81	(5,238.81)	0.00	0.00
711100	Supplies-General	40,000.00	40,000.00	2,739.95	0.00	6,891.99	33,108.01	0.00	0.00
****Subtotal 711 - Supplies**		**40,000.00**	**40,000.00**	**4,693.68**	**0.00**	**12,130.80**	**27,869.20**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	16.18	(16.18)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**16.18**	**(16.18)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	126.00	(126.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**126.00**	**(126.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	102.04	0.00	419.62	(419.62)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	913.30	0.00	4,461.12	(4,461.12)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X266 - Smith Lever ITDE

Org: UXTECH - Technology 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
718014	Telecom-Telephone Equipment	0.00	0.00	8.72	0.00	26.82	(26.82)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	50.64	0.00	258.91	(258.91)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**1,074.70**	**0.00**	**5,166.47**	**(5,166.47)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	24.44	0.00	24.44	(24.44)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	49.00	0.00	49.00	(49.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**73.44**	**0.00**	**73.44**	**(73.44)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**55,000.00**	**55,000.00**	**9,088.02**	**0.00**	**25,029.48**	**29,970.52**	**0.00**	**0.00**
740000	Cap Equipment	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	7,448.00	0.00	7,448.00	(7,448.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**15,000.00**	**15,000.00**	**7,448.00**	**0.00**	**7,448.00**	**7,552.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**15,000.00**	**15,000.00**	**7,448.00**	**0.00**	**7,448.00**	**7,552.00**	**0.00**	**0.00**
	Total Expenditures	**122,720.00**	**122,720.00**	**16,572.47**	**0.00**	**32,679.98**	**90,040.02**	**0.00**	**0.00**
	Net for Org: UXTECH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**122,720.00**	**122,720.00**	**16,572.47**	**0.00**	**32,679.98**	**90,040.02**	**0.00**	**0.00**
Total Expenditures	**122,720.00**	**122,720.00**	**16,572.47**	**0.00**	**32,679.98**	**90,040.02**	**0.00**	**0.00**
Net for Fund: 11X266	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X267 - Smith Lever Forestry

Org: UXFRWL - Forestry And Wildlife 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
520000	Federal Appropriations	18,221.00	18,221.00	0.00	0.00	0.00	18,221.00	0.00	0.00
****Subtotal 520 - Appropriations**		**18,221.00**	**18,221.00**	**0.00**	**0.00**	**0.00**	**18,221.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**18,221.00**	**18,221.00**	**0.00**	**0.00**	**0.00**	**18,221.00**	**0.00**	**0.00**
	Total Revenue	**18,221.00**	**18,221.00**	**0.00**	**0.00**	**0.00**	**18,221.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	13,221.00	13,221.00	0.00	0.00	0.00	13,221.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**13,221.00**	**13,221.00**	**0.00**	**0.00**	**0.00**	**13,221.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,221.00**	**13,221.00**	**0.00**	**0.00**	**0.00**	**13,221.00**	**0.00**	**0.00**
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**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**
	Total Expenditures	**18,221.00**	**18,221.00**	**0.00**	**0.00**	**0.00**	**18,221.00**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**18,221.00**	**18,221.00**	**0.00**	**0.00**	**0.00**	**18,221.00**	**0.00**	**0.00**
	Total Expenditures	**18,221.00**	**18,221.00**	**0.00**	**0.00**	**0.00**	**18,221.00**	**0.00**	**0.00**
	Net for Fund: 11X267	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X268 - Smith Lever 4-H Youth Development

Org: UXFHYD - 4-H Youth 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
520000	Federal Appropriations	135,096.00	145,396.00	0.00	0.00	0.00	145,396.00	0.00	0.00
****Subtotal 520 - Appropriations**		**135,096.00**	**145,396.00**	**0.00**	**0.00**	**0.00**	**145,396.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**135,096.00**	**145,396.00**	**0.00**	**0.00**	**0.00**	**145,396.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	16,796.27	0.00	87,523.66	(87,523.66)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**16,796.27**	**0.00**	**87,523.66**	**(87,523.66)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**16,796.27**	**0.00**	**87,523.66**	**(87,523.66)**	**0.00**	**0.00**
	Total Revenue	**135,096.00**	**145,396.00**	**16,796.27**	**0.00**	**87,523.66**	**57,872.34**	**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
615F10	PAT	12,965.00	12,965.00	7,746.23	0.00	36,406.08	(23,441.08)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**12,965.00**	**12,965.00**	**7,746.23**	**0.00**	**36,406.08**	**(23,441.08)**	**0.00**	**0.00**
616F10	Extension Educator	60,131.00	60,131.00	5,719.44	0.00	32,335.62	27,795.38	0.00	0.00
****Subtotal 616 - Extention Educators**		**60,131.00**	**60,131.00**	**5,719.44**	**0.00**	**32,335.62**	**27,795.38**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
****Subtotal 61C - Casual**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	120.51	0.00	670.44	(670.44)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**120.51**	**0.00**	**670.44**	**(670.44)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**84,096.00**	**84,096.00**	**13,586.18**	**0.00**	**69,412.14**	**14,683.86**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	11,750.00	15,050.00	770.46	0.00	2,860.66	12,189.34	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	953.31	(953.31)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	295.00	(295.00)	0.00	0.00
****Subtotal 710 - Travel**		**11,750.00**	**15,050.00**	**770.46**	**0.00**	**4,108.97**	**10,941.03**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	(1,084.17)	0.00	967.28	(967.28)	0.00	0.00
711100	Supplies-General	39,250.00	46,250.00	385.20	0.00	806.67	45,443.33	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	395.00	(395.00)	0.00	0.00
****Subtotal 711 - Supplies**		**39,250.00**	**46,250.00**	**(698.97)**	**0.00**	**2,168.95**	**44,081.05**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	3.84	0.00	120.73	(120.73)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X268 - Smith Lever 4-H Youth Development

Org: UXFHYD - 4-H Youth Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**3.84**	**0.00**	**120.73**	**(120.73)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	1,037.43	0.00	2,699.34	(2,699.34)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**1,037.43**	**0.00**	**2,699.34**	**(2,699.34)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	395.00	0.00	635.00	(635.00)	0.00	0.00
716110	Rentals-Copier	0.00	0.00	395.00	0.00	2,312.99	(2,312.99)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**790.00**	**0.00**	**2,947.99**	**(2,947.99)**	**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	809.40	0.00	4,271.58	(4,271.58)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	182.88	0.00	374.60	(374.60)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	315.05	0.00	1,419.36	(1,419.36)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**1,307.33**	**0.00**	**6,065.54**	**(6,065.54)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**51,000.00**	**61,300.00**	**3,210.09**	**0.00**	**18,111.52**	**43,188.48**	**0.00**	**0.00**
	Total Expenditures	**135,096.00**	**145,396.00**	**16,796.27**	**0.00**	**87,523.66**	**57,872.34**	**0.00**	**0.00**
	Net for Org: UXFHYD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**135,096.00**	**145,396.00**	**16,796.27**	**0.00**	**87,523.66**	**57,872.34**	**0.00**	**0.00**
Total Expenditures	**135,096.00**	**145,396.00**	**16,796.27**	**0.00**	**87,523.66**	**57,872.34**	**0.00**	**0.00**
Net for Fund: 11X268	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X269 - Smith Lever Family Development

Org: UXFMDV - Family 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
520000	Federal Appropriations	106,334.00	106,334.00	0.00	0.00	0.00	106,334.00	0.00	0.00
****Subtotal 520 - Appropriations**		**106,334.00**	**106,334.00**	**0.00**	**0.00**	**0.00**	**106,334.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**106,334.00**	**106,334.00**	**0.00**	**0.00**	**0.00**	**106,334.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	(821.69)	0.00	35,715.04	(35,715.04)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(821.69)**	**0.00**	**35,715.04**	**(35,715.04)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(821.69)**	**0.00**	**35,715.04**	**(35,715.04)**	**0.00**	**0.00**
	Total Revenue	**106,334.00**	**106,334.00**	**(821.69)**	**0.00**	**35,715.04**	**70,618.96**	**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	36,250.00	36,250.00	0.00	0.00	0.00	36,250.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**36,250.00**	**36,250.00**	**0.00**	**0.00**	**0.00**	**36,250.00**	**0.00**	**0.00**
616F10	Extension Educator	18,094.00	18,094.00	(5,558.89)	0.00	9,686.33	8,407.67	0.00	0.00
****Subtotal 616 - Extention Educators**		**18,094.00**	**18,094.00**	**(5,558.89)**	**0.00**	**9,686.33**	**8,407.67**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	57.00	(57.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	15,000.00	912.00	0.00	7,917.75	7,082.25	0.00	0.00
****Subtotal 61C - Casual**		**15,000.00**	**15,000.00**	**912.00**	**0.00**	**7,974.75**	**7,025.25**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	195.00	(195.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**195.00**	**(195.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**69,344.00**	**69,344.00**	**(4,646.89)**	**0.00**	**17,856.08**	**51,487.92**	**0.00**	**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**
710000	In-State Travel	12,400.00	12,400.00	1,297.81	0.00	2,263.00	10,137.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	555.35	0.00	555.35	(555.35)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	282.00	0.00	752.00	(752.00)	0.00	0.00
****Subtotal 710 - Travel**		**12,400.00**	**12,400.00**	**2,135.16**	**0.00**	**3,570.35**	**8,829.65**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	91.63	0.00	1,761.92	(1,761.92)	0.00	0.00
711100	Supplies-General	24,590.00	24,590.00	20.46	0.00	189.41	24,400.59	0.00	0.00
****Subtotal 711 - Supplies**		**24,590.00**	**24,590.00**	**112.09**	**0.00**	**1,951.33**	**22,638.67**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X269 - Smith Lever Family Development

Org: UXFMDV - Family 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
713000	Printing & Copying-General	0.00	0.00	114.01	0.00	5,262.85	(5,262.85)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**114.01**	**0.00**	**5,262.85**	**(5,262.85)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	163.78	0.00	708.67	(708.67)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**163.78**	**0.00**	**708.67**	**(708.67)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	369.55	0.00	455.49	(455.49)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	642.89	0.00	3,208.81	(3,208.81)	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	41.64	0.00	204.92	(204.92)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	193.32	0.00	883.78	(883.78)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**1,247.40**	**0.00**	**4,813.00**	**(4,813.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	52.76	0.00	52.76	(52.76)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**52.76**	**0.00**	**52.76**	**(52.76)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**36,990.00**	**36,990.00**	**3,825.20**	**0.00**	**17,858.96**	**19,131.04**	**0.00**	**0.00**
	Total Expenditures	**106,334.00**	**106,334.00**	**(821.69)**	**0.00**	**35,715.04**	**70,618.96**	**0.00**	**0.00**
	Net for Org: UXFMDV	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**106,334.00**	**106,334.00**	**(821.69)**	**0.00**	**35,715.04**	**70,618.96**	**0.00**	**0.00**
Total Expenditures	**106,334.00**	**106,334.00**	**(821.69)**	**0.00**	**35,715.04**	**70,618.96**	**0.00**	**0.00**
Net for Fund: 11X269	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X270 - INTEGRATED PEST MANAGEMENT

Org: UXPLBG - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	79,202.00	79,202.00	0.00	0.00	0.00	79,202.00	0.00	0.00
****Subtotal 520 - Appropriations**		**79,202.00**	**79,202.00**	**0.00**	**0.00**	**0.00**	**79,202.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**79,202.00**	**79,202.00**	**0.00**	**0.00**	**0.00**	**79,202.00**	**0.00**	**0.00**
530000	Federal Programs	(754.32)	(754.32)	9,071.26	0.00	69,100.65	(69,854.97)	754.32	0.00
****Subtotal 530 - Government G&C**		**(754.32)**	**(754.32)**	**9,071.26**	**0.00**	**69,100.65**	**(69,854.97)**	**754.32**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(754.32)**	**(754.32)**	**9,071.26**	**0.00**	**69,100.65**	**(69,854.97)**	**754.32**	**0.00**
	Total Revenue	**78,447.68**	**78,447.68**	**9,071.26**	**0.00**	**69,100.65**	**9,347.03**	**754.32**	**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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	277.45	0.00	5,050.42	(5,050.42)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**277.45**	**0.00**	**5,050.42**	**(5,050.42)**	**0.00**	**0.00**
614F10	Academic Administrator	0.00	0.00	1,350.41	0.00	2,797.28	(2,797.28)	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**0.00**	**1,350.41**	**0.00**	**2,797.28**	**(2,797.28)**	**0.00**	**0.00**
616F10	Extension Educator	55,000.00	55,000.00	6,336.99	0.00	58,574.27	(3,574.27)	0.00	0.00
****Subtotal 616 - Extention Educators**		**55,000.00**	**55,000.00**	**6,336.99**	**0.00**	**58,574.27**	**(3,574.27)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,880.00	1,880.00	0.00	0.00	0.00	1,880.00	120.00	0.00
****Subtotal 61C - Casual**		**1,880.00**	**1,880.00**	**0.00**	**0.00**	**0.00**	**1,880.00**	**120.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**56,880.00**	**56,880.00**	**7,964.85**	**0.00**	**66,421.97**	**(9,541.97)**	**120.00**	**0.00**
710000	In-State Travel	(246.61)	(246.61)	0.00	0.00	631.80	(878.41)	246.61	0.00
710100	Out-of-State Travel	(104.20)	(104.20)	0.00	0.00	(26.52)	(77.68)	104.20	0.00
710Z00	Travel-Other	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
****Subtotal 710 - Travel**		**5,149.19**	**5,149.19**	**0.00**	**0.00**	**605.28**	**4,543.91**	**350.81**	**0.00**
711000	Purchasing Cards	(55.88)	(55.88)	71.44	0.00	356.77	(412.65)	55.88	0.00
711100	Supplies-General	16,974.37	16,974.37	1,014.00	0.00	1,015.55	15,958.82	227.63	0.00
****Subtotal 711 - Supplies**		**16,918.49**	**16,918.49**	**1,085.44**	**0.00**	**1,372.32**	**15,546.17**	**283.51**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	107.43	(107.43)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**107.43**	**(107.43)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	40.04	(40.04)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**40.04**	**(40.04)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	10.78	(10.78)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	15.72	0.00	92.80	(92.80)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X270 - INTEGRATED PEST MANAGEMENT

Org: UXPLBG - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	93.39	(93.39)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**15.72**	**0.00**	**196.97**	**(196.97)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	5.25	0.00	54.50	(54.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**5.25**	**0.00**	**54.50**	**(54.50)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	302.14	(302.14)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**302.14**	**(302.14)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**22,067.68**	**22,067.68**	**1,106.41**	**0.00**	**2,678.68**	**19,389.00**	**634.32**	**0.00**
	Total Expenditures	**78,947.68**	**78,947.68**	**9,071.26**	**0.00**	**69,100.65**	**9,847.03**	**754.32**	**0.00**
	Net for Org: UXPLBG	**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**78,447.68**	**78,447.68**	**9,071.26**	**0.00**	**69,100.65**	**9,347.03**	**754.32**	**0.00**
Total Expenditures	**78,947.68**	**78,947.68**	**9,071.26**	**0.00**	**69,100.65**	**9,847.03**	**754.32**	**0.00**
Net for Fund: 11X270	**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X271 - Smith Lever Communications

Org: UXCMNC - 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
520000	Federal Appropriations	17,600.00	17,600.00	0.00	0.00	0.00	17,600.00	0.00	0.00
****Subtotal 520 - Appropriations**		**17,600.00**	**17,600.00**	**0.00**	**0.00**	**0.00**	**17,600.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**17,600.00**	**17,600.00**	**0.00**	**0.00**	**0.00**	**17,600.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	2,208.39	0.00	4,762.38	(4,762.38)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**2,208.39**	**0.00**	**4,762.38**	**(4,762.38)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,208.39**	**0.00**	**4,762.38**	**(4,762.38)**	**0.00**	**0.00**
	Total Revenue	**17,600.00**	**17,600.00**	**2,208.39**	**0.00**	**4,762.38**	**12,837.62**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 61C - Casual**		**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	3,400.00	3,400.00	50.63	0.00	301.51	3,098.49	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,423.80	0.00	1,423.80	(1,423.80)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	495.00	(495.00)	0.00	0.00
****Subtotal 710 - Travel**		**3,400.00**	**3,400.00**	**1,474.43**	**0.00**	**2,220.31**	**1,179.69**	**0.00**	**0.00**
711100	Supplies-General	13,000.00	13,000.00	0.00	0.00	39.60	12,960.40	0.00	0.00
****Subtotal 711 - Supplies**		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**39.60**	**12,960.40**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	541.81	0.00	1,317.98	(1,317.98)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**541.81**	**0.00**	**1,317.98**	**(1,317.98)**	**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	162.63	0.00	918.53	(918.53)	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	29.52	0.00	176.15	(176.15)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**192.15**	**0.00**	**1,184.49**	**(1,184.49)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,400.00**	**16,400.00**	**2,208.39**	**0.00**	**4,762.38**	**11,637.62**	**0.00**	**0.00**
	Total Expenditures	**17,600.00**	**17,600.00**	**2,208.39**	**0.00**	**4,762.38**	**12,837.62**	**0.00**	**0.00**
	Net for Org: UXCMNC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**17,600.00**	**17,600.00**	**2,208.39**	**0.00**	**4,762.38**	**12,837.62**	**0.00**	**0.00**
Total Expenditures	**17,600.00**	**17,600.00**	**2,208.39**	**0.00**	**4,762.38**	**12,837.62**	**0.00**	**0.00**
Net for Fund: 11X271	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X272 - Smith Lever Ag Program Leader

Org: UXAGRS - Agricultural 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
520000	Federal Appropriations	65,434.00	65,434.00	0.00	0.00	0.00	65,434.00	0.00	0.00
****Subtotal 520 - Appropriations**		**65,434.00**	**65,434.00**	**0.00**	**0.00**	**0.00**	**65,434.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**65,434.00**	**65,434.00**	**0.00**	**0.00**	**0.00**	**65,434.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	1,090.89	0.00	4,832.56	(4,832.56)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,090.89**	**0.00**	**4,832.56**	**(4,832.56)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,090.89**	**0.00**	**4,832.56**	**(4,832.56)**	**0.00**	**0.00**
	Total Revenue	**65,434.00**	**65,434.00**	**1,090.89**	**0.00**	**4,832.56**	**60,601.44**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	43,434.00	43,434.00	0.00	0.00	0.00	43,434.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**43,434.00**	**43,434.00**	**0.00**	**0.00**	**0.00**	**43,434.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	15,000.00	0.00	0.00	640.00	14,360.00	0.00	0.00
****Subtotal 61C - Casual**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**640.00**	**14,360.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**58,434.00**	**58,434.00**	**0.00**	**0.00**	**640.00**	**57,794.00**	**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	4,500.00	4,500.00	89.64	0.00	1,928.75	2,571.25	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	47.00	(47.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	290.17	0.00	290.17	(290.17)	0.00	0.00
****Subtotal 710 - Travel**		**4,500.00**	**4,500.00**	**379.81**	**0.00**	**2,265.92**	**2,234.08**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	43.02	(43.02)	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**43.02**	**2,456.98**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	82.26	0.00	82.26	(82.26)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**82.26**	**0.00**	**82.26**	**(82.26)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	9.36	0.00	447.77	(447.77)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	117.00	0.00	486.36	(486.36)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X272 - Smith Lever Ag Program Leader

Org: UXAGRS - Agricultural 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
718014	Telecom-Telephone Equipment	0.00	0.00	87.91	0.00	112.87	(112.87)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.52	0.00	27.12	(27.12)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**219.79**	**0.00**	**1,074.12**	**(1,074.12)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	23.21	(23.21)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	409.03	0.00	694.03	(694.03)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**409.03**	**0.00**	**717.24**	**(717.24)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,000.00**	**7,000.00**	**1,090.89**	**0.00**	**4,192.56**	**2,807.44**	**0.00**	**0.00**
	Total Expenditures	**65,434.00**	**65,434.00**	**1,090.89**	**0.00**	**4,832.56**	**60,601.44**	**0.00**	**0.00**
	Net for Org: UXAGRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X272 - Smith Lever Ag Program Leader

Org: UXPLBG - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	1,652.76	0.00	3,423.57	(3,423.57)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,652.76**	**0.00**	**3,423.57**	**(3,423.57)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,652.76**	**0.00**	**3,423.57**	**(3,423.57)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,652.76**	**0.00**	**3,423.57**	**(3,423.57)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	1,652.76	0.00	3,423.57	(3,423.57)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**1,652.76**	**0.00**	**3,423.57**	**(3,423.57)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,652.76**	**0.00**	**3,423.57**	**(3,423.57)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,652.76**	**0.00**	**3,423.57**	**(3,423.57)**	**0.00**	**0.00**
	Net for Org: UXPLBG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**65,434.00**	**65,434.00**	**2,743.65**	**0.00**	**8,256.13**	**57,177.87**	**0.00**	**0.00**
Total Expenditures	**65,434.00**	**65,434.00**	**2,743.65**	**0.00**	**8,256.13**	**57,177.87**	**0.00**	**0.00**
Net for Fund: 11X272	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X273 - Smith Lever Plant Biology

Org: UXAGRS - Agricultural 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
530000	Federal Programs	0.00	0.00	1,450.87	0.00	6,736.20	(6,736.20)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,450.87**	**0.00**	**6,736.20**	**(6,736.20)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,450.87**	**0.00**	**6,736.20**	**(6,736.20)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,450.87**	**0.00**	**6,736.20**	**(6,736.20)**	**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
616F10	Extension Educator	0.00	0.00	1,450.87	0.00	6,736.20	(6,736.20)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**1,450.87**	**0.00**	**6,736.20**	**(6,736.20)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,450.87**	**0.00**	**6,736.20**	**(6,736.20)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**1,450.87**	**0.00**	**6,736.20**	**(6,736.20)**	**0.00**	**0.00**
	Net for Org: UXAGRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X273 - Smith Lever Plant Biology

Org: UXPLBG - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	144,443.00	144,443.00	0.00	0.00	0.00	144,443.00	0.00	0.00
****Subtotal 520 - Appropriations**		**144,443.00**	**144,443.00**	**0.00**	**0.00**	**0.00**	**144,443.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**144,443.00**	**144,443.00**	**0.00**	**0.00**	**0.00**	**144,443.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	29,937.47	0.00	66,842.22	(66,842.22)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**29,937.47**	**0.00**	**66,842.22**	**(66,842.22)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**29,937.47**	**0.00**	**66,842.22**	**(66,842.22)**	**0.00**	**0.00**
	Total Revenue	**144,443.00**	**144,443.00**	**29,937.47**	**0.00**	**66,842.22**	**77,600.78**	**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
611F15	Fac Tenure Track AAUP (UNH)	78,681.00	78,681.00	20,606.34	0.00	29,817.80	48,863.20	0.00	0.00
****Subtotal 611 - Faculty**		**78,681.00**	**78,681.00**	**20,606.34**	**0.00**	**29,817.80**	**48,863.20**	**0.00**	**0.00**
616F10	Extension Educator	34,262.00	34,262.00	4,870.82	0.00	22,614.53	11,647.47	0.00	0.00
****Subtotal 616 - Extention Educators**		**34,262.00**	**34,262.00**	**4,870.82**	**0.00**	**22,614.53**	**11,647.47**	**0.00**	**0.00**
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**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**113,943.00**	**113,943.00**	**25,477.16**	**0.00**	**52,432.33**	**61,510.67**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	15,000.00	15,000.00	1,550.19	0.00	3,217.96	11,782.04	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,711.06	(1,711.06)	0.00	0.00
710300	Conference 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	0.00	0.00	101.52	(101.52)	0.00	0.00
****Subtotal 710 - Travel**		**15,000.00**	**15,000.00**	**1,550.19**	**0.00**	**5,065.54**	**9,934.46**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	485.60	0.00	1,151.98	(1,151.98)	0.00	0.00
711100	Supplies-General	15,500.00	15,500.00	432.91	0.00	2,233.89	13,266.11	0.00	0.00
****Subtotal 711 - Supplies**		**15,500.00**	**15,500.00**	**918.51**	**0.00**	**3,385.87**	**12,114.13**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	382.44	0.00	1,190.09	(1,190.09)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**382.44**	**0.00**	**1,190.09**	**(1,190.09)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	270.88	0.00	995.30	(995.30)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X273 - Smith Lever Plant Biology

Org: UXPLBG - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**270.88**	**0.00**	**995.30**	**(995.30)**	**0.00**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	52.32	0.00	170.41	(170.41)	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**	**52.32**	**0.00**	**170.41**	**(170.41)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	744.00	0.00	987.00	(987.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**744.00**	**0.00**	**987.00**	**(987.00)**	**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	450.93	0.00	2,254.65	(2,254.65)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	13.88	0.00	19.07	(19.07)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	78.16	0.00	342.96	(342.96)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**542.97**	**0.00**	**2,616.68**	**(2,616.68)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**30,500.00**	**30,500.00**	**4,461.31**	**0.00**	**14,410.89**	**16,089.11**	**0.00**	**0.00**
	Total Expenditures	**144,443.00**	**144,443.00**	**29,938.47**	**0.00**	**66,843.22**	**77,599.78**	**0.00**	**0.00**
	Net for Org: UXPLBG	**0.00**	**0.00**	**(1.00)**	**0.00**	**(1.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**144,443.00**	**144,443.00**	**31,388.34**	**0.00**	**73,578.42**	**70,864.58**	**0.00**	**0.00**
Total Expenditures	**144,443.00**	**144,443.00**	**31,389.34**	**0.00**	**73,579.42**	**70,863.58**	**0.00**	**0.00**
Net for Fund: 11X273	**0.00**	**0.00**	**(1.00)**	**0.00**	**(1.00)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X274 - Smith Lever Resource Economics

Org: UXRECD - Resource Economic & 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
520000	Federal Appropriations	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 520 - Appropriations**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	508.74	0.00	1,661.01	(1,661.01)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**508.74**	**0.00**	**1,661.01**	**(1,661.01)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**508.74**	**0.00**	**1,661.01**	**(1,661.01)**	**0.00**	**0.00**
	Total Revenue	**7,000.00**	**7,000.00**	**508.74**	**0.00**	**1,661.01**	**5,338.99**	**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
710000	In-State Travel	2,500.00	2,500.00	403.51	0.00	403.51	2,096.49	0.00	0.00
****Subtotal 710 - Travel**		**2,500.00**	**2,500.00**	**403.51**	**0.00**	**403.51**	**2,096.49**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	69.89	(69.89)	0.00	0.00
711100	Supplies-General	4,500.00	4,500.00	0.00	0.00	49.95	4,450.05	0.00	0.00
****Subtotal 711 - Supplies**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**119.84**	**4,380.16**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	17.80	0.00	630.63	(630.63)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**17.80**	**0.00**	**630.63**	**(630.63)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	26.83	(26.83)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**26.83**	**(26.83)**	**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	81.21	0.00	406.05	(406.05)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.22	0.00	74.15	(74.15)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**87.43**	**0.00**	**480.20**	**(480.20)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,000.00**	**7,000.00**	**508.74**	**0.00**	**1,661.01**	**5,338.99**	**0.00**	**0.00**
	Total Expenditures	**7,000.00**	**7,000.00**	**508.74**	**0.00**	**1,661.01**	**5,338.99**	**0.00**	**0.00**
	Net for Org: UXRECD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**7,000.00**	**7,000.00**	**508.74**	**0.00**	**1,661.01**	**5,338.99**	**0.00**	**0.00**
Total Expenditures	**7,000.00**	**7,000.00**	**508.74**	**0.00**	**1,661.01**	**5,338.99**	**0.00**	**0.00**
Net for Fund: 11X274	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X275 - Smith Lever Resource Economics

Org: UXPLBG - Plant Biology

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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X275 - Smith Lever Resource Economics

Org: UXRECD - Resource Economic & 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
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	0.00	17,400.00	0.00	0.00
****Subtotal 520 - Appropriations**		**17,400.00**	**17,400.00**	**0.00**	**0.00**	**0.00**	**17,400.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**17,400.00**	**17,400.00**	**0.00**	**0.00**	**0.00**	**17,400.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	0.00	0.00	3.50	(3.50)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**3.50**	**(3.50)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**3.50**	**(3.50)**	**0.00**	**0.00**
	Total Revenue	**17,400.00**	**17,400.00**	**0.00**	**0.00**	**3.50**	**17,396.50**	**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
616F10	Extension Educator	16,800.00	16,800.00	0.00	0.00	0.00	16,800.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**16,800.00**	**16,800.00**	**0.00**	**0.00**	**0.00**	**16,800.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,800.00**	**16,800.00**	**0.00**	**0.00**	**0.00**	**16,800.00**	**0.00**	**0.00**
711100	Supplies-General	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 711 - Supplies**		**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	3.50	(3.50)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**3.50**	**(3.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**600.00**	**600.00**	**0.00**	**0.00**	**3.50**	**596.50**	**0.00**	**0.00**
	Total Expenditures	**17,400.00**	**17,400.00**	**0.00**	**0.00**	**3.50**	**17,396.50**	**0.00**	**0.00**
	Net for Org: UXRECD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**17,400.00**	**17,400.00**	**0.00**	**0.00**	**3.50**	**17,396.50**	**0.00**	**0.00**
Total Expenditures	**17,400.00**	**17,400.00**	**0.00**	**0.00**	**3.50**	**17,396.50**	**0.00**	**0.00**
Net for Fund: 11X275	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X276 - Smith Lever Interdisciplinary Prgm

Org: UXDSPG - Interdisciplinary 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
520000	Federal Appropriations	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00
****Subtotal 520 - Appropriations**		**31,000.00**	**31,000.00**	**0.00**	**0.00**	**0.00**	**31,000.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**31,000.00**	**31,000.00**	**0.00**	**0.00**	**0.00**	**31,000.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	6,548.39	0.00	11,459.72	(11,459.72)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**6,548.39**	**0.00**	**11,459.72**	**(11,459.72)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**6,548.39**	**0.00**	**11,459.72**	**(11,459.72)**	**0.00**	**0.00**
	Total Revenue	**31,000.00**	**31,000.00**	**6,548.39**	**0.00**	**11,459.72**	**19,540.28**	**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
710100	Out-of-State Travel	0.00	0.00	298.39	0.00	1,726.72	(1,726.72)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	520.00	(520.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**298.39**	**0.00**	**2,246.72**	**(2,246.72)**	**0.00**	**0.00**
711100	Supplies-General	31,000.00	31,000.00	0.00	0.00	1,000.00	30,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**31,000.00**	**31,000.00**	**0.00**	**0.00**	**1,000.00**	**30,000.00**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	6,250.00	0.00	8,213.00	(8,213.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**6,250.00**	**0.00**	**8,213.00**	**(8,213.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**31,000.00**	**31,000.00**	**6,548.39**	**0.00**	**11,459.72**	**19,540.28**	**0.00**	**0.00**
	Total Expenditures	**31,000.00**	**31,000.00**	**6,548.39**	**0.00**	**11,459.72**	**19,540.28**	**0.00**	**0.00**
	Net for Org: UXDSPG	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**31,000.00**	**31,000.00**	**6,548.39**	**0.00**	**11,459.72**	**19,540.28**	**0.00**	**0.00**
Total Expenditures	**31,000.00**	**31,000.00**	**6,548.39**	**0.00**	**11,459.72**	**19,540.28**	**0.00**	**0.00**
Net for Fund: 11X276	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X277 - Smith Lever Strenghening NH Comnts

Org: UXSNHC - Strengthening NH Communities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	22,375.00	22,375.00	0.00	0.00	0.00	22,375.00	0.00	0.00
****Subtotal 520 - Appropriations**		**22,375.00**	**22,375.00**	**0.00**	**0.00**	**0.00**	**22,375.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**22,375.00**	**22,375.00**	**0.00**	**0.00**	**0.00**	**22,375.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	2,261.05	0.00	7,249.64	(7,249.64)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**2,261.05**	**0.00**	**7,249.64**	**(7,249.64)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,261.05**	**0.00**	**7,249.64**	**(7,249.64)**	**0.00**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	71.00	0.00	71.00	(71.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**71.00**	**0.00**	**71.00**	**(71.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**71.00**	**0.00**	**71.00**	**(71.00)**	**0.00**	**0.00**
	Total Revenue	**22,375.00**	**22,375.00**	**2,332.05**	**0.00**	**7,320.64**	**15,054.36**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	90.00	0.00	405.00	(405.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**90.00**	**0.00**	**405.00**	**(405.00)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	243.60	(243.60)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**243.60**	**(243.60)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**90.00**	**0.00**	**648.60**	**(648.60)**	**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	12,500.00	12,500.00	400.38	0.00	2,659.08	9,840.92	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,176.87	0.00	1,176.87	(1,176.87)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
****Subtotal 710 - Travel**		**12,500.00**	**12,500.00**	**1,577.25**	**0.00**	**3,875.95**	**8,624.05**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	279.41	0.00	826.00	(826.00)	0.00	0.00
711100	Supplies-General	9,875.00	9,875.00	25.57	0.00	126.22	9,748.78	0.00	0.00
****Subtotal 711 - Supplies**		**9,875.00**	**9,875.00**	**304.98**	**0.00**	**952.22**	**8,922.78**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	209.05	0.00	1,100.25	(1,100.25)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**209.05**	**0.00**	**1,100.25**	**(1,100.25)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X277 - Smith Lever Strenghening NH Comnts

Org: UXSNHC - Strengthening NH Communities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9.47	0.00	97.37	(97.37)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**9.47**	**0.00**	**97.37**	**(97.37)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	37.50	(37.50)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	68.48	0.00	342.40	(342.40)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.82	0.00	56.18	(56.18)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**70.30**	**0.00**	**436.08**	**(436.08)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	139.17	(139.17)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**139.17**	**(139.17)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**22,375.00**	**22,375.00**	**2,171.05**	**0.00**	**6,601.04**	**15,773.96**	**0.00**	**0.00**
	Total Expenditures	**22,375.00**	**22,375.00**	**2,261.05**	**0.00**	**7,249.64**	**15,125.36**	**0.00**	**0.00**
	Net for Org: UXSNHC	**0.00**	**0.00**	**71.00**	**0.00**	**71.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**22,375.00**	**22,375.00**	**2,332.05**	**0.00**	**7,320.64**	**15,054.36**	**0.00**	**0.00**
Total Expenditures	**22,375.00**	**22,375.00**	**2,261.05**	**0.00**	**7,249.64**	**15,125.36**	**0.00**	**0.00**
Net for Fund: 11X277	**0.00**	**0.00**	**71.00**	**0.00**	**71.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X278 - Smith Lever Teen Assesment Prgrm

Org: UXTAPP - Teen Assessment 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
520000	Federal Appropriations	10,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**10,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**10,300.00**	**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	**10,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**3,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**10,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXTAPP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**10,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 11X278	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X279 - Smith Lever Water Resources

Org: UXWMRS - Water And Marine 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
520000	Federal Appropriations	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
****Subtotal 520 - Appropriations**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	1,183.24	0.00	3,786.96	(3,786.96)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,183.24**	**0.00**	**3,786.96**	**(3,786.96)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,183.24**	**0.00**	**3,786.96**	**(3,786.96)**	**0.00**	**0.00**
	Total Revenue	**11,000.00**	**11,000.00**	**1,183.24**	**0.00**	**3,786.96**	**7,213.04**	**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
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**		**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	27.30	(27.30)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**27.30**	**(27.30)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**27.30**	**972.70**	**0.00**	**0.00**
710000	In-State Travel	5,000.00	5,000.00	784.81	0.00	2,319.92	2,680.08	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00
****Subtotal 710 - Travel**		**5,000.00**	**5,000.00**	**784.81**	**0.00**	**2,364.92**	**2,635.08**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	46.09	0.00	206.79	(206.79)	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	31.27	0.00	86.25	4,913.75	0.00	0.00
****Subtotal 711 - Supplies**		**5,000.00**	**5,000.00**	**77.36**	**0.00**	**293.04**	**4,706.96**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	119.76	0.00	742.69	(742.69)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**119.76**	**0.00**	**742.69**	**(742.69)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	176.81	0.00	213.81	(213.81)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**176.81**	**0.00**	**213.81**	**(213.81)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	24.50	0.00	145.20	(145.20)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**24.50**	**0.00**	**145.20**	**(145.20)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,000.00**	**10,000.00**	**1,183.24**	**0.00**	**3,759.66**	**6,240.34**	**0.00**	**0.00**
	Total Expenditures	**11,000.00**	**11,000.00**	**1,183.24**	**0.00**	**3,786.96**	**7,213.04**	**0.00**	**0.00**
	Net for Org: UXWMRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**11,000.00**	**11,000.00**	**1,183.24**	**0.00**	**3,786.96**	**7,213.04**	**0.00**	**0.00**
Total Expenditures	**11,000.00**	**11,000.00**	**1,183.24**	**0.00**	**3,786.96**	**7,213.04**	**0.00**	**0.00**
Net for Fund: 11X279	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X280 - RENEWABLE RESOURCES

Org: UXFRWL - Forestry And Wildlife 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
520000	Federal Appropriations	42,019.00	42,019.00	0.00	0.00	0.00	42,019.00	0.00	0.00
****Subtotal 520 - Appropriations**		**42,019.00**	**42,019.00**	**0.00**	**0.00**	**0.00**	**42,019.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**42,019.00**	**42,019.00**	**0.00**	**0.00**	**0.00**	**42,019.00**	**0.00**	**0.00**
530000	Federal Programs	(22,671.62)	(22,671.62)	278.46	0.00	17,340.44	(40,012.06)	21,136.12	1,535.50
****Subtotal 530 - Government G&C**		**(22,671.62)**	**(22,671.62)**	**278.46**	**0.00**	**17,340.44**	**(40,012.06)**	**21,136.12**	**1,535.50**
***Subtotal 53 - Sponsored Programs**		**(22,671.62)**	**(22,671.62)**	**278.46**	**0.00**	**17,340.44**	**(40,012.06)**	**21,136.12**	**1,535.50**
580005	Automated PO Carryforward Budget	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**0.00**
	Total Revenue	**19,347.38**	**21,547.38**	**278.46**	**0.00**	**17,340.44**	**4,206.94**	**21,136.12**	**1,535.50**

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	(4,246.75)	(4,246.75)	295.65	0.00	7,230.79	(11,477.54)	4,246.75	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(4,246.75)**	**(4,246.75)**	**295.65**	**0.00**	**7,230.79**	**(11,477.54)**	**4,246.75**	**0.00**
616F10	Extension Educator	22,019.00	22,019.00	851.03	0.00	5,006.84	17,012.16	0.00	0.00
****Subtotal 616 - Extention Educators**		**22,019.00**	**22,019.00**	**851.03**	**0.00**	**5,006.84**	**17,012.16**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,144.18)	(1,144.18)	(2,862.98)	0.00	53.10	(1,197.28)	1,144.18	0.00
****Subtotal 61C - Casual**		**(1,144.18)**	**(1,144.18)**	**(2,862.98)**	**0.00**	**53.10**	**(1,197.28)**	**1,144.18**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,628.07**	**16,628.07**	**(1,716.30)**	**0.00**	**12,290.73**	**4,337.34**	**5,390.93**	**0.00**
710000	In-State Travel	(2,069.13)	(2,069.13)	0.00	0.00	387.84	(2,456.97)	2,069.13	0.00
710100	Out-of-State Travel	(3,488.45)	(3,488.45)	0.00	0.00	0.00	(3,488.45)	3,488.45	0.00
710300	Conference Registration Fees	(1,909.00)	(1,909.00)	0.00	0.00	0.00	(1,909.00)	1,909.00	0.00
710400	Student or Non-Emp Travel	(62.96)	(62.96)	0.00	0.00	0.00	(62.96)	62.96	0.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(2,529.54)**	**(2,529.54)**	**0.00**	**0.00**	**387.84**	**(2,917.38)**	**7,529.54**	**0.00**
711000	Purchasing Cards	(1,490.29)	(1,490.29)	0.00	0.00	832.49	(2,322.78)	1,400.99	89.30
711100	Supplies-General	11,275.86	11,275.86	0.00	0.00	90.00	11,185.86	1,740.44	1,983.70
****Subtotal 711 - Supplies**		**9,785.57**	**9,785.57**	**0.00**	**0.00**	**922.49**	**8,863.08**	**3,141.43**	**2,073.00**
713000	Printing & Copying-General	(1,338.23)	(1,338.23)	1,994.76	0.00	2,677.08	(4,015.31)	1,275.73	62.50
****Subtotal 713 - Printing and Copying**		**(1,338.23)**	**(1,338.23)**	**1,994.76**	**0.00**	**2,677.08**	**(4,015.31)**	**1,275.73**	**62.50**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X280 - RENEWABLE RESOURCES

Org: UXFRWL - Forestry And Wildlife 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
714000	Postage-General	(2,582.97)	(2,582.97)	0.00	0.00	99.40	(2,682.37)	2,582.97	0.00
****Subtotal 714 - Postage**		**(2,582.97)**	**(2,582.97)**	**0.00**	**0.00**	**99.40**	**(2,682.37)**	**2,582.97**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	600.00	0.00	600.00	0.00	0.00	0.00	(600.00)
****Subtotal 717 - Professional Services**		**0.00**	**600.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**(600.00)**
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	495.47	(495.47)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	79.16	(79.16)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**574.63**	**(574.63)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(2,795.52)	(1,195.52)	0.00	0.00	263.27	(1,458.79)	1,195.52	0.00
719100	Membership Dues & Fees	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	20.00	0.00
****Subtotal 719 - Staff Support**		**(2,815.52)**	**(1,215.52)**	**0.00**	**0.00**	**263.27**	**(1,478.79)**	**1,215.52**	**0.00**
***Subtotal 71 - Support**		**519.31**	**2,719.31**	**1,994.76**	**600.00**	**5,049.71**	**(2,930.40)**	**15,745.19**	**1,535.50**
	Total Expenditures	**17,147.38**	**19,347.38**	**278.46**	**600.00**	**17,340.44**	**1,406.94**	**21,136.12**	**1,535.50**
	Net for Org: UXFRWL	**2,200.00**	**2,200.00**	**0.00**	**(600.00)**	**(0.00)**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**19,347.38**	**21,547.38**	**278.46**	**0.00**	**17,340.44**	**4,206.94**	**21,136.12**	**1,535.50**
Total Expenditures	**17,147.38**	**19,347.38**	**278.46**	**600.00**	**17,340.44**	**1,406.94**	**21,136.12**	**1,535.50**
Net for Fund: 11X280	**2,200.00**	**2,200.00**	**0.00**	**(600.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X281 - Smith Lever Aquaculture

Org: UXAQUC - Aquaculture

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
****Subtotal 520 - Appropriations**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	651.00	0.00	3,736.61	(3,736.61)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**651.00**	**0.00**	**3,736.61**	**(3,736.61)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**651.00**	**0.00**	**3,736.61**	**(3,736.61)**	**0.00**	**0.00**
	Total Revenue	**5,500.00**	**5,500.00**	**651.00**	**0.00**	**3,736.61**	**1,763.39**	**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
710000	In-State Travel	3,000.00	3,000.00	157.50	0.00	518.25	2,481.75	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,154.78	(2,154.78)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	325.00	(325.00)	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**157.50**	**0.00**	**2,998.03**	**1.97**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	356.10	0.00	413.73	(413.73)	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,500.00**	**2,500.00**	**356.10**	**0.00**	**413.73**	**2,086.27**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	83.12	0.00	83.12	(83.12)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**83.12**	**0.00**	**83.12**	**(83.12)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	54.28	0.00	241.73	(241.73)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**54.28**	**0.00**	**241.73**	**(241.73)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,500.00**	**5,500.00**	**651.00**	**0.00**	**3,736.61**	**1,763.39**	**0.00**	**0.00**
	Total Expenditures	**5,500.00**	**5,500.00**	**651.00**	**0.00**	**3,736.61**	**1,763.39**	**0.00**	**0.00**
	Net for Org: UXAQUC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,500.00**	**5,500.00**	**651.00**	**0.00**	**3,736.61**	**1,763.39**	**0.00**	**0.00**
Total Expenditures	**5,500.00**	**5,500.00**	**651.00**	**0.00**	**3,736.61**	**1,763.39**	**0.00**	**0.00**
Net for Fund: 11X281	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X282 - Smith Lever Youth At Risk

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	0.00	10,700.00	0.00	0.00
****Subtotal 520 - Appropriations**		**10,700.00**	**10,700.00**	**0.00**	**0.00**	**0.00**	**10,700.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**10,700.00**	**10,700.00**	**0.00**	**0.00**	**0.00**	**10,700.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	(327.89)	0.00	2,070.10	(2,070.10)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(327.89)**	**0.00**	**2,070.10**	**(2,070.10)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(327.89)**	**0.00**	**2,070.10**	**(2,070.10)**	**0.00**	**0.00**
	Total Revenue	**10,700.00**	**10,700.00**	**(327.89)**	**0.00**	**2,070.10**	**8,629.90**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	69.19	(69.19)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**69.19**	**(69.19)**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	9.38	0.00	11.26	(11.26)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	431.25	0.00	1,074.38	(1,074.38)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	252.08	(252.08)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**440.63**	**0.00**	**1,337.72**	**(1,337.72)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**440.63**	**0.00**	**1,406.91**	**(1,406.91)**	**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	4,400.00	4,400.00	0.00	0.00	498.74	3,901.26	0.00	0.00
****Subtotal 710 - Travel**		**4,400.00**	**4,400.00**	**0.00**	**0.00**	**498.74**	**3,901.26**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	(780.00)	0.00	10.91	(10.91)	0.00	0.00
711100	Supplies-General	6,300.00	6,300.00	0.00	0.00	86.69	6,213.31	0.00	0.00
****Subtotal 711 - Supplies**		**6,300.00**	**6,300.00**	**(780.00)**	**0.00**	**97.60**	**6,202.40**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	11.48	0.00	66.85	(66.85)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**11.48**	**0.00**	**66.85**	**(66.85)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,700.00**	**10,700.00**	**(768.52)**	**0.00**	**663.19**	**10,036.81**	**0.00**	**0.00**
	Total Expenditures	**10,700.00**	**10,700.00**	**(327.89)**	**0.00**	**2,070.10**	**8,629.90**	**0.00**	**0.00**
	Net for Org: UXYTHR	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,700.00**	**10,700.00**	**(327.89)**	**0.00**	**2,070.10**	**8,629.90**	**0.00**	**0.00**
Total Expenditures	**10,700.00**	**10,700.00**	**(327.89)**	**0.00**	**2,070.10**	**8,629.90**	**0.00**	**0.00**
Net for Fund: 11X282	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X283 - Smith Lever County Animal Science

Org: UXANSC - Animal 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
520000	Federal Appropriations	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
****Subtotal 520 - Appropriations**		**10,500.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**10,500.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	686.15	0.00	4,566.36	(4,566.36)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**686.15**	**0.00**	**4,566.36**	**(4,566.36)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**686.15**	**0.00**	**4,566.36**	**(4,566.36)**	**0.00**	**0.00**
	Total Revenue	**10,500.00**	**10,500.00**	**686.15**	**0.00**	**4,566.36**	**5,933.64**	**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
710000	In-State Travel	8,000.00	8,000.00	599.27	0.00	4,144.03	3,855.97	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	81.54	(81.54)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	192.00	(192.00)	0.00	0.00
****Subtotal 710 - Travel**		**8,000.00**	**8,000.00**	**599.27**	**0.00**	**4,417.57**	**3,582.43**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	(17.28)	17.28	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**(17.28)**	**2,517.28**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	86.88	0.00	166.07	(166.07)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**86.88**	**0.00**	**166.07**	**(166.07)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,500.00**	**10,500.00**	**686.15**	**0.00**	**4,566.36**	**5,933.64**	**0.00**	**0.00**
	Total Expenditures	**10,500.00**	**10,500.00**	**686.15**	**0.00**	**4,566.36**	**5,933.64**	**0.00**	**0.00**
	Net for Org: UXANSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**10,500.00**	**10,500.00**	**686.15**	**0.00**	**4,566.36**	**5,933.64**	**0.00**	**0.00**
	Total Expenditures	**10,500.00**	**10,500.00**	**686.15**	**0.00**	**4,566.36**	**5,933.64**	**0.00**	**0.00**
	Net for Fund: 11X283	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X284 - Smith Lever County Agriculture

Org: UXAGRS - Agricultural 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
520000	Federal Appropriations	104,734.00	104,734.00	0.00	0.00	0.00	104,734.00	0.00	0.00
****Subtotal 520 - Appropriations**		**104,734.00**	**104,734.00**	**0.00**	**0.00**	**0.00**	**104,734.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**104,734.00**	**104,734.00**	**0.00**	**0.00**	**0.00**	**104,734.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	9,244.30	0.00	35,193.99	(35,193.99)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**9,244.30**	**0.00**	**35,193.99**	**(35,193.99)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**9,244.30**	**0.00**	**35,193.99**	**(35,193.99)**	**0.00**	**0.00**
	Total Revenue	**104,734.00**	**104,734.00**	**9,244.30**	**0.00**	**35,193.99**	**69,540.01**	**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
615F10	PAT	20,000.00	20,000.00	0.00	0.00	1,573.13	18,426.87	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**1,573.13**	**18,426.87**	**0.00**	**0.00**
616F10	Extension Educator	84,734.00	84,734.00	9,244.30	0.00	33,620.86	51,113.14	0.00	0.00
****Subtotal 616 - Extention Educators**		**84,734.00**	**84,734.00**	**9,244.30**	**0.00**	**33,620.86**	**51,113.14**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**104,734.00**	**104,734.00**	**9,244.30**	**0.00**	**35,193.99**	**69,540.01**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**104,734.00**	**104,734.00**	**9,244.30**	**0.00**	**35,193.99**	**69,540.01**	**0.00**	**0.00**
	Net for Org: UXAGRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**104,734.00**	**104,734.00**	**9,244.30**	**0.00**	**35,193.99**	**69,540.01**	**0.00**	**0.00**
Total Expenditures	**104,734.00**	**104,734.00**	**9,244.30**	**0.00**	**35,193.99**	**69,540.01**	**0.00**	**0.00**
Net for Fund: 11X284	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X285 - Smith Lever County Family Devlpmt

Org: UXFMDV - Family 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
520000	Federal Appropriations	89,732.00	89,732.00	0.00	0.00	0.00	89,732.00	0.00	0.00
****Subtotal 520 - Appropriations**		**89,732.00**	**89,732.00**	**0.00**	**0.00**	**0.00**	**89,732.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**89,732.00**	**89,732.00**	**0.00**	**0.00**	**0.00**	**89,732.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	6,359.55	0.00	45,271.67	(45,271.67)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**6,359.55**	**0.00**	**45,271.67**	**(45,271.67)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**6,359.55**	**0.00**	**45,271.67**	**(45,271.67)**	**0.00**	**0.00**
	Total Revenue	**89,732.00**	**89,732.00**	**6,359.55**	**0.00**	**45,271.67**	**44,460.33**	**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
616F10	Extension Educator	89,732.00	89,732.00	17,467.42	0.00	45,271.67	44,460.33	0.00	0.00
****Subtotal 616 - Extention Educators**		**89,732.00**	**89,732.00**	**17,467.42**	**0.00**	**45,271.67**	**44,460.33**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**89,732.00**	**89,732.00**	**17,467.42**	**0.00**	**45,271.67**	**44,460.33**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(11,107.87)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(11,107.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(11,107.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**89,732.00**	**89,732.00**	**6,359.55**	**0.00**	**45,271.67**	**44,460.33**	**0.00**	**0.00**
	Net for Org: UXFMDV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X285 - Smith Lever County Family Devlpmt

Org: UXFMVL - Pi Valerie Long

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	70.60	0.00	70.60	(70.60)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**70.60**	**0.00**	**70.60**	**(70.60)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**70.60**	**0.00**	**70.60**	**(70.60)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**70.60**	**0.00**	**70.60**	**(70.60)**	**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
616F10	Extension Educator	0.00	0.00	70.60	0.00	70.60	(70.60)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**70.60**	**0.00**	**70.60**	**(70.60)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**70.60**	**0.00**	**70.60**	**(70.60)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**70.60**	**0.00**	**70.60**	**(70.60)**	**0.00**	**0.00**
	Net for Org: UXFMVL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**89,732.00**	**89,732.00**	**6,430.15**	**0.00**	**45,342.27**	**44,389.73**	**0.00**	**0.00**
Total Expenditures	**89,732.00**	**89,732.00**	**6,430.15**	**0.00**	**45,342.27**	**44,389.73**	**0.00**	**0.00**
Net for Fund: 11X285	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X286 - Smith Lever County 4H Youth Devlpmn

Org: UXFHYD - 4-H Youth 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
520000	Federal Appropriations	109,913.00	109,913.00	0.00	0.00	0.00	109,913.00	0.00	0.00
****Subtotal 520 - Appropriations**		**109,913.00**	**109,913.00**	**0.00**	**0.00**	**0.00**	**109,913.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**109,913.00**	**109,913.00**	**0.00**	**0.00**	**0.00**	**109,913.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	13,540.41	0.00	27,948.82	(27,948.82)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**13,540.41**	**0.00**	**27,948.82**	**(27,948.82)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**13,540.41**	**0.00**	**27,948.82**	**(27,948.82)**	**0.00**	**0.00**
	Total Revenue	**109,913.00**	**109,913.00**	**13,540.41**	**0.00**	**27,948.82**	**81,964.18**	**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
615F10	PAT	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**16,500.00**	**16,500.00**	**0.00**	**0.00**	**0.00**	**16,500.00**	**0.00**	**0.00**
616F10	Extension Educator	93,413.00	93,413.00	17,657.13	0.00	27,948.82	65,464.18	0.00	0.00
****Subtotal 616 - Extention Educators**		**93,413.00**	**93,413.00**	**17,657.13**	**0.00**	**27,948.82**	**65,464.18**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**109,913.00**	**109,913.00**	**17,657.13**	**0.00**	**27,948.82**	**81,964.18**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(4,116.72)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(4,116.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(4,116.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**109,913.00**	**109,913.00**	**13,540.41**	**0.00**	**27,948.82**	**81,964.18**	**0.00**	**0.00**
	Net for Org: UXFHYD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X286 - Smith Lever County 4H Youth Devlpmn

Org: UXFRWL - Forestry And Wildlife 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
530000	Federal Programs	0.00	0.00	(2,053.71)	0.00	5,134.23	(5,134.23)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(2,053.71)**	**0.00**	**5,134.23**	**(5,134.23)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(2,053.71)**	**0.00**	**5,134.23**	**(5,134.23)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(2,053.71)**	**0.00**	**5,134.23**	**(5,134.23)**	**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
616F10	Extension Educator	0.00	0.00	0.00	0.00	5,134.23	(5,134.23)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**5,134.23**	**(5,134.23)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**5,134.23**	**(5,134.23)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(2,053.71)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(2,053.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(2,053.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(2,053.71)**	**0.00**	**5,134.23**	**(5,134.23)**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**109,913.00**	**109,913.00**	**11,486.70**	**0.00**	**33,083.05**	**76,829.95**	**0.00**	**0.00**
Total Expenditures	**109,913.00**	**109,913.00**	**11,486.70**	**0.00**	**33,083.05**	**76,829.95**	**0.00**	**0.00**
Net for Fund: 11X286	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X287 - Smith Lever 4H 3C

Org: UXFHYD - 4-H Youth 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
520000	Federal Appropriations	46,366.00	46,366.00	0.00	0.00	0.00	46,366.00	0.00	0.00
****Subtotal 520 - Appropriations**		**46,366.00**	**46,366.00**	**0.00**	**0.00**	**0.00**	**46,366.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**46,366.00**	**46,366.00**	**0.00**	**0.00**	**0.00**	**46,366.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	(4,255.78)	0.00	25,698.51	(25,698.51)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(4,255.78)**	**0.00**	**25,698.51**	**(25,698.51)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(4,255.78)**	**0.00**	**25,698.51**	**(25,698.51)**	**0.00**	**0.00**
	Total Revenue	**46,366.00**	**46,366.00**	**(4,255.78)**	**0.00**	**25,698.51**	**20,667.49**	**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
615F10	PAT	46,366.00	46,366.00	4,302.59	0.00	25,698.51	20,667.49	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**46,366.00**	**46,366.00**	**4,302.59**	**0.00**	**25,698.51**	**20,667.49**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**46,366.00**	**46,366.00**	**4,302.59**	**0.00**	**25,698.51**	**20,667.49**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(8,558.37)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(8,558.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(8,558.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**46,366.00**	**46,366.00**	**(4,255.78)**	**0.00**	**25,698.51**	**20,667.49**	**0.00**	**0.00**
	Net for Org: UXFHYD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**46,366.00**	**46,366.00**	**(4,255.78)**	**0.00**	**25,698.51**	**20,667.49**	**0.00**	**0.00**
Total Expenditures	**46,366.00**	**46,366.00**	**(4,255.78)**	**0.00**	**25,698.51**	**20,667.49**	**0.00**	**0.00**
Net for Fund: 11X287	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X288 - Smith Lever Resource Economics

Org: UXRECD - Resource Economic & 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
520000	Federal Appropriations	15,333.00	15,333.00	0.00	0.00	0.00	15,333.00	0.00	0.00
****Subtotal 520 - Appropriations**		**15,333.00**	**15,333.00**	**0.00**	**0.00**	**0.00**	**15,333.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**15,333.00**	**15,333.00**	**0.00**	**0.00**	**0.00**	**15,333.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	10,915.89	0.00	10,915.89	(10,915.89)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**10,915.89**	**0.00**	**10,915.89**	**(10,915.89)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**10,915.89**	**0.00**	**10,915.89**	**(10,915.89)**	**0.00**	**0.00**
	Total Revenue	**15,333.00**	**15,333.00**	**10,915.89**	**0.00**	**10,915.89**	**4,417.11**	**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
616F10	Extension Educator	15,333.00	15,333.00	10,915.89	0.00	10,915.89	4,417.11	0.00	0.00
****Subtotal 616 - Extention Educators**		**15,333.00**	**15,333.00**	**10,915.89**	**0.00**	**10,915.89**	**4,417.11**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,333.00**	**15,333.00**	**10,915.89**	**0.00**	**10,915.89**	**4,417.11**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**15,333.00**	**15,333.00**	**10,915.89**	**0.00**	**10,915.89**	**4,417.11**	**0.00**	**0.00**
	Net for Org: UXRECD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**15,333.00**	**15,333.00**	**10,915.89**	**0.00**	**10,915.89**	**4,417.11**	**0.00**	**0.00**
Total Expenditures	**15,333.00**	**15,333.00**	**10,915.89**	**0.00**	**10,915.89**	**4,417.11**	**0.00**	**0.00**
Net for Fund: 11X288	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X289 - Smith Lever Part Time Farming

Org: UXAGRS - Agricultural 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
520000	Federal Appropriations	6,268.00	6,268.00	0.00	0.00	0.00	6,268.00	0.00	0.00
****Subtotal 520 - Appropriations**		**6,268.00**	**6,268.00**	**0.00**	**0.00**	**0.00**	**6,268.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**6,268.00**	**6,268.00**	**0.00**	**0.00**	**0.00**	**6,268.00**	**0.00**	**0.00**
	Total Revenue	**6,268.00**	**6,268.00**	**0.00**	**0.00**	**0.00**	**6,268.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
711100	Supplies-General	3,268.00	3,268.00	0.00	0.00	0.00	3,268.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,268.00**	**3,268.00**	**0.00**	**0.00**	**0.00**	**3,268.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,268.00**	**6,268.00**	**0.00**	**0.00**	**0.00**	**6,268.00**	**0.00**	**0.00**
	Total Expenditures	**6,268.00**	**6,268.00**	**0.00**	**0.00**	**0.00**	**6,268.00**	**0.00**	**0.00**
	Net for Org: UXAGRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,268.00**	**6,268.00**	**0.00**	**0.00**	**0.00**	**6,268.00**	**0.00**	**0.00**
Total Expenditures	**6,268.00**	**6,268.00**	**0.00**	**0.00**	**0.00**	**6,268.00**	**0.00**	**0.00**
Net for Fund: 11X289	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X290 - Smith Lever Expanded Food & Nutritn

Org: UXEFNE - Nutrition Connections

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	229,661.00	229,661.00	0.00	0.00	0.00	229,661.00	0.00	0.00
****Subtotal 520 - Appropriations**		**229,661.00**	**229,661.00**	**0.00**	**0.00**	**0.00**	**229,661.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**229,661.00**	**229,661.00**	**0.00**	**0.00**	**0.00**	**229,661.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	26,938.33	0.00	131,856.87	(131,856.87)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**26,938.33**	**0.00**	**131,856.87**	**(131,856.87)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**26,938.33**	**0.00**	**131,856.87**	**(131,856.87)**	**0.00**	**0.00**
	Total Revenue	**229,661.00**	**229,661.00**	**26,938.33**	**0.00**	**131,856.87**	**97,804.13**	**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
615F10	PAT	196,061.00	196,061.00	25,285.70	0.00	117,342.84	78,718.16	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**196,061.00**	**196,061.00**	**25,285.70**	**0.00**	**117,342.84**	**78,718.16**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	128.25	0.00	175.75	(175.75)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	361.00	0.00	1,596.00	(1,596.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**489.25**	**0.00**	**1,771.75**	**(1,771.75)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**196,061.00**	**196,061.00**	**25,774.95**	**0.00**	**119,114.59**	**76,946.41**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	7,600.00	7,600.00	0.00	0.00	3,067.36	4,532.64	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,518.66	(1,518.66)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	4,773.97	(4,773.97)	0.00	0.00
****Subtotal 710 - Travel**		**7,600.00**	**7,600.00**	**0.00**	**0.00**	**9,359.99**	**(1,759.99)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	921.81	0.00	1,906.17	(1,906.17)	0.00	0.00
711100	Supplies-General	26,000.00	26,000.00	0.00	0.00	671.65	25,328.35	0.00	0.00
****Subtotal 711 - Supplies**		**26,000.00**	**26,000.00**	**921.81**	**0.00**	**2,577.82**	**23,422.18**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	241.57	0.00	292.99	(292.99)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**241.57**	**0.00**	**292.99**	**(292.99)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	11.90	(11.90)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**11.90**	**(11.90)**	**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: UXCOOP - Cooperative Extension

Fund: 11X290 - Smith Lever Expanded Food & Nutritn

Org: UXEFNE - Nutrition Connections

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
718000	Telecom-General	0.00	0.00	0.00	0.00	416.08	(416.08)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	78.75	(78.75)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	4.75	(4.75)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**499.58**	**(499.58)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**33,600.00**	**33,600.00**	**1,163.38**	**0.00**	**12,742.28**	**20,857.72**	**0.00**	**0.00**
	Total Expenditures	**229,661.00**	**229,661.00**	**26,938.33**	**0.00**	**131,856.87**	**97,804.13**	**0.00**	**0.00**
	Net for Org: UXEFNE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**229,661.00**	**229,661.00**	**26,938.33**	**0.00**	**131,856.87**	**97,804.13**	**0.00**	**0.00**
Total Expenditures	**229,661.00**	**229,661.00**	**26,938.33**	**0.00**	**131,856.87**	**97,804.13**	**0.00**	**0.00**
Net for Fund: 11X290	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X291 - Smith Lever Farm Safety

Org: UXPLBG - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 520 - Appropriations**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
	Total Revenue	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
616F10	Extension Educator	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**16,000.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,000.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**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: UXPLBG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
Total Expenditures	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
Net for Fund: 11X291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X292 - Smith Lever Intergrated Pest Mngmt

Org: UXPLBG - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	79,702.00	79,702.00	0.00	0.00	0.00	79,702.00	0.00	0.00
****Subtotal 520 - Appropriations**		**79,702.00**	**79,702.00**	**0.00**	**0.00**	**0.00**	**79,702.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**79,702.00**	**79,702.00**	**0.00**	**0.00**	**0.00**	**79,702.00**	**0.00**	**0.00**
	Total Revenue	**79,702.00**	**79,702.00**	**0.00**	**0.00**	**0.00**	**79,702.00**	**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
616F10	Extension Educator	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**55,000.00**	**55,000.00**	**0.00**	**0.00**	**0.00**	**55,000.00**	**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**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**57,000.00**	**57,000.00**	**0.00**	**0.00**	**0.00**	**57,000.00**	**0.00**	**0.00**
710000	In-State Travel	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
****Subtotal 710 - Travel**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**
711100	Supplies-General	17,202.00	17,202.00	0.00	0.00	0.00	17,202.00	0.00	0.00
****Subtotal 711 - Supplies**		**17,202.00**	**17,202.00**	**0.00**	**0.00**	**0.00**	**17,202.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**22,702.00**	**22,702.00**	**0.00**	**0.00**	**0.00**	**22,702.00**	**0.00**	**0.00**
	Total Expenditures	**79,702.00**	**79,702.00**	**0.00**	**0.00**	**0.00**	**79,702.00**	**0.00**	**0.00**
	Net for Org: UXPLBG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**79,702.00**	**79,702.00**	**0.00**	**0.00**	**0.00**	**79,702.00**	**0.00**	**0.00**
Total Expenditures	**79,702.00**	**79,702.00**	**0.00**	**0.00**	**0.00**	**79,702.00**	**0.00**	**0.00**
Net for Fund: 11X292	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X293 - Smith Lever Renewable Resources

Org: UXFRWL - Forestry And Wildlife 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
520000	Federal Appropriations	42,019.00	42,019.00	0.00	0.00	0.00	42,019.00	0.00	0.00
****Subtotal 520 - Appropriations**		**42,019.00**	**42,019.00**	**0.00**	**0.00**	**0.00**	**42,019.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**42,019.00**	**42,019.00**	**0.00**	**0.00**	**0.00**	**42,019.00**	**0.00**	**0.00**
	Total Revenue	**42,019.00**	**42,019.00**	**0.00**	**0.00**	**0.00**	**42,019.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	22,019.00	22,019.00	0.00	0.00	0.00	22,019.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**22,019.00**	**22,019.00**	**0.00**	**0.00**	**0.00**	**22,019.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**22,019.00**	**22,019.00**	**0.00**	**0.00**	**0.00**	**22,019.00**	**0.00**	**0.00**
710000	In-State Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 710 - Travel**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
711100	Supplies-General	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
	Total Expenditures	**42,019.00**	**42,019.00**	**0.00**	**0.00**	**0.00**	**42,019.00**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**42,019.00**	**42,019.00**	**0.00**	**0.00**	**0.00**	**42,019.00**	**0.00**	**0.00**
Total Expenditures	**42,019.00**	**42,019.00**	**0.00**	**0.00**	**0.00**	**42,019.00**	**0.00**	**0.00**
Net for Fund: 11X293	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X294 - FY '02 Penalty Mail Smith Lever

Org: UXADMS - 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
520000	Federal Appropriations	7,188.81	7,188.81	0.00	0.00	0.00	7,188.81	0.00	0.00
****Subtotal 520 - Appropriations**		**7,188.81**	**7,188.81**	**0.00**	**0.00**	**0.00**	**7,188.81**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**7,188.81**	**7,188.81**	**0.00**	**0.00**	**0.00**	**7,188.81**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**
	Total Revenue	**7,188.81**	**7,188.81**	**0.00**	**0.00**	**7,000.00**	**188.81**	**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
711100	Supplies-General	7,188.81	7,188.81	0.00	0.00	0.00	7,188.81	0.00	0.00
****Subtotal 711 - Supplies**		**7,188.81**	**7,188.81**	**0.00**	**0.00**	**0.00**	**7,188.81**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,188.81**	**7,188.81**	**0.00**	**0.00**	**7,000.00**	**188.81**	**0.00**	**0.00**
	Total Expenditures	**7,188.81**	**7,188.81**	**0.00**	**0.00**	**7,000.00**	**188.81**	**0.00**	**0.00**
	Net for Org: UXADMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**7,188.81**	**7,188.81**	**0.00**	**0.00**	**7,000.00**	**188.81**	**0.00**	**0.00**
Total Expenditures	**7,188.81**	**7,188.81**	**0.00**	**0.00**	**7,000.00**	**188.81**	**0.00**	**0.00**
Net for Fund: 11X294	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X295 - Pesticide Applicator Training

Org: UXPLBG - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	0.00	9,399.00	0.00	0.00	0.00	9,399.00	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**9,399.00**	**0.00**	**0.00**	**0.00**	**9,399.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**9,399.00**	**0.00**	**0.00**	**0.00**	**9,399.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	0.00	0.00	8,000.03	(8,000.03)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**8,000.03**	**(8,000.03)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**8,000.03**	**(8,000.03)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**9,399.00**	**0.00**	**0.00**	**8,000.03**	**1,398.97**	**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
615F10	PAT	0.00	0.00	0.00	0.00	7,649.25	(7,649.25)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**7,649.25**	**(7,649.25)**	**0.00**	**0.00**
616F10	Extension Educator	0.00	8,000.00	0.00	0.00	350.78	7,649.22	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**8,000.00**	**0.00**	**0.00**	**350.78**	**7,649.22**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.03**	**(0.03)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	1,399.00	0.00	0.00	0.00	1,399.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,399.00**	**0.00**	**0.00**	**0.00**	**1,399.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,399.00**	**0.00**	**0.00**	**0.00**	**1,399.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**9,399.00**	**0.00**	**0.00**	**8,000.03**	**1,398.97**	**0.00**	**0.00**
	Net for Org: UXPLBG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**9,399.00**	**0.00**	**0.00**	**8,000.03**	**1,398.97**	**0.00**	**0.00**
Total Expenditures	**0.00**	**9,399.00**	**0.00**	**0.00**	**8,000.03**	**1,398.97**	**0.00**	**0.00**
Net for Fund: 11X295	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X296 - State - NH Promise with CLASS

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00
****Subtotal 520 - Appropriations**		**44,000.00**	**44,000.00**	**0.00**	**0.00**	**0.00**	**44,000.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**44,000.00**	**44,000.00**	**0.00**	**0.00**	**0.00**	**44,000.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	3,293.46	0.00	4,787.70	(4,787.70)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**3,293.46**	**0.00**	**4,787.70**	**(4,787.70)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**3,293.46**	**0.00**	**4,787.70**	**(4,787.70)**	**0.00**	**0.00**
	Total Revenue	**44,000.00**	**44,000.00**	**3,293.46**	**0.00**	**4,787.70**	**39,212.30**	**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
615F10	PAT	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**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,615.00	12,615.00	925.00	0.00	925.00	11,690.00	0.00	0.00
****Subtotal 61C - Casual**		**12,615.00**	**12,615.00**	**925.00**	**0.00**	**925.00**	**11,690.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**24,615.00**	**24,615.00**	**925.00**	**0.00**	**925.00**	**23,690.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,860.00	4,860.00	0.00	0.00	0.00	4,860.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,072.00	1,072.00	77.70	0.00	77.70	994.30	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,932.00**	**5,932.00**	**77.70**	**0.00**	**77.70**	**5,854.30**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,932.00**	**5,932.00**	**77.70**	**0.00**	**77.70**	**5,854.30**	**0.00**	**0.00**
710000	In-State Travel	10,630.00	10,630.00	0.00	0.00	0.00	10,630.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,823.96	0.00	3,318.20	(3,318.20)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00
****Subtotal 710 - Travel**		**10,630.00**	**10,630.00**	**2,018.96**	**0.00**	**3,513.20**	**7,116.80**	**0.00**	**0.00**
711100	Supplies-General	2,823.00	2,823.00	0.00	0.00	0.00	2,823.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,823.00**	**2,823.00**	**0.00**	**0.00**	**0.00**	**2,823.00**	**0.00**	**0.00**
719200	Employee Recruiting-General	0.00	0.00	271.80	0.00	271.80	(271.80)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**271.80**	**0.00**	**271.80**	**(271.80)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,453.00**	**13,453.00**	**2,290.76**	**0.00**	**3,785.00**	**9,668.00**	**0.00**	**0.00**
	Total Expenditures	**44,000.00**	**44,000.00**	**3,293.46**	**0.00**	**4,787.70**	**39,212.30**	**0.00**	**0.00**
	Net for Org: UXYTHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**44,000.00**	**44,000.00**	**3,293.46**	**0.00**	**4,787.70**	**39,212.30**	**0.00**	**0.00**
Total Expenditures	**44,000.00**	**44,000.00**	**3,293.46**	**0.00**	**4,787.70**	**39,212.30**	**0.00**	**0.00**
Net for Fund: 11X296	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X297 - CLASS Hillsboro Community Site

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	45,545.00	45,545.00	0.00	0.00	0.00	45,545.00	0.00	0.00
****Subtotal 520 - Appropriations**		**45,545.00**	**45,545.00**	**0.00**	**0.00**	**0.00**	**45,545.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**45,545.00**	**45,545.00**	**0.00**	**0.00**	**0.00**	**45,545.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	1,113.93	0.00	2,608.22	(2,608.22)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,113.93**	**0.00**	**2,608.22**	**(2,608.22)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,113.93**	**0.00**	**2,608.22**	**(2,608.22)**	**0.00**	**0.00**
	Total Revenue	**45,545.00**	**45,545.00**	**1,113.93**	**0.00**	**2,608.22**	**42,936.78**	**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	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	28,882.00	28,882.00	0.00	0.00	0.00	28,882.00	0.00	0.00
****Subtotal 61C - Casual**		**28,882.00**	**28,882.00**	**0.00**	**0.00**	**0.00**	**28,882.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**33,382.00**	**33,382.00**	**0.00**	**0.00**	**0.00**	**33,382.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,823.00	1,823.00	0.00	0.00	0.00	1,823.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,455.00	2,455.00	0.00	0.00	0.00	2,455.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,278.00**	**4,278.00**	**0.00**	**0.00**	**0.00**	**4,278.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,278.00**	**4,278.00**	**0.00**	**0.00**	**0.00**	**4,278.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	924.93	0.00	2,419.22	(2,419.22)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	189.00	0.00	189.00	(189.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,113.93**	**0.00**	**2,608.22**	**(2,608.22)**	**0.00**	**0.00**
711100	Supplies-General	7,885.00	7,885.00	0.00	0.00	0.00	7,885.00	0.00	0.00
****Subtotal 711 - Supplies**		**7,885.00**	**7,885.00**	**0.00**	**0.00**	**0.00**	**7,885.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,885.00**	**7,885.00**	**1,113.93**	**0.00**	**2,608.22**	**5,276.78**	**0.00**	**0.00**
	Total Expenditures	**45,545.00**	**45,545.00**	**1,113.93**	**0.00**	**2,608.22**	**42,936.78**	**0.00**	**0.00**
	Net for Org: UXYTHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**45,545.00**	**45,545.00**	**1,113.93**	**0.00**	**2,608.22**	**42,936.78**	**0.00**	**0.00**
Total Expenditures	**45,545.00**	**45,545.00**	**1,113.93**	**0.00**	**2,608.22**	**42,936.78**	**0.00**	**0.00**
Net for Fund: 11X297	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11X298 - CLASS Seacoast Team

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	42,142.00	42,142.00	0.00	0.00	0.00	42,142.00	0.00	0.00
****Subtotal 520 - Appropriations**		**42,142.00**	**42,142.00**	**0.00**	**0.00**	**0.00**	**42,142.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**42,142.00**	**42,142.00**	**0.00**	**0.00**	**0.00**	**42,142.00**	**0.00**	**0.00**
530000	Federal Programs	0.00	0.00	2,235.19	0.00	3,729.43	(3,729.43)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**2,235.19**	**0.00**	**3,729.43**	**(3,729.43)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,235.19**	**0.00**	**3,729.43**	**(3,729.43)**	**0.00**	**0.00**
	Total Revenue	**42,142.00**	**42,142.00**	**2,235.19**	**0.00**	**3,729.43**	**38,412.57**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,300.00**	**5,300.00**	**0.00**	**0.00**	**0.00**	**5,300.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	19,475.00	19,475.00	0.00	0.00	0.00	19,475.00	0.00	0.00
****Subtotal 61C - Casual**		**19,475.00**	**19,475.00**	**0.00**	**0.00**	**0.00**	**19,475.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**24,775.00**	**24,775.00**	**0.00**	**0.00**	**0.00**	**24,775.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,147.00	2,147.00	0.00	0.00	0.00	2,147.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,655.00	1,655.00	0.00	0.00	0.00	1,655.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,802.00**	**3,802.00**	**0.00**	**0.00**	**0.00**	**3,802.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,802.00**	**3,802.00**	**0.00**	**0.00**	**0.00**	**3,802.00**	**0.00**	**0.00**
710000	In-State Travel	4,945.00	4,945.00	0.00	0.00	0.00	4,945.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	948.19	0.00	2,442.43	(2,442.43)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	203.00	0.00	203.00	(203.00)	0.00	0.00
****Subtotal 710 - Travel**		**4,945.00**	**4,945.00**	**1,151.19**	**0.00**	**2,645.43**	**2,299.57**	**0.00**	**0.00**
711100	Supplies-General	8,620.00	8,620.00	1,084.00	0.00	1,084.00	7,536.00	0.00	0.00
****Subtotal 711 - Supplies**		**8,620.00**	**8,620.00**	**1,084.00**	**0.00**	**1,084.00**	**7,536.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,565.00**	**13,565.00**	**2,235.19**	**0.00**	**3,729.43**	**9,835.57**	**0.00**	**0.00**
	Total Expenditures	**42,142.00**	**42,142.00**	**2,235.19**	**0.00**	**3,729.43**	**38,412.57**	**0.00**	**0.00**
	Net for Org: UXYTHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**42,142.00**	**42,142.00**	**2,235.19**	**0.00**	**3,729.43**	**38,412.57**	**0.00**	**0.00**
Total Expenditures	**42,142.00**	**42,142.00**	**2,235.19**	**0.00**	**3,729.43**	**38,412.57**	**0.00**	**0.00**
Net for Fund: 11X298	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH00 - SL EPA

Org: UXPLBG - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	1,589.00	1,589.00	0.00	0.00	0.00	1,589.00	0.00	0.00
520000	Federal Appropriations	7,602.00	7,602.00	0.00	0.00	0.00	7,602.00	0.00	8,615.00
****Subtotal 520 - Appropriations**		**9,191.00**	**9,191.00**	**0.00**	**0.00**	**0.00**	**9,191.00**	**0.00**	**8,615.00**
***Subtotal 52 - Appropriations**		**9,191.00**	**9,191.00**	**0.00**	**0.00**	**0.00**	**9,191.00**	**0.00**	**8,615.00**
560Z	Other Sales of Ed Activities	(54,892.30)	(54,892.30)	0.00	0.00	0.00	(54,892.30)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(54,892.30)**	**(54,892.30)**	**0.00**	**0.00**	**0.00**	**(54,892.30)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(54,892.30)**	**(54,892.30)**	**0.00**	**0.00**	**0.00**	**(54,892.30)**	**0.00**	**0.00**
5703	Miscellaneous Sources	2,110.18	2,110.18	0.00	0.00	0.00	2,110.18	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**2,110.18**	**2,110.18**	**0.00**	**0.00**	**0.00**	**2,110.18**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**2,110.18**	**2,110.18**	**0.00**	**0.00**	**0.00**	**2,110.18**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	482.36	482.36	0.00	0.00	0.00	482.36	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**482.36**	**482.36**	**0.00**	**0.00**	**0.00**	**482.36**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**482.36**	**482.36**	**0.00**	**0.00**	**0.00**	**482.36**	**0.00**	**0.00**
	Total Revenue	**(43,108.76)**	**(43,108.76)**	**0.00**	**0.00**	**0.00**	**(43,108.76)**	**0.00**	**8,615.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
616F10	Extension Educator	(37,881.68)	(37,881.68)	0.00	0.00	0.00	(37,881.68)	0.00	8,303.62
****Subtotal 616 - Extention Educators**		**(37,881.68)**	**(37,881.68)**	**0.00**	**0.00**	**0.00**	**(37,881.68)**	**0.00**	**8,303.62**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,000.50)	(1,000.50)	0.00	0.00	0.00	(1,000.50)	0.00	0.00
****Subtotal 61C - Casual**		**(1,000.50)**	**(1,000.50)**	**0.00**	**0.00**	**0.00**	**(1,000.50)**	**0.00**	**0.00**
61SNSH	Student Labor	(2,589.67)	(2,589.67)	0.00	0.00	0.00	(2,589.67)	0.00	0.00
61SNWS	College Work Study	3,193.68	3,193.68	0.00	0.00	0.00	3,193.68	0.00	0.00
****Subtotal 61S - Student**		**604.01**	**604.01**	**0.00**	**0.00**	**0.00**	**604.01**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(38,278.17)**	**(38,278.17)**	**0.00**	**0.00**	**0.00**	**(38,278.17)**	**0.00**	**8,303.62**
7100	In-State Travel	2,994.18	2,994.18	0.00	0.00	0.00	2,994.18	0.00	0.00
7101	Out of State Travel	(2,932.79)	(2,932.79)	0.00	0.00	0.00	(2,932.79)	0.00	0.00
7102	Foreign Travel	(1,358.70)	(1,358.70)	0.00	0.00	0.00	(1,358.70)	0.00	0.00
7103	Conference-Registration Fees	(140.00)	(140.00)	0.00	0.00	0.00	(140.00)	0.00	0.00
****Subtotal 710 - Travel**		**(1,437.31)**	**(1,437.31)**	**0.00**	**0.00**	**0.00**	**(1,437.31)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH00 - SL EPA

Org: UXPLBG - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(14,953.94)	(14,953.94)	0.00	0.00	0.00	(14,953.94)	0.00	0.00
****Subtotal 711 - Supplies**		**(14,953.94)**	**(14,953.94)**	**0.00**	**0.00**	**0.00**	**(14,953.94)**	**0.00**	**0.00**
7130	Printing and Copying	(523.12)	(523.12)	0.00	0.00	0.00	(523.12)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(523.12)**	**(523.12)**	**0.00**	**0.00**	**0.00**	**(523.12)**	**0.00**	**0.00**
7140	Postage	(8.50)	(8.50)	0.00	0.00	0.00	(8.50)	0.00	0.00
****Subtotal 714 - Postage**		**(8.50)**	**(8.50)**	**0.00**	**0.00**	**0.00**	**(8.50)**	**0.00**	**0.00**
7180	Telecommunications	(2,184.72)	(2,184.72)	0.00	0.00	0.00	(2,184.72)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,184.72)**	**(2,184.72)**	**0.00**	**0.00**	**0.00**	**(2,184.72)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
719Z	Other Employee Support	(441.00)	(441.00)	0.00	0.00	0.00	(441.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(641.00)**	**(641.00)**	**0.00**	**0.00**	**0.00**	**(641.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	14,918.00	14,918.00	0.00	0.00	0.00	14,918.00	0.00	0.00
****Subtotal 71C - Other Support**		**14,918.00**	**14,918.00**	**0.00**	**0.00**	**0.00**	**14,918.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(4,830.59)**	**(4,830.59)**	**0.00**	**0.00**	**0.00**	**(4,830.59)**	**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	**(43,108.76)**	**(43,108.76)**	**0.00**	**0.00**	**0.00**	**(43,108.76)**	**0.00**	**8,303.62**
	Net for Org: UXPLBG	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**311.38**

****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	**(43,108.76)**	**(43,108.76)**	**0.00**	**0.00**	**0.00**	**(43,108.76)**	**0.00**	**8,615.00**
Total Expenditures	**(43,108.76)**	**(43,108.76)**	**0.00**	**0.00**	**0.00**	**(43,108.76)**	**0.00**	**8,303.62**
Net for Fund: 11XH00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**311.38**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH01 - SL Water Quality

Org: UXWMRS - Water And Marine 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
5200	Federal Appropriations	(45,389.23)	(45,389.23)	0.00	0.00	0.00	(45,389.23)	0.00	0.00
****Subtotal 520 - Appropriations**		**(45,389.23)**	**(45,389.23)**	**0.00**	**0.00**	**0.00**	**(45,389.23)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**(45,389.23)**	**(45,389.23)**	**0.00**	**0.00**	**0.00**	**(45,389.23)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	128.00	128.00	0.00	0.00	0.00	128.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**128.00**	**128.00**	**0.00**	**0.00**	**0.00**	**128.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**128.00**	**128.00**	**0.00**	**0.00**	**0.00**	**128.00**	**0.00**	**0.00**
	Total Revenue	**(45,261.23)**	**(45,261.23)**	**0.00**	**0.00**	**0.00**	**(45,261.23)**	**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
615F10	PAT	(141,273.81)	(141,273.81)	0.00	0.00	0.00	(141,273.81)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(141,273.81)**	**(141,273.81)**	**0.00**	**0.00**	**0.00**	**(141,273.81)**	**0.00**	**0.00**
616F10	Extension Educator	52,563.71	52,563.71	0.00	0.00	0.00	52,563.71	0.00	0.00
****Subtotal 616 - Extention Educators**		**52,563.71**	**52,563.71**	**0.00**	**0.00**	**0.00**	**52,563.71**	**0.00**	**0.00**
617F10	Operating Staff	235.00	235.00	0.00	0.00	0.00	235.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**235.00**	**235.00**	**0.00**	**0.00**	**0.00**	**235.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(9,083.18)	(9,083.18)	0.00	0.00	0.00	(9,083.18)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,044.50	30,044.50	0.00	0.00	0.00	30,044.50	0.00	0.00
****Subtotal 61C - Casual**		**20,961.32**	**20,961.32**	**0.00**	**0.00**	**0.00**	**20,961.32**	**0.00**	**0.00**
61SNWS	College Work Study	(3,980.22)	(3,980.22)	0.00	0.00	0.00	(3,980.22)	0.00	0.00
****Subtotal 61S - Student**		**(3,980.22)**	**(3,980.22)**	**0.00**	**0.00**	**0.00**	**(3,980.22)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(71,494.00)**	**(71,494.00)**	**0.00**	**0.00**	**0.00**	**(71,494.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	13,090.54	13,090.54	0.00	0.00	0.00	13,090.54	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(617.51)	(617.51)	0.00	0.00	0.00	(617.51)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**12,473.03**	**12,473.03**	**0.00**	**0.00**	**0.00**	**12,473.03**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,473.03**	**12,473.03**	**0.00**	**0.00**	**0.00**	**12,473.03**	**0.00**	**0.00**
7100	In-State Travel	(3,373.97)	(3,373.97)	0.00	0.00	0.00	(3,373.97)	0.00	0.00
7101	Out of State Travel	(4,409.94)	(4,409.94)	0.00	0.00	0.00	(4,409.94)	0.00	0.00
7102	Foreign Travel	(685.91)	(685.91)	0.00	0.00	0.00	(685.91)	0.00	0.00
7103	Conference-Registration Fees	(1,450.00)	(1,450.00)	0.00	0.00	0.00	(1,450.00)	0.00	0.00
7104	Non-Employee-Student Travel	(98.01)	(98.01)	0.00	0.00	0.00	(98.01)	0.00	0.00
710Z	Travel-Other	19,933.76	19,933.76	0.00	0.00	0.00	19,933.76	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH01 - SL Water Quality

Org: UXWMRS - Water And Marine 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 710 - Travel**		**9,915.93**	**9,915.93**	**0.00**	**0.00**	**0.00**	**9,915.93**	**0.00**	**0.00**
7110	Purchasing Cards	(2,320.82)	(2,320.82)	0.00	0.00	0.00	(2,320.82)	0.00	0.00
7111	Supplies	(11,876.08)	(11,876.08)	0.00	0.00	0.00	(11,876.08)	0.00	0.00
****Subtotal 711 - Supplies**		**(14,196.90)**	**(14,196.90)**	**0.00**	**0.00**	**0.00**	**(14,196.90)**	**0.00**	**0.00**
7130	Printing and Copying	(9,600.37)	(9,600.37)	0.00	0.00	0.00	(9,600.37)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(9,600.37)**	**(9,600.37)**	**0.00**	**0.00**	**0.00**	**(9,600.37)**	**0.00**	**0.00**
7140	Postage	(4,156.23)	(4,156.23)	0.00	0.00	0.00	(4,156.23)	0.00	0.00
****Subtotal 714 - Postage**		**(4,156.23)**	**(4,156.23)**	**0.00**	**0.00**	**0.00**	**(4,156.23)**	**0.00**	**0.00**
7172	Other Professional Services	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**
7180	Telecommunications	(9,067.28)	(9,067.28)	0.00	0.00	0.00	(9,067.28)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(9,067.28)**	**(9,067.28)**	**0.00**	**0.00**	**0.00**	**(9,067.28)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(243.86)	(243.86)	0.00	0.00	0.00	(243.86)	0.00	0.00
****Subtotal 719 - Staff Support**		**(243.86)**	**(243.86)**	**0.00**	**0.00**	**0.00**	**(243.86)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	44,903.00	44,903.00	0.00	0.00	0.00	44,903.00	0.00	0.00
****Subtotal 71C - Other Support**		**44,903.00**	**44,903.00**	**0.00**	**0.00**	**0.00**	**44,903.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,154.29**	**17,154.29**	**0.00**	**0.00**	**0.00**	**17,154.29**	**0.00**	**0.00**
7400	Capitalizable Equipment	591.45	591.45	0.00	0.00	0.00	591.45	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**591.45**	**591.45**	**0.00**	**0.00**	**0.00**	**591.45**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**591.45**	**591.45**	**0.00**	**0.00**	**0.00**	**591.45**	**0.00**	**0.00**
	Total Expenditures	**(41,275.23)**	**(41,275.23)**	**0.00**	**0.00**	**0.00**	**(41,275.23)**	**0.00**	**0.00**
	Net for Org: UXWMRS	**(3,986.00)**	**(3,986.00)**	**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	**(45,261.23)**	**(45,261.23)**	**0.00**	**0.00**	**0.00**	**(45,261.23)**	**0.00**	**0.00**
Total Expenditures	**(41,275.23)**	**(41,275.23)**	**0.00**	**0.00**	**0.00**	**(41,275.23)**	**0.00**	**0.00**
Net for Fund: 11XH01	**(3,986.00)**	**(3,986.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH02 - SL Water Quality

Org: UXGBWT - Great Bay Watch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,046.09	3,046.09	0.00	0.00	0.00	3,046.09	0.00	0.00
****Subtotal 520 - Appropriations**		**3,046.09**	**3,046.09**	**0.00**	**0.00**	**0.00**	**3,046.09**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**3,046.09**	**3,046.09**	**0.00**	**0.00**	**0.00**	**3,046.09**	**0.00**	**0.00**
	Total Revenue	**3,046.09**	**3,046.09**	**0.00**	**0.00**	**0.00**	**3,046.09**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,946.00	2,946.00	0.00	0.00	0.00	2,946.00	0.00	0.00
****Subtotal 61C - Casual**		**2,946.00**	**2,946.00**	**0.00**	**0.00**	**0.00**	**2,946.00**	**0.00**	**0.00**
61SNSH	Student Labor	(651.00)	(651.00)	0.00	0.00	0.00	(651.00)	0.00	0.00
61SNWS	College Work Study	(2,042.88)	(2,042.88)	0.00	0.00	0.00	(2,042.88)	0.00	0.00
****Subtotal 61S - Student**		**(2,693.88)**	**(2,693.88)**	**0.00**	**0.00**	**0.00**	**(2,693.88)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**252.12**	**252.12**	**0.00**	**0.00**	**0.00**	**252.12**	**0.00**	**0.00**
7100	In-State Travel	(664.07)	(664.07)	0.00	0.00	0.00	(664.07)	0.00	0.00
7101	Out of State Travel	(1,612.88)	(1,612.88)	0.00	0.00	0.00	(1,612.88)	0.00	0.00
7104	Non-Employee-Student Travel	(45.00)	(45.00)	0.00	0.00	0.00	(45.00)	0.00	0.00
710Z	Travel-Other	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
****Subtotal 710 - Travel**		**478.05**	**478.05**	**0.00**	**0.00**	**0.00**	**478.05**	**0.00**	**0.00**
7110	Purchasing Cards	(1,701.44)	(1,701.44)	0.00	0.00	0.00	(1,701.44)	0.00	0.00
7111	Supplies	(176.24)	(176.24)	0.00	0.00	0.00	(176.24)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,877.68)**	**(1,877.68)**	**0.00**	**0.00**	**0.00**	**(1,877.68)**	**0.00**	**0.00**
7130	Printing and Copying	(1,679.80)	(1,679.80)	0.00	0.00	0.00	(1,679.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,679.80)**	**(1,679.80)**	**0.00**	**0.00**	**0.00**	**(1,679.80)**	**0.00**	**0.00**
7140	Postage	(815.96)	(815.96)	0.00	0.00	0.00	(815.96)	0.00	0.00
****Subtotal 714 - Postage**		**(815.96)**	**(815.96)**	**0.00**	**0.00**	**0.00**	**(815.96)**	**0.00**	**0.00**
7180	Telecommunications	(935.64)	(935.64)	0.00	0.00	0.00	(935.64)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(935.64)**	**(935.64)**	**0.00**	**0.00**	**0.00**	**(935.64)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	7,625.00	7,625.00	0.00	0.00	0.00	7,625.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,625.00**	**7,625.00**	**0.00**	**0.00**	**0.00**	**7,625.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,793.97**	**2,793.97**	**0.00**	**0.00**	**0.00**	**2,793.97**	**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: UXCOOP - Cooperative Extension

Fund: 11XH02 - SL Water Quality

Org: UXGBWT - Great Bay Watch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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	**3,046.09**	**3,046.09**	**0.00**	**0.00**	**0.00**	**3,046.09**	**0.00**	**0.00**
	Net for Org: UXGBWT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,046.09**	**3,046.09**	**0.00**	**0.00**	**0.00**	**3,046.09**	**0.00**	**0.00**
Total Expenditures	**3,046.09**	**3,046.09**	**0.00**	**0.00**	**0.00**	**3,046.09**	**0.00**	**0.00**
Net for Fund: 11XH02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH03 - SL Renewable Resource

Org: UXFRWL - Forestry And Wildlife 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
5200	Federal Appropriations	37,624.00	37,624.00	0.00	0.00	0.00	37,624.00	0.00	0.00
520000	Federal Appropriations	74,080.92	74,080.92	0.00	0.00	0.00	74,080.92	8,725.03	16,927.45
****Subtotal 520 - Appropriations**		**111,704.92**	**111,704.92**	**0.00**	**0.00**	**0.00**	**111,704.92**	**8,725.03**	**16,927.45**
***Subtotal 52 - Appropriations**		**111,704.92**	**111,704.92**	**0.00**	**0.00**	**0.00**	**111,704.92**	**8,725.03**	**16,927.45**
530100	NH State Programs	(21.62)	(21.62)	0.00	0.00	0.00	(21.62)	21.62	0.00
****Subtotal 530 - Government G&C**		**(21.62)**	**(21.62)**	**0.00**	**0.00**	**0.00**	**(21.62)**	**21.62**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(21.62)**	**(21.62)**	**0.00**	**0.00**	**0.00**	**(21.62)**	**21.62**	**0.00**
5703	Miscellaneous Sources	(71,814.71)	(71,814.71)	0.00	0.00	0.00	(71,814.71)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(71,814.71)**	**(71,814.71)**	**0.00**	**0.00**	**0.00**	**(71,814.71)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(71,814.71)**	**(71,814.71)**	**0.00**	**0.00**	**0.00**	**(71,814.71)**	**0.00**	**0.00**
	Total Revenue	**39,868.59**	**39,868.59**	**0.00**	**0.00**	**0.00**	**39,868.59**	**8,746.65**	**16,927.45**

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)	124,905.94	124,905.94	0.00	0.00	0.00	124,905.94	0.00	0.00
****Subtotal 611 - Faculty**		**124,905.94**	**124,905.94**	**0.00**	**0.00**	**0.00**	**124,905.94**	**0.00**	**0.00**
615F10	PAT	(32,822.52)	(32,822.52)	0.00	0.00	0.00	(32,822.52)	753.25	3,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(32,822.52)**	**(32,822.52)**	**0.00**	**0.00**	**0.00**	**(32,822.52)**	**753.25**	**3,000.00**
616F10	Extension Educator	(168,688.28)	(168,688.28)	0.00	0.00	0.00	(168,688.28)	21.62	0.00
****Subtotal 616 - Extention Educators**		**(168,688.28)**	**(168,688.28)**	**0.00**	**0.00**	**0.00**	**(168,688.28)**	**21.62**	**0.00**
617F10	Operating Staff	2,721.18	2,721.18	0.00	0.00	0.00	2,721.18	0.00	0.00
****Subtotal 617 - Operating Staff**		**2,721.18**	**2,721.18**	**0.00**	**0.00**	**0.00**	**2,721.18**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	11,298.75	11,298.75	0.00	0.00	0.00	11,298.75	0.00	450.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(804.45)	(804.45)	0.00	0.00	0.00	(804.45)	2,623.29	225.00
61CPSU	[Nse] Supplemental	(240.00)	(240.00)	0.00	0.00	0.00	(240.00)	0.00	0.00
****Subtotal 61C - Casual**		**10,254.30**	**10,254.30**	**0.00**	**0.00**	**0.00**	**10,254.30**	**2,623.29**	**675.00**
61SNSH	Student Labor	(2,031.50)	(2,031.50)	0.00	0.00	0.00	(2,031.50)	0.00	0.00
61SNWS	College Work Study	(553.75)	(553.75)	0.00	0.00	0.00	(553.75)	0.00	6.75
****Subtotal 61S - Student**		**(2,585.25)**	**(2,585.25)**	**0.00**	**0.00**	**0.00**	**(2,585.25)**	**0.00**	**6.75**
61U000	Salary Offset Account	(5,479.00)	(5,479.00)	0.00	0.00	0.00	(5,479.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(5,479.00)**	**(5,479.00)**	**0.00**	**0.00**	**0.00**	**(5,479.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(71,693.63)**	**(71,693.63)**	**0.00**	**0.00**	**0.00**	**(71,693.63)**	**3,398.16**	**3,681.75**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH03 - SL Renewable Resource

Org: UXFRWL - Forestry And Wildlife 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
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(26,358.44)	(26,358.44)	0.00	0.00	0.00	(26,358.44)	0.00	0.00
710000	In-State Travel	(2,047.43)	(2,047.43)	0.00	0.00	0.00	(2,047.43)	209.38	1,838.05
7101	Out of State Travel	(16,126.56)	(16,126.56)	0.00	0.00	0.00	(16,126.56)	0.00	0.00
710100	Out-of-State Travel	(614.34)	(614.34)	0.00	0.00	0.00	(614.34)	0.00	614.34
7102	Foreign Travel	(812.50)	(812.50)	0.00	0.00	0.00	(812.50)	0.00	0.00
7103	Conference-Registration Fees	(1,720.32)	(1,720.32)	0.00	0.00	0.00	(1,720.32)	0.00	0.00
710300	Conference Registration Fees	(450.00)	(450.00)	0.00	0.00	0.00	(450.00)	0.00	450.00
7104	Non-Employee-Student Travel	(815.66)	(815.66)	0.00	0.00	0.00	(815.66)	0.00	0.00
710400	Student or Non-Emp Travel	(213.84)	(213.84)	0.00	0.00	0.00	(213.84)	213.84	0.00
710Z	Travel-Other	36,960.00	36,960.00	0.00	0.00	0.00	36,960.00	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**		**(8,199.09)**	**(8,199.09)**	**0.00**	**0.00**	**0.00**	**(8,199.09)**	**423.22**	**2,902.39**
711000	Purchasing Cards	(990.27)	(990.27)	0.00	0.00	0.00	(990.27)	990.27	0.00
7111	Supplies	(14,395.08)	(14,395.08)	0.00	0.00	0.00	(14,395.08)	0.00	0.00
711100	Supplies-General	80,177.71	80,177.71	0.00	0.00	0.00	80,177.71	1,207.27	2,848.42
****Subtotal 711 - Supplies**		**64,792.36**	**64,792.36**	**0.00**	**0.00**	**0.00**	**64,792.36**	**2,197.54**	**2,848.42**
7130	Printing and Copying	(12,372.43)	(12,372.43)	0.00	0.00	0.00	(12,372.43)	0.00	0.00
713000	Printing & Copying-General	(2,082.37)	(2,082.37)	0.00	0.00	0.00	(2,082.37)	1,234.37	848.00
****Subtotal 713 - Printing and Copying**		**(14,454.80)**	**(14,454.80)**	**0.00**	**0.00**	**0.00**	**(14,454.80)**	**1,234.37**	**848.00**
7140	Postage	(1,717.29)	(1,717.29)	0.00	0.00	0.00	(1,717.29)	0.00	0.00
714000	Postage-General	(548.35)	(548.35)	0.00	0.00	0.00	(548.35)	249.89	298.46
****Subtotal 714 - Postage**		**(2,265.64)**	**(2,265.64)**	**0.00**	**0.00**	**0.00**	**(2,265.64)**	**249.89**	**298.46**
7160	Maintenance and Repairs	(70.93)	(70.93)	0.00	0.00	0.00	(70.93)	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	(440.00)	(440.00)	0.00	0.00	0.00	(440.00)	440.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(510.93)**	**(510.93)**	**0.00**	**0.00**	**0.00**	**(510.93)**	**440.00**	**0.00**
7172	Other Professional Services	(628.79)	(628.79)	0.00	0.00	0.00	(628.79)	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	1,200.00
****Subtotal 717 - Professional Services**		**(1,828.79)**	**(1,828.79)**	**0.00**	**0.00**	**0.00**	**(1,828.79)**	**0.00**	**1,200.00**
7180	Telecommunications	(2,339.89)	(2,339.89)	0.00	0.00	0.00	(2,339.89)	0.00	0.00
718000	Telecom-General	(1,008.03)	(1,008.03)	0.00	0.00	0.00	(1,008.03)	0.00	1,008.03
718002	Telecom-Fixed (Basic Phone Service)	(840.13)	(840.13)	0.00	0.00	0.00	(840.13)	567.81	272.32

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH03 - SL Renewable Resource

Org: UXFRWL - Forestry And Wildlife 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
718016	Telecom-Usage (Tolls)	(226.24)	(226.24)	0.00	0.00	0.00	(226.24)	137.54	88.70
****Subtotal 718 - Telecommunications**		**(4,414.29)**	**(4,414.29)**	**0.00**	**0.00**	**0.00**	**(4,414.29)**	**705.35**	**1,369.05**
7190	Business Meals-Meetgs (non travel)	(2,340.25)	(2,340.25)	0.00	0.00	0.00	(2,340.25)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(242.44)	(242.44)	0.00	0.00	0.00	(242.44)	43.30	199.14
7191	Membership Dues and Fees	(123.83)	(123.83)	0.00	0.00	0.00	(123.83)	0.00	0.00
7192	Employee Recruiting (non travel)	(1,175.20)	(1,175.20)	0.00	0.00	0.00	(1,175.20)	0.00	0.00
719Z	Other Employee Support	(102.50)	(102.50)	0.00	0.00	0.00	(102.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**(3,984.22)**	**(3,984.22)**	**0.00**	**0.00**	**0.00**	**(3,984.22)**	**43.30**	**199.14**
71C1	Advertising (Non-Employment)	(109.20)	(109.20)	0.00	0.00	0.00	(109.20)	0.00	0.00
71CZ	Other Expenses-Deductions	47,417.19	47,417.19	0.00	0.00	0.00	47,417.19	0.00	0.00
****Subtotal 71C - Other Support**		**47,307.99**	**47,307.99**	**0.00**	**0.00**	**0.00**	**47,307.99**	**0.00**	**0.00**
***Subtotal 71 - Support**		**76,442.59**	**76,442.59**	**0.00**	**0.00**	**0.00**	**76,442.59**	**5,293.67**	**9,665.46**
7400	Capitalizable Equipment	5,013.25	5,013.25	0.00	0.00	0.00	5,013.25	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**		**5,013.25**	**5,013.25**	**0.00**	**0.00**	**0.00**	**5,013.25**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,013.25**	**5,013.25**	**0.00**	**0.00**	**0.00**	**5,013.25**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**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	**8,762.21**	**8,762.21**	**0.00**	**0.00**	**0.00**	**8,762.21**	**8,691.83**	**13,347.21**
	Net for Org: UXFRWL	**31,106.38**	**31,106.38**	**0.00**	**0.00**	**0.00**		**54.82**	**3,580.24**

****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	**39,868.59**	**39,868.59**	**0.00**	**0.00**	**0.00**	**39,868.59**	**8,746.65**	**16,927.45**
Total Expenditures	**8,762.21**	**8,762.21**	**0.00**	**0.00**	**0.00**	**8,762.21**	**8,691.83**	**13,347.21**
Net for Fund: 11XH03	**31,106.38**	**31,106.38**	**0.00**	**0.00**	**0.00**		**54.82**	**3,580.24**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH04 - SL EFNEP

Org: UXEFNE - Nutrition Connections

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	682,855.00	682,855.00	0.00	0.00	0.00	682,855.00	0.00	0.00
520000	Federal Appropriations	295,936.67	295,936.67	0.00	0.00	0.00	295,936.67	(24,316.95)	136,076.28
****Subtotal 520 - Appropriations**		**978,791.67**	**978,791.67**	**0.00**	**0.00**	**0.00**	**978,791.67**	**(24,316.95)**	**136,076.28**
***Subtotal 52 - Appropriations**		**978,791.67**	**978,791.67**	**0.00**	**0.00**	**0.00**	**978,791.67**	**(24,316.95)**	**136,076.28**
5703	Miscellaneous Sources	(875,864.19)	(875,864.19)	0.00	0.00	0.00	(875,864.19)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(875,864.19)**	**(875,864.19)**	**0.00**	**0.00**	**0.00**	**(875,864.19)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(875,864.19)**	**(875,864.19)**	**0.00**	**0.00**	**0.00**	**(875,864.19)**	**0.00**	**0.00**
	Total Revenue	**102,927.48**	**102,927.48**	**0.00**	**0.00**	**0.00**	**102,927.48**	**(24,316.95)**	**136,076.28**

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	(2,970.00)	(2,970.00)	0.00	0.00	0.00	(2,970.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(2,970.00)**	**(2,970.00)**	**0.00**	**0.00**	**0.00**	**(2,970.00)**	**0.00**	**0.00**
615F10	PAT	686,590.76	686,590.76	0.00	0.00	0.00	686,590.76	0.00	32,754.40
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**686,590.76**	**686,590.76**	**0.00**	**0.00**	**0.00**	**686,590.76**	**0.00**	**32,754.40**
616F10	Extension Educator	(116,809.34)	(116,809.34)	0.00	0.00	0.00	(116,809.34)	(25,110.70)	89,173.65
616PBN	Extension Educ-Bonus & Recruitment	(575.00)	(575.00)	0.00	0.00	0.00	(575.00)	0.00	0.00
****Subtotal 616 - Extention Educators**		**(117,384.34)**	**(117,384.34)**	**0.00**	**0.00**	**0.00**	**(117,384.34)**	**(25,110.70)**	**89,173.65**
617F10	Operating Staff	(289,155.67)	(289,155.67)	0.00	0.00	0.00	(289,155.67)	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	(2,690.00)	(2,690.00)	0.00	0.00	0.00	(2,690.00)	0.00	0.00
617PLG	Operating Staff-Longevity	(2,151.14)	(2,151.14)	0.00	0.00	0.00	(2,151.14)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(293,996.81)**	**(293,996.81)**	**0.00**	**0.00**	**0.00**	**(293,996.81)**	**0.00**	**0.00**
61CNZ0	Non Status Unallocated Bud(BudOnly)	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
61CPEU	[NSE] Supplemental	(6,277.50)	(6,277.50)	0.00	0.00	0.00	(6,277.50)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(8,950.00)	(8,950.00)	0.00	0.00	0.00	(8,950.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,790.11	25,790.11	0.00	0.00	0.00	25,790.11	0.00	3,042.38
****Subtotal 61C - Casual**		**11,062.61**	**11,062.61**	**0.00**	**0.00**	**0.00**	**11,062.61**	**0.00**	**3,042.38**
61SNSH	Student Labor	(4,623.02)	(4,623.02)	0.00	0.00	0.00	(4,623.02)	0.00	1,511.26
61SNWS	College Work Study	(1,221.52)	(1,221.52)	0.00	0.00	0.00	(1,221.52)	0.00	390.61
****Subtotal 61S - Student**		**(5,844.54)**	**(5,844.54)**	**0.00**	**0.00**	**0.00**	**(5,844.54)**	**0.00**	**1,901.87**
61U000	Salary Offset Account	(192,773.00)	(192,773.00)	0.00	0.00	0.00	(192,773.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(192,773.00)**	**(192,773.00)**	**0.00**	**0.00**	**0.00**	**(192,773.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**84,684.68**	**84,684.68**	**0.00**	**0.00**	**0.00**	**84,684.68**	**(25,110.70)**	**126,872.30**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH04 - SL EFNEP

Org: UXEFNE - Nutrition Connections

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	40,730.24	40,730.24	0.00	0.00	0.00	40,730.24	0.00	0.00
710000	In-State Travel	5,024.88	5,024.88	0.00	0.00	0.00	5,024.88	0.00	2,425.12
7101	Out of State Travel	(28,649.36)	(28,649.36)	0.00	0.00	0.00	(28,649.36)	0.00	0.00
710100	Out-of-State Travel	(1,522.54)	(1,522.54)	0.00	0.00	0.00	(1,522.54)	0.00	1,522.54
7102	Foreign Travel	(702.16)	(702.16)	0.00	0.00	0.00	(702.16)	0.00	0.00
7103	Conference-Registration Fees	(8,236.93)	(8,236.93)	0.00	0.00	0.00	(8,236.93)	0.00	0.00
7104	Non-Employee-Student Travel	252.91	252.91	0.00	0.00	0.00	252.91	0.00	0.00
710400	Student or Non-Emp Travel	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 710 - Travel**		**7,047.04**	**7,047.04**	**0.00**	**0.00**	**0.00**	**7,047.04**	**0.00**	**3,947.66**
7110	Purchasing Cards	(12,353.52)	(12,353.52)	0.00	0.00	0.00	(12,353.52)	0.00	0.00
711000	Purchasing Cards	(252.50)	(252.50)	0.00	0.00	0.00	(252.50)	0.00	252.50
7111	Supplies	(90,778.73)	(90,778.73)	0.00	0.00	0.00	(90,778.73)	0.00	0.00
711100	Supplies-General	28,992.05	28,992.05	0.00	0.00	0.00	28,992.05	0.00	2,507.95
****Subtotal 711 - Supplies**		**(74,392.70)**	**(74,392.70)**	**0.00**	**0.00**	**0.00**	**(74,392.70)**	**0.00**	**2,760.45**
7130	Printing and Copying	(76,163.09)	(76,163.09)	0.00	0.00	0.00	(76,163.09)	0.00	0.00
713000	Printing & Copying-General	(793.75)	(793.75)	0.00	0.00	0.00	(793.75)	793.75	0.00
****Subtotal 713 - Printing and Copying**		**(76,956.84)**	**(76,956.84)**	**0.00**	**0.00**	**0.00**	**(76,956.84)**	**793.75**	**0.00**
7140	Postage	(24,512.46)	(24,512.46)	0.00	0.00	0.00	(24,512.46)	0.00	0.00
714000	Postage-General	(172.98)	(172.98)	0.00	0.00	0.00	(172.98)	0.00	172.98
****Subtotal 714 - Postage**		**(24,685.44)**	**(24,685.44)**	**0.00**	**0.00**	**0.00**	**(24,685.44)**	**0.00**	**172.98**
7150	Non-Capitalizable Equipment	(1,210.79)	(1,210.79)	0.00	0.00	0.00	(1,210.79)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(1,210.79)**	**(1,210.79)**	**0.00**	**0.00**	**0.00**	**(1,210.79)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,319.31)	(1,319.31)	0.00	0.00	0.00	(1,319.31)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(3,180.92)	(3,180.92)	0.00	0.00	0.00	(3,180.92)	0.00	3,180.92
7161	Rentals-Leases	(66.50)	(66.50)	0.00	0.00	0.00	(66.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(4,566.73)**	**(4,566.73)**	**0.00**	**0.00**	**0.00**	**(4,566.73)**	**0.00**	**3,180.92**
7170	Consulting	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	0.00	0.00
7172	Other Professional Services	(41,187.60)	(41,187.60)	0.00	0.00	0.00	(41,187.60)	0.00	0.00
****Subtotal 717 - Professional Services**		**(41,312.60)**	**(41,312.60)**	**0.00**	**0.00**	**0.00**	**(41,312.60)**	**0.00**	**0.00**
7180	Telecommunications	(39,636.31)	(39,636.31)	0.00	0.00	0.00	(39,636.31)	0.00	0.00
718000	Telecom-General	57.49	57.49	0.00	0.00	0.00	57.49	0.00	(57.49)
718002	Telecom-Fixed (Basic Phone Service)	(299.64)	(299.64)	0.00	0.00	0.00	(299.64)	0.00	299.64
718016	Telecom-Usage (Tolls)	(76.38)	(76.38)	0.00	0.00	0.00	(76.38)	0.00	76.38

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH04 - SL EFNEP

Org: UXEFNE - Nutrition Connections

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(39,954.84)**	**(39,954.84)**	**0.00**	**0.00**	**0.00**	**(39,954.84)**	**0.00**	**318.53**
7190	Business Meals-Meetgs (non travel)	(15,702.71)	(15,702.71)	0.00	0.00	0.00	(15,702.71)	0.00	0.00
7191	Membership Dues and Fees	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	0.00	0.00
7192	Employee Recruiting (non travel)	(4,422.15)	(4,422.15)	0.00	0.00	0.00	(4,422.15)	0.00	0.00
719Z	Other Employee Support	(2,918.82)	(2,918.82)	0.00	0.00	0.00	(2,918.82)	0.00	0.00
****Subtotal 719 - Staff Support**		**(23,068.68)**	**(23,068.68)**	**0.00**	**0.00**	**0.00**	**(23,068.68)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(2,128.43)	(2,128.43)	0.00	0.00	0.00	(2,128.43)	0.00	0.00
71C6	Insurance	(13.80)	(13.80)	0.00	0.00	0.00	(13.80)	0.00	0.00
71CZ	Other Expenses-Deductions	312,890.00	312,890.00	0.00	0.00	0.00	312,890.00	0.00	0.00
****Subtotal 71C - Other Support**		**310,747.77**	**310,747.77**	**0.00**	**0.00**	**0.00**	**310,747.77**	**0.00**	**0.00**
***Subtotal 71 - Support**		**31,646.19**	**31,646.19**	**0.00**	**0.00**	**0.00**	**31,646.19**	**793.75**	**10,380.54**
7400	Capitalizable Equipment	8,447.94	8,447.94	0.00	0.00	0.00	8,447.94	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,447.94**	**8,447.94**	**0.00**	**0.00**	**0.00**	**8,447.94**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,447.94**	**8,447.94**	**0.00**	**0.00**	**0.00**	**8,447.94**	**0.00**	**0.00**
7600	Internal Allocations	(3,180.92)	(3,180.92)	0.00	0.00	0.00	(3,180.92)	0.00	0.00
760003	Int Alloc-Computer Usage Charge	3,180.92	3,180.92	0.00	0.00	0.00	3,180.92	0.00	(3,180.92)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,180.92)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,180.92)**
	Total Expenditures	**124,778.81**	**124,778.81**	**0.00**	**0.00**	**0.00**	**124,778.81**	**(24,316.95)**	**134,071.92**
	Net for Org: UXEFNE	**(21,851.33)**	**(21,851.33)**	**0.00**	**0.00**	**0.00**		**0.00**	**2,004.36**

****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	**102,927.48**	**102,927.48**	**0.00**	**0.00**	**0.00**	**102,927.48**	**(24,316.95)**	**136,076.28**
Total Expenditures	**124,778.81**	**124,778.81**	**0.00**	**0.00**	**0.00**	**124,778.81**	**(24,316.95)**	**134,071.92**
Net for Fund: 11XH04	**(21,851.33)**	**(21,851.33)**	**0.00**	**0.00**	**0.00**		**0.00**	**2,004.36**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH05 - SL EFNEP

Org: UXWMRS - Water And Marine 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
5300	Federal Programs	93,887.00	93,887.00	0.00	0.00	0.00	93,887.00	0.00	0.00
****Subtotal 530 - Government G&C**		**93,887.00**	**93,887.00**	**0.00**	**0.00**	**0.00**	**93,887.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**93,887.00**	**93,887.00**	**0.00**	**0.00**	**0.00**	**93,887.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
	Total Revenue	**143,887.00**	**143,887.00**	**0.00**	**0.00**	**0.00**	**143,887.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(18,706.00)	(18,706.00)	0.00	0.00	0.00	(18,706.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(18,706.00)**	**(18,706.00)**	**0.00**	**0.00**	**0.00**	**(18,706.00)**	**0.00**	**0.00**
615F10	PAT	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**
616F10	Extension Educator	145,592.61	145,592.61	0.00	0.00	0.00	145,592.61	0.00	0.00
****Subtotal 616 - Extention Educators**		**145,592.61**	**145,592.61**	**0.00**	**0.00**	**0.00**	**145,592.61**	**0.00**	**0.00**
617F10	Operating Staff	(10,715.95)	(10,715.95)	0.00	0.00	0.00	(10,715.95)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(10,715.95)**	**(10,715.95)**	**0.00**	**0.00**	**0.00**	**(10,715.95)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	3,647.00	3,647.00	0.00	0.00	0.00	3,647.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,460.24	2,460.24	0.00	0.00	0.00	2,460.24	0.00	0.00
****Subtotal 61C - Casual**		**6,107.24**	**6,107.24**	**0.00**	**0.00**	**0.00**	**6,107.24**	**0.00**	**0.00**
61SNWS	College Work Study	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	0.00	0.00
****Subtotal 61S - Student**		**8,300.00**	**8,300.00**	**0.00**	**0.00**	**0.00**	**8,300.00**	**0.00**	**0.00**
61U000	Salary Offset Account	(1,105.00)	(1,105.00)	0.00	0.00	0.00	(1,105.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(1,105.00)**	**(1,105.00)**	**0.00**	**0.00**	**0.00**	**(1,105.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**126,472.90**	**126,472.90**	**0.00**	**0.00**	**0.00**	**126,472.90**	**0.00**	**0.00**
7100	In-State Travel	8,069.97	8,069.97	0.00	0.00	0.00	8,069.97	0.00	0.00
7101	Out of State Travel	(2,100.52)	(2,100.52)	0.00	0.00	0.00	(2,100.52)	0.00	0.00
7103	Conference-Registration Fees	(880.12)	(880.12)	0.00	0.00	0.00	(880.12)	0.00	0.00
710Z	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 710 - Travel**		**7,589.33**	**7,589.33**	**0.00**	**0.00**	**0.00**	**7,589.33**	**0.00**	**0.00**
7111	Supplies	(7,746.37)	(7,746.37)	0.00	0.00	0.00	(7,746.37)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH05 - SL EFNEP

Org: UXWMRS - Water And Marine 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 711 - Supplies**		**(7,746.37)**	**(7,746.37)**	**0.00**	**0.00**	**0.00**	**(7,746.37)**	**0.00**	**0.00**
7130	Printing and Copying	(494.08)	(494.08)	0.00	0.00	0.00	(494.08)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(494.08)**	**(494.08)**	**0.00**	**0.00**	**0.00**	**(494.08)**	**0.00**	**0.00**
7161	Rentals-Leases	(55.00)	(55.00)	0.00	0.00	0.00	(55.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(55.00)**	**(55.00)**	**0.00**	**0.00**	**0.00**	**(55.00)**	**0.00**	**0.00**
7172	Other Professional Services	(1,767.76)	(1,767.76)	0.00	0.00	0.00	(1,767.76)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,767.76)**	**(1,767.76)**	**0.00**	**0.00**	**0.00**	**(1,767.76)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(22.68)	(22.68)	0.00	0.00	0.00	(22.68)	0.00	0.00
****Subtotal 719 - Staff Support**		**(22.68)**	**(22.68)**	**0.00**	**0.00**	**0.00**	**(22.68)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	24,626.00	24,626.00	0.00	0.00	0.00	24,626.00	0.00	0.00
****Subtotal 71C - Other Support**		**24,626.00**	**24,626.00**	**0.00**	**0.00**	**0.00**	**24,626.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**22,129.44**	**22,129.44**	**0.00**	**0.00**	**0.00**	**22,129.44**	**0.00**	**0.00**
7400	Capitalizable Equipment	706.66	706.66	0.00	0.00	0.00	706.66	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**706.66**	**706.66**	**0.00**	**0.00**	**0.00**	**706.66**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**706.66**	**706.66**	**0.00**	**0.00**	**0.00**	**706.66**	**0.00**	**0.00**
	Total Expenditures	**149,309.00**	**149,309.00**	**0.00**	**0.00**	**0.00**	**149,309.00**	**0.00**	**0.00**
	Net for Org: UXWMRS	**(5,422.00)**	**(5,422.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**143,887.00**	**143,887.00**	**0.00**	**0.00**	**0.00**	**143,887.00**	**0.00**	**0.00**
Total Expenditures	**149,309.00**	**149,309.00**	**0.00**	**0.00**	**0.00**	**149,309.00**	**0.00**	**0.00**
Net for Fund: 11XH05	**(5,422.00)**	**(5,422.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH06 - SL EFNEP

Org: UXPLBG - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(980.00)	(980.00)	0.00	0.00	0.00	(980.00)	0.00	0.00
520000	Federal Appropriations	(16,560.80)	(16,560.80)	0.00	0.00	0.00	(16,560.80)	16,560.80	0.00
****Subtotal 520 - Appropriations**		**(17,540.80)**	**(17,540.80)**	**0.00**	**0.00**	**0.00**	**(17,540.80)**	**16,560.80**	**0.00**
***Subtotal 52 - Appropriations**		**(17,540.80)**	**(17,540.80)**	**0.00**	**0.00**	**0.00**	**(17,540.80)**	**16,560.80**	**0.00**
5703	Miscellaneous Sources	(209,992.94)	(209,992.94)	0.00	0.00	0.00	(209,992.94)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(209,992.94)**	**(209,992.94)**	**0.00**	**0.00**	**0.00**	**(209,992.94)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(209,992.94)**	**(209,992.94)**	**0.00**	**0.00**	**0.00**	**(209,992.94)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	871.61	871.61	0.00	0.00	0.00	871.61	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**871.61**	**871.61**	**0.00**	**0.00**	**0.00**	**871.61**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**871.61**	**871.61**	**0.00**	**0.00**	**0.00**	**871.61**	**0.00**	**0.00**
	Total Revenue	**(226,662.13)**	**(226,662.13)**	**0.00**	**0.00**	**0.00**	**(226,662.13)**	**16,560.80**	**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)	(18,262.00)	(18,262.00)	0.00	0.00	0.00	(18,262.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(18,262.00)**	**(18,262.00)**	**0.00**	**0.00**	**0.00**	**(18,262.00)**	**0.00**	**0.00**
615F10	PAT	(16,560.80)	(16,560.80)	0.00	0.00	0.00	(16,560.80)	16,560.80	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(16,560.80)**	**(16,560.80)**	**0.00**	**0.00**	**0.00**	**(16,560.80)**	**16,560.80**	**0.00**
616F10	Extension Educator	(150,903.76)	(150,903.76)	0.00	0.00	0.00	(150,903.76)	0.00	0.00
****Subtotal 616 - Extention Educators**		**(150,903.76)**	**(150,903.76)**	**0.00**	**0.00**	**0.00**	**(150,903.76)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,241.67)	(18,241.67)	0.00	0.00	0.00	(18,241.67)	0.00	0.00
****Subtotal 61C - Casual**		**(18,241.67)**	**(18,241.67)**	**0.00**	**0.00**	**0.00**	**(18,241.67)**	**0.00**	**0.00**
61SNSH	Student Labor	564.77	564.77	0.00	0.00	0.00	564.77	0.00	0.00
61SNWS	College Work Study	2,160.96	2,160.96	0.00	0.00	0.00	2,160.96	0.00	0.00
****Subtotal 61S - Student**		**2,725.73**	**2,725.73**	**0.00**	**0.00**	**0.00**	**2,725.73**	**0.00**	**0.00**
61U000	Salary Offset Account	(2,488.00)	(2,488.00)	0.00	0.00	0.00	(2,488.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(2,488.00)**	**(2,488.00)**	**0.00**	**0.00**	**0.00**	**(2,488.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(203,730.50)**	**(203,730.50)**	**0.00**	**0.00**	**0.00**	**(203,730.50)**	**16,560.80**	**0.00**
7100	In-State Travel	(4,637.40)	(4,637.40)	0.00	0.00	0.00	(4,637.40)	0.00	0.00
7101	Out of State Travel	(6,003.60)	(6,003.60)	0.00	0.00	0.00	(6,003.60)	0.00	0.00
7103	Conference-Registration Fees	(324.50)	(324.50)	0.00	0.00	0.00	(324.50)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH06 - SL EFNEP

Org: UXPLBG - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	(29.43)	(29.43)	0.00	0.00	0.00	(29.43)	0.00	0.00
****Subtotal 710 - Travel**		**(10,994.93)**	**(10,994.93)**	**0.00**	**0.00**	**0.00**	**(10,994.93)**	**0.00**	**0.00**
7111	Supplies	(15,277.43)	(15,277.43)	0.00	0.00	0.00	(15,277.43)	0.00	0.00
****Subtotal 711 - Supplies**		**(15,277.43)**	**(15,277.43)**	**0.00**	**0.00**	**0.00**	**(15,277.43)**	**0.00**	**0.00**
7130	Printing and Copying	(1,256.94)	(1,256.94)	0.00	0.00	0.00	(1,256.94)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,256.94)**	**(1,256.94)**	**0.00**	**0.00**	**0.00**	**(1,256.94)**	**0.00**	**0.00**
7140	Postage	(332.16)	(332.16)	0.00	0.00	0.00	(332.16)	0.00	0.00
****Subtotal 714 - Postage**		**(332.16)**	**(332.16)**	**0.00**	**0.00**	**0.00**	**(332.16)**	**0.00**	**0.00**
7150	Non-Capitalizable Equipment	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(20.00)**	**(20.00)**	**0.00**	**0.00**	**0.00**	**(20.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(163.78)	(163.78)	0.00	0.00	0.00	(163.78)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(163.78)**	**(163.78)**	**0.00**	**0.00**	**0.00**	**(163.78)**	**0.00**	**0.00**
7172	Other Professional Services	(506.53)	(506.53)	0.00	0.00	0.00	(506.53)	0.00	0.00
****Subtotal 717 - Professional Services**		**(506.53)**	**(506.53)**	**0.00**	**0.00**	**0.00**	**(506.53)**	**0.00**	**0.00**
7180	Telecommunications	(10,441.89)	(10,441.89)	0.00	0.00	0.00	(10,441.89)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(10,441.89)**	**(10,441.89)**	**0.00**	**0.00**	**0.00**	**(10,441.89)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(56.31)	(56.31)	0.00	0.00	0.00	(56.31)	0.00	0.00
****Subtotal 719 - Staff Support**		**(56.31)**	**(56.31)**	**0.00**	**0.00**	**0.00**	**(56.31)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(345.00)	(345.00)	0.00	0.00	0.00	(345.00)	0.00	0.00
71CZ	Other Expenses-Deductions	16,492.00	16,492.00	0.00	0.00	0.00	16,492.00	0.00	0.00
****Subtotal 71C - Other Support**		**16,147.00**	**16,147.00**	**0.00**	**0.00**	**0.00**	**16,147.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(22,902.97)**	**(22,902.97)**	**0.00**	**0.00**	**0.00**	**(22,902.97)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(28.66)	(28.66)	0.00	0.00	0.00	(28.66)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(28.66)**	**(28.66)**	**0.00**	**0.00**	**0.00**	**(28.66)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(28.66)**	**(28.66)**	**0.00**	**0.00**	**0.00**	**(28.66)**	**0.00**	**0.00**
	Total Expenditures	**(226,662.13)**	**(226,662.13)**	**0.00**	**0.00**	**0.00**	**(226,662.13)**	**16,560.80**	**0.00**
	Net for Org: UXPLBG	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(226,662.13)**	**(226,662.13)**	**0.00**	**0.00**	**0.00**	**(226,662.13)**	**16,560.80**	**0.00**
Total Expenditures	**(226,662.13)**	**(226,662.13)**	**0.00**	**0.00**	**0.00**	**(226,662.13)**	**16,560.80**	**0.00**
Net for Fund: 11XH06	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH07 - SL EFNEP

Org: UXAGRS - Agricultural 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
5200	Federal Appropriations	36,466.25	36,466.25	0.00	0.00	0.00	36,466.25	0.00	0.00
****Subtotal 520 - Appropriations**		**36,466.25**	**36,466.25**	**0.00**	**0.00**	**0.00**	**36,466.25**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**36,466.25**	**36,466.25**	**0.00**	**0.00**	**0.00**	**36,466.25**	**0.00**	**0.00**
5703	Miscellaneous Sources	(59,247.78)	(59,247.78)	0.00	0.00	0.00	(59,247.78)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(59,247.78)**	**(59,247.78)**	**0.00**	**0.00**	**0.00**	**(59,247.78)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(59,247.78)**	**(59,247.78)**	**0.00**	**0.00**	**0.00**	**(59,247.78)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	1,375.00	1,375.00	0.00	0.00	0.00	1,375.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**1,375.00**	**1,375.00**	**0.00**	**0.00**	**0.00**	**1,375.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**1,375.00**	**1,375.00**	**0.00**	**0.00**	**0.00**	**1,375.00**	**0.00**	**0.00**
	Total Revenue	**(21,406.53)**	**(21,406.53)**	**0.00**	**0.00**	**0.00**	**(21,406.53)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
616F10	Extension Educator	(5,064.53)	(5,064.53)	0.00	0.00	0.00	(5,064.53)	0.00	0.00
****Subtotal 616 - Extention Educators**		**(5,064.53)**	**(5,064.53)**	**0.00**	**0.00**	**0.00**	**(5,064.53)**	**0.00**	**0.00**
617F10	Operating Staff	(30,245.68)	(30,245.68)	0.00	0.00	0.00	(30,245.68)	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	(175.00)	(175.00)	0.00	0.00	0.00	(175.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(30,420.68)**	**(30,420.68)**	**0.00**	**0.00**	**0.00**	**(30,420.68)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,737.00	6,737.00	0.00	0.00	0.00	6,737.00	0.00	0.00
****Subtotal 61C - Casual**		**6,737.00**	**6,737.00**	**0.00**	**0.00**	**0.00**	**6,737.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(28,748.21)**	**(28,748.21)**	**0.00**	**0.00**	**0.00**	**(28,748.21)**	**0.00**	**0.00**
7100	In-State Travel	5,282.13	5,282.13	0.00	0.00	0.00	5,282.13	0.00	0.00
7101	Out of State Travel	(2,613.19)	(2,613.19)	0.00	0.00	0.00	(2,613.19)	0.00	0.00
7103	Conference-Registration Fees	(689.00)	(689.00)	0.00	0.00	0.00	(689.00)	0.00	0.00
710Z	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 710 - Travel**		**4,479.94**	**4,479.94**	**0.00**	**0.00**	**0.00**	**4,479.94**	**0.00**	**0.00**
7111	Supplies	(1,524.27)	(1,524.27)	0.00	0.00	0.00	(1,524.27)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,524.27)**	**(1,524.27)**	**0.00**	**0.00**	**0.00**	**(1,524.27)**	**0.00**	**0.00**
7130	Printing and Copying	(3,112.98)	(3,112.98)	0.00	0.00	0.00	(3,112.98)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(3,112.98)**	**(3,112.98)**	**0.00**	**0.00**	**0.00**	**(3,112.98)**	**0.00**	**0.00**
7140	Postage	(851.60)	(851.60)	0.00	0.00	0.00	(851.60)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH07 - SL EFNEP

Org: UXAGRS - Agricultural 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 714 - Postage**		**(851.60)**	**(851.60)**	**0.00**	**0.00**	**0.00**	**(851.60)**	**0.00**	**0.00**
7170	Consulting	(625.00)	(625.00)	0.00	0.00	0.00	(625.00)	0.00	0.00
7172	Other Professional Services	(22.50)	(22.50)	0.00	0.00	0.00	(22.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**(647.50)**	**(647.50)**	**0.00**	**0.00**	**0.00**	**(647.50)**	**0.00**	**0.00**
7180	Telecommunications	(1,539.08)	(1,539.08)	0.00	0.00	0.00	(1,539.08)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,539.08)**	**(1,539.08)**	**0.00**	**0.00**	**0.00**	**(1,539.08)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(1,305.54)	(1,305.54)	0.00	0.00	0.00	(1,305.54)	0.00	0.00
719Z	Other Employee Support	(206.10)	(206.10)	0.00	0.00	0.00	(206.10)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,511.64)**	**(1,511.64)**	**0.00**	**0.00**	**0.00**	**(1,511.64)**	**0.00**	**0.00**
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**		**9,292.87**	**9,292.87**	**0.00**	**0.00**	**0.00**	**9,292.87**	**0.00**	**0.00**
7400	Capitalizable Equipment	(1,999.19)	(1,999.19)	0.00	0.00	0.00	(1,999.19)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,999.19)**	**(1,999.19)**	**0.00**	**0.00**	**0.00**	**(1,999.19)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,999.19)**	**(1,999.19)**	**0.00**	**0.00**	**0.00**	**(1,999.19)**	**0.00**	**0.00**
	Total Expenditures	**(21,454.53)**	**(21,454.53)**	**0.00**	**0.00**	**0.00**	**(21,454.53)**	**0.00**	**0.00**
	Net for Org: UXAGRS	**48.00**	**48.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(21,406.53)**	**(21,406.53)**	**0.00**	**0.00**	**0.00**	**(21,406.53)**	**0.00**	**0.00**
Total Expenditures	**(21,454.53)**	**(21,454.53)**	**0.00**	**0.00**	**0.00**	**(21,454.53)**	**0.00**	**0.00**
Net for Fund: 11XH07	**48.00**	**48.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH08 - SL EFNEP

Org: UXWMRS - Water And Marine 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
5300	Federal Programs	210,979.00	210,979.00	0.00	0.00	0.00	210,979.00	0.00	0.00
****Subtotal 530 - Government G&C**		**210,979.00**	**210,979.00**	**0.00**	**0.00**	**0.00**	**210,979.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**210,979.00**	**210,979.00**	**0.00**	**0.00**	**0.00**	**210,979.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	(10,600.00)	(10,600.00)	0.00	0.00	0.00	(10,600.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(10,600.00)**	**(10,600.00)**	**0.00**	**0.00**	**0.00**	**(10,600.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(10,600.00)**	**(10,600.00)**	**0.00**	**0.00**	**0.00**	**(10,600.00)**	**0.00**	**0.00**
	Total Revenue	**200,379.00**	**200,379.00**	**0.00**	**0.00**	**0.00**	**200,379.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(10,000.00)	(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**
615F10	PAT	42,926.86	42,926.86	0.00	0.00	0.00	42,926.86	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**42,926.86**	**42,926.86**	**0.00**	**0.00**	**0.00**	**42,926.86**	**0.00**	**0.00**
616F10	Extension Educator	(18,183.79)	(18,183.79)	0.00	0.00	0.00	(18,183.79)	0.00	0.00
****Subtotal 616 - Extention Educators**		**(18,183.79)**	**(18,183.79)**	**0.00**	**0.00**	**0.00**	**(18,183.79)**	**0.00**	**0.00**
617F10	Operating Staff	(2,087.14)	(2,087.14)	0.00	0.00	0.00	(2,087.14)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(2,087.14)**	**(2,087.14)**	**0.00**	**0.00**	**0.00**	**(2,087.14)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	27,967.00	27,967.00	0.00	0.00	0.00	27,967.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	118,937.75	118,937.75	0.00	0.00	0.00	118,937.75	0.00	0.00
****Subtotal 61C - Casual**		**146,904.75**	**146,904.75**	**0.00**	**0.00**	**0.00**	**146,904.75**	**0.00**	**0.00**
61SNWS	College Work Study	(117.60)	(117.60)	0.00	0.00	0.00	(117.60)	0.00	0.00
****Subtotal 61S - Student**		**(117.60)**	**(117.60)**	**0.00**	**0.00**	**0.00**	**(117.60)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**159,443.08**	**159,443.08**	**0.00**	**0.00**	**0.00**	**159,443.08**	**0.00**	**0.00**
7100	In-State Travel	8,232.76	8,232.76	0.00	0.00	0.00	8,232.76	0.00	0.00
7101	Out of State Travel	(4,528.05)	(4,528.05)	0.00	0.00	0.00	(4,528.05)	0.00	0.00
7103	Conference-Registration Fees	(561.00)	(561.00)	0.00	0.00	0.00	(561.00)	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**5,143.71**	**5,143.71**	**0.00**	**0.00**	**0.00**	**5,143.71**	**0.00**	**0.00**
7111	Supplies	(7,802.76)	(7,802.76)	0.00	0.00	0.00	(7,802.76)	0.00	0.00
****Subtotal 711 - Supplies**		**(7,802.76)**	**(7,802.76)**	**0.00**	**0.00**	**0.00**	**(7,802.76)**	**0.00**	**0.00**
7130	Printing and Copying	(2,857.54)	(2,857.54)	0.00	0.00	0.00	(2,857.54)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH08 - SL EFNEP

Org: UXWMRS - Water And Marine 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 713 - Printing and Copying**		**(2,857.54)**	**(2,857.54)**	**0.00**	**0.00**	**0.00**	**(2,857.54)**	**0.00**	**0.00**
7140	Postage	(14.55)	(14.55)	0.00	0.00	0.00	(14.55)	0.00	0.00
****Subtotal 714 - Postage**		**(14.55)**	**(14.55)**	**0.00**	**0.00**	**0.00**	**(14.55)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(19.78)	(19.78)	0.00	0.00	0.00	(19.78)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(19.78)**	**(19.78)**	**0.00**	**0.00**	**0.00**	**(19.78)**	**0.00**	**0.00**
7172	Other Professional Services	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**0.00**	**0.00**
7180	Telecommunications	(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**
7190	Business Meals-Meetgs (non travel)	(107.16)	(107.16)	0.00	0.00	0.00	(107.16)	0.00	0.00
****Subtotal 719 - Staff Support**		**(107.16)**	**(107.16)**	**0.00**	**0.00**	**0.00**	**(107.16)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	37,385.00	37,385.00	0.00	0.00	0.00	37,385.00	0.00	0.00
****Subtotal 71C - Other Support**		**37,385.00**	**37,385.00**	**0.00**	**0.00**	**0.00**	**37,385.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**31,176.92**	**31,176.92**	**0.00**	**0.00**	**0.00**	**31,176.92**	**0.00**	**0.00**
7400	Capitalizable Equipment	1,665.00	1,665.00	0.00	0.00	0.00	1,665.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,665.00**	**1,665.00**	**0.00**	**0.00**	**0.00**	**1,665.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,665.00**	**1,665.00**	**0.00**	**0.00**	**0.00**	**1,665.00**	**0.00**	**0.00**
	Total Expenditures	**192,285.00**	**192,285.00**	**0.00**	**0.00**	**0.00**	**192,285.00**	**0.00**	**0.00**
	Net for Org: UXWMRS	**8,094.00**	**8,094.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**200,379.00**	**200,379.00**	**0.00**	**0.00**	**0.00**	**200,379.00**	**0.00**	**0.00**
Total Expenditures	**192,285.00**	**192,285.00**	**0.00**	**0.00**	**0.00**	**192,285.00**	**0.00**	**0.00**
Net for Fund: 11XH08	**8,094.00**	**8,094.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH09 - SL EFNEP

Org: UXWMRS - Water And Marine 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
5200	Federal Appropriations	43,615.00	43,615.00	0.00	0.00	0.00	43,615.00	0.00	0.00
****Subtotal 520 - Appropriations**		**43,615.00**	**43,615.00**	**0.00**	**0.00**	**0.00**	**43,615.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**43,615.00**	**43,615.00**	**0.00**	**0.00**	**0.00**	**43,615.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	(43,250.00)	(43,250.00)	0.00	0.00	0.00	(43,250.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(43,250.00)**	**(43,250.00)**	**0.00**	**0.00**	**0.00**	**(43,250.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(43,250.00)**	**(43,250.00)**	**0.00**	**0.00**	**0.00**	**(43,250.00)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	837.00	837.00	0.00	0.00	0.00	837.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**837.00**	**837.00**	**0.00**	**0.00**	**0.00**	**837.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**837.00**	**837.00**	**0.00**	**0.00**	**0.00**	**837.00**	**0.00**	**0.00**
	Total Revenue	**1,202.00**	**1,202.00**	**0.00**	**0.00**	**0.00**	**1,202.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(1,658.52)	(1,658.52)	0.00	0.00	0.00	(1,658.52)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(1,658.52)**	**(1,658.52)**	**0.00**	**0.00**	**0.00**	**(1,658.52)**	**0.00**	**0.00**
616F10	Extension Educator	3,795.77	3,795.77	0.00	0.00	0.00	3,795.77	0.00	0.00
****Subtotal 616 - Extention Educators**		**3,795.77**	**3,795.77**	**0.00**	**0.00**	**0.00**	**3,795.77**	**0.00**	**0.00**
617F10	Operating Staff	5,474.05	5,474.05	0.00	0.00	0.00	5,474.05	0.00	0.00
****Subtotal 617 - Operating Staff**		**5,474.05**	**5,474.05**	**0.00**	**0.00**	**0.00**	**5,474.05**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	15,757.00	15,757.00	0.00	0.00	0.00	15,757.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,211.02)	(6,211.02)	0.00	0.00	0.00	(6,211.02)	0.00	0.00
****Subtotal 61C - Casual**		**9,545.98**	**9,545.98**	**0.00**	**0.00**	**0.00**	**9,545.98**	**0.00**	**0.00**
61SNWS	College Work Study	(1,046.48)	(1,046.48)	0.00	0.00	0.00	(1,046.48)	0.00	0.00
****Subtotal 61S - Student**		**(1,046.48)**	**(1,046.48)**	**0.00**	**0.00**	**0.00**	**(1,046.48)**	**0.00**	**0.00**
61U000	Salary Offset Account	1,446.00	1,446.00	0.00	0.00	0.00	1,446.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**1,446.00**	**1,446.00**	**0.00**	**0.00**	**0.00**	**1,446.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**17,556.80**	**17,556.80**	**0.00**	**0.00**	**0.00**	**17,556.80**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,940.00	5,940.00	0.00	0.00	0.00	5,940.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,940.00**	**5,940.00**	**0.00**	**0.00**	**0.00**	**5,940.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,940.00**	**5,940.00**	**0.00**	**0.00**	**0.00**	**5,940.00**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH09 - SL EFNEP

Org: UXWMRS - Water And Marine 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
7100	In-State Travel	11,853.62	11,853.62	0.00	0.00	0.00	11,853.62	0.00	0.00
7101	Out of State Travel	(7,240.79)	(7,240.79)	0.00	0.00	0.00	(7,240.79)	0.00	0.00
7103	Conference-Registration Fees	(1,865.75)	(1,865.75)	0.00	0.00	0.00	(1,865.75)	0.00	0.00
7104	Non-Employee-Student Travel	(383.84)	(383.84)	0.00	0.00	0.00	(383.84)	0.00	0.00
****Subtotal 710 - Travel**		**2,363.24**	**2,363.24**	**0.00**	**0.00**	**0.00**	**2,363.24**	**0.00**	**0.00**
7111	Supplies	(23,658.69)	(23,658.69)	0.00	0.00	0.00	(23,658.69)	0.00	0.00
****Subtotal 711 - Supplies**		**(23,658.69)**	**(23,658.69)**	**0.00**	**0.00**	**0.00**	**(23,658.69)**	**0.00**	**0.00**
7130	Printing and Copying	(15,684.69)	(15,684.69)	0.00	0.00	0.00	(15,684.69)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(15,684.69)**	**(15,684.69)**	**0.00**	**0.00**	**0.00**	**(15,684.69)**	**0.00**	**0.00**
7140	Postage	(3,939.81)	(3,939.81)	0.00	0.00	0.00	(3,939.81)	0.00	0.00
****Subtotal 714 - Postage**		**(3,939.81)**	**(3,939.81)**	**0.00**	**0.00**	**0.00**	**(3,939.81)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(88.15)	(88.15)	0.00	0.00	0.00	(88.15)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(88.15)**	**(88.15)**	**0.00**	**0.00**	**0.00**	**(88.15)**	**0.00**	**0.00**
7172	Other Professional Services	(1,693.15)	(1,693.15)	0.00	0.00	0.00	(1,693.15)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,693.15)**	**(1,693.15)**	**0.00**	**0.00**	**0.00**	**(1,693.15)**	**0.00**	**0.00**
7180	Telecommunications	(9,116.00)	(9,116.00)	0.00	0.00	0.00	(9,116.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(9,116.00)**	**(9,116.00)**	**0.00**	**0.00**	**0.00**	**(9,116.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(427.97)	(427.97)	0.00	0.00	0.00	(427.97)	0.00	0.00
7192	Employee Recruiting (non travel)	(629.31)	(629.31)	0.00	0.00	0.00	(629.31)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,057.28)**	**(1,057.28)**	**0.00**	**0.00**	**0.00**	**(1,057.28)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(28.75)	(28.75)	0.00	0.00	0.00	(28.75)	0.00	0.00
71CZ	Other Expenses-Deductions	49,808.00	49,808.00	0.00	0.00	0.00	49,808.00	0.00	0.00
****Subtotal 71C - Other Support**		**49,779.25**	**49,779.25**	**0.00**	**0.00**	**0.00**	**49,779.25**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(3,095.28)**	**(3,095.28)**	**0.00**	**0.00**	**0.00**	**(3,095.28)**	**0.00**	**0.00**
7400	Capitalizable Equipment	1,600.48	1,600.48	0.00	0.00	0.00	1,600.48	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,600.48**	**1,600.48**	**0.00**	**0.00**	**0.00**	**1,600.48**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,600.48**	**1,600.48**	**0.00**	**0.00**	**0.00**	**1,600.48**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**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**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH09 - SL EFNEP

Org: UXWMRS - Water And Marine 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 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**21,002.00**	**21,002.00**	**0.00**	**0.00**	**0.00**	**21,002.00**	**0.00**	**0.00**
	Net for Org: UXWMRS	**(19,800.00)**	**(19,800.00)**	**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	**1,202.00**	**1,202.00**	**0.00**	**0.00**	**0.00**	**1,202.00**	**0.00**	**0.00**
Total Expenditures	**21,002.00**	**21,002.00**	**0.00**	**0.00**	**0.00**	**21,002.00**	**0.00**	**0.00**
Net for Fund: 11XH09	**(19,800.00)**	**(19,800.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH10 - SL IPM

Org: UXPLBG - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	31,913.00	31,913.00	0.00	0.00	0.00	31,913.00	0.00	0.00
520000	Federal Appropriations	(25,877.39)	(25,877.39)	0.00	0.00	32.60	(25,909.99)	60,868.09	47,795.83
****Subtotal 520 - Appropriations**		**6,035.61**	**6,035.61**	**0.00**	**0.00**	**32.60**	**6,003.01**	**60,868.09**	**47,795.83**
***Subtotal 52 - Appropriations**		**6,035.61**	**6,035.61**	**0.00**	**0.00**	**32.60**	**6,003.01**	**60,868.09**	**47,795.83**
5800	Budgeted Use of Reserves	5,340.68	5,340.68	0.00	0.00	0.00	5,340.68	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**5,340.68**	**5,340.68**	**0.00**	**0.00**	**0.00**	**5,340.68**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**5,340.68**	**5,340.68**	**0.00**	**0.00**	**0.00**	**5,340.68**	**0.00**	**0.00**
	Total Revenue	**11,376.29**	**11,376.29**	**0.00**	**0.00**	**32.60**	**11,343.69**	**60,868.09**	**47,795.83**

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)	(4,800.00)	(4,800.00)	0.00	0.00	0.00	(4,800.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(4,800.00)**	**(4,800.00)**	**0.00**	**0.00**	**0.00**	**(4,800.00)**	**0.00**	**0.00**
616F10	Extension Educator	(14,999.71)	(14,999.71)	0.00	0.00	0.00	(14,999.71)	58,416.40	43,607.36
****Subtotal 616 - Extention Educators**		**(14,999.71)**	**(14,999.71)**	**0.00**	**0.00**	**0.00**	**(14,999.71)**	**58,416.40**	**43,607.36**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	26,774.48	26,774.48	0.00	0.00	0.00	26,774.48	0.00	0.00
****Subtotal 61C - Casual**		**26,774.48**	**26,774.48**	**0.00**	**0.00**	**0.00**	**26,774.48**	**0.00**	**0.00**
61SNSH	Student Labor	(12,864.15)	(12,864.15)	0.00	0.00	0.00	(12,864.15)	0.00	442.00
61SNWS	College Work Study	(1,808.67)	(1,808.67)	0.00	0.00	0.00	(1,808.67)	0.00	0.00
****Subtotal 61S - Student**		**(14,672.82)**	**(14,672.82)**	**0.00**	**0.00**	**0.00**	**(14,672.82)**	**0.00**	**442.00**
***Subtotal 61 - Salaries and Wages**		**(7,698.05)**	**(7,698.05)**	**0.00**	**0.00**	**0.00**	**(7,698.05)**	**58,416.40**	**44,049.36**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	15,925.50	15,925.50	0.00	0.00	0.00	15,925.50	0.00	0.00
710000	In-State Travel	3,068.10	3,068.10	0.00	0.00	0.00	3,068.10	868.82	1,563.08
7101	Out of State Travel	(4,188.59)	(4,188.59)	0.00	0.00	0.00	(4,188.59)	0.00	0.00
710100	Out-of-State Travel	(1,428.01)	(1,428.01)	0.00	0.00	0.00	(1,428.01)	569.43	858.58
7102	Foreign Travel	1,046.20	1,046.20	0.00	0.00	0.00	1,046.20	0.00	0.00
7103	Conference-Registration Fees	(686.00)	(686.00)	0.00	0.00	0.00	(686.00)	0.00	0.00
710300	Conference Registration Fees	(230.00)	(230.00)	0.00	0.00	0.00	(230.00)	160.00	70.00
7104	Non-Employee-Student Travel	(1,440.02)	(1,440.02)	0.00	0.00	0.00	(1,440.02)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH10 - SL IPM

Org: UXPLBG - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**12,067.18**	**12,067.18**	**0.00**	**0.00**	**0.00**	**12,067.18**	**1,598.25**	**2,491.66**
711000	Purchasing Cards	(282.85)	(282.85)	0.00	0.00	0.00	(282.85)	282.85	0.00
7111	Supplies	(12,754.08)	(12,754.08)	0.00	0.00	0.00	(12,754.08)	0.00	0.00
711100	Supplies-General	2,428.60	2,428.60	0.00	0.00	32.60	2,396.00	483.89	887.51
711200	Research Supplies	58.41	58.41	0.00	0.00	0.00	58.41	0.00	(58.41)
****Subtotal 711 - Supplies**		**(10,549.92)**	**(10,549.92)**	**0.00**	**0.00**	**32.60**	**(10,582.52)**	**766.74**	**829.10**
7130	Printing and Copying	(2,367.70)	(2,367.70)	0.00	0.00	0.00	(2,367.70)	0.00	0.00
713000	Printing & Copying-General	(629.69)	(629.69)	0.00	0.00	0.00	(629.69)	29.33	600.36
****Subtotal 713 - Printing and Copying**		**(2,997.39)**	**(2,997.39)**	**0.00**	**0.00**	**0.00**	**(2,997.39)**	**29.33**	**600.36**
7140	Postage	(351.22)	(351.22)	0.00	0.00	0.00	(351.22)	0.00	0.00
714000	Postage-General	(52.64)	(52.64)	0.00	0.00	0.00	(52.64)	32.24	20.40
714030	Postage-Express Mail	(13.27)	(13.27)	0.00	0.00	0.00	(13.27)	13.27	0.00
****Subtotal 714 - Postage**		**(417.13)**	**(417.13)**	**0.00**	**0.00**	**0.00**	**(417.13)**	**45.51**	**20.40**
7160	Maintenance and Repairs	(71.06)	(71.06)	0.00	0.00	0.00	(71.06)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(71.06)**	**(71.06)**	**0.00**	**0.00**	**0.00**	**(71.06)**	**0.00**	**0.00**
7172	Other Professional Services	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(125.00)**	**(125.00)**	**0.00**	**0.00**	**0.00**	**(125.00)**	**0.00**	**0.00**
7180	Telecommunications	(6,884.96)	(6,884.96)	0.00	0.00	0.00	(6,884.96)	0.00	0.00
718000	Telecom-General	(155.50)	(155.50)	0.00	0.00	0.00	(155.50)	0.00	155.50
****Subtotal 718 - Telecommunications**		**(7,040.46)**	**(7,040.46)**	**0.00**	**0.00**	**0.00**	**(7,040.46)**	**0.00**	**155.50**
7190	Business Meals-Meetgs (non travel)	(1,306.65)	(1,306.65)	0.00	0.00	0.00	(1,306.65)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(38.10)	(38.10)	0.00	0.00	0.00	(38.10)	11.86	26.24
****Subtotal 719 - Staff Support**		**(1,344.75)**	**(1,344.75)**	**0.00**	**0.00**	**0.00**	**(1,344.75)**	**11.86**	**26.24**
71C615	Insurance-Vehicle	(264.05)	(264.05)	0.00	0.00	0.00	(264.05)	0.00	264.05
71CZ	Other Expenses-Deductions	27,600.00	27,600.00	0.00	0.00	0.00	27,600.00	0.00	0.00
****Subtotal 71C - Other Support**		**27,335.95**	**27,335.95**	**0.00**	**0.00**	**0.00**	**27,335.95**	**0.00**	**264.05**
***Subtotal 71 - Support**		**16,857.42**	**16,857.42**	**0.00**	**0.00**	**32.60**	**16,824.82**	**2,451.69**	**4,387.31**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**9,159.37**	**9,159.37**	**0.00**	**0.00**	**32.60**	**9,126.77**	**60,868.09**	**48,436.67**
	Net for Org: UXPLBG	**2,216.92**	**2,216.92**	**0.00**	**0.00**	**0.00**		**0.00**	**(640.84)**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**11,376.29**	**11,376.29**	**0.00**	**0.00**	**32.60**	**11,343.69**	**60,868.09**	**47,795.83**
Total Expenditures	**9,159.37**	**9,159.37**	**0.00**	**0.00**	**32.60**	**9,126.77**	**60,868.09**	**48,436.67**
Net for Fund: 11XH10	**2,216.92**	**2,216.92**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(640.84)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH11 - SL Farm Safety

Org: UXAGRS - Agricultural 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
5200	Federal Appropriations	51,806.00	51,806.00	0.00	0.00	0.00	51,806.00	0.00	0.00
520000	Federal Appropriations	(57,009.51)	(57,009.51)	0.00	0.00	0.00	(57,009.51)	13,623.41	37,475.39
****Subtotal 520 - Appropriations**		**(5,203.51)**	**(5,203.51)**	**0.00**	**0.00**	**0.00**	**(5,203.51)**	**13,623.41**	**37,475.39**
***Subtotal 52 - Appropriations**		**(5,203.51)**	**(5,203.51)**	**0.00**	**0.00**	**0.00**	**(5,203.51)**	**13,623.41**	**37,475.39**
5800	Budgeted Use of Reserves	395.00	395.00	0.00	0.00	0.00	395.00	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**		**395.00**	**395.00**	**0.00**	**0.00**	**0.00**	**395.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**395.00**	**395.00**	**0.00**	**0.00**	**0.00**	**395.00**	**0.00**	**0.00**
	Total Revenue	**(4,808.51)**	**(4,808.51)**	**0.00**	**0.00**	**0.00**	**(4,808.51)**	**13,623.41**	**37,475.39**

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	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**0.00**
616F10	Extension Educator	(8,650.00)	(8,650.00)	0.00	0.00	0.00	(8,650.00)	8,500.00	26,500.00
****Subtotal 616 - Extention Educators**		**(8,650.00)**	**(8,650.00)**	**0.00**	**0.00**	**0.00**	**(8,650.00)**	**8,500.00**	**26,500.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,450.00)	(6,450.00)	0.00	0.00	0.00	(6,450.00)	0.00	0.00
****Subtotal 61C - Casual**		**(6,850.00)**	**(6,850.00)**	**0.00**	**0.00**	**0.00**	**(6,850.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(17,000.00)**	**(17,000.00)**	**0.00**	**0.00**	**0.00**	**(17,000.00)**	**8,500.00**	**26,500.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	7,891.04	7,891.04	0.00	0.00	0.00	7,891.04	0.00	0.00
710000	In-State Travel	808.01	808.01	0.00	0.00	0.00	808.01	137.97	54.02
7101	Out of State Travel	(1,220.20)	(1,220.20)	0.00	0.00	0.00	(1,220.20)	0.00	0.00
710100	Out-of-State Travel	(739.06)	(739.06)	0.00	0.00	0.00	(739.06)	739.06	0.00
7103	Conference-Registration Fees	(32.00)	(32.00)	0.00	0.00	0.00	(32.00)	0.00	0.00
710300	Conference Registration Fees	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	120.00	0.00
****Subtotal 710 - Travel**		**6,587.79**	**6,587.79**	**0.00**	**0.00**	**0.00**	**6,587.79**	**997.03**	**54.02**
7111	Supplies	(2,234.26)	(2,234.26)	0.00	0.00	0.00	(2,234.26)	0.00	0.00
711100	Supplies-General	5,912.77	5,912.77	0.00	0.00	0.00	5,912.77	3,628.73	928.95

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH11 - SL Farm Safety

Org: UXAGRS - Agricultural 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 711 - Supplies**		**3,678.51**	**3,678.51**	**0.00**	**0.00**	**0.00**	**3,678.51**	**3,628.73**	**928.95**
7130	Printing and Copying	(2,249.41)	(2,249.41)	0.00	0.00	0.00	(2,249.41)	0.00	0.00
713000	Printing & Copying-General	(501.78)	(501.78)	0.00	0.00	0.00	(501.78)	255.80	245.98
****Subtotal 713 - Printing and Copying**		**(2,751.19)**	**(2,751.19)**	**0.00**	**0.00**	**0.00**	**(2,751.19)**	**255.80**	**245.98**
7140	Postage	(150.70)	(150.70)	0.00	0.00	0.00	(150.70)	0.00	0.00
714000	Postage-General	(241.85)	(241.85)	0.00	0.00	0.00	(241.85)	241.85	0.00
714005	Postage-Campus Mail Services	(445.74)	(445.74)	0.00	0.00	0.00	(445.74)	0.00	445.74
****Subtotal 714 - Postage**		**(838.29)**	**(838.29)**	**0.00**	**0.00**	**0.00**	**(838.29)**	**241.85**	**445.74**
7190	Business Meals-Meetgs (non travel)	(110.97)	(110.97)	0.00	0.00	0.00	(110.97)	0.00	0.00
****Subtotal 719 - Staff Support**		**(110.97)**	**(110.97)**	**0.00**	**0.00**	**0.00**	**(110.97)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	14,058.79	14,058.79	0.00	0.00	0.00	14,058.79	0.00	0.00
****Subtotal 71C - Other Support**		**14,058.79**	**14,058.79**	**0.00**	**0.00**	**0.00**	**14,058.79**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,624.64**	**20,624.64**	**0.00**	**0.00**	**0.00**	**20,624.64**	**5,123.41**	**1,674.69**
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**
	Total Expenditures	**3,624.64**	**3,624.64**	**0.00**	**0.00**	**0.00**	**3,624.64**	**13,623.41**	**28,174.69**
	Net for Org: UXAGRS	**(8,433.15)**	**(8,433.15)**	**0.00**	**0.00**	**0.00**		**0.00**	**9,300.70**

****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	**(4,808.51)**	**(4,808.51)**	**0.00**	**0.00**	**0.00**	**(4,808.51)**	**13,623.41**	**37,475.39**
Total Expenditures	**3,624.64**	**3,624.64**	**0.00**	**0.00**	**0.00**	**3,624.64**	**13,623.41**	**28,174.69**
Net for Fund: 11XH11	**(8,433.15)**	**(8,433.15)**	**0.00**	**0.00**	**0.00**		**0.00**	**9,300.70**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH12 - SL Penalty Mail

Org: UXADMS - 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
5200	Federal Appropriations	97,326.77	97,326.77	0.00	0.00	0.00	97,326.77	0.00	0.00
520000	Federal Appropriations	27,879.25	27,879.25	0.00	0.00	0.00	27,879.25	0.00	2,120.75
****Subtotal 520 - Appropriations**		**125,206.02**	**125,206.02**	**0.00**	**0.00**	**0.00**	**125,206.02**	**0.00**	**2,120.75**
***Subtotal 52 - Appropriations**		**125,206.02**	**125,206.02**	**0.00**	**0.00**	**0.00**	**125,206.02**	**0.00**	**2,120.75**
	Total Revenue	**125,206.02**	**125,206.02**	**0.00**	**0.00**	**0.00**	**125,206.02**	**0.00**	**2,120.75**

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	(426.03)	(426.03)	0.00	0.00	0.00	(426.03)	0.00	0.00
711100	Supplies-General	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**29,573.97**	**29,573.97**	**0.00**	**0.00**	**0.00**	**29,573.97**	**0.00**	**0.00**
7130	Printing and Copying	(2,111.82)	(2,111.82)	0.00	0.00	0.00	(2,111.82)	0.00	0.00
713000	Printing & Copying-General	(2,119.93)	(2,119.93)	0.00	0.00	0.00	(2,119.93)	0.00	2,119.93
****Subtotal 713 - Printing and Copying**		**(4,231.75)**	**(4,231.75)**	**0.00**	**0.00**	**0.00**	**(4,231.75)**	**0.00**	**2,119.93**
7140	Postage	(102,887.66)	(102,887.66)	0.00	0.00	0.00	(102,887.66)	0.00	0.00
****Subtotal 714 - Postage**		**(102,887.66)**	**(102,887.66)**	**0.00**	**0.00**	**0.00**	**(102,887.66)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,909.00)	(1,909.00)	0.00	0.00	0.00	(1,909.00)	0.00	0.00
7161	Rentals-Leases	(1,930.54)	(1,930.54)	0.00	0.00	0.00	(1,930.54)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3,839.54)**	**(3,839.54)**	**0.00**	**0.00**	**0.00**	**(3,839.54)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**210,000.00**	**210,000.00**	**0.00**	**0.00**	**0.00**	**210,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**128,615.02**	**128,615.02**	**0.00**	**0.00**	**0.00**	**128,615.02**	**0.00**	**2,119.93**
7401	Equipment Lease-Purchase	(3,409.00)	(3,409.00)	0.00	0.00	0.00	(3,409.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(3,409.00)**	**(3,409.00)**	**0.00**	**0.00**	**0.00**	**(3,409.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(3,409.00)**	**(3,409.00)**	**0.00**	**0.00**	**0.00**	**(3,409.00)**	**0.00**	**0.00**
	Total Expenditures	**125,206.02**	**125,206.02**	**0.00**	**0.00**	**0.00**	**125,206.02**	**0.00**	**2,119.93**
	Net for Org: UXADMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.82**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**125,206.02**	**125,206.02**	**0.00**	**0.00**	**0.00**	**125,206.02**	**0.00**	**2,120.75**
Total Expenditures	**125,206.02**	**125,206.02**	**0.00**	**0.00**	**0.00**	**125,206.02**	**0.00**	**2,119.93**
Net for Fund: 11XH12	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.82**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH13 - Smith Lever State

Org: UXADMS - 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
5200	Federal Appropriations	22,275.00	22,275.00	0.00	0.00	0.00	22,275.00	0.00	0.00
****Subtotal 520 - Appropriations**		**22,275.00**	**22,275.00**	**0.00**	**0.00**	**0.00**	**22,275.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**22,275.00**	**22,275.00**	**0.00**	**0.00**	**0.00**	**22,275.00**	**0.00**	**0.00**
	Total Revenue	**22,275.00**	**22,275.00**	**0.00**	**0.00**	**0.00**	**22,275.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(467.00)	(467.00)	0.00	0.00	0.00	(467.00)	0.00	0.00
****Subtotal 61C - Casual**		**(467.00)**	**(467.00)**	**0.00**	**0.00**	**0.00**	**(467.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(360.25)	(360.25)	0.00	0.00	0.00	(360.25)	0.00	0.00
61SNWS	College Work Study	(2,534.39)	(2,534.39)	0.00	0.00	0.00	(2,534.39)	0.00	0.00
****Subtotal 61S - Student**		**(2,894.64)**	**(2,894.64)**	**0.00**	**0.00**	**0.00**	**(2,894.64)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(3,361.64)**	**(3,361.64)**	**0.00**	**0.00**	**0.00**	**(3,361.64)**	**0.00**	**0.00**
7111	Supplies	(2,657.56)	(2,657.56)	0.00	0.00	0.00	(2,657.56)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,657.56)**	**(2,657.56)**	**0.00**	**0.00**	**0.00**	**(2,657.56)**	**0.00**	**0.00**
7130	Printing and Copying	(21.20)	(21.20)	0.00	0.00	0.00	(21.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(21.20)**	**(21.20)**	**0.00**	**0.00**	**0.00**	**(21.20)**	**0.00**	**0.00**
7140	Postage	(3,078.23)	(3,078.23)	0.00	0.00	0.00	(3,078.23)	0.00	0.00
****Subtotal 714 - Postage**		**(3,078.23)**	**(3,078.23)**	**0.00**	**0.00**	**0.00**	**(3,078.23)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(469.94)	(469.94)	0.00	0.00	0.00	(469.94)	0.00	0.00
7161	Rentals-Leases	(4,587.26)	(4,587.26)	0.00	0.00	0.00	(4,587.26)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(5,057.20)**	**(5,057.20)**	**0.00**	**0.00**	**0.00**	**(5,057.20)**	**0.00**	**0.00**
7172	Other Professional Services	(95.00)	(95.00)	0.00	0.00	0.00	(95.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(95.00)**	**(95.00)**	**0.00**	**0.00**	**0.00**	**(95.00)**	**0.00**	**0.00**
7180	Telecommunications	(5,527.01)	(5,527.01)	0.00	0.00	0.00	(5,527.01)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(5,527.01)**	**(5,527.01)**	**0.00**	**0.00**	**0.00**	**(5,527.01)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**19,000.00**	**19,000.00**	**0.00**	**0.00**	**0.00**	**19,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,563.80**	**2,563.80**	**0.00**	**0.00**	**0.00**	**2,563.80**	**0.00**	**0.00**
7400	Capitalizable Equipment	775.00	775.00	0.00	0.00	0.00	775.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**775.00**	**775.00**	**0.00**	**0.00**	**0.00**	**775.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**775.00**	**775.00**	**0.00**	**0.00**	**0.00**	**775.00**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH13 - Smith Lever State

Org: UXADMS - 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	**(22.84)**	**(22.84)**	**0.00**	**0.00**	**0.00**	**(22.84)**	**0.00**	**0.00**
	Net for Org: UXADMS	**22,297.84**	**22,297.84**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**22,275.00**	**22,275.00**	**0.00**	**0.00**	**0.00**	**22,275.00**	**0.00**	**0.00**
	Total Expenditures	**(22.84)**	**(22.84)**	**0.00**	**0.00**	**0.00**	**(22.84)**	**0.00**	**0.00**
	Net for Fund: 11XH13	**22,297.84**	**22,297.84**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH14 - Smith Lever State

Org: UXRECD - Resource Economic & 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
5200	Federal Appropriations	354,217.00	354,217.00	0.00	0.00	0.00	354,217.00	0.00	0.00
520000	Federal Appropriations	54,036.53	54,036.53	0.00	0.00	0.00	54,036.53	0.00	3,860.47
****Subtotal 520 - Appropriations**		**408,253.53**	**408,253.53**	**0.00**	**0.00**	**0.00**	**408,253.53**	**0.00**	**3,860.47**
***Subtotal 52 - Appropriations**		**408,253.53**	**408,253.53**	**0.00**	**0.00**	**0.00**	**408,253.53**	**0.00**	**3,860.47**
5703	Miscellaneous Sources	71,496.00	71,496.00	0.00	0.00	0.00	71,496.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**71,496.00**	**71,496.00**	**0.00**	**0.00**	**0.00**	**71,496.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**71,496.00**	**71,496.00**	**0.00**	**0.00**	**0.00**	**71,496.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(190,115.26)	(190,115.26)	0.00	0.00	0.00	(190,115.26)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(190,115.26)**	**(190,115.26)**	**0.00**	**0.00**	**0.00**	**(190,115.26)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(190,115.26)**	**(190,115.26)**	**0.00**	**0.00**	**0.00**	**(190,115.26)**	**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	**289,634.27**	**289,634.27**	**0.00**	**0.00**	**0.00**	**289,634.27**	**0.00**	**3,860.47**

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
616F10	Extension Educator	201,222.27	201,222.27	0.00	0.00	0.00	201,222.27	0.00	11,902.45
616PBN	Extension Educ-Bonus & Recruitment	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
****Subtotal 616 - Extention Educators**		**200,922.27**	**200,922.27**	**0.00**	**0.00**	**0.00**	**200,922.27**	**0.00**	**11,902.45**
617F10	Operating Staff	(4,759.56)	(4,759.56)	0.00	0.00	0.00	(4,759.56)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(4,759.56)**	**(4,759.56)**	**0.00**	**0.00**	**0.00**	**(4,759.56)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(28,255.00)	(28,255.00)	0.00	0.00	0.00	(28,255.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	254.00	254.00	0.00	0.00	0.00	254.00	0.00	0.00
61CPSU	[Nse] Supplemental	(276.38)	(276.38)	0.00	0.00	0.00	(276.38)	0.00	0.00
****Subtotal 61C - Casual**		**(28,277.38)**	**(28,277.38)**	**0.00**	**0.00**	**0.00**	**(28,277.38)**	**0.00**	**0.00**
61SNSH	Student Labor	(481.25)	(481.25)	0.00	0.00	0.00	(481.25)	0.00	0.00
61SNWS	College Work Study	(347.19)	(347.19)	0.00	0.00	0.00	(347.19)	0.00	0.00
****Subtotal 61S - Student**		**(828.44)**	**(828.44)**	**0.00**	**0.00**	**0.00**	**(828.44)**	**0.00**	**0.00**
61U000	Salary Offset Account	18,154.00	18,154.00	0.00	0.00	0.00	18,154.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**18,154.00**	**18,154.00**	**0.00**	**0.00**	**0.00**	**18,154.00**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH14 - Smith Lever State

Org: UXRECD - Resource Economic & Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 61 - Salaries and Wages**		**185,210.89**	**185,210.89**	**0.00**	**0.00**	**0.00**	**185,210.89**	**0.00**	**11,902.45**
7100	In-State Travel	(9,217.94)	(9,217.94)	0.00	0.00	0.00	(9,217.94)	0.00	0.00
7101	Out of State Travel	(4,871.70)	(4,871.70)	0.00	0.00	0.00	(4,871.70)	0.00	0.00
7103	Conference-Registration Fees	(619.48)	(619.48)	0.00	0.00	0.00	(619.48)	0.00	0.00
710Z	Travel-Other	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.00	0.00
****Subtotal 710 - Travel**		**(8,509.12)**	**(8,509.12)**	**0.00**	**0.00**	**0.00**	**(8,509.12)**	**0.00**	**0.00**
7111	Supplies	(6,731.44)	(6,731.44)	0.00	0.00	0.00	(6,731.44)	0.00	0.00
****Subtotal 711 - Supplies**		**(6,731.44)**	**(6,731.44)**	**0.00**	**0.00**	**0.00**	**(6,731.44)**	**0.00**	**0.00**
7130	Printing and Copying	(3,903.69)	(3,903.69)	0.00	0.00	0.00	(3,903.69)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(3,903.69)**	**(3,903.69)**	**0.00**	**0.00**	**0.00**	**(3,903.69)**	**0.00**	**0.00**
7140	Postage	(251.47)	(251.47)	0.00	0.00	0.00	(251.47)	0.00	0.00
****Subtotal 714 - Postage**		**(251.47)**	**(251.47)**	**0.00**	**0.00**	**0.00**	**(251.47)**	**0.00**	**0.00**
7150	Non-Capitalizable Equipment	(198.77)	(198.77)	0.00	0.00	0.00	(198.77)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(198.77)**	**(198.77)**	**0.00**	**0.00**	**0.00**	**(198.77)**	**0.00**	**0.00**
7172	Other Professional Services	(2,619.88)	(2,619.88)	0.00	0.00	0.00	(2,619.88)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,619.88)**	**(2,619.88)**	**0.00**	**0.00**	**0.00**	**(2,619.88)**	**0.00**	**0.00**
7180	Telecommunications	(8,418.52)	(8,418.52)	0.00	0.00	0.00	(8,418.52)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(8,418.52)**	**(8,418.52)**	**0.00**	**0.00**	**0.00**	**(8,418.52)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(75.50)	(75.50)	0.00	0.00	0.00	(75.50)	0.00	0.00
7191	Membership Dues and Fees	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	0.00	0.00
719Z	Other Employee Support	(620.13)	(620.13)	0.00	0.00	0.00	(620.13)	0.00	0.00
****Subtotal 719 - Staff Support**		**(735.63)**	**(735.63)**	**0.00**	**0.00**	**0.00**	**(735.63)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	28,291.00	28,291.00	0.00	0.00	0.00	28,291.00	0.00	0.00
****Subtotal 71C - Other Support**		**28,291.00**	**28,291.00**	**0.00**	**0.00**	**0.00**	**28,291.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(3,077.52)**	**(3,077.52)**	**0.00**	**0.00**	**0.00**	**(3,077.52)**	**0.00**	**0.00**
7400	Capitalizable Equipment	1,950.85	1,950.85	0.00	0.00	0.00	1,950.85	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,950.85**	**1,950.85**	**0.00**	**0.00**	**0.00**	**1,950.85**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,950.85**	**1,950.85**	**0.00**	**0.00**	**0.00**	**1,950.85**	**0.00**	**0.00**
	Total Expenditures	**184,084.22**	**184,084.22**	**0.00**	**0.00**	**0.00**	**184,084.22**	**0.00**	**11,902.45**
	Net for Org: UXRECD	**105,550.05**	**105,550.05**	**0.00**	**0.00**	**0.00**		**0.00**	**(8,041.98)**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**289,634.27**	**289,634.27**	**0.00**	**0.00**	**0.00**	**289,634.27**	**0.00**	**3,860.47**
Total Expenditures	**184,084.22**	**184,084.22**	**0.00**	**0.00**	**0.00**	**184,084.22**	**0.00**	**11,902.45**
Net for Fund: 11XH14	**105,550.05**	**105,550.05**	**0.00**	**0.00**	**0.00**		**0.00**	**(8,041.98)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH15 - Smith Lever State

Org: UXPLBG - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	177,706.00	177,706.00	0.00	0.00	0.00	177,706.00	0.00	0.00
****Subtotal 520 - Appropriations**		**177,706.00**	**177,706.00**	**0.00**	**0.00**	**0.00**	**177,706.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**177,706.00**	**177,706.00**	**0.00**	**0.00**	**0.00**	**177,706.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	45,164.00	45,164.00	0.00	0.00	0.00	45,164.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**45,164.00**	**45,164.00**	**0.00**	**0.00**	**0.00**	**45,164.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**45,164.00**	**45,164.00**	**0.00**	**0.00**	**0.00**	**45,164.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	230.00	230.00	0.00	0.00	0.00	230.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**230.00**	**230.00**	**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**230.00**	**230.00**	**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(175,216.44)	(175,216.44)	0.00	0.00	0.00	(175,216.44)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(175,216.44)**	**(175,216.44)**	**0.00**	**0.00**	**0.00**	**(175,216.44)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(175,216.44)**	**(175,216.44)**	**0.00**	**0.00**	**0.00**	**(175,216.44)**	**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	**47,883.56**	**47,883.56**	**0.00**	**0.00**	**0.00**	**47,883.56**	**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
611F10	Faculty TT/NTT (Non Union)	(65,982.02)	(65,982.02)	0.00	0.00	0.00	(65,982.02)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	39,825.63	39,825.63	0.00	0.00	0.00	39,825.63	0.00	0.00
****Subtotal 611 - Faculty**		**(26,156.39)**	**(26,156.39)**	**0.00**	**0.00**	**0.00**	**(26,156.39)**	**0.00**	**0.00**
616F10	Extension Educator	(23,944.59)	(23,944.59)	0.00	0.00	0.00	(23,944.59)	0.00	0.00
****Subtotal 616 - Extention Educators**		**(23,944.59)**	**(23,944.59)**	**0.00**	**0.00**	**0.00**	**(23,944.59)**	**0.00**	**0.00**
617F10	Operating Staff	(17,422.46)	(17,422.46)	0.00	0.00	0.00	(17,422.46)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(17,422.46)**	**(17,422.46)**	**0.00**	**0.00**	**0.00**	**(17,422.46)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(376.64)	(376.64)	0.00	0.00	0.00	(376.64)	0.00	0.00
****Subtotal 61C - Casual**		**(376.64)**	**(376.64)**	**0.00**	**0.00**	**0.00**	**(376.64)**	**0.00**	**0.00**
61SNWS	College Work Study	(234.30)	(234.30)	0.00	0.00	0.00	(234.30)	0.00	0.00
****Subtotal 61S - Student**		**(234.30)**	**(234.30)**	**0.00**	**0.00**	**0.00**	**(234.30)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH15 - Smith Lever State

Org: UXPLBG - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	(1,671.00)	(1,671.00)	0.00	0.00	0.00	(1,671.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(1,671.00)**	**(1,671.00)**	**0.00**	**0.00**	**0.00**	**(1,671.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(69,805.38)**	**(69,805.38)**	**0.00**	**0.00**	**0.00**	**(69,805.38)**	**0.00**	**0.00**
7100	In-State Travel	(6,959.66)	(6,959.66)	0.00	0.00	0.00	(6,959.66)	0.00	0.00
7101	Out of State Travel	(2,329.89)	(2,329.89)	0.00	0.00	0.00	(2,329.89)	0.00	0.00
7102	Foreign Travel	(429.53)	(429.53)	0.00	0.00	0.00	(429.53)	0.00	0.00
7103	Conference-Registration Fees	(192.00)	(192.00)	0.00	0.00	0.00	(192.00)	0.00	0.00
****Subtotal 710 - Travel**		**(9,911.08)**	**(9,911.08)**	**0.00**	**0.00**	**0.00**	**(9,911.08)**	**0.00**	**0.00**
7111	Supplies	(11,251.20)	(11,251.20)	0.00	0.00	0.00	(11,251.20)	0.00	0.00
****Subtotal 711 - Supplies**		**(11,251.20)**	**(11,251.20)**	**0.00**	**0.00**	**0.00**	**(11,251.20)**	**0.00**	**0.00**
7130	Printing and Copying	(1,961.52)	(1,961.52)	0.00	0.00	0.00	(1,961.52)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,961.52)**	**(1,961.52)**	**0.00**	**0.00**	**0.00**	**(1,961.52)**	**0.00**	**0.00**
7140	Postage	(295.92)	(295.92)	0.00	0.00	0.00	(295.92)	0.00	0.00
****Subtotal 714 - Postage**		**(295.92)**	**(295.92)**	**0.00**	**0.00**	**0.00**	**(295.92)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,944.90)	(1,944.90)	0.00	0.00	0.00	(1,944.90)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,944.90)**	**(1,944.90)**	**0.00**	**0.00**	**0.00**	**(1,944.90)**	**0.00**	**0.00**
7172	Other Professional Services	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**
7180	Telecommunications	(19,253.42)	(19,253.42)	0.00	0.00	0.00	(19,253.42)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(19,253.42)**	**(19,253.42)**	**0.00**	**0.00**	**0.00**	**(19,253.42)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(135.00)	(135.00)	0.00	0.00	0.00	(135.00)	0.00	0.00
719Z	Other Employee Support	(29.00)	(29.00)	0.00	0.00	0.00	(29.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(164.00)**	**(164.00)**	**0.00**	**0.00**	**0.00**	**(164.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	27,686.00	27,686.00	0.00	0.00	0.00	27,686.00	0.00	0.00
****Subtotal 71C - Other Support**		**27,686.00**	**27,686.00**	**0.00**	**0.00**	**0.00**	**27,686.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(17,596.04)**	**(17,596.04)**	**0.00**	**0.00**	**0.00**	**(17,596.04)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(581.08)	(581.08)	0.00	0.00	0.00	(581.08)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(581.08)**	**(581.08)**	**0.00**	**0.00**	**0.00**	**(581.08)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(581.08)**	**(581.08)**	**0.00**	**0.00**	**0.00**	**(581.08)**	**0.00**	**0.00**
	Total Expenditures	**(87,982.50)**	**(87,982.50)**	**0.00**	**0.00**	**0.00**	**(87,982.50)**	**0.00**	**0.00**
	Net for Org: UXPLBG	**135,866.06**	**135,866.06**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**47,883.56**	**47,883.56**	**0.00**	**0.00**	**0.00**	**47,883.56**	**0.00**	**0.00**
Total Expenditures	**(87,982.50)**	**(87,982.50)**	**0.00**	**0.00**	**0.00**	**(87,982.50)**	**0.00**	**0.00**
Net for Fund: 11XH15	**135,866.06**	**135,866.06**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH16 - Smith Lever State

Org: UXFHYD - 4-H Youth 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
5200	Federal Appropriations	1,424,237.00	1,424,237.00	0.00	0.00	0.00	1,424,237.00	0.00	0.00
520000	Federal Appropriations	144,874.86	144,874.86	0.00	0.00	0.00	144,874.86	257.99	25,653.15
****Subtotal 520 - Appropriations**		**1,569,111.86**	**1,569,111.86**	**0.00**	**0.00**	**0.00**	**1,569,111.86**	**257.99**	**25,653.15**
***Subtotal 52 - Appropriations**		**1,569,111.86**	**1,569,111.86**	**0.00**	**0.00**	**0.00**	**1,569,111.86**	**257.99**	**25,653.15**
5703	Miscellaneous Sources	73,470.00	73,470.00	0.00	0.00	0.00	73,470.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**73,470.00**	**73,470.00**	**0.00**	**0.00**	**0.00**	**73,470.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**73,470.00**	**73,470.00**	**0.00**	**0.00**	**0.00**	**73,470.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	1,721.58	1,721.58	0.00	0.00	0.00	1,721.58	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**1,721.58**	**1,721.58**	**0.00**	**0.00**	**0.00**	**1,721.58**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**1,721.58**	**1,721.58**	**0.00**	**0.00**	**0.00**	**1,721.58**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(440,410.93)	(440,410.93)	0.00	0.00	0.00	(440,410.93)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(440,410.93)**	**(440,410.93)**	**0.00**	**0.00**	**0.00**	**(440,410.93)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(440,410.93)**	**(440,410.93)**	**0.00**	**0.00**	**0.00**	**(440,410.93)**	**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	**1,203,892.51**	**1,203,892.51**	**0.00**	**0.00**	**0.00**	**1,203,892.51**	**257.99**	**25,653.15**

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	(14,003.17)	(14,003.17)	0.00	0.00	0.00	(14,003.17)	0.00	9,225.12
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(14,003.17)**	**(14,003.17)**	**0.00**	**0.00**	**0.00**	**(14,003.17)**	**0.00**	**9,225.12**
616F10	Extension Educator	(8,449.32)	(8,449.32)	0.00	0.00	0.00	(8,449.32)	0.00	44,069.22
616PBN	Extension Educ-Bonus & Recruitment	(466.00)	(466.00)	0.00	0.00	0.00	(466.00)	0.00	0.00
****Subtotal 616 - Extention Educators**		**(8,915.32)**	**(8,915.32)**	**0.00**	**0.00**	**0.00**	**(8,915.32)**	**0.00**	**44,069.22**
617F10	Operating Staff	(44,876.81)	(44,876.81)	0.00	0.00	0.00	(44,876.81)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(44,876.81)**	**(44,876.81)**	**0.00**	**0.00**	**0.00**	**(44,876.81)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(132,477.50)	(132,477.50)	0.00	0.00	0.00	(132,477.50)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	166,839.72	166,839.72	0.00	0.00	0.00	166,839.72	0.00	5,687.50
61CPSU	[Nse] Supplemental	(880.00)	(880.00)	0.00	0.00	0.00	(880.00)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH16 - Smith Lever State

Org: UXFHYD - 4-H Youth Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 61C - Casual**		**33,482.22**	**33,482.22**	**0.00**	**0.00**	**0.00**	**33,482.22**	**0.00**	**5,687.50**
61SNSH	Student Labor	(1,188.80)	(1,188.80)	0.00	0.00	0.00	(1,188.80)	0.00	191.00
61SNWS	College Work Study	(24,817.47)	(24,817.47)	0.00	0.00	0.00	(24,817.47)	0.00	1,113.23
****Subtotal 61S - Student**		**(26,006.27)**	**(26,006.27)**	**0.00**	**0.00**	**0.00**	**(26,006.27)**	**0.00**	**1,304.23**
61U000	Salary Offset Account	(22,203.00)	(22,203.00)	0.00	0.00	0.00	(22,203.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(22,203.00)**	**(22,203.00)**	**0.00**	**0.00**	**0.00**	**(22,203.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(82,522.35)**	**(82,522.35)**	**0.00**	**0.00**	**0.00**	**(82,522.35)**	**0.00**	**60,286.07**
65RA10	Retirement TIAA-CREF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65R - Retirement**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	64,289.00	64,289.00	0.00	0.00	0.00	64,289.00	0.00	0.00
710000	In-State Travel	7,541.65	7,541.65	0.00	0.00	0.00	7,541.65	0.00	3,708.35
710005	In-State Travel-Recruiting	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7101	Out of State Travel	(79,693.61)	(79,693.61)	0.00	0.00	0.00	(79,693.61)	0.00	0.00
710100	Out-of-State Travel	(2,696.41)	(2,696.41)	0.00	0.00	0.00	(2,696.41)	0.00	2,696.41
710105	Out-of-State Travel-Recruiting	(1,379.70)	(1,379.70)	0.00	0.00	0.00	(1,379.70)	0.00	1,379.70
7102	Foreign Travel	(1,208.45)	(1,208.45)	0.00	0.00	0.00	(1,208.45)	0.00	0.00
7103	Conference-Registration Fees	(21,232.50)	(21,232.50)	0.00	0.00	0.00	(21,232.50)	0.00	0.00
7104	Non-Employee-Student Travel	293.54	293.54	0.00	0.00	0.00	293.54	0.00	0.00
710Z	Travel-Other	(572.70)	(572.70)	0.00	0.00	0.00	(572.70)	0.00	0.00
****Subtotal 710 - Travel**		**(34,159.18)**	**(34,159.18)**	**0.00**	**0.00**	**0.00**	**(34,159.18)**	**0.00**	**7,784.46**
7110	Purchasing Cards	(19,142.90)	(19,142.90)	0.00	0.00	0.00	(19,142.90)	0.00	0.00
711000	Purchasing Cards	(4,444.83)	(4,444.83)	0.00	0.00	0.00	(4,444.83)	0.00	4,444.83
7111	Supplies	(85,860.71)	(85,860.71)	0.00	0.00	0.00	(85,860.71)	0.00	0.00
711100	Supplies-General	36,028.94	36,028.94	0.00	0.00	0.00	36,028.94	0.00	8,241.06
****Subtotal 711 - Supplies**		**(73,419.50)**	**(73,419.50)**	**0.00**	**0.00**	**0.00**	**(73,419.50)**	**0.00**	**12,685.89**
7130	Printing and Copying	(62,691.83)	(62,691.83)	0.00	0.00	0.00	(62,691.83)	0.00	0.00
713000	Printing & Copying-General	(2,086.77)	(2,086.77)	0.00	0.00	0.00	(2,086.77)	0.00	2,086.77
713010	Printing & Copying-Publications	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	50.00
****Subtotal 713 - Printing and Copying**		**(64,828.60)**	**(64,828.60)**	**0.00**	**0.00**	**0.00**	**(64,828.60)**	**0.00**	**2,136.77**
7140	Postage	(55,633.77)	(55,633.77)	0.00	0.00	0.00	(55,633.77)	0.00	0.00
714000	Postage-General	(2,627.28)	(2,627.28)	0.00	0.00	0.00	(2,627.28)	0.00	2,627.28
****Subtotal 714 - Postage**		**(58,261.05)**	**(58,261.05)**	**0.00**	**0.00**	**0.00**	**(58,261.05)**	**0.00**	**2,627.28**
7150	Non-Capitalizable Equipment	(1,933.40)	(1,933.40)	0.00	0.00	0.00	(1,933.40)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH16 - Smith Lever State

Org: UXFHYD - 4-H Youth Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 715 - Non-Capitalizable Equipment**		**(1,933.40)**	**(1,933.40)**	**0.00**	**0.00**	**0.00**	**(1,933.40)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(20,333.04)	(20,333.04)	0.00	0.00	0.00	(20,333.04)	0.00	0.00
716000	Maintenance & Repairs-General	(179.00)	(179.00)	0.00	0.00	0.00	(179.00)	0.00	179.00
7161	Rentals-Leases	(77,935.03)	(77,935.03)	0.00	0.00	0.00	(77,935.03)	0.00	0.00
716100	Rentals & Leases-General	(3,960.66)	(3,960.66)	0.00	0.00	0.00	(3,960.66)	0.00	3,960.66
****Subtotal 716 - Maintenance and Rentals**		**(102,407.73)**	**(102,407.73)**	**0.00**	**0.00**	**0.00**	**(102,407.73)**	**0.00**	**4,139.66**
7172	Other Professional Services	(837.72)	(837.72)	0.00	0.00	0.00	(837.72)	0.00	0.00
717200	Other Professional Services-General	(730.00)	(730.00)	0.00	0.00	0.00	(730.00)	0.00	730.00
****Subtotal 717 - Professional Services**		**(1,567.72)**	**(1,567.72)**	**0.00**	**0.00**	**0.00**	**(1,567.72)**	**0.00**	**730.00**
7180	Telecommunications	(135,244.70)	(135,244.70)	0.00	0.00	0.00	(135,244.70)	0.00	0.00
718000	Telecom-General	(6.63)	(6.63)	0.00	0.00	0.00	(6.63)	0.00	6.63
718002	Telecom-Fixed (Basic Phone Service)	(4,899.35)	(4,899.35)	0.00	0.00	0.00	(4,899.35)	0.00	4,899.35
718014	Telecom-Telephone Equipment	(179.95)	(179.95)	0.00	0.00	0.00	(179.95)	0.00	179.95
718016	Telecom-Usage (Tolls)	(2,119.14)	(2,119.14)	0.00	0.00	0.00	(2,119.14)	0.00	2,119.14
****Subtotal 718 - Telecommunications**		**(142,449.77)**	**(142,449.77)**	**0.00**	**0.00**	**0.00**	**(142,449.77)**	**0.00**	**7,205.07**
7190	Business Meals-Meetgs (non travel)	(9,840.11)	(9,840.11)	0.00	0.00	0.00	(9,840.11)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(578.14)	(578.14)	0.00	0.00	0.00	(578.14)	0.00	578.14
7191	Membership Dues and Fees	(3,344.00)	(3,344.00)	0.00	0.00	0.00	(3,344.00)	0.00	0.00
719Z	Other Employee Support	(1,027.73)	(1,027.73)	0.00	0.00	0.00	(1,027.73)	0.00	0.00
****Subtotal 719 - Staff Support**		**(14,789.98)**	**(14,789.98)**	**0.00**	**0.00**	**0.00**	**(14,789.98)**	**0.00**	**578.14**
71CZ	Other Expenses-Deductions	398,700.00	398,700.00	0.00	0.00	0.00	398,700.00	0.00	0.00
****Subtotal 71C - Other Support**		**398,700.00**	**398,700.00**	**0.00**	**0.00**	**0.00**	**398,700.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(95,116.93)**	**(95,116.93)**	**0.00**	**0.00**	**0.00**	**(95,116.93)**	**0.00**	**37,887.27**
7400	Capitalizable Equipment	(7,907.00)	(7,907.00)	0.00	0.00	0.00	(7,907.00)	0.00	0.00
7401	Equipment Lease-Purchase	(786.50)	(786.50)	0.00	0.00	0.00	(786.50)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(8,693.50)**	**(8,693.50)**	**0.00**	**0.00**	**0.00**	**(8,693.50)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(8,693.50)**	**(8,693.50)**	**0.00**	**0.00**	**0.00**	**(8,693.50)**	**0.00**	**0.00**
	Total Expenditures	**(186,332.78)**	**(186,332.78)**	**0.00**	**0.00**	**0.00**	**(186,332.78)**	**0.00**	**98,173.34**
	Net for Org: UXFHYD	**1,390,225.29**	**1,390,225.29**	**0.00**	**0.00**	**0.00**		**257.99**	**(72,520.19)**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,203,892.51**	**1,203,892.51**	**0.00**	**0.00**	**0.00**	**1,203,892.51**	**257.99**	**25,653.15**
Total Expenditures	**(186,332.78)**	**(186,332.78)**	**0.00**	**0.00**	**0.00**	**(186,332.78)**	**0.00**	**98,173.34**
Net for Fund: 11XH16	**1,390,225.29**	**1,390,225.29**	**0.00**	**0.00**	**0.00**		**257.99**	**(72,520.19)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH17 - Smith Lever State

Org: UXADMS - 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
5200	Federal Appropriations	(4,891,309.00)	(4,891,309.00)	0.00	0.00	0.00	(4,891,309.00)	0.00	0.00
520000	Federal Appropriations	1,805,607.66	1,805,607.66	0.00	0.00	0.00	1,805,607.66	(19,204.80)	586,156.14
****Subtotal 520 - Appropriations**		**(3,085,701.34)**	**(3,085,701.34)**	**0.00**	**0.00**	**0.00**	**(3,085,701.34)**	**(19,204.80)**	**586,156.14**
***Subtotal 52 - Appropriations**		**(3,085,701.34)**	**(3,085,701.34)**	**0.00**	**0.00**	**0.00**	**(3,085,701.34)**	**(19,204.80)**	**586,156.14**
5703	Miscellaneous Sources	(3,200,443.53)	(3,200,443.53)	0.00	0.00	0.00	(3,200,443.53)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(3,200,443.53)**	**(3,200,443.53)**	**0.00**	**0.00**	**0.00**	**(3,200,443.53)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(3,200,443.53)**	**(3,200,443.53)**	**0.00**	**0.00**	**0.00**	**(3,200,443.53)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	27,721.68	27,721.68	0.00	0.00	0.00	27,721.68	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**		**27,721.68**	**27,721.68**	**0.00**	**0.00**	**0.00**	**27,721.68**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**27,721.68**	**27,721.68**	**0.00**	**0.00**	**0.00**	**27,721.68**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	1,115,342.77	1,115,342.77	0.00	0.00	0.00	1,115,342.77	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**1,115,342.77**	**1,115,342.77**	**0.00**	**0.00**	**0.00**	**1,115,342.77**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**1,115,342.77**	**1,115,342.77**	**0.00**	**0.00**	**0.00**	**1,115,342.77**	**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	**(5,143,080.42)**	**(5,143,080.42)**	**0.00**	**0.00**	**0.00**	**(5,143,080.42)**	**(19,204.80)**	**586,156.14**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(40,070.00)	(40,070.00)	0.00	0.00	0.00	(40,070.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(40,070.00)**	**(40,070.00)**	**0.00**	**0.00**	**0.00**	**(40,070.00)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(9,800.00)	(9,800.00)	0.00	0.00	0.00	(9,800.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(880.00)	(880.00)	0.00	0.00	0.00	(880.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(10,680.00)**	**(10,680.00)**	**0.00**	**0.00**	**0.00**	**(10,680.00)**	**0.00**	**0.00**
614F10	Academic Administrator	67,647.36	67,647.36	0.00	0.00	0.00	67,647.36	0.00	17,498.40
****Subtotal 614 - Academic Administrators**		**67,647.36**	**67,647.36**	**0.00**	**0.00**	**0.00**	**67,647.36**	**0.00**	**17,498.40**
615F10	PAT	2,037,926.73	2,037,926.73	0.00	0.00	0.00	2,037,926.73	0.00	68,500.10
615F80	PAT Non-Exempt (Elig For OT)	(13,877.21)	(13,877.21)	0.00	0.00	0.00	(13,877.21)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH17 - Smith Lever State

Org: UXADMS - 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
615P8P	Premium Pay(Overtime,Standby,Shift	(248.88)	(248.88)	0.00	0.00	0.00	(248.88)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,023,800.64**	**2,023,800.64**	**0.00**	**0.00**	**0.00**	**2,023,800.64**	**0.00**	**68,500.10**
616F10	Extension Educator	(54,672.94)	(54,672.94)	0.00	0.00	0.00	(54,672.94)	0.00	30,906.01
****Subtotal 616 - Extention Educators**		**(54,672.94)**	**(54,672.94)**	**0.00**	**0.00**	**0.00**	**(54,672.94)**	**0.00**	**30,906.01**
617F10	Operating Staff	88,735.53	88,735.53	0.00	0.00	0.00	88,735.53	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	(603.00)	(603.00)	0.00	0.00	0.00	(603.00)	0.00	0.00
617PLG	Operating Staff-Longevity	(3,027.09)	(3,027.09)	0.00	0.00	0.00	(3,027.09)	0.00	0.00
****Subtotal 617 - Operating Staff**		**85,105.44**	**85,105.44**	**0.00**	**0.00**	**0.00**	**85,105.44**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(57,298.96)	(57,298.96)	0.00	0.00	0.00	(57,298.96)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(57,926.34)	(57,926.34)	0.00	0.00	0.00	(57,926.34)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(1,969.04)	(1,969.04)	0.00	0.00	0.00	(1,969.04)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	160,702.55	160,702.55	0.00	0.00	0.00	160,702.55	0.00	0.00
61CPSU	[Nse] Supplemental	(5,639.50)	(5,639.50)	0.00	0.00	0.00	(5,639.50)	0.00	0.00
****Subtotal 61C - Casual**		**37,868.71**	**37,868.71**	**0.00**	**0.00**	**0.00**	**37,868.71**	**0.00**	**0.00**
61SNSH	Student Labor	(4,273.12)	(4,273.12)	0.00	0.00	0.00	(4,273.12)	0.00	0.00
61SNWS	College Work Study	(10,679.71)	(10,679.71)	0.00	0.00	0.00	(10,679.71)	0.00	360.95
****Subtotal 61S - Student**		**(14,952.83)**	**(14,952.83)**	**0.00**	**0.00**	**0.00**	**(14,952.83)**	**0.00**	**360.95**
61U000	Salary Offset Account	(112,225.00)	(112,225.00)	0.00	0.00	0.00	(112,225.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(112,225.00)**	**(112,225.00)**	**0.00**	**0.00**	**0.00**	**(112,225.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,981,821.38**	**1,981,821.38**	**0.00**	**0.00**	**0.00**	**1,981,821.38**	**0.00**	**117,265.46**
7100	In-State Travel	(79,422.11)	(79,422.11)	0.00	0.00	0.00	(79,422.11)	0.00	0.00
710000	In-State Travel	(1,335.50)	(1,335.50)	0.00	0.00	0.00	(1,335.50)	0.00	1,335.50
7101	Out of State Travel	(176,124.03)	(176,124.03)	0.00	0.00	0.00	(176,124.03)	0.00	0.00
710100	Out-of-State Travel	(623.77)	(623.77)	0.00	0.00	0.00	(623.77)	0.00	623.77
7102	Foreign Travel	(1,705.52)	(1,705.52)	0.00	0.00	0.00	(1,705.52)	0.00	0.00
7103	Conference-Registration Fees	(41,067.80)	(41,067.80)	0.00	0.00	0.00	(41,067.80)	0.00	0.00
7104	Non-Employee-Student Travel	(40,841.72)	(40,841.72)	0.00	0.00	0.00	(40,841.72)	0.00	0.00
710400	Student or Non-Emp Travel	(5,080.22)	(5,080.22)	0.00	0.00	0.00	(5,080.22)	0.00	5,080.22
710Z	Travel-Other	281,590.36	281,590.36	0.00	0.00	0.00	281,590.36	0.00	0.00
710Z00	Travel-Other	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(44,610.31)**	**(44,610.31)**	**0.00**	**0.00**	**0.00**	**(44,610.31)**	**0.00**	**7,039.49**
7110	Purchasing Cards	(17,368.03)	(17,368.03)	0.00	0.00	0.00	(17,368.03)	0.00	0.00
711000	Purchasing Cards	(1,089.65)	(1,089.65)	0.00	0.00	0.00	(1,089.65)	0.00	1,089.65
7111	Supplies	(315,512.08)	(315,512.08)	0.00	0.00	0.00	(315,512.08)	0.00	0.00
711100	Supplies-General	110,705.41	110,705.41	0.00	0.00	0.00	110,705.41	0.00	6,786.59
****Subtotal 711 - Supplies**		**(223,264.35)**	**(223,264.35)**	**0.00**	**0.00**	**0.00**	**(223,264.35)**	**0.00**	**7,876.24**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH17 - Smith Lever State

Org: UXADMS - 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
7130	Printing and Copying	(95,891.18)	(95,891.18)	0.00	0.00	0.00	(95,891.18)	0.00	0.00
713000	Printing & Copying-General	(2,131.80)	(2,131.80)	0.00	0.00	0.00	(2,131.80)	0.00	2,131.80
****Subtotal 713 - Printing and Copying**		**(98,022.98)**	**(98,022.98)**	**0.00**	**0.00**	**0.00**	**(98,022.98)**	**0.00**	**2,131.80**
7140	Postage	(41,429.75)	(41,429.75)	0.00	0.00	0.00	(41,429.75)	0.00	0.00
714000	Postage-General	(1,544.32)	(1,544.32)	0.00	0.00	0.00	(1,544.32)	0.00	1,544.32
****Subtotal 714 - Postage**		**(42,974.07)**	**(42,974.07)**	**0.00**	**0.00**	**0.00**	**(42,974.07)**	**0.00**	**1,544.32**
7150	Non-Capitalizable Equipment	(3,525.73)	(3,525.73)	0.00	0.00	0.00	(3,525.73)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(3,525.73)**	**(3,525.73)**	**0.00**	**0.00**	**0.00**	**(3,525.73)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(15,511.34)	(15,511.34)	0.00	0.00	0.00	(15,511.34)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,737.93)	(1,737.93)	0.00	0.00	0.00	(1,737.93)	0.00	1,737.93
7161	Rentals-Leases	(169.39)	(169.39)	0.00	0.00	0.00	(169.39)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(17,418.66)**	**(17,418.66)**	**0.00**	**0.00**	**0.00**	**(17,418.66)**	**0.00**	**1,737.93**
7170	Consulting	(29,033.26)	(29,033.26)	0.00	0.00	0.00	(29,033.26)	0.00	0.00
7172	Other Professional Services	(84,148.76)	(84,148.76)	0.00	0.00	0.00	(84,148.76)	0.00	0.00
717200	Other Professional Services-General	(1,233.05)	(1,233.05)	0.00	0.00	0.00	(1,233.05)	0.00	1,233.05
****Subtotal 717 - Professional Services**		**(114,415.07)**	**(114,415.07)**	**0.00**	**0.00**	**0.00**	**(114,415.07)**	**0.00**	**1,233.05**
7180	Telecommunications	(215,392.80)	(215,392.80)	0.00	0.00	0.00	(215,392.80)	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)	6,402.59	6,402.59	0.00	0.00	0.00	6,402.59	(19,204.80)	12,802.21
718014	Telecom-Telephone Equipment	(280.29)	(280.29)	0.00	0.00	0.00	(280.29)	0.00	280.29
718016	Telecom-Usage (Tolls)	(404.00)	(404.00)	0.00	0.00	0.00	(404.00)	0.00	404.00
****Subtotal 718 - Telecommunications**		**(209,674.50)**	**(209,674.50)**	**0.00**	**0.00**	**0.00**	**(209,674.50)**	**(19,204.80)**	**13,486.50**
7190	Business Meals-Meetgs (non travel)	(114,050.74)	(114,050.74)	0.00	0.00	0.00	(114,050.74)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(757.60)	(757.60)	0.00	0.00	0.00	(757.60)	0.00	757.60
7191	Membership Dues and Fees	(34,820.00)	(34,820.00)	0.00	0.00	0.00	(34,820.00)	0.00	0.00
7192	Employee Recruiting (non travel)	(55,291.35)	(55,291.35)	0.00	0.00	0.00	(55,291.35)	0.00	0.00
719200	Employee Recruiting-General	(2,279.66)	(2,279.66)	0.00	0.00	0.00	(2,279.66)	0.00	2,279.66
719Z	Other Employee Support	(14,893.17)	(14,893.17)	0.00	0.00	0.00	(14,893.17)	0.00	0.00
****Subtotal 719 - Staff Support**		**(222,092.52)**	**(222,092.52)**	**0.00**	**0.00**	**0.00**	**(222,092.52)**	**0.00**	**3,037.26**
71C1	Advertising (Non-Employment)	(14,859.25)	(14,859.25)	0.00	0.00	0.00	(14,859.25)	0.00	0.00
71CZ	Other Expenses-Deductions	855,563.91	855,563.91	0.00	0.00	0.00	855,563.91	0.00	0.00
****Subtotal 71C - Other Support**		**840,704.66**	**840,704.66**	**0.00**	**0.00**	**0.00**	**840,704.66**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(135,293.53)**	**(135,293.53)**	**0.00**	**0.00**	**0.00**	**(135,293.53)**	**(19,204.80)**	**38,086.59**
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: UXCOOP - Cooperative Extension

Fund: 11XH17 - Smith Lever State

Org: UXADMS - 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
7400	Capitalizable Equipment	273,574.92	273,574.92	0.00	0.00	0.00	273,574.92	0.00	0.00
740000	Cap Equipment	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**313,574.92**	**313,574.92**	**0.00**	**0.00**	**0.00**	**313,574.92**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**313,574.92**	**313,574.92**	**0.00**	**0.00**	**0.00**	**313,574.92**	**0.00**	**0.00**
7600	Internal Allocations	(1,737.93)	(1,737.93)	0.00	0.00	0.00	(1,737.93)	0.00	0.00
760003	Int Alloc-Computer Usage Charge	1,737.93	1,737.93	0.00	0.00	0.00	1,737.93	0.00	(1,737.93)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,737.93)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,737.93)**
8O10	Non-Mandatory Transfers Out	(1,355,208.55)	(1,355,208.55)	0.00	0.00	0.00	(1,355,208.55)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(1,355,208.55)**	**(1,355,208.55)**	**0.00**	**0.00**	**0.00**	**(1,355,208.55)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(1,355,208.55)**	**(1,355,208.55)**	**0.00**	**0.00**	**0.00**	**(1,355,208.55)**	**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	**804,894.22**	**804,894.22**	**0.00**	**0.00**	**0.00**	**804,894.22**	**(19,204.80)**	**153,614.12**
	Net for Org: UXADMS	**(5,947,974.64)**	**(5,947,974.64)**	**0.00**	**0.00**	**0.00**		**0.00**	**432,542.02**

****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	**(5,143,080.42)**	**(5,143,080.42)**	**0.00**	**0.00**	**0.00**	**(5,143,080.42)**	**(19,204.80)**	**586,156.14**
Total Expenditures	**804,894.22**	**804,894.22**	**0.00**	**0.00**	**0.00**	**804,894.22**	**(19,204.80)**	**153,614.12**
Net for Fund: 11XH17	**(5,947,974.64)**	**(5,947,974.64)**	**0.00**	**0.00**	**0.00**		**0.00**	**432,542.02**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH18 - Smith Lever State

Org: UXANSC - Animal 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
5200	Federal Appropriations	280,129.00	280,129.00	0.00	0.00	0.00	280,129.00	0.00	0.00
520000	Federal Appropriations	4,041.82	4,041.82	0.00	0.00	0.00	4,041.82	0.00	5,466.18
****Subtotal 520 - Appropriations**		**284,170.82**	**284,170.82**	**0.00**	**0.00**	**0.00**	**284,170.82**	**0.00**	**5,466.18**
***Subtotal 52 - Appropriations**		**284,170.82**	**284,170.82**	**0.00**	**0.00**	**0.00**	**284,170.82**	**0.00**	**5,466.18**
5703	Miscellaneous Sources	74,371.00	74,371.00	0.00	0.00	0.00	74,371.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**74,371.00**	**74,371.00**	**0.00**	**0.00**	**0.00**	**74,371.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**74,371.00**	**74,371.00**	**0.00**	**0.00**	**0.00**	**74,371.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	1,243.95	1,243.95	0.00	0.00	0.00	1,243.95	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**1,243.95**	**1,243.95**	**0.00**	**0.00**	**0.00**	**1,243.95**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**1,243.95**	**1,243.95**	**0.00**	**0.00**	**0.00**	**1,243.95**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(204,712.47)	(204,712.47)	0.00	0.00	0.00	(204,712.47)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(204,712.47)**	**(204,712.47)**	**0.00**	**0.00**	**0.00**	**(204,712.47)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(204,712.47)**	**(204,712.47)**	**0.00**	**0.00**	**0.00**	**(204,712.47)**	**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	**155,073.30**	**155,073.30**	**0.00**	**0.00**	**0.00**	**155,073.30**	**0.00**	**5,466.18**

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)	(9,193.70)	(9,193.70)	0.00	0.00	0.00	(9,193.70)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	69,163.00	69,163.00	0.00	0.00	0.00	69,163.00	0.00	0.00
****Subtotal 611 - Faculty**		**59,969.30**	**59,969.30**	**0.00**	**0.00**	**0.00**	**59,969.30**	**0.00**	**0.00**
616F10	Extension Educator	41,217.55	41,217.55	0.00	0.00	0.00	41,217.55	0.00	5,450.00
616PBN	Extension Educ-Bonus & Recruitment	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	0.00	0.00
****Subtotal 616 - Extention Educators**		**40,617.55**	**40,617.55**	**0.00**	**0.00**	**0.00**	**40,617.55**	**0.00**	**5,450.00**
***Subtotal 61 - Salaries and Wages**		**100,586.85**	**100,586.85**	**0.00**	**0.00**	**0.00**	**100,586.85**	**0.00**	**5,450.00**
7100	In-State Travel	(16,513.71)	(16,513.71)	0.00	0.00	0.00	(16,513.71)	0.00	0.00
710000	In-State Travel	207.16	207.16	0.00	0.00	0.00	207.16	0.00	792.84

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH18 - Smith Lever State

Org: UXANSC - Animal 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
7101	Out of State Travel	(14,750.28)	(14,750.28)	0.00	0.00	0.00	(14,750.28)	0.00	0.00
7103	Conference-Registration Fees	(3,509.40)	(3,509.40)	0.00	0.00	0.00	(3,509.40)	0.00	0.00
****Subtotal 710 - Travel**		**(34,566.23)**	**(34,566.23)**	**0.00**	**0.00**	**0.00**	**(34,566.23)**	**0.00**	**792.84**
7111	Supplies	(32,185.04)	(32,185.04)	0.00	0.00	0.00	(32,185.04)	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**(27,185.04)**	**(27,185.04)**	**0.00**	**0.00**	**0.00**	**(27,185.04)**	**0.00**	**0.00**
7130	Printing and Copying	(24,763.25)	(24,763.25)	0.00	0.00	0.00	(24,763.25)	0.00	0.00
713000	Printing & Copying-General	(322.78)	(322.78)	0.00	0.00	0.00	(322.78)	0.00	322.78
****Subtotal 713 - Printing and Copying**		**(25,086.03)**	**(25,086.03)**	**0.00**	**0.00**	**0.00**	**(25,086.03)**	**0.00**	**322.78**
7140	Postage	(7,235.59)	(7,235.59)	0.00	0.00	0.00	(7,235.59)	0.00	0.00
714000	Postage-General	(486.18)	(486.18)	0.00	0.00	0.00	(486.18)	0.00	486.18
****Subtotal 714 - Postage**		**(7,721.77)**	**(7,721.77)**	**0.00**	**0.00**	**0.00**	**(7,721.77)**	**0.00**	**486.18**
7160	Maintenance and Repairs	(206.85)	(206.85)	0.00	0.00	0.00	(206.85)	0.00	0.00
7161	Rentals-Leases	(168.00)	(168.00)	0.00	0.00	0.00	(168.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(374.85)**	**(374.85)**	**0.00**	**0.00**	**0.00**	**(374.85)**	**0.00**	**0.00**
7170	Consulting	(273.00)	(273.00)	0.00	0.00	0.00	(273.00)	0.00	0.00
7172	Other Professional Services	(5,127.58)	(5,127.58)	0.00	0.00	0.00	(5,127.58)	0.00	0.00
****Subtotal 717 - Professional Services**		**(5,400.58)**	**(5,400.58)**	**0.00**	**0.00**	**0.00**	**(5,400.58)**	**0.00**	**0.00**
7180	Telecommunications	(28,486.42)	(28,486.42)	0.00	0.00	0.00	(28,486.42)	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)	(49.57)	(49.57)	0.00	0.00	0.00	(49.57)	0.00	49.57
****Subtotal 718 - Telecommunications**		**(28,535.99)**	**(28,535.99)**	**0.00**	**0.00**	**0.00**	**(28,535.99)**	**0.00**	**49.57**
7190	Business Meals-Meetgs (non travel)	(192.72)	(192.72)	0.00	0.00	0.00	(192.72)	0.00	0.00
7191	Membership Dues and Fees	(634.97)	(634.97)	0.00	0.00	0.00	(634.97)	0.00	0.00
7192	Employee Recruiting (non travel)	(2,073.45)	(2,073.45)	0.00	0.00	0.00	(2,073.45)	0.00	0.00
719Z	Other Employee Support	(282.87)	(282.87)	0.00	0.00	0.00	(282.87)	0.00	0.00
****Subtotal 719 - Staff Support**		**(3,184.01)**	**(3,184.01)**	**0.00**	**0.00**	**0.00**	**(3,184.01)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(35.00)	(35.00)	0.00	0.00	0.00	(35.00)	0.00	0.00
71CZ	Other Expenses-Deductions	78,158.00	78,158.00	0.00	0.00	0.00	78,158.00	0.00	0.00
****Subtotal 71C - Other Support**		**78,123.00**	**78,123.00**	**0.00**	**0.00**	**0.00**	**78,123.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(53,931.50)**	**(53,931.50)**	**0.00**	**0.00**	**0.00**	**(53,931.50)**	**0.00**	**1,651.37**
7400	Capitalizable Equipment	39.15	39.15	0.00	0.00	0.00	39.15	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**39.15**	**39.15**	**0.00**	**0.00**	**0.00**	**39.15**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**39.15**	**39.15**	**0.00**	**0.00**	**0.00**	**39.15**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH18 - Smith Lever State

Org: UXANSC - Animal 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
	Total Expenditures	**46,694.50**	**46,694.50**	**0.00**	**0.00**	**0.00**	**46,694.50**	**0.00**	**7,101.37**
	Net for Org: UXANSC	**108,378.80**	**108,378.80**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,635.19)**

****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	**155,073.30**	**155,073.30**	**0.00**	**0.00**	**0.00**	**155,073.30**	**0.00**	**5,466.18**
Total Expenditures	**46,694.50**	**46,694.50**	**0.00**	**0.00**	**0.00**	**46,694.50**	**0.00**	**7,101.37**
Net for Fund: 11XH18	**108,378.80**	**108,378.80**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,635.19)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH19 - Smith Lever State

Org: UXTECH - Technology 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
5200	Federal Appropriations	1,172,089.00	1,172,089.00	0.00	0.00	0.00	1,172,089.00	0.00	0.00
520000	Federal Appropriations	126,654.81	126,654.81	0.00	0.00	0.00	126,654.81	0.00	7,686.19
****Subtotal 520 - Appropriations**		**1,298,743.81**	**1,298,743.81**	**0.00**	**0.00**	**0.00**	**1,298,743.81**	**0.00**	**7,686.19**
***Subtotal 52 - Appropriations**		**1,298,743.81**	**1,298,743.81**	**0.00**	**0.00**	**0.00**	**1,298,743.81**	**0.00**	**7,686.19**
5703	Miscellaneous Sources	90,300.00	90,300.00	0.00	0.00	0.00	90,300.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**90,300.00**	**90,300.00**	**0.00**	**0.00**	**0.00**	**90,300.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**90,300.00**	**90,300.00**	**0.00**	**0.00**	**0.00**	**90,300.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	12,862.82	12,862.82	0.00	0.00	0.00	12,862.82	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**12,862.82**	**12,862.82**	**0.00**	**0.00**	**0.00**	**12,862.82**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**12,862.82**	**12,862.82**	**0.00**	**0.00**	**0.00**	**12,862.82**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(332,300.82)	(332,300.82)	0.00	0.00	0.00	(332,300.82)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(332,300.82)**	**(332,300.82)**	**0.00**	**0.00**	**0.00**	**(332,300.82)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(332,300.82)**	**(332,300.82)**	**0.00**	**0.00**	**0.00**	**(332,300.82)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,069,605.81**	**1,069,605.81**	**0.00**	**0.00**	**0.00**	**1,069,605.81**	**0.00**	**7,686.19**

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
613N10	Graduate Assistant	(735.00)	(735.00)	0.00	0.00	0.00	(735.00)	0.00	0.00
613N30	Graduate Research Assistant	93,230.03	93,230.03	0.00	0.00	0.00	93,230.03	0.00	0.00
****Subtotal 613 - Graduate**		**92,495.03**	**92,495.03**	**0.00**	**0.00**	**0.00**	**92,495.03**	**0.00**	**0.00**
615F10	PAT	13,578.62	13,578.62	0.00	0.00	0.00	13,578.62	0.00	36,801.00
615PBN	PAT-Bonus & Recruitment	(1,460.00)	(1,460.00)	0.00	0.00	0.00	(1,460.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**12,118.62**	**12,118.62**	**0.00**	**0.00**	**0.00**	**12,118.62**	**0.00**	**36,801.00**
616F10	Extension Educator	26,590.00	26,590.00	0.00	0.00	0.00	26,590.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**26,590.00**	**26,590.00**	**0.00**	**0.00**	**0.00**	**26,590.00**	**0.00**	**0.00**
617F10	Operating Staff	(3,929.16)	(3,929.16)	0.00	0.00	0.00	(3,929.16)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(3,929.16)**	**(3,929.16)**	**0.00**	**0.00**	**0.00**	**(3,929.16)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH19 - Smith Lever State

Org: UXTECH - Technology 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
61CPEU	[NSE] Supplemental	(14,731.50)	(14,731.50)	0.00	0.00	0.00	(14,731.50)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,535.25	16,535.25	0.00	0.00	0.00	16,535.25	0.00	0.00
****Subtotal 61C - Casual**		**1,803.75**	**1,803.75**	**0.00**	**0.00**	**0.00**	**1,803.75**	**0.00**	**0.00**
61SNSH	Student Labor	(1,767.75)	(1,767.75)	0.00	0.00	0.00	(1,767.75)	0.00	440.00
61SNWS	College Work Study	(3,762.65)	(3,762.65)	0.00	0.00	0.00	(3,762.65)	0.00	415.51
****Subtotal 61S - Student**		**(5,530.40)**	**(5,530.40)**	**0.00**	**0.00**	**0.00**	**(5,530.40)**	**0.00**	**855.51**
61U000	Salary Offset Account	(121,033.00)	(121,033.00)	0.00	0.00	0.00	(121,033.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(121,033.00)**	**(121,033.00)**	**0.00**	**0.00**	**0.00**	**(121,033.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,514.84**	**2,514.84**	**0.00**	**0.00**	**0.00**	**2,514.84**	**0.00**	**37,656.51**
7100	In-State Travel	(57,611.21)	(57,611.21)	0.00	0.00	0.00	(57,611.21)	0.00	0.00
710000	In-State Travel	(2,936.85)	(2,936.85)	0.00	0.00	0.00	(2,936.85)	0.00	2,936.85
7101	Out of State Travel	(49,162.60)	(49,162.60)	0.00	0.00	0.00	(49,162.60)	0.00	0.00
710100	Out-of-State Travel	(7,718.09)	(7,718.09)	0.00	0.00	0.00	(7,718.09)	0.00	7,718.09
7103	Conference-Registration Fees	(9,635.20)	(9,635.20)	0.00	0.00	0.00	(9,635.20)	0.00	0.00
710Z	Travel-Other	117,800.00	117,800.00	0.00	0.00	0.00	117,800.00	0.00	0.00
710Z00	Travel-Other	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
****Subtotal 710 - Travel**		**4,736.05**	**4,736.05**	**0.00**	**0.00**	**0.00**	**4,736.05**	**0.00**	**10,654.94**
7110	Purchasing Cards	(53,990.82)	(53,990.82)	0.00	0.00	0.00	(53,990.82)	0.00	0.00
711000	Purchasing Cards	(6,790.42)	(6,790.42)	0.00	0.00	0.00	(6,790.42)	0.00	6,790.42
7111	Supplies	(175,961.36)	(175,961.36)	0.00	0.00	0.00	(175,961.36)	0.00	0.00
711100	Supplies-General	38,844.99	38,844.99	0.00	0.00	0.00	38,844.99	0.00	3,605.01
****Subtotal 711 - Supplies**		**(197,897.61)**	**(197,897.61)**	**0.00**	**0.00**	**0.00**	**(197,897.61)**	**0.00**	**10,395.43**
7130	Printing and Copying	(15,040.41)	(15,040.41)	0.00	0.00	0.00	(15,040.41)	0.00	0.00
713000	Printing & Copying-General	(123.04)	(123.04)	0.00	0.00	0.00	(123.04)	0.00	123.04
****Subtotal 713 - Printing and Copying**		**(15,163.45)**	**(15,163.45)**	**0.00**	**0.00**	**0.00**	**(15,163.45)**	**0.00**	**123.04**
7140	Postage	(1,963.90)	(1,963.90)	0.00	0.00	0.00	(1,963.90)	0.00	0.00
714000	Postage-General	(36.69)	(36.69)	0.00	0.00	0.00	(36.69)	0.00	36.69
****Subtotal 714 - Postage**		**(2,000.59)**	**(2,000.59)**	**0.00**	**0.00**	**0.00**	**(2,000.59)**	**0.00**	**36.69**
7150	Non-Capitalizable Equipment	(8,826.20)	(8,826.20)	0.00	0.00	0.00	(8,826.20)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(8,826.20)**	**(8,826.20)**	**0.00**	**0.00**	**0.00**	**(8,826.20)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(179,808.58)	(179,808.58)	0.00	0.00	0.00	(179,808.58)	0.00	0.00
716000	Maintenance & Repairs-General	(1,856.62)	(1,856.62)	0.00	0.00	0.00	(1,856.62)	0.00	1,856.62
****Subtotal 716 - Maintenance and Rentals**		**(181,665.20)**	**(181,665.20)**	**0.00**	**0.00**	**0.00**	**(181,665.20)**	**0.00**	**1,856.62**
7172	Other Professional Services	(9,723.06)	(9,723.06)	0.00	0.00	0.00	(9,723.06)	0.00	0.00
****Subtotal 717 - Professional Services**		**(9,723.06)**	**(9,723.06)**	**0.00**	**0.00**	**0.00**	**(9,723.06)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH19 - Smith Lever State

Org: UXTECH - Technology 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	(160,459.37)	(160,459.37)	0.00	0.00	0.00	(160,459.37)	0.00	0.00
718000	Telecom-General	(99.75)	(99.75)	0.00	0.00	0.00	(99.75)	0.00	99.75
718002	Telecom-Fixed (Basic Phone Service)	(5,077.78)	(5,077.78)	0.00	0.00	0.00	(5,077.78)	0.00	5,077.78
718014	Telecom-Telephone Equipment	(340.15)	(340.15)	0.00	0.00	0.00	(340.15)	0.00	340.15
718016	Telecom-Usage (Tolls)	(430.09)	(430.09)	0.00	0.00	0.00	(430.09)	0.00	430.09
****Subtotal 718 - Telecommunications**		**(166,407.14)**	**(166,407.14)**	**0.00**	**0.00**	**0.00**	**(166,407.14)**	**0.00**	**5,947.77**
7190	Business Meals-Meetgs (non travel)	(4,096.42)	(4,096.42)	0.00	0.00	0.00	(4,096.42)	0.00	0.00
7191	Membership Dues and Fees	(172.50)	(172.50)	0.00	0.00	0.00	(172.50)	0.00	0.00
719Z	Other Employee Support	(3,750.19)	(3,750.19)	0.00	0.00	0.00	(3,750.19)	0.00	0.00
****Subtotal 719 - Staff Support**		**(8,019.11)**	**(8,019.11)**	**0.00**	**0.00**	**0.00**	**(8,019.11)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	559,934.00	559,934.00	0.00	0.00	0.00	559,934.00	0.00	0.00
****Subtotal 71C - Other Support**		**559,934.00**	**559,934.00**	**0.00**	**0.00**	**0.00**	**559,934.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(25,032.31)**	**(25,032.31)**	**0.00**	**0.00**	**0.00**	**(25,032.31)**	**0.00**	**29,014.49**
7400	Capitalizable Equipment	(12,039.63)	(12,039.63)	0.00	0.00	0.00	(12,039.63)	0.00	0.00
740000	Cap Equipment	4,550.00	4,550.00	0.00	0.00	0.00	4,550.00	0.00	12,981.00
740015	Cap Equipment-Computer Hardware	6,125.00	6,125.00	0.00	0.00	0.00	6,125.00	0.00	(6,125.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,364.63)**	**(1,364.63)**	**0.00**	**0.00**	**0.00**	**(1,364.63)**	**0.00**	**6,856.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,364.63)**	**(1,364.63)**	**0.00**	**0.00**	**0.00**	**(1,364.63)**	**0.00**	**6,856.00**
	Total Expenditures	**(23,882.10)**	**(23,882.10)**	**0.00**	**0.00**	**0.00**	**(23,882.10)**	**0.00**	**73,527.00**
	Net for Org: UXTECH	**1,093,487.91**	**1,093,487.91**	**0.00**	**0.00**	**0.00**		**0.00**	**(65,840.81)**

****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	**1,069,605.81**	**1,069,605.81**	**0.00**	**0.00**	**0.00**	**1,069,605.81**	**0.00**	**7,686.19**
Total Expenditures	**(23,882.10)**	**(23,882.10)**	**0.00**	**0.00**	**0.00**	**(23,882.10)**	**0.00**	**73,527.00**
Net for Fund: 11XH19	**1,093,487.91**	**1,093,487.91**	**0.00**	**0.00**	**0.00**		**0.00**	**(65,840.81)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH20 - Smith Lever State

Org: UXFRWL - Forestry And Wildlife 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
5200	Federal Appropriations	464,923.00	464,923.00	0.00	0.00	0.00	464,923.00	0.00	0.00
520000	Federal Appropriations	(3,743.81)	(3,743.81)	0.00	0.00	0.00	(3,743.81)	0.00	3,743.81
****Subtotal 520 - Appropriations**		**461,179.19**	**461,179.19**	**0.00**	**0.00**	**0.00**	**461,179.19**	**0.00**	**3,743.81**
***Subtotal 52 - Appropriations**		**461,179.19**	**461,179.19**	**0.00**	**0.00**	**0.00**	**461,179.19**	**0.00**	**3,743.81**
5313	Program Income	9,608.00	9,608.00	0.00	0.00	0.00	9,608.00	0.00	0.00
531300	Program Income-General	17,503.00	17,503.00	0.00	0.00	0.00	17,503.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**27,111.00**	**27,111.00**	**0.00**	**0.00**	**0.00**	**27,111.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**27,111.00**	**27,111.00**	**0.00**	**0.00**	**0.00**	**27,111.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	30,276.00	30,276.00	0.00	0.00	0.00	30,276.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**30,276.00**	**30,276.00**	**0.00**	**0.00**	**0.00**	**30,276.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**30,276.00**	**30,276.00**	**0.00**	**0.00**	**0.00**	**30,276.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(118,548.06)	(118,548.06)	0.00	0.00	0.00	(118,548.06)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(118,548.06)**	**(118,548.06)**	**0.00**	**0.00**	**0.00**	**(118,548.06)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(118,548.06)**	**(118,548.06)**	**0.00**	**0.00**	**0.00**	**(118,548.06)**	**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	**400,018.13**	**400,018.13**	**0.00**	**0.00**	**0.00**	**400,018.13**	**0.00**	**3,743.81**

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)	(19,986.00)	(19,986.00)	0.00	0.00	0.00	(19,986.00)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	152,445.45	152,445.45	0.00	0.00	0.00	152,445.45	0.00	0.00
****Subtotal 611 - Faculty**		**132,459.45**	**132,459.45**	**0.00**	**0.00**	**0.00**	**132,459.45**	**0.00**	**0.00**
615F10	PAT	(5,813.59)	(5,813.59)	0.00	0.00	0.00	(5,813.59)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(5,813.59)**	**(5,813.59)**	**0.00**	**0.00**	**0.00**	**(5,813.59)**	**0.00**	**0.00**
616F10	Extension Educator	41,883.49	41,883.49	0.00	0.00	0.00	41,883.49	0.00	10,790.16
616PBN	Extension Educ-Bonus & Recruitment	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
****Subtotal 616 - Extention Educators**		**41,783.49**	**41,783.49**	**0.00**	**0.00**	**0.00**	**41,783.49**	**0.00**	**10,790.16**
617F10	Operating Staff	(9,191.82)	(9,191.82)	0.00	0.00	0.00	(9,191.82)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH20 - Smith Lever State

Org: UXFRWL - Forestry And Wildlife 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 617 - Operating Staff**		**(9,191.82)**	**(9,191.82)**	**0.00**	**0.00**	**0.00**	**(9,191.82)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(10,800.00)	(10,800.00)	0.00	0.00	0.00	(10,800.00)	0.00	0.00
****Subtotal 61C - Casual**		**(10,800.00)**	**(10,800.00)**	**0.00**	**0.00**	**0.00**	**(10,800.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	(1,070.00)	(1,070.00)	0.00	0.00	0.00	(1,070.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(1,070.00)**	**(1,070.00)**	**0.00**	**0.00**	**0.00**	**(1,070.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**147,367.53**	**147,367.53**	**0.00**	**0.00**	**0.00**	**147,367.53**	**0.00**	**10,790.16**
7100	In-State Travel	(10,120.60)	(10,120.60)	0.00	0.00	0.00	(10,120.60)	0.00	0.00
7101	Out of State Travel	(5,317.28)	(5,317.28)	0.00	0.00	0.00	(5,317.28)	0.00	0.00
7102	Foreign Travel	(861.26)	(861.26)	0.00	0.00	0.00	(861.26)	0.00	0.00
****Subtotal 710 - Travel**		**(16,299.14)**	**(16,299.14)**	**0.00**	**0.00**	**0.00**	**(16,299.14)**	**0.00**	**0.00**
7111	Supplies	4,124.22	4,124.22	0.00	0.00	0.00	4,124.22	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**9,124.22**	**9,124.22**	**0.00**	**0.00**	**0.00**	**9,124.22**	**0.00**	**0.00**
7130	Printing and Copying	(15,011.12)	(15,011.12)	0.00	0.00	0.00	(15,011.12)	0.00	0.00
713000	Printing & Copying-General	(2,428.00)	(2,428.00)	0.00	0.00	0.00	(2,428.00)	0.00	2,428.00
****Subtotal 713 - Printing and Copying**		**(17,439.12)**	**(17,439.12)**	**0.00**	**0.00**	**0.00**	**(17,439.12)**	**0.00**	**2,428.00**
7140	Postage	(103.59)	(103.59)	0.00	0.00	0.00	(103.59)	0.00	0.00
****Subtotal 714 - Postage**		**(103.59)**	**(103.59)**	**0.00**	**0.00**	**0.00**	**(103.59)**	**0.00**	**0.00**
7172	Other Professional Services	(1,633.11)	(1,633.11)	0.00	0.00	0.00	(1,633.11)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,633.11)**	**(1,633.11)**	**0.00**	**0.00**	**0.00**	**(1,633.11)**	**0.00**	**0.00**
7180	Telecommunications	(1,873.28)	(1,873.28)	0.00	0.00	0.00	(1,873.28)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,873.28)**	**(1,873.28)**	**0.00**	**0.00**	**0.00**	**(1,873.28)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(312.20)	(312.20)	0.00	0.00	0.00	(312.20)	0.00	0.00
719Z	Other Employee Support	(596.95)	(596.95)	0.00	0.00	0.00	(596.95)	0.00	0.00
****Subtotal 719 - Staff Support**		**(909.15)**	**(909.15)**	**0.00**	**0.00**	**0.00**	**(909.15)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	(73.00)	(73.00)	0.00	0.00	0.00	(73.00)	0.00	0.00
****Subtotal 71C - Other Support**		**(73.00)**	**(73.00)**	**0.00**	**0.00**	**0.00**	**(73.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(29,206.17)**	**(29,206.17)**	**0.00**	**0.00**	**0.00**	**(29,206.17)**	**0.00**	**2,428.00**
7400	Capitalizable Equipment	(705.00)	(705.00)	0.00	0.00	0.00	(705.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(705.00)**	**(705.00)**	**0.00**	**0.00**	**0.00**	**(705.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(705.00)**	**(705.00)**	**0.00**	**0.00**	**0.00**	**(705.00)**	**0.00**	**0.00**
	Total Expenditures	**117,456.36**	**117,456.36**	**0.00**	**0.00**	**0.00**	**117,456.36**	**0.00**	**13,218.16**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH20 - Smith Lever State

Org: UXFRWL - Forestry And Wildlife Resources

Net for Org: UXFRWL	**282,561.77**	**282,561.77**	**0.00**	**0.00**	**0.00**		**0.00**	**(9,474.35)**

****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	**400,018.13**	**400,018.13**	**0.00**	**0.00**	**0.00**	**400,018.13**	**0.00**	**3,743.81**
Total Expenditures	**117,456.36**	**117,456.36**	**0.00**	**0.00**	**0.00**	**117,456.36**	**0.00**	**13,218.16**
Net for Fund: 11XH20	**282,561.77**	**282,561.77**	**0.00**	**0.00**	**0.00**		**0.00**	**(9,474.35)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH21 - Smith Lever State

Org: UXFMDV - Family 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
5200	Federal Appropriations	1,348,532.00	1,348,532.00	0.00	0.00	0.00	1,348,532.00	0.00	0.00
520000	Federal Appropriations	120,324.02	120,324.02	0.00	0.00	0.00	120,324.02	0.00	13,324.98
****Subtotal 520 - Appropriations**		**1,468,856.02**	**1,468,856.02**	**0.00**	**0.00**	**0.00**	**1,468,856.02**	**0.00**	**13,324.98**
***Subtotal 52 - Appropriations**		**1,468,856.02**	**1,468,856.02**	**0.00**	**0.00**	**0.00**	**1,468,856.02**	**0.00**	**13,324.98**
5703	Miscellaneous Sources	94,491.24	94,491.24	0.00	0.00	0.00	94,491.24	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**94,491.24**	**94,491.24**	**0.00**	**0.00**	**0.00**	**94,491.24**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**94,491.24**	**94,491.24**	**0.00**	**0.00**	**0.00**	**94,491.24**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	880.59	880.59	0.00	0.00	0.00	880.59	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**		**880.59**	**880.59**	**0.00**	**0.00**	**0.00**	**880.59**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**880.59**	**880.59**	**0.00**	**0.00**	**0.00**	**880.59**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(430,994.40)	(430,994.40)	0.00	0.00	0.00	(430,994.40)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(430,994.40)**	**(430,994.40)**	**0.00**	**0.00**	**0.00**	**(430,994.40)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(430,994.40)**	**(430,994.40)**	**0.00**	**0.00**	**0.00**	**(430,994.40)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,133,233.45**	**1,133,233.45**	**0.00**	**0.00**	**0.00**	**1,133,233.45**	**0.00**	**13,324.98**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(887.50)	(887.50)	0.00	0.00	0.00	(887.50)	0.00	0.00
****Subtotal 611 - Faculty**		**(887.50)**	**(887.50)**	**0.00**	**0.00**	**0.00**	**(887.50)**	**0.00**	**0.00**
615F10	PAT	263,438.93	263,438.93	0.00	0.00	0.00	263,438.93	0.00	25,793.50
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**263,438.93**	**263,438.93**	**0.00**	**0.00**	**0.00**	**263,438.93**	**0.00**	**25,793.50**
616F10	Extension Educator	249,550.87	249,550.87	0.00	0.00	0.00	249,550.87	0.00	12,902.80
****Subtotal 616 - Extention Educators**		**249,550.87**	**249,550.87**	**0.00**	**0.00**	**0.00**	**249,550.87**	**0.00**	**12,902.80**
617F10	Operating Staff	30,543.07	30,543.07	0.00	0.00	0.00	30,543.07	0.00	0.00
****Subtotal 617 - Operating Staff**		**30,543.07**	**30,543.07**	**0.00**	**0.00**	**0.00**	**30,543.07**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(26,570.51)	(26,570.51)	0.00	0.00	0.00	(26,570.51)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH21 - Smith Lever State

Org: UXFMDV - Family 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
61CPEX	[NSE] Non-Status Salary (Exempt)	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(65,561.34)	(65,561.34)	0.00	0.00	0.00	(65,561.34)	0.00	10,885.00
****Subtotal 61C - Casual**		**(92,931.85)**	**(92,931.85)**	**0.00**	**0.00**	**0.00**	**(92,931.85)**	**0.00**	**10,885.00**
61SNSH	Student Labor	(7,188.78)	(7,188.78)	0.00	0.00	0.00	(7,188.78)	0.00	5.44
61SNWS	College Work Study	(7,760.59)	(7,760.59)	0.00	0.00	0.00	(7,760.59)	0.00	542.14
****Subtotal 61S - Student**		**(14,949.37)**	**(14,949.37)**	**0.00**	**0.00**	**0.00**	**(14,949.37)**	**0.00**	**547.58**
61U000	Salary Offset Account	(87,407.00)	(87,407.00)	0.00	0.00	0.00	(87,407.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(87,407.00)**	**(87,407.00)**	**0.00**	**0.00**	**0.00**	**(87,407.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**347,357.15**	**347,357.15**	**0.00**	**0.00**	**0.00**	**347,357.15**	**0.00**	**50,128.88**
7100	In-State Travel	41,850.19	41,850.19	0.00	0.00	0.00	41,850.19	0.00	0.00
710000	In-State Travel	11,837.97	11,837.97	0.00	0.00	0.00	11,837.97	0.00	1,562.03
7101	Out of State Travel	(62,875.64)	(62,875.64)	0.00	0.00	0.00	(62,875.64)	0.00	0.00
710100	Out-of-State Travel	(3,648.87)	(3,648.87)	0.00	0.00	0.00	(3,648.87)	0.00	3,648.87
7102	Foreign Travel	(933.92)	(933.92)	0.00	0.00	0.00	(933.92)	0.00	0.00
7103	Conference-Registration Fees	(14,747.20)	(14,747.20)	0.00	0.00	0.00	(14,747.20)	0.00	0.00
710Z	Travel-Other	(106.64)	(106.64)	0.00	0.00	0.00	(106.64)	0.00	0.00
****Subtotal 710 - Travel**		**(28,624.11)**	**(28,624.11)**	**0.00**	**0.00**	**0.00**	**(28,624.11)**	**0.00**	**5,210.90**
7110	Purchasing Cards	(8,651.90)	(8,651.90)	0.00	0.00	0.00	(8,651.90)	0.00	0.00
711000	Purchasing Cards	(4,250.13)	(4,250.13)	0.00	0.00	0.00	(4,250.13)	0.00	4,250.13
7111	Supplies	(65,974.88)	(65,974.88)	0.00	0.00	0.00	(65,974.88)	0.00	0.00
711100	Supplies-General	19,555.49	19,555.49	0.00	0.00	0.00	19,555.49	0.00	4,589.51
****Subtotal 711 - Supplies**		**(59,321.42)**	**(59,321.42)**	**0.00**	**0.00**	**0.00**	**(59,321.42)**	**0.00**	**8,839.64**
7130	Printing and Copying	(63,546.08)	(63,546.08)	0.00	0.00	0.00	(63,546.08)	0.00	0.00
713000	Printing & Copying-General	(960.98)	(960.98)	0.00	0.00	0.00	(960.98)	0.00	960.98
713010	Printing & Copying-Publications	(2,357.20)	(2,357.20)	0.00	0.00	0.00	(2,357.20)	0.00	2,357.20
****Subtotal 713 - Printing and Copying**		**(66,864.26)**	**(66,864.26)**	**0.00**	**0.00**	**0.00**	**(66,864.26)**	**0.00**	**3,318.18**
7140	Postage	(14,348.62)	(14,348.62)	0.00	0.00	0.00	(14,348.62)	0.00	0.00
714000	Postage-General	(1,961.23)	(1,961.23)	0.00	0.00	0.00	(1,961.23)	0.00	1,961.23
****Subtotal 714 - Postage**		**(16,309.85)**	**(16,309.85)**	**0.00**	**0.00**	**0.00**	**(16,309.85)**	**0.00**	**1,961.23**
7150	Non-Capitalizable Equipment	(3,144.19)	(3,144.19)	0.00	0.00	0.00	(3,144.19)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(3,144.19)**	**(3,144.19)**	**0.00**	**0.00**	**0.00**	**(3,144.19)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(2,626.08)	(2,626.08)	0.00	0.00	0.00	(2,626.08)	0.00	0.00
7161	Rentals-Leases	(420.00)	(420.00)	0.00	0.00	0.00	(420.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3,046.08)**	**(3,046.08)**	**0.00**	**0.00**	**0.00**	**(3,046.08)**	**0.00**	**0.00**
7172	Other Professional Services	(10,054.91)	(10,054.91)	0.00	0.00	0.00	(10,054.91)	0.00	0.00
717200	Other Professional Services-General	(490.00)	(490.00)	0.00	0.00	0.00	(490.00)	0.00	490.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH21 - Smith Lever State

Org: UXFMDV - Family Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**(10,544.91)**	**(10,544.91)**	**0.00**	**0.00**	**0.00**	**(10,544.91)**	**0.00**	**490.00**
7180	Telecommunications	(94,060.51)	(94,060.51)	0.00	0.00	0.00	(94,060.51)	0.00	0.00
718000	Telecom-General	(381.11)	(381.11)	0.00	0.00	0.00	(381.11)	0.00	381.11
718002	Telecom-Fixed (Basic Phone Service)	(2,387.75)	(2,387.75)	0.00	0.00	0.00	(2,387.75)	0.00	2,387.75
718014	Telecom-Telephone Equipment	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	0.00	60.00
718016	Telecom-Usage (Tolls)	(1,600.80)	(1,600.80)	0.00	0.00	0.00	(1,600.80)	0.00	1,600.80
****Subtotal 718 - Telecommunications**		**(98,490.17)**	**(98,490.17)**	**0.00**	**0.00**	**0.00**	**(98,490.17)**	**0.00**	**4,429.66**
7190	Business Meals-Meetgs (non travel)	(12,344.45)	(12,344.45)	0.00	0.00	0.00	(12,344.45)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(667.19)	(667.19)	0.00	0.00	0.00	(667.19)	0.00	667.19
7191	Membership Dues and Fees	(1,599.00)	(1,599.00)	0.00	0.00	0.00	(1,599.00)	0.00	0.00
7192	Employee Recruiting (non travel)	(172.53)	(172.53)	0.00	0.00	0.00	(172.53)	0.00	0.00
719Z	Other Employee Support	(7,912.76)	(7,912.76)	0.00	0.00	0.00	(7,912.76)	0.00	0.00
****Subtotal 719 - Staff Support**		**(22,695.93)**	**(22,695.93)**	**0.00**	**0.00**	**0.00**	**(22,695.93)**	**0.00**	**667.19**
71C1	Advertising (Non-Employment)	(10.89)	(10.89)	0.00	0.00	0.00	(10.89)	0.00	0.00
71C3	Bad Debts and Cash Adjustments	(171.40)	(171.40)	0.00	0.00	0.00	(171.40)	0.00	0.00
71CZ	Other Expenses-Deductions	207,893.00	207,893.00	0.00	0.00	0.00	207,893.00	0.00	0.00
****Subtotal 71C - Other Support**		**207,710.71**	**207,710.71**	**0.00**	**0.00**	**0.00**	**207,710.71**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(101,330.21)**	**(101,330.21)**	**0.00**	**0.00**	**0.00**	**(101,330.21)**	**0.00**	**24,916.80**
7400	Capitalizable Equipment	(2,284.82)	(2,284.82)	0.00	0.00	0.00	(2,284.82)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,284.82)**	**(2,284.82)**	**0.00**	**0.00**	**0.00**	**(2,284.82)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,284.82)**	**(2,284.82)**	**0.00**	**0.00**	**0.00**	**(2,284.82)**	**0.00**	**0.00**
	Total Expenditures	**243,742.12**	**243,742.12**	**0.00**	**0.00**	**0.00**	**243,742.12**	**0.00**	**75,045.68**
	Net for Org: UXFMDV	**889,491.33**	**889,491.33**	**0.00**	**0.00**	**0.00**		**0.00**	**(61,720.70)**

****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	**1,133,233.45**	**1,133,233.45**	**0.00**	**0.00**	**0.00**	**1,133,233.45**	**0.00**	**13,324.98**
Total Expenditures	**243,742.12**	**243,742.12**	**0.00**	**0.00**	**0.00**	**243,742.12**	**0.00**	**75,045.68**
Net for Fund: 11XH21	**889,491.33**	**889,491.33**	**0.00**	**0.00**	**0.00**		**0.00**	**(61,720.70)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH22 - Smith Lever State

Org: UXAGRS - Agricultural 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
5200	Federal Appropriations	364,874.00	364,874.00	0.00	0.00	0.00	364,874.00	0.00	0.00
520000	Federal Appropriations	50,080.56	50,080.56	0.00	0.00	0.00	50,080.56	0.00	11,280.44
****Subtotal 520 - Appropriations**		**414,954.56**	**414,954.56**	**0.00**	**0.00**	**0.00**	**414,954.56**	**0.00**	**11,280.44**
***Subtotal 52 - Appropriations**		**414,954.56**	**414,954.56**	**0.00**	**0.00**	**0.00**	**414,954.56**	**0.00**	**11,280.44**
5703	Miscellaneous Sources	52,030.00	52,030.00	0.00	0.00	0.00	52,030.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**52,030.00**	**52,030.00**	**0.00**	**0.00**	**0.00**	**52,030.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**52,030.00**	**52,030.00**	**0.00**	**0.00**	**0.00**	**52,030.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**2,450.00**	**2,450.00**	**0.00**	**0.00**	**0.00**	**2,450.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**2,450.00**	**2,450.00**	**0.00**	**0.00**	**0.00**	**2,450.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(115,400.56)	(115,400.56)	0.00	0.00	0.00	(115,400.56)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(115,400.56)**	**(115,400.56)**	**0.00**	**0.00**	**0.00**	**(115,400.56)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(115,400.56)**	**(115,400.56)**	**0.00**	**0.00**	**0.00**	**(115,400.56)**	**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	**354,034.00**	**354,034.00**	**0.00**	**0.00**	**0.00**	**354,034.00**	**0.00**	**11,280.44**

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
613N60	Graduate - PT Lecturer	4,810.00	4,810.00	0.00	0.00	0.00	4,810.00	0.00	0.00
****Subtotal 613 - Graduate**		**4,810.00**	**4,810.00**	**0.00**	**0.00**	**0.00**	**4,810.00**	**0.00**	**0.00**
615F10	PAT	21,591.08	21,591.08	0.00	0.00	0.00	21,591.08	0.00	30,956.45
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**21,591.08**	**21,591.08**	**0.00**	**0.00**	**0.00**	**21,591.08**	**0.00**	**30,956.45**
616F10	Extension Educator	(47,470.00)	(47,470.00)	0.00	0.00	0.00	(47,470.00)	0.00	0.00
****Subtotal 616 - Extention Educators**		**(47,470.00)**	**(47,470.00)**	**0.00**	**0.00**	**0.00**	**(47,470.00)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(11,197.00)	(11,197.00)	0.00	0.00	0.00	(11,197.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(42,932.50)	(42,932.50)	0.00	0.00	0.00	(42,932.50)	0.00	8,581.00
****Subtotal 61C - Casual**		**(54,129.50)**	**(54,129.50)**	**0.00**	**0.00**	**0.00**	**(54,129.50)**	**0.00**	**8,581.00**
61U000	Salary Offset Account	(577.00)	(577.00)	0.00	0.00	0.00	(577.00)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH22 - Smith Lever State

Org: UXAGRS - Agricultural 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 61U - Undistributed Salary**		**(577.00)**	**(577.00)**	**0.00**	**0.00**	**0.00**	**(577.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(75,775.42)**	**(75,775.42)**	**0.00**	**0.00**	**0.00**	**(75,775.42)**	**0.00**	**39,537.45**
7100	In-State Travel	(27,683.43)	(27,683.43)	0.00	0.00	0.00	(27,683.43)	0.00	0.00
710000	In-State Travel	(1,516.98)	(1,516.98)	0.00	0.00	0.00	(1,516.98)	0.00	1,516.98
7101	Out of State Travel	(24,033.89)	(24,033.89)	0.00	0.00	0.00	(24,033.89)	0.00	0.00
710100	Out-of-State Travel	(2,686.74)	(2,686.74)	0.00	0.00	0.00	(2,686.74)	0.00	2,686.74
7103	Conference-Registration Fees	(3,584.25)	(3,584.25)	0.00	0.00	0.00	(3,584.25)	0.00	0.00
7104	Non-Employee-Student Travel	(396.04)	(396.04)	0.00	0.00	0.00	(396.04)	0.00	0.00
710Z	Travel-Other	53,050.00	53,050.00	0.00	0.00	0.00	53,050.00	0.00	0.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,851.33)**	**(1,851.33)**	**0.00**	**0.00**	**0.00**	**(1,851.33)**	**0.00**	**4,203.72**
7111	Supplies	(8,720.42)	(8,720.42)	0.00	0.00	0.00	(8,720.42)	0.00	0.00
711100	Supplies-General	12,847.05	12,847.05	0.00	0.00	0.00	12,847.05	0.00	2,527.95
****Subtotal 711 - Supplies**		**4,126.63**	**4,126.63**	**0.00**	**0.00**	**0.00**	**4,126.63**	**0.00**	**2,527.95**
7130	Printing and Copying	(15,150.53)	(15,150.53)	0.00	0.00	0.00	(15,150.53)	0.00	0.00
713000	Printing & Copying-General	(418.72)	(418.72)	0.00	0.00	0.00	(418.72)	0.00	418.72
****Subtotal 713 - Printing and Copying**		**(15,569.25)**	**(15,569.25)**	**0.00**	**0.00**	**0.00**	**(15,569.25)**	**0.00**	**418.72**
7140	Postage	(1,742.63)	(1,742.63)	0.00	0.00	0.00	(1,742.63)	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**		**(1,742.63)**	**(1,742.63)**	**0.00**	**0.00**	**0.00**	**(1,742.63)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(282.10)	(282.10)	0.00	0.00	0.00	(282.10)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(282.10)**	**(282.10)**	**0.00**	**0.00**	**0.00**	**(282.10)**	**0.00**	**0.00**
7170	Consulting	2,375.00	2,375.00	0.00	0.00	0.00	2,375.00	0.00	0.00
7172	Other Professional Services	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**2,175.00**	**2,175.00**	**0.00**	**0.00**	**0.00**	**2,175.00**	**0.00**	**0.00**
7180	Telecommunications	(18,782.61)	(18,782.61)	0.00	0.00	0.00	(18,782.61)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(271.96)	(271.96)	0.00	0.00	0.00	(271.96)	0.00	271.96
718016	Telecom-Usage (Tolls)	(132.45)	(132.45)	0.00	0.00	0.00	(132.45)	0.00	132.45
****Subtotal 718 - Telecommunications**		**(19,187.02)**	**(19,187.02)**	**0.00**	**0.00**	**0.00**	**(19,187.02)**	**0.00**	**404.41**
7190	Business Meals-Meetgs (non travel)	(5,594.79)	(5,594.79)	0.00	0.00	0.00	(5,594.79)	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
719Z	Other Employee Support	(175.85)	(175.85)	0.00	0.00	0.00	(175.85)	0.00	0.00
****Subtotal 719 - Staff Support**		**(5,830.64)**	**(5,830.64)**	**0.00**	**0.00**	**0.00**	**(5,830.64)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	77,780.00	77,780.00	0.00	0.00	0.00	77,780.00	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH22 - Smith Lever State

Org: UXAGRS - Agricultural 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 71C - Other Support**		**77,780.00**	**77,780.00**	**0.00**	**0.00**	**0.00**	**77,780.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**39,618.66**	**39,618.66**	**0.00**	**0.00**	**0.00**	**39,618.66**	**0.00**	**7,554.80**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**(36,156.76)**	**(36,156.76)**	**0.00**	**0.00**	**0.00**	**(36,156.76)**	**0.00**	**47,092.25**
	Net for Org: UXAGRS	**390,190.76**	**390,190.76**	**0.00**	**0.00**	**0.00**		**0.00**	**(35,811.81)**

****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	**354,034.00**	**354,034.00**	**0.00**	**0.00**	**0.00**	**354,034.00**	**0.00**	**11,280.44**
Total Expenditures	**(36,156.76)**	**(36,156.76)**	**0.00**	**0.00**	**0.00**	**(36,156.76)**	**0.00**	**47,092.25**
Net for Fund: 11XH22	**390,190.76**	**390,190.76**	**0.00**	**0.00**	**0.00**		**0.00**	**(35,811.81)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH23 - Smith Lever State

Org: UXPLBG - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	620,140.00	620,140.00	0.00	0.00	0.00	620,140.00	0.00	0.00
520000	Federal Appropriations	125,607.52	125,607.52	0.00	0.00	0.00	125,607.52	0.00	39,328.48
****Subtotal 520 - Appropriations**		**745,747.52**	**745,747.52**	**0.00**	**0.00**	**0.00**	**745,747.52**	**0.00**	**39,328.48**
***Subtotal 52 - Appropriations**		**745,747.52**	**745,747.52**	**0.00**	**0.00**	**0.00**	**745,747.52**	**0.00**	**39,328.48**
5703	Miscellaneous Sources	39,694.39	39,694.39	0.00	0.00	0.00	39,694.39	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**39,694.39**	**39,694.39**	**0.00**	**0.00**	**0.00**	**39,694.39**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**39,694.39**	**39,694.39**	**0.00**	**0.00**	**0.00**	**39,694.39**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	743.65	743.65	0.00	0.00	0.00	743.65	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**743.65**	**743.65**	**0.00**	**0.00**	**0.00**	**743.65**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**743.65**	**743.65**	**0.00**	**0.00**	**0.00**	**743.65**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(157,479.08)	(157,479.08)	0.00	0.00	0.00	(157,479.08)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(157,479.08)**	**(157,479.08)**	**0.00**	**0.00**	**0.00**	**(157,479.08)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(157,479.08)**	**(157,479.08)**	**0.00**	**0.00**	**0.00**	**(157,479.08)**	**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	**628,706.48**	**628,706.48**	**0.00**	**0.00**	**0.00**	**628,706.48**	**0.00**	**39,328.48**

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
611F10	Faculty TT/NTT (Non Union)	(49,792.00)	(49,792.00)	0.00	0.00	0.00	(49,792.00)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	21,076.46	21,076.46	0.00	0.00	0.00	21,076.46	0.00	56,848.53
611PXM	[NSE] Supplemental-Other-Misc	(7,733.65)	(7,733.65)	0.00	0.00	0.00	(7,733.65)	0.00	0.00
****Subtotal 611 - Faculty**		**(36,449.19)**	**(36,449.19)**	**0.00**	**0.00**	**0.00**	**(36,449.19)**	**0.00**	**56,848.53**
616F10	Extension Educator	16,350.53	16,350.53	0.00	0.00	0.00	16,350.53	0.00	35,668.39
****Subtotal 616 - Extention Educators**		**16,350.53**	**16,350.53**	**0.00**	**0.00**	**0.00**	**16,350.53**	**0.00**	**35,668.39**
61CPEX	[NSE] Non-Status Salary (Exempt)	(714.00)	(714.00)	0.00	0.00	0.00	(714.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,916.29	5,916.29	0.00	0.00	0.00	5,916.29	0.00	0.00
****Subtotal 61C - Casual**		**5,202.29**	**5,202.29**	**0.00**	**0.00**	**0.00**	**5,202.29**	**0.00**	**0.00**
61SNSH	Student Labor	(982.50)	(982.50)	0.00	0.00	0.00	(982.50)	0.00	0.00

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	(1,542.34)	(1,542.34)	0.00	0.00	0.00	(1,542.34)	0.00	278.18
****Subtotal 61S - Student**		**(2,524.84)**	**(2,524.84)**	**0.00**	**0.00**	**0.00**	**(2,524.84)**	**0.00**	**278.18**
61U000	Salary Offset Account	(5,112.00)	(5,112.00)	0.00	0.00	0.00	(5,112.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(5,112.00)**	**(5,112.00)**	**0.00**	**0.00**	**0.00**	**(5,112.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(22,533.21)**	**(22,533.21)**	**0.00**	**0.00**	**0.00**	**(22,533.21)**	**0.00**	**92,795.10**
7100	In-State Travel	42,260.02	42,260.02	0.00	0.00	0.00	42,260.02	0.00	0.00
710000	In-State Travel	13,333.01	13,333.01	0.00	0.00	0.00	13,333.01	0.00	2,066.99
7101	Out of State Travel	(54,807.00)	(54,807.00)	0.00	0.00	0.00	(54,807.00)	0.00	0.00
710100	Out-of-State Travel	(2,129.98)	(2,129.98)	0.00	0.00	0.00	(2,129.98)	0.00	2,129.98
7102	Foreign Travel	(2,349.86)	(2,349.86)	0.00	0.00	0.00	(2,349.86)	0.00	0.00
7103	Conference-Registration Fees	(8,445.50)	(8,445.50)	0.00	0.00	0.00	(8,445.50)	0.00	0.00
710300	Conference Registration Fees	(130.00)	(130.00)	0.00	0.00	0.00	(130.00)	0.00	130.00
7104	Non-Employee-Student Travel	(393.34)	(393.34)	0.00	0.00	0.00	(393.34)	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(11,662.65)**	**(11,662.65)**	**0.00**	**0.00**	**0.00**	**(11,662.65)**	**0.00**	**4,326.97**
7110	Purchasing Cards	(64.95)	(64.95)	0.00	0.00	0.00	(64.95)	0.00	0.00
711000	Purchasing Cards	3.49	3.49	0.00	0.00	0.00	3.49	0.00	(3.49)
7111	Supplies	(55,389.57)	(55,389.57)	0.00	0.00	0.00	(55,389.57)	0.00	0.00
711100	Supplies-General	10,053.79	10,053.79	0.00	0.00	0.00	10,053.79	0.00	3,046.21
****Subtotal 711 - Supplies**		**(45,397.24)**	**(45,397.24)**	**0.00**	**0.00**	**0.00**	**(45,397.24)**	**0.00**	**3,042.72**
7130	Printing and Copying	(18,055.49)	(18,055.49)	0.00	0.00	0.00	(18,055.49)	0.00	0.00
713000	Printing & Copying-General	(679.78)	(679.78)	0.00	0.00	0.00	(679.78)	0.00	679.78
****Subtotal 713 - Printing and Copying**		**(18,735.27)**	**(18,735.27)**	**0.00**	**0.00**	**0.00**	**(18,735.27)**	**0.00**	**679.78**
7140	Postage	(5,510.74)	(5,510.74)	0.00	0.00	0.00	(5,510.74)	0.00	0.00
714000	Postage-General	(1,005.20)	(1,005.20)	0.00	0.00	0.00	(1,005.20)	0.00	1,005.20
****Subtotal 714 - Postage**		**(6,515.94)**	**(6,515.94)**	**0.00**	**0.00**	**0.00**	**(6,515.94)**	**0.00**	**1,005.20**
7160	Maintenance and Repairs	(3,606.32)	(3,606.32)	0.00	0.00	0.00	(3,606.32)	0.00	0.00
716000	Maintenance & Repairs-General	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	0.00	40.00
7161	Rentals-Leases	(1,345.00)	(1,345.00)	0.00	0.00	0.00	(1,345.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(4,991.32)**	**(4,991.32)**	**0.00**	**0.00**	**0.00**	**(4,991.32)**	**0.00**	**40.00**
7172	Other Professional Services	(1,851.71)	(1,851.71)	0.00	0.00	0.00	(1,851.71)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,851.71)**	**(1,851.71)**	**0.00**	**0.00**	**0.00**	**(1,851.71)**	**0.00**	**0.00**
7180	Telecommunications	(69,451.80)	(69,451.80)	0.00	0.00	0.00	(69,451.80)	0.00	0.00
718000	Telecom-General	(49.39)	(49.39)	0.00	0.00	0.00	(49.39)	0.00	49.39
718002	Telecom-Fixed (Basic Phone Service)	(2,593.79)	(2,593.79)	0.00	0.00	0.00	(2,593.79)	0.00	2,593.79
718016	Telecom-Usage (Tolls)	(652.08)	(652.08)	0.00	0.00	0.00	(652.08)	0.00	652.08

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**(72,747.06)**	**(72,747.06)**	**0.00**	**0.00**	**0.00**	**(72,747.06)**	**0.00**	**3,295.26**
7190	Business Meals-Meetgs (non travel)	(183.96)	(183.96)	0.00	0.00	0.00	(183.96)	0.00	0.00
7191	Membership Dues and Fees	(169.00)	(169.00)	0.00	0.00	0.00	(169.00)	0.00	0.00
7192	Employee Recruiting (non travel)	(2,237.25)	(2,237.25)	0.00	0.00	0.00	(2,237.25)	0.00	0.00
719Z	Other Employee Support	(99.00)	(99.00)	0.00	0.00	0.00	(99.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(2,689.21)**	**(2,689.21)**	**0.00**	**0.00**	**0.00**	**(2,689.21)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	135,048.00	135,048.00	0.00	0.00	0.00	135,048.00	0.00	0.00
****Subtotal 71C - Other Support**		**135,048.00**	**135,048.00**	**0.00**	**0.00**	**0.00**	**135,048.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(29,542.40)**	**(29,542.40)**	**0.00**	**0.00**	**0.00**	**(29,542.40)**	**0.00**	**12,389.93**
7400	Capitalizable Equipment	(1,350.35)	(1,350.35)	0.00	0.00	0.00	(1,350.35)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,350.35)**	**(1,350.35)**	**0.00**	**0.00**	**0.00**	**(1,350.35)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,350.35)**	**(1,350.35)**	**0.00**	**0.00**	**0.00**	**(1,350.35)**	**0.00**	**0.00**
	Total Expenditures	**(53,425.96)**	**(53,425.96)**	**0.00**	**0.00**	**0.00**	**(53,425.96)**	**0.00**	**105,185.03**
	Net for Org: UXPLBG	**682,132.44**	**682,132.44**	**0.00**	**0.00**	**0.00**		**0.00**	**(65,856.55)**

****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	**628,706.48**	**628,706.48**	**0.00**	**0.00**	**0.00**	**628,706.48**	**0.00**	**39,328.48**
Total Expenditures	**(53,425.96)**	**(53,425.96)**	**0.00**	**0.00**	**0.00**	**(53,425.96)**	**0.00**	**105,185.03**
Net for Fund: 11XH23	**682,132.44**	**682,132.44**	**0.00**	**0.00**	**0.00**		**0.00**	**(65,856.55)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH24 - Smith Lever County

Org: UXAGRS - Agricultural 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
5200	Federal Appropriations	1,436,563.00	1,436,563.00	0.00	0.00	0.00	1,436,563.00	0.00	0.00
520000	Federal Appropriations	95,195.76	95,195.76	0.00	0.00	0.00	95,195.76	0.00	21,989.24
****Subtotal 520 - Appropriations**		**1,531,758.76**	**1,531,758.76**	**0.00**	**0.00**	**0.00**	**1,531,758.76**	**0.00**	**21,989.24**
***Subtotal 52 - Appropriations**		**1,531,758.76**	**1,531,758.76**	**0.00**	**0.00**	**0.00**	**1,531,758.76**	**0.00**	**21,989.24**
5703	Miscellaneous Sources	(1,520,288.00)	(1,520,288.00)	0.00	0.00	0.00	(1,520,288.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(1,520,288.00)**	**(1,520,288.00)**	**0.00**	**0.00**	**0.00**	**(1,520,288.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(1,520,288.00)**	**(1,520,288.00)**	**0.00**	**0.00**	**0.00**	**(1,520,288.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	552,604.41	552,604.41	0.00	0.00	0.00	552,604.41	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**552,604.41**	**552,604.41**	**0.00**	**0.00**	**0.00**	**552,604.41**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**552,604.41**	**552,604.41**	**0.00**	**0.00**	**0.00**	**552,604.41**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**564,075.17**	**564,075.17**	**0.00**	**0.00**	**0.00**	**564,075.17**	**0.00**	**21,989.24**

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
615F10	PAT	217,396.26	217,396.26	0.00	0.00	0.00	217,396.26	0.00	10,649.34
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**217,396.26**	**217,396.26**	**0.00**	**0.00**	**0.00**	**217,396.26**	**0.00**	**10,649.34**
616F10	Extension Educator	(140,369.67)	(140,369.67)	0.00	0.00	0.00	(140,369.67)	0.00	61,694.64
616PBN	Extension Educ-Bonus & Recruitment	(3,069.00)	(3,069.00)	0.00	0.00	0.00	(3,069.00)	0.00	0.00
****Subtotal 616 - Extention Educators**		**(143,438.67)**	**(143,438.67)**	**0.00**	**0.00**	**0.00**	**(143,438.67)**	**0.00**	**61,694.64**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,784.00)	(8,784.00)	0.00	0.00	0.00	(8,784.00)	0.00	0.00
****Subtotal 61C - Casual**		**(8,784.00)**	**(8,784.00)**	**0.00**	**0.00**	**0.00**	**(8,784.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	(31,243.00)	(31,243.00)	0.00	0.00	0.00	(31,243.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(31,243.00)**	**(31,243.00)**	**0.00**	**0.00**	**0.00**	**(31,243.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**33,930.59**	**33,930.59**	**0.00**	**0.00**	**0.00**	**33,930.59**	**0.00**	**72,343.98**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UXCOOP - Cooperative Extension

Fund: 11XH24 - Smith Lever County

Org: UXAGRS - Agricultural 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
7101	Out of State Travel	(178.35)	(178.35)	0.00	0.00	0.00	(178.35)	0.00	0.00
****Subtotal 710 - Travel**		**(178.35)**	**(178.35)**	**0.00**	**0.00**	**0.00**	**(178.35)**	**0.00**	**0.00**
7111	Supplies	(65.00)	(65.00)	0.00	0.00	0.00	(65.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(65.00)**	**(65.00)**	**0.00**	**0.00**	**0.00**	**(65.00)**	**0.00**	**0.00**
7172	Other Professional Services	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(872.09)	(872.09)	0.00	0.00	0.00	(872.09)	0.00	0.00
****Subtotal 719 - Staff Support**		**(872.09)**	**(872.09)**	**0.00**	**0.00**	**0.00**	**(872.09)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,615.44)**	**(1,615.44)**	**0.00**	**0.00**	**0.00**	**(1,615.44)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(800.00)**	**(800.00)**	**0.00**	**0.00**	**0.00**	**(800.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(800.00)**	**(800.00)**	**0.00**	**0.00**	**0.00**	**(800.00)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(586,644.51)	(586,644.51)	0.00	0.00	0.00	(586,644.51)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(586,644.51)**	**(586,644.51)**	**0.00**	**0.00**	**0.00**	**(586,644.51)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(586,644.51)**	**(586,644.51)**	**0.00**	**0.00**	**0.00**	**(586,644.51)**	**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	**(555,129.36)**	**(555,129.36)**	**0.00**	**0.00**	**0.00**	**(555,129.36)**	**0.00**	**72,343.98**
	Net for Org: UXAGRS	**1,119,204.53**	**1,119,204.53**	**0.00**	**0.00**	**0.00**		**0.00**	**(50,354.74)**

****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	**564,075.17**	**564,075.17**	**0.00**	**0.00**	**0.00**	**564,075.17**	**0.00**	**21,989.24**
Total Expenditures	**(555,129.36)**	**(555,129.36)**	**0.00**	**0.00**	**0.00**	**(555,129.36)**	**0.00**	**72,343.98**
Net for Fund: 11XH24	**1,119,204.53**	**1,119,204.53**	**0.00**	**0.00**	**0.00**		**0.00**	**(50,354.74)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH25 - Smith Lever County

Org: UXFMDV - Family 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
5200	Federal Appropriations	963,165.00	963,165.00	0.00	0.00	0.00	963,165.00	0.00	0.00
520000	Federal Appropriations	70,119.11	70,119.11	0.00	0.00	0.00	70,119.11	0.00	19,752.89
****Subtotal 520 - Appropriations**		**1,033,284.11**	**1,033,284.11**	**0.00**	**0.00**	**0.00**	**1,033,284.11**	**0.00**	**19,752.89**
***Subtotal 52 - Appropriations**		**1,033,284.11**	**1,033,284.11**	**0.00**	**0.00**	**0.00**	**1,033,284.11**	**0.00**	**19,752.89**
5703	Miscellaneous Sources	110,598.00	110,598.00	0.00	0.00	0.00	110,598.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**110,598.00**	**110,598.00**	**0.00**	**0.00**	**0.00**	**110,598.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**110,598.00**	**110,598.00**	**0.00**	**0.00**	**0.00**	**110,598.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(454,009.64)	(454,009.64)	0.00	0.00	0.00	(454,009.64)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(454,009.64)**	**(454,009.64)**	**0.00**	**0.00**	**0.00**	**(454,009.64)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(454,009.64)**	**(454,009.64)**	**0.00**	**0.00**	**0.00**	**(454,009.64)**	**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	**689,872.47**	**689,872.47**	**0.00**	**0.00**	**0.00**	**689,872.47**	**0.00**	**19,752.89**

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
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	69,572.63	69,572.63	0.00	0.00	0.00	69,572.63	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**69,572.63**	**69,572.63**	**0.00**	**0.00**	**0.00**	**69,572.63**	**0.00**	**0.00**
616F10	Extension Educator	(298,647.58)	(298,647.58)	0.00	0.00	0.00	(298,647.58)	0.00	62,318.01
616PBN	Extension Educ-Bonus & Recruitment	(3,416.00)	(3,416.00)	0.00	0.00	0.00	(3,416.00)	0.00	0.00
****Subtotal 616 - Extention Educators**		**(302,063.58)**	**(302,063.58)**	**0.00**	**0.00**	**0.00**	**(302,063.58)**	**0.00**	**62,318.01**
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,924.00)	(4,924.00)	0.00	0.00	0.00	(4,924.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(39,817.50)	(39,817.50)	0.00	0.00	0.00	(39,817.50)	0.00	0.00
****Subtotal 61C - Casual**		**(44,741.50)**	**(44,741.50)**	**0.00**	**0.00**	**0.00**	**(44,741.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(277,232.45)**	**(277,232.45)**	**0.00**	**0.00**	**0.00**	**(277,232.45)**	**0.00**	**62,318.01**
65YF10	Full Fringe Benefit Distr Expe	2,202.00	2,202.00	0.00	0.00	0.00	2,202.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,202.00**	**2,202.00**	**0.00**	**0.00**	**0.00**	**2,202.00**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH25 - Smith Lever County

Org: UXFMDV - Family Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 65 - Fringe Benefits**		**2,202.00**	**2,202.00**	**0.00**	**0.00**	**0.00**	**2,202.00**	**0.00**	**0.00**
	Total Expenditures	**(275,030.45)**	**(275,030.45)**	**0.00**	**0.00**	**0.00**	**(275,030.45)**	**0.00**	**62,318.01**
	Net for Org: UXFMDV	**964,902.92**	**964,902.92**	**0.00**	**0.00**	**0.00**		**0.00**	**(42,565.12)**

****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	**689,872.47**	**689,872.47**	**0.00**	**0.00**	**0.00**	**689,872.47**	**0.00**	**19,752.89**
Total Expenditures	**(275,030.45)**	**(275,030.45)**	**0.00**	**0.00**	**0.00**	**(275,030.45)**	**0.00**	**62,318.01**
Net for Fund: 11XH25	**964,902.92**	**964,902.92**	**0.00**	**0.00**	**0.00**		**0.00**	**(42,565.12)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH26 - Smith Lever County

Org: UXFHYD - 4-H Youth 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
5200	Federal Appropriations	1,146,309.00	1,146,309.00	0.00	0.00	0.00	1,146,309.00	0.00	0.00
520000	Federal Appropriations	109,015.91	109,015.91	0.00	0.00	0.00	109,015.91	0.00	41,914.09
****Subtotal 520 - Appropriations**		**1,255,324.91**	**1,255,324.91**	**0.00**	**0.00**	**0.00**	**1,255,324.91**	**0.00**	**41,914.09**
***Subtotal 52 - Appropriations**		**1,255,324.91**	**1,255,324.91**	**0.00**	**0.00**	**0.00**	**1,255,324.91**	**0.00**	**41,914.09**
5703	Miscellaneous Sources	107,450.00	107,450.00	0.00	0.00	0.00	107,450.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**107,450.00**	**107,450.00**	**0.00**	**0.00**	**0.00**	**107,450.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**107,450.00**	**107,450.00**	**0.00**	**0.00**	**0.00**	**107,450.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(384,756.64)	(384,756.64)	0.00	0.00	0.00	(384,756.64)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(384,756.64)**	**(384,756.64)**	**0.00**	**0.00**	**0.00**	**(384,756.64)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(384,756.64)**	**(384,756.64)**	**0.00**	**0.00**	**0.00**	**(384,756.64)**	**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	**978,018.27**	**978,018.27**	**0.00**	**0.00**	**0.00**	**978,018.27**	**0.00**	**41,914.09**

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	30,347.38	30,347.38	0.00	0.00	0.00	30,347.38	0.00	12,169.72
615F80	PAT Non-Exempt (Elig For OT)	(1,604.69)	(1,604.69)	0.00	0.00	0.00	(1,604.69)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**28,742.69**	**28,742.69**	**0.00**	**0.00**	**0.00**	**28,742.69**	**0.00**	**12,169.72**
616F10	Extension Educator	(181,297.79)	(181,297.79)	0.00	0.00	0.00	(181,297.79)	0.00	114,812.36
616PBN	Extension Educ-Bonus & Recruitment	(1,049.00)	(1,049.00)	0.00	0.00	0.00	(1,049.00)	0.00	0.00
****Subtotal 616 - Extention Educators**		**(182,346.79)**	**(182,346.79)**	**0.00**	**0.00**	**0.00**	**(182,346.79)**	**0.00**	**114,812.36**
61CPEU	[NSE] Supplemental	(25,489.00)	(25,489.00)	0.00	0.00	0.00	(25,489.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,566.00)	(4,566.00)	0.00	0.00	0.00	(4,566.00)	0.00	0.00
****Subtotal 61C - Casual**		**(30,055.00)**	**(30,055.00)**	**0.00**	**0.00**	**0.00**	**(30,055.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(183,659.10)**	**(183,659.10)**	**0.00**	**0.00**	**0.00**	**(183,659.10)**	**0.00**	**126,982.08**
	Total Expenditures	**(183,659.10)**	**(183,659.10)**	**0.00**	**0.00**	**0.00**	**(183,659.10)**	**0.00**	**126,982.08**
	Net for Org: UXFHYD	**1,161,677.37**	**1,161,677.37**	**0.00**	**0.00**	**0.00**		**0.00**	**(85,067.99)**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**978,018.27**	**978,018.27**	**0.00**	**0.00**	**0.00**	**978,018.27**	**0.00**	**41,914.09**
Total Expenditures	**(183,659.10)**	**(183,659.10)**	**0.00**	**0.00**	**0.00**	**(183,659.10)**	**0.00**	**126,982.08**
Net for Fund: 11XH26	**1,161,677.37**	**1,161,677.37**	**0.00**	**0.00**	**0.00**		**0.00**	**(85,067.99)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH27 - Smith Lever State

Org: UXCMNC - 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
5200	Federal Appropriations	188,486.00	188,486.00	0.00	0.00	0.00	188,486.00	0.00	0.00
520000	Federal Appropriations	14,157.96	14,157.96	0.00	0.00	0.00	14,157.96	0.00	3,442.04
****Subtotal 520 - Appropriations**		**202,643.96**	**202,643.96**	**0.00**	**0.00**	**0.00**	**202,643.96**	**0.00**	**3,442.04**
***Subtotal 52 - Appropriations**		**202,643.96**	**202,643.96**	**0.00**	**0.00**	**0.00**	**202,643.96**	**0.00**	**3,442.04**
5703	Miscellaneous Sources	35,380.00	35,380.00	0.00	0.00	0.00	35,380.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**35,380.00**	**35,380.00**	**0.00**	**0.00**	**0.00**	**35,380.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**35,380.00**	**35,380.00**	**0.00**	**0.00**	**0.00**	**35,380.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	735.00	735.00	0.00	0.00	0.00	735.00	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**		**735.00**	**735.00**	**0.00**	**0.00**	**0.00**	**735.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**735.00**	**735.00**	**0.00**	**0.00**	**0.00**	**735.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(51,781.14)	(51,781.14)	0.00	0.00	0.00	(51,781.14)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(51,781.14)**	**(51,781.14)**	**0.00**	**0.00**	**0.00**	**(51,781.14)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(51,781.14)**	**(51,781.14)**	**0.00**	**0.00**	**0.00**	**(51,781.14)**	**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	**186,977.82**	**186,977.82**	**0.00**	**0.00**	**0.00**	**186,977.82**	**0.00**	**3,442.04**

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
616F10	Extension Educator	23,380.00	23,380.00	0.00	0.00	0.00	23,380.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**23,380.00**	**23,380.00**	**0.00**	**0.00**	**0.00**	**23,380.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 61C - Casual**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**23,580.00**	**23,580.00**	**0.00**	**0.00**	**0.00**	**23,580.00**	**0.00**	**0.00**
7100	In-State Travel	(14,037.11)	(14,037.11)	0.00	0.00	0.00	(14,037.11)	0.00	0.00
710000	In-State Travel	(266.34)	(266.34)	0.00	0.00	0.00	(266.34)	0.00	266.34
7101	Out of State Travel	(18,427.37)	(18,427.37)	0.00	0.00	0.00	(18,427.37)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH27 - Smith Lever State

Org: UXCMNC - 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
710100	Out-of-State Travel	(1,232.83)	(1,232.83)	0.00	0.00	0.00	(1,232.83)	0.00	1,232.83
7103	Conference-Registration Fees	(3,894.00)	(3,894.00)	0.00	0.00	0.00	(3,894.00)	0.00	0.00
7104	Non-Employee-Student Travel	(6.72)	(6.72)	0.00	0.00	0.00	(6.72)	0.00	0.00
710Z	Travel-Other	35,870.00	35,870.00	0.00	0.00	0.00	35,870.00	0.00	0.00
710Z00	Travel-Other	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	0.00
****Subtotal 710 - Travel**		**1,405.63**	**1,405.63**	**0.00**	**0.00**	**0.00**	**1,405.63**	**0.00**	**1,499.17**
7111	Supplies	(30,908.55)	(30,908.55)	0.00	0.00	0.00	(30,908.55)	0.00	0.00
711100	Supplies-General	12,842.37	12,842.37	0.00	0.00	0.00	12,842.37	0.00	1,157.63
****Subtotal 711 - Supplies**		**(18,066.18)**	**(18,066.18)**	**0.00**	**0.00**	**0.00**	**(18,066.18)**	**0.00**	**1,157.63**
7130	Printing and Copying	(97,424.43)	(97,424.43)	0.00	0.00	0.00	(97,424.43)	0.00	0.00
713000	Printing & Copying-General	(2,529.16)	(2,529.16)	0.00	0.00	0.00	(2,529.16)	0.00	2,529.16
****Subtotal 713 - Printing and Copying**		**(99,953.59)**	**(99,953.59)**	**0.00**	**0.00**	**0.00**	**(99,953.59)**	**0.00**	**2,529.16**
7140	Postage	(13,361.50)	(13,361.50)	0.00	0.00	0.00	(13,361.50)	0.00	0.00
714000	Postage-General	(3,009.64)	(3,009.64)	0.00	0.00	0.00	(3,009.64)	0.00	3,009.64
****Subtotal 714 - Postage**		**(16,371.14)**	**(16,371.14)**	**0.00**	**0.00**	**0.00**	**(16,371.14)**	**0.00**	**3,009.64**
7150	Non-Capitalizable Equipment	(1,171.29)	(1,171.29)	0.00	0.00	0.00	(1,171.29)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(1,171.29)**	**(1,171.29)**	**0.00**	**0.00**	**0.00**	**(1,171.29)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,172.92)	(1,172.92)	0.00	0.00	0.00	(1,172.92)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,172.92)**	**(1,172.92)**	**0.00**	**0.00**	**0.00**	**(1,172.92)**	**0.00**	**0.00**
7172	Other Professional Services	(2,978.41)	(2,978.41)	0.00	0.00	0.00	(2,978.41)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,978.41)**	**(2,978.41)**	**0.00**	**0.00**	**0.00**	**(2,978.41)**	**0.00**	**0.00**
7180	Telecommunications	(24,556.66)	(24,556.66)	0.00	0.00	0.00	(24,556.66)	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)	(1,542.24)	(1,542.24)	0.00	0.00	0.00	(1,542.24)	0.00	1,542.24
718016	Telecom-Usage (Tolls)	(563.14)	(563.14)	0.00	0.00	0.00	(563.14)	0.00	563.14
****Subtotal 718 - Telecommunications**		**(26,662.04)**	**(26,662.04)**	**0.00**	**0.00**	**0.00**	**(26,662.04)**	**0.00**	**2,105.38**
7190	Business Meals-Meetgs (non travel)	(929.69)	(929.69)	0.00	0.00	0.00	(929.69)	0.00	0.00
7191	Membership Dues and Fees	(732.45)	(732.45)	0.00	0.00	0.00	(732.45)	0.00	0.00
719Z	Other Employee Support	(366.12)	(366.12)	0.00	0.00	0.00	(366.12)	0.00	0.00
****Subtotal 719 - Staff Support**		**(2,028.26)**	**(2,028.26)**	**0.00**	**0.00**	**0.00**	**(2,028.26)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	158,792.00	158,792.00	0.00	0.00	0.00	158,792.00	0.00	0.00
****Subtotal 71C - Other Support**		**158,792.00**	**158,792.00**	**0.00**	**0.00**	**0.00**	**158,792.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(8,206.20)**	**(8,206.20)**	**0.00**	**0.00**	**0.00**	**(8,206.20)**	**0.00**	**10,300.98**
7400	Capitalizable Equipment	(9,741.02)	(9,741.02)	0.00	0.00	0.00	(9,741.02)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(9,741.02)**	**(9,741.02)**	**0.00**	**0.00**	**0.00**	**(9,741.02)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH27 - Smith Lever State

Org: UXCMNC - 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
***Subtotal 74 - Capitalizable Plant and Equipment**		**(9,741.02)**	**(9,741.02)**	**0.00**	**0.00**	**0.00**	**(9,741.02)**	**0.00**	**0.00**
	Total Expenditures	**5,632.78**	**5,632.78**	**0.00**	**0.00**	**0.00**	**5,632.78**	**0.00**	**10,300.98**
	Net for Org: UXCMNC	**181,345.04**	**181,345.04**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,858.94)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH27 - Smith Lever State

Org: UXFHFD - 4-H Foundation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXFHFD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**186,977.82**	**186,977.82**	**0.00**	**0.00**	**0.00**	**186,977.82**	**0.00**	**3,442.04**
Total Expenditures	**5,632.78**	**5,632.78**	**0.00**	**0.00**	**0.00**	**5,632.78**	**0.00**	**10,300.98**
Net for Fund: 11XH27	**181,345.04**	**181,345.04**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,858.94)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH28 - Smith Lever State

Org: UXAQUC - Aquaculture

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	63,950.00	63,950.00	0.00	0.00	0.00	63,950.00	0.00	0.00
520000	Federal Appropriations	5,428.67	5,428.67	0.00	0.00	0.00	5,428.67	0.00	71.33
****Subtotal 520 - Appropriations**		**69,378.67**	**69,378.67**	**0.00**	**0.00**	**0.00**	**69,378.67**	**0.00**	**71.33**
***Subtotal 52 - Appropriations**		**69,378.67**	**69,378.67**	**0.00**	**0.00**	**0.00**	**69,378.67**	**0.00**	**71.33**
	Total Revenue	**69,378.67**	**69,378.67**	**0.00**	**0.00**	**0.00**	**69,378.67**	**0.00**	**71.33**

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
616F10	Extension Educator	140.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**140.00**	**140.00**	**0.00**	**0.00**	**0.00**	**140.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**140.00**	**140.00**	**0.00**	**0.00**	**0.00**	**140.00**	**0.00**	**0.00**
7100	In-State Travel	(5,084.60)	(5,084.60)	0.00	0.00	0.00	(5,084.60)	0.00	0.00
710000	In-State Travel	(383.63)	(383.63)	0.00	0.00	0.00	(383.63)	0.00	383.63
7101	Out of State Travel	(8,656.59)	(8,656.59)	0.00	0.00	0.00	(8,656.59)	0.00	0.00
710100	Out-of-State Travel	(226.42)	(226.42)	0.00	0.00	0.00	(226.42)	0.00	226.42
7104	Non-Employee-Student Travel	(84.50)	(84.50)	0.00	0.00	0.00	(84.50)	0.00	0.00
710Z	Travel-Other	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,064.26**	**1,064.26**	**0.00**	**0.00**	**0.00**	**1,064.26**	**0.00**	**610.05**
7110	Purchasing Cards	(4,851.68)	(4,851.68)	0.00	0.00	0.00	(4,851.68)	0.00	0.00
711000	Purchasing Cards	(615.92)	(615.92)	0.00	0.00	0.00	(615.92)	0.00	615.92
7111	Supplies	(884.76)	(884.76)	0.00	0.00	0.00	(884.76)	0.00	0.00
711100	Supplies-General	2,447.47	2,447.47	0.00	0.00	0.00	2,447.47	0.00	52.53
****Subtotal 711 - Supplies**		**(3,904.89)**	**(3,904.89)**	**0.00**	**0.00**	**0.00**	**(3,904.89)**	**0.00**	**668.45**
7130	Printing and Copying	(2,713.00)	(2,713.00)	0.00	0.00	0.00	(2,713.00)	0.00	0.00
713000	Printing & Copying-General	(330.83)	(330.83)	0.00	0.00	0.00	(330.83)	0.00	330.83
****Subtotal 713 - Printing and Copying**		**(3,043.83)**	**(3,043.83)**	**0.00**	**0.00**	**0.00**	**(3,043.83)**	**0.00**	**330.83**
7140	Postage	(1,043.80)	(1,043.80)	0.00	0.00	0.00	(1,043.80)	0.00	0.00
714000	Postage-General	(120.93)	(120.93)	0.00	0.00	0.00	(120.93)	0.00	120.93
****Subtotal 714 - Postage**		**(1,164.73)**	**(1,164.73)**	**0.00**	**0.00**	**0.00**	**(1,164.73)**	**0.00**	**120.93**
7180	Telecommunications	(2,370.51)	(2,370.51)	0.00	0.00	0.00	(2,370.51)	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)	(53.55)	(53.55)	0.00	0.00	0.00	(53.55)	0.00	53.55
****Subtotal 718 - Telecommunications**		**(2,424.06)**	**(2,424.06)**	**0.00**	**0.00**	**0.00**	**(2,424.06)**	**0.00**	**53.55**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH28 - Smith Lever State

Org: UXAQUC - Aquaculture

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**		**3,026.75**	**3,026.75**	**0.00**	**0.00**	**0.00**	**3,026.75**	**0.00**	**1,783.81**
	Total Expenditures	**3,166.75**	**3,166.75**	**0.00**	**0.00**	**0.00**	**3,166.75**	**0.00**	**1,783.81**
	Net for Org: UXAQUC	**66,211.92**	**66,211.92**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,712.48)**

****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	**69,378.67**	**69,378.67**	**0.00**	**0.00**	**0.00**	**69,378.67**	**0.00**	**71.33**
Total Expenditures	**3,166.75**	**3,166.75**	**0.00**	**0.00**	**0.00**	**3,166.75**	**0.00**	**1,783.81**
Net for Fund: 11XH28	**66,211.92**	**66,211.92**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,712.48)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH29 - SL 4H3C

Org: UXFHYD - 4-H Youth 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
5200	Federal Appropriations	122,185.64	122,185.64	0.00	0.00	0.00	122,185.64	0.00	0.00
520000	Federal Appropriations	30,582.06	30,582.06	0.00	0.00	0.00	30,582.06	0.00	32,376.94
****Subtotal 520 - Appropriations**		**152,767.70**	**152,767.70**	**0.00**	**0.00**	**0.00**	**152,767.70**	**0.00**	**32,376.94**
***Subtotal 52 - Appropriations**		**152,767.70**	**152,767.70**	**0.00**	**0.00**	**0.00**	**152,767.70**	**0.00**	**32,376.94**
5703	Miscellaneous Sources	(163,422.78)	(163,422.78)	0.00	0.00	0.00	(163,422.78)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(163,422.78)**	**(163,422.78)**	**0.00**	**0.00**	**0.00**	**(163,422.78)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(163,422.78)**	**(163,422.78)**	**0.00**	**0.00**	**0.00**	**(163,422.78)**	**0.00**	**0.00**
	Total Revenue	**(10,655.08)**	**(10,655.08)**	**0.00**	**0.00**	**0.00**	**(10,655.08)**	**0.00**	**32,376.94**

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	(2,809.61)	(2,809.61)	0.00	0.00	0.00	(2,809.61)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(2,809.61)**	**(2,809.61)**	**0.00**	**0.00**	**0.00**	**(2,809.61)**	**0.00**	**0.00**
616F10	Extension Educator	(74,051.72)	(74,051.72)	0.00	0.00	0.00	(74,051.72)	0.00	31,570.65
616PBN	Extension Educ-Bonus & Recruitment	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
****Subtotal 616 - Extention Educators**		**(76,051.72)**	**(76,051.72)**	**0.00**	**0.00**	**0.00**	**(76,051.72)**	**0.00**	**31,570.65**
617F10	Operating Staff	(5,302.03)	(5,302.03)	0.00	0.00	0.00	(5,302.03)	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(5,652.03)**	**(5,652.03)**	**0.00**	**0.00**	**0.00**	**(5,652.03)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(60,974.00)	(60,974.00)	0.00	0.00	0.00	(60,974.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	95,327.76	95,327.76	0.00	0.00	0.00	95,327.76	0.00	0.00
****Subtotal 61C - Casual**		**34,353.76**	**34,353.76**	**0.00**	**0.00**	**0.00**	**34,353.76**	**0.00**	**0.00**
61SNWS	College Work Study	926.00	926.00	0.00	0.00	0.00	926.00	0.00	0.00
****Subtotal 61S - Student**		**926.00**	**926.00**	**0.00**	**0.00**	**0.00**	**926.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(49,233.60)**	**(49,233.60)**	**0.00**	**0.00**	**0.00**	**(49,233.60)**	**0.00**	**31,570.65**
7100	In-State Travel	(7,183.38)	(7,183.38)	0.00	0.00	0.00	(7,183.38)	0.00	0.00
7101	Out of State Travel	(2,258.26)	(2,258.26)	0.00	0.00	0.00	(2,258.26)	0.00	0.00
7103	Conference-Registration Fees	(1,045.00)	(1,045.00)	0.00	0.00	0.00	(1,045.00)	0.00	0.00
710Z	Travel-Other	20,825.00	20,825.00	0.00	0.00	0.00	20,825.00	0.00	0.00
710Z00	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 710 - Travel**		**11,838.36**	**11,838.36**	**0.00**	**0.00**	**0.00**	**11,838.36**	**0.00**	**0.00**
7111	Supplies	(6,196.44)	(6,196.44)	0.00	0.00	0.00	(6,196.44)	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH29 - SL 4H3C

Org: UXFHYD - 4-H Youth Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**(4,696.44)**	**(4,696.44)**	**0.00**	**0.00**	**0.00**	**(4,696.44)**	**0.00**	**0.00**
7130	Printing and Copying	(5,567.65)	(5,567.65)	0.00	0.00	0.00	(5,567.65)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(5,567.65)**	**(5,567.65)**	**0.00**	**0.00**	**0.00**	**(5,567.65)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(645.75)	(645.75)	0.00	0.00	0.00	(645.75)	0.00	0.00
****Subtotal 719 - Staff Support**		**(645.75)**	**(645.75)**	**0.00**	**0.00**	**0.00**	**(645.75)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	37,650.00	37,650.00	0.00	0.00	0.00	37,650.00	0.00	0.00
****Subtotal 71C - Other Support**		**37,650.00**	**37,650.00**	**0.00**	**0.00**	**0.00**	**37,650.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**38,578.52**	**38,578.52**	**0.00**	**0.00**	**0.00**	**38,578.52**	**0.00**	**0.00**
	Total Expenditures	**(10,655.08)**	**(10,655.08)**	**0.00**	**0.00**	**0.00**	**(10,655.08)**	**0.00**	**31,570.65**
	Net for Org: UXFHYD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**806.29**

****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	**(10,655.08)**	**(10,655.08)**	**0.00**	**0.00**	**0.00**	**(10,655.08)**	**0.00**	**32,376.94**
Total Expenditures	**(10,655.08)**	**(10,655.08)**	**0.00**	**0.00**	**0.00**	**(10,655.08)**	**0.00**	**31,570.65**
Net for Fund: 11XH29	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**806.29**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH30 - Smith Lever State

Org: UXRECD - Resource Economic & 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
5200	Federal Appropriations	97,100.00	97,100.00	0.00	0.00	0.00	97,100.00	0.00	0.00
520000	Federal Appropriations	7,393.85	7,393.85	0.00	0.00	0.00	7,393.85	0.00	206.15
****Subtotal 520 - Appropriations**		**104,493.85**	**104,493.85**	**0.00**	**0.00**	**0.00**	**104,493.85**	**0.00**	**206.15**
***Subtotal 52 - Appropriations**		**104,493.85**	**104,493.85**	**0.00**	**0.00**	**0.00**	**104,493.85**	**0.00**	**206.15**
5703	Miscellaneous Sources	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**11,500.00**	**11,500.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**11,500.00**	**11,500.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(25,074.97)	(25,074.97)	0.00	0.00	0.00	(25,074.97)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(25,074.97)**	**(25,074.97)**	**0.00**	**0.00**	**0.00**	**(25,074.97)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(25,074.97)**	**(25,074.97)**	**0.00**	**0.00**	**0.00**	**(25,074.97)**	**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	**90,918.88**	**90,918.88**	**0.00**	**0.00**	**0.00**	**90,918.88**	**0.00**	**206.15**

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
61SNSH	Student Labor	(357.91)	(357.91)	0.00	0.00	0.00	(357.91)	0.00	0.00
61SNWS	College Work Study	(14.77)	(14.77)	0.00	0.00	0.00	(14.77)	0.00	0.00
****Subtotal 61S - Student**		**(372.68)**	**(372.68)**	**0.00**	**0.00**	**0.00**	**(372.68)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(372.68)**	**(372.68)**	**0.00**	**0.00**	**0.00**	**(372.68)**	**0.00**	**0.00**
7100	In-State Travel	16,973.56	16,973.56	0.00	0.00	0.00	16,973.56	0.00	0.00
710000	In-State Travel	2,130.50	2,130.50	0.00	0.00	0.00	2,130.50	0.00	119.50
7101	Out of State Travel	(17,159.70)	(17,159.70)	0.00	0.00	0.00	(17,159.70)	0.00	0.00
710100	Out-of-State Travel	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00	150.00
7102	Foreign Travel	(886.49)	(886.49)	0.00	0.00	0.00	(886.49)	0.00	0.00
7103	Conference-Registration Fees	(3,408.75)	(3,408.75)	0.00	0.00	0.00	(3,408.75)	0.00	0.00
****Subtotal 710 - Travel**		**(2,500.88)**	**(2,500.88)**	**0.00**	**0.00**	**0.00**	**(2,500.88)**	**0.00**	**269.50**
7110	Purchasing Cards	(5,194.69)	(5,194.69)	0.00	0.00	0.00	(5,194.69)	0.00	0.00
711000	Purchasing Cards	(35.88)	(35.88)	0.00	0.00	0.00	(35.88)	0.00	35.88
7111	Supplies	(21,284.96)	(21,284.96)	0.00	0.00	0.00	(21,284.96)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH30 - Smith Lever State

Org: UXRECD - Resource Economic & 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	3,070.07	3,070.07	0.00	0.00	0.00	3,070.07	0.00	1,779.93
****Subtotal 711 - Supplies**		**(23,445.46)**	**(23,445.46)**	**0.00**	**0.00**	**0.00**	**(23,445.46)**	**0.00**	**1,815.81**
7130	Printing and Copying	(10,123.03)	(10,123.03)	0.00	0.00	0.00	(10,123.03)	0.00	0.00
713000	Printing & Copying-General	(498.60)	(498.60)	0.00	0.00	0.00	(498.60)	0.00	498.60
****Subtotal 713 - Printing and Copying**		**(10,621.63)**	**(10,621.63)**	**0.00**	**0.00**	**0.00**	**(10,621.63)**	**0.00**	**498.60**
7140	Postage	(796.71)	(796.71)	0.00	0.00	0.00	(796.71)	0.00	0.00
714000	Postage-General	(261.86)	(261.86)	0.00	0.00	0.00	(261.86)	0.00	261.86
****Subtotal 714 - Postage**		**(1,058.57)**	**(1,058.57)**	**0.00**	**0.00**	**0.00**	**(1,058.57)**	**0.00**	**261.86**
7172	Other Professional Services	(266.54)	(266.54)	0.00	0.00	0.00	(266.54)	0.00	0.00
****Subtotal 717 - Professional Services**		**(266.54)**	**(266.54)**	**0.00**	**0.00**	**0.00**	**(266.54)**	**0.00**	**0.00**
7180	Telecommunications	(21,971.88)	(21,971.88)	0.00	0.00	0.00	(21,971.88)	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)	(569.26)	(569.26)	0.00	0.00	0.00	(569.26)	0.00	569.26
718016	Telecom-Usage (Tolls)	(120.27)	(120.27)	0.00	0.00	0.00	(120.27)	0.00	120.27
****Subtotal 718 - Telecommunications**		**(22,661.41)**	**(22,661.41)**	**0.00**	**0.00**	**0.00**	**(22,661.41)**	**0.00**	**689.53**
7190	Business Meals-Meetgs (non travel)	(275.51)	(275.51)	0.00	0.00	0.00	(275.51)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(178.97)	(178.97)	0.00	0.00	0.00	(178.97)	0.00	178.97
7191	Membership Dues and Fees	(80.00)	(80.00)	0.00	0.00	0.00	(80.00)	0.00	0.00
719Z	Other Employee Support	(326.34)	(326.34)	0.00	0.00	0.00	(326.34)	0.00	0.00
****Subtotal 719 - Staff Support**		**(860.82)**	**(860.82)**	**0.00**	**0.00**	**0.00**	**(860.82)**	**0.00**	**178.97**
71CZ	Other Expenses-Deductions	58,596.00	58,596.00	0.00	0.00	0.00	58,596.00	0.00	0.00
****Subtotal 71C - Other Support**		**58,596.00**	**58,596.00**	**0.00**	**0.00**	**0.00**	**58,596.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,819.31)**	**(2,819.31)**	**0.00**	**0.00**	**0.00**	**(2,819.31)**	**0.00**	**3,714.27**
7400	Capitalizable Equipment	500.71	500.71	0.00	0.00	0.00	500.71	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**500.71**	**500.71**	**0.00**	**0.00**	**0.00**	**500.71**	**0.00**	**500.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**500.71**	**500.71**	**0.00**	**0.00**	**0.00**	**500.71**	**0.00**	**500.00**
	Total Expenditures	**(2,691.28)**	**(2,691.28)**	**0.00**	**0.00**	**0.00**	**(2,691.28)**	**0.00**	**4,214.27**
	Net for Org: UXRECD	**93,610.16**	**93,610.16**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,008.12)**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**90,918.88**	**90,918.88**	**0.00**	**0.00**	**0.00**	**90,918.88**	**0.00**	**206.15**
Total Expenditures	**(2,691.28)**	**(2,691.28)**	**0.00**	**0.00**	**0.00**	**(2,691.28)**	**0.00**	**4,214.27**
Net for Fund: 11XH30	**93,610.16**	**93,610.16**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,008.12)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH31 - Smith Lever State

Org: UXSNHC - Strengthening NH Communities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	100,900.00	100,900.00	0.00	0.00	0.00	100,900.00	0.00	0.00
520000	Federal Appropriations	25,131.98	25,131.98	0.00	0.00	0.00	25,131.98	0.00	243.02
****Subtotal 520 - Appropriations**		**126,031.98**	**126,031.98**	**0.00**	**0.00**	**0.00**	**126,031.98**	**0.00**	**243.02**
***Subtotal 52 - Appropriations**		**126,031.98**	**126,031.98**	**0.00**	**0.00**	**0.00**	**126,031.98**	**0.00**	**243.02**
	Total Revenue	**126,031.98**	**126,031.98**	**0.00**	**0.00**	**0.00**	**126,031.98**	**0.00**	**243.02**

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
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	(318.23)	(318.23)	0.00	0.00	0.00	(318.23)	0.00	256.50
****Subtotal 61S - Student**		**(318.23)**	**(318.23)**	**0.00**	**0.00**	**0.00**	**(318.23)**	**0.00**	**256.50**
***Subtotal 61 - Salaries and Wages**		**(318.23)**	**(318.23)**	**0.00**	**0.00**	**0.00**	**(318.23)**	**0.00**	**256.50**
7100	In-State Travel	21,031.89	21,031.89	0.00	0.00	0.00	21,031.89	0.00	0.00
710000	In-State Travel	(3,628.15)	(3,628.15)	0.00	0.00	0.00	(3,628.15)	0.00	3,628.15
7101	Out of State Travel	(17,476.70)	(17,476.70)	0.00	0.00	0.00	(17,476.70)	0.00	0.00
710100	Out-of-State Travel	(3,229.51)	(3,229.51)	0.00	0.00	0.00	(3,229.51)	0.00	3,229.51
710Z00	Travel-Other	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
****Subtotal 710 - Travel**		**9,197.53**	**9,197.53**	**0.00**	**0.00**	**0.00**	**9,197.53**	**0.00**	**6,857.66**
7110	Purchasing Cards	(4,130.91)	(4,130.91)	0.00	0.00	0.00	(4,130.91)	0.00	0.00
7111	Supplies	(5,079.40)	(5,079.40)	0.00	0.00	0.00	(5,079.40)	0.00	0.00
711100	Supplies-General	12,026.11	12,026.11	0.00	0.00	0.00	12,026.11	0.00	848.89
****Subtotal 711 - Supplies**		**2,815.80**	**2,815.80**	**0.00**	**0.00**	**0.00**	**2,815.80**	**0.00**	**848.89**
7130	Printing and Copying	(4,159.33)	(4,159.33)	0.00	0.00	0.00	(4,159.33)	0.00	0.00
713000	Printing & Copying-General	(1,146.80)	(1,146.80)	0.00	0.00	0.00	(1,146.80)	0.00	1,146.80
****Subtotal 713 - Printing and Copying**		**(5,306.13)**	**(5,306.13)**	**0.00**	**0.00**	**0.00**	**(5,306.13)**	**0.00**	**1,146.80**
7140	Postage	(2,207.47)	(2,207.47)	0.00	0.00	0.00	(2,207.47)	0.00	0.00
714000	Postage-General	(322.99)	(322.99)	0.00	0.00	0.00	(322.99)	0.00	322.99
****Subtotal 714 - Postage**		**(2,530.46)**	**(2,530.46)**	**0.00**	**0.00**	**0.00**	**(2,530.46)**	**0.00**	**322.99**
7172	Other Professional Services	(14,030.25)	(14,030.25)	0.00	0.00	0.00	(14,030.25)	0.00	0.00
717200	Other Professional Services-General	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	200.00
****Subtotal 717 - Professional Services**		**(14,230.25)**	**(14,230.25)**	**0.00**	**0.00**	**0.00**	**(14,230.25)**	**0.00**	**200.00**
7180	Telecommunications	(718.25)	(718.25)	0.00	0.00	0.00	(718.25)	0.00	0.00
718000	Telecom-General	(11.70)	(11.70)	0.00	0.00	0.00	(11.70)	0.00	11.70

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH31 - Smith Lever State

Org: UXSNHC - Strengthening NH Communities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(497.29)	(497.29)	0.00	0.00	0.00	(497.29)	0.00	497.29
718014	Telecom-Telephone Equipment	(330.00)	(330.00)	0.00	0.00	0.00	(330.00)	0.00	330.00
718016	Telecom-Usage (Tolls)	(49.24)	(49.24)	0.00	0.00	0.00	(49.24)	0.00	49.24
****Subtotal 718 - Telecommunications**		**(1,606.48)**	**(1,606.48)**	**0.00**	**0.00**	**0.00**	**(1,606.48)**	**0.00**	**888.23**
7190	Business Meals-Meetgs (non travel)	(4,964.58)	(4,964.58)	0.00	0.00	0.00	(4,964.58)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(195.42)	(195.42)	0.00	0.00	0.00	(195.42)	0.00	195.42
****Subtotal 719 - Staff Support**		**(5,160.00)**	**(5,160.00)**	**0.00**	**0.00**	**0.00**	**(5,160.00)**	**0.00**	**195.42**
71CZ	Other Expenses-Deductions	52,438.00	52,438.00	0.00	0.00	0.00	52,438.00	0.00	0.00
****Subtotal 71C - Other Support**		**52,438.00**	**52,438.00**	**0.00**	**0.00**	**0.00**	**52,438.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**35,618.01**	**35,618.01**	**0.00**	**0.00**	**0.00**	**35,618.01**	**0.00**	**10,459.99**
7400	Capitalizable Equipment	842.55	842.55	0.00	0.00	0.00	842.55	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**		**842.55**	**842.55**	**0.00**	**0.00**	**0.00**	**842.55**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**842.55**	**842.55**	**0.00**	**0.00**	**0.00**	**842.55**	**0.00**	**0.00**
	Total Expenditures	**36,142.33**	**36,142.33**	**0.00**	**0.00**	**0.00**	**36,142.33**	**0.00**	**10,716.49**
	Net for Org: UXSNHC	**89,889.65**	**89,889.65**	**0.00**	**0.00**	**0.00**		**0.00**	**(10,473.47)**

****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	**126,031.98**	**126,031.98**	**0.00**	**0.00**	**0.00**	**126,031.98**	**0.00**	**243.02**
Total Expenditures	**36,142.33**	**36,142.33**	**0.00**	**0.00**	**0.00**	**36,142.33**	**0.00**	**10,716.49**
Net for Fund: 11XH31	**89,889.65**	**89,889.65**	**0.00**	**0.00**	**0.00**		**0.00**	**(10,473.47)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH32 - USDA Smith Lever RCD

Org: UXSNHC - Strengthening NH Communities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	109,711.00	109,711.00	0.00	0.00	0.00	109,711.00	0.00	0.00
520000	Federal Appropriations	(1,236.76)	(1,236.76)	0.00	0.00	0.00	(1,236.76)	0.00	29,809.76
****Subtotal 520 - Appropriations**		**108,474.24**	**108,474.24**	**0.00**	**0.00**	**0.00**	**108,474.24**	**0.00**	**29,809.76**
***Subtotal 52 - Appropriations**		**108,474.24**	**108,474.24**	**0.00**	**0.00**	**0.00**	**108,474.24**	**0.00**	**29,809.76**
5703	Miscellaneous Sources	(71,859.00)	(71,859.00)	0.00	0.00	0.00	(71,859.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(71,859.00)**	**(71,859.00)**	**0.00**	**0.00**	**0.00**	**(71,859.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(71,859.00)**	**(71,859.00)**	**0.00**	**0.00**	**0.00**	**(71,859.00)**	**0.00**	**0.00**
	Total Revenue	**36,615.24**	**36,615.24**	**0.00**	**0.00**	**0.00**	**36,615.24**	**0.00**	**29,809.76**

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
616F10	Extension Educator	37,008.54	37,008.54	0.00	0.00	0.00	37,008.54	0.00	17,413.80
****Subtotal 616 - Extention Educators**		**37,008.54**	**37,008.54**	**0.00**	**0.00**	**0.00**	**37,008.54**	**0.00**	**17,413.80**
61CPEX	[NSE] Non-Status Salary (Exempt)	(425.00)	(425.00)	0.00	0.00	0.00	(425.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(24,333.50)	(24,333.50)	0.00	0.00	0.00	(24,333.50)	0.00	10,331.75
****Subtotal 61C - Casual**		**(24,758.50)**	**(24,758.50)**	**0.00**	**0.00**	**0.00**	**(24,758.50)**	**0.00**	**10,331.75**
***Subtotal 61 - Salaries and Wages**		**12,250.04**	**12,250.04**	**0.00**	**0.00**	**0.00**	**12,250.04**	**0.00**	**27,745.55**
7100	In-State Travel	(2,095.19)	(2,095.19)	0.00	0.00	0.00	(2,095.19)	0.00	0.00
7101	Out of State Travel	(3,203.01)	(3,203.01)	0.00	0.00	0.00	(3,203.01)	0.00	0.00
7103	Conference-Registration Fees	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
710Z	Travel-Other	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00
710Z00	Travel-Other	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
****Subtotal 710 - Travel**		**(198.20)**	**(198.20)**	**0.00**	**0.00**	**0.00**	**(198.20)**	**0.00**	**0.00**
7111	Supplies	(206.40)	(206.40)	0.00	0.00	0.00	(206.40)	0.00	0.00
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**		**3,793.60**	**3,793.60**	**0.00**	**0.00**	**0.00**	**3,793.60**	**0.00**	**0.00**
7130	Printing and Copying	(427.60)	(427.60)	0.00	0.00	0.00	(427.60)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(427.60)**	**(427.60)**	**0.00**	**0.00**	**0.00**	**(427.60)**	**0.00**	**0.00**
7140	Postage	(133.37)	(133.37)	0.00	0.00	0.00	(133.37)	0.00	0.00
****Subtotal 714 - Postage**		**(133.37)**	**(133.37)**	**0.00**	**0.00**	**0.00**	**(133.37)**	**0.00**	**0.00**
7172	Other Professional Services	(468.76)	(468.76)	0.00	0.00	0.00	(468.76)	0.00	0.00
****Subtotal 717 - Professional Services**		**(468.76)**	**(468.76)**	**0.00**	**0.00**	**0.00**	**(468.76)**	**0.00**	**0.00**
7180	Telecommunications	(2,200.47)	(2,200.47)	0.00	0.00	0.00	(2,200.47)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH32 - USDA Smith Lever RCD

Org: UXSNHC - Strengthening NH Communities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(2,200.47)**	**(2,200.47)**	**0.00**	**0.00**	**0.00**	**(2,200.47)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**24,000.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**24,365.20**	**24,365.20**	**0.00**	**0.00**	**0.00**	**24,365.20**	**0.00**	**0.00**
	Total Expenditures	**36,615.24**	**36,615.24**	**0.00**	**0.00**	**0.00**	**36,615.24**	**0.00**	**27,745.55**
	Net for Org: UXSNHC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,064.21**

****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	**36,615.24**	**36,615.24**	**0.00**	**0.00**	**0.00**	**36,615.24**	**0.00**	**29,809.76**
Total Expenditures	**36,615.24**	**36,615.24**	**0.00**	**0.00**	**0.00**	**36,615.24**	**0.00**	**27,745.55**
Net for Fund: 11XH32	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,064.21**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH33 - Smith Lever County

Org: UXANSC - Animal 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
5200	Federal Appropriations	(3,006,312.77)	(3,006,312.77)	0.00	0.00	0.00	(3,006,312.77)	0.00	0.00
520000	Federal Appropriations	(216,886.87)	(216,886.87)	0.00	0.00	(75.00)	(216,811.87)	0.00	229,486.87
****Subtotal 520 - Appropriations**		**(3,223,199.64)**	**(3,223,199.64)**	**0.00**	**0.00**	**(75.00)**	**(3,223,124.64)**	**0.00**	**229,486.87**
***Subtotal 52 - Appropriations**		**(3,223,199.64)**	**(3,223,199.64)**	**0.00**	**0.00**	**(75.00)**	**(3,223,124.64)**	**0.00**	**229,486.87**
5703	Miscellaneous Sources	14,863.34	14,863.34	0.00	0.00	0.00	14,863.34	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**14,863.34**	**14,863.34**	**0.00**	**0.00**	**0.00**	**14,863.34**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**14,863.34**	**14,863.34**	**0.00**	**0.00**	**0.00**	**14,863.34**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**1,550.00**	**1,550.00**	**0.00**	**0.00**	**0.00**	**1,550.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**1,550.00**	**1,550.00**	**0.00**	**0.00**	**0.00**	**1,550.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(225,560.05)	(225,560.05)	0.00	0.00	0.00	(225,560.05)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(225,560.05)**	**(225,560.05)**	**0.00**	**0.00**	**0.00**	**(225,560.05)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(225,560.05)**	**(225,560.05)**	**0.00**	**0.00**	**0.00**	**(225,560.05)**	**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	**(3,432,346.35)**	**(3,432,346.35)**	**0.00**	**0.00**	**(75.00)**	**(3,432,271.35)**	**0.00**	**229,486.87**

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
616F10	Extension Educator	(148,167.81)	(148,167.81)	0.00	0.00	0.00	(148,167.81)	0.00	0.00
****Subtotal 616 - Extention Educators**		**(148,167.81)**	**(148,167.81)**	**0.00**	**0.00**	**0.00**	**(148,167.81)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 61C - Casual**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(147,167.81)**	**(147,167.81)**	**0.00**	**0.00**	**0.00**	**(147,167.81)**	**0.00**	**0.00**
7100	In-State Travel	5,571.92	5,571.92	0.00	0.00	0.00	5,571.92	0.00	0.00
710000	In-State Travel	6,004.62	6,004.62	0.00	0.00	0.00	6,004.62	0.00	3,595.38
7101	Out of State Travel	(25,401.21)	(25,401.21)	0.00	0.00	0.00	(25,401.21)	0.00	0.00
710100	Out-of-State Travel	(1,336.43)	(1,336.43)	0.00	0.00	(75.00)	(1,261.43)	0.00	1,336.43

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH33 - Smith Lever County

Org: UXANSC - Animal 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
7102	Foreign Travel	(432.23)	(432.23)	0.00	0.00	0.00	(432.23)	0.00	0.00
7103	Conference-Registration Fees	(4,036.60)	(4,036.60)	0.00	0.00	0.00	(4,036.60)	0.00	0.00
7104	Non-Employee-Student Travel	(208.13)	(208.13)	0.00	0.00	0.00	(208.13)	0.00	0.00
****Subtotal 710 - Travel**		**(19,838.06)**	**(19,838.06)**	**0.00**	**0.00**	**(75.00)**	**(19,763.06)**	**0.00**	**4,931.81**
7111	Supplies	(13,826.83)	(13,826.83)	0.00	0.00	0.00	(13,826.83)	0.00	0.00
711100	Supplies-General	938.40	938.40	0.00	0.00	0.00	938.40	0.00	61.60
****Subtotal 711 - Supplies**		**(12,888.43)**	**(12,888.43)**	**0.00**	**0.00**	**0.00**	**(12,888.43)**	**0.00**	**61.60**
7130	Printing and Copying	(1,698.39)	(1,698.39)	0.00	0.00	0.00	(1,698.39)	0.00	0.00
713000	Printing & Copying-General	(106.65)	(106.65)	0.00	0.00	0.00	(106.65)	0.00	106.65
****Subtotal 713 - Printing and Copying**		**(1,805.04)**	**(1,805.04)**	**0.00**	**0.00**	**0.00**	**(1,805.04)**	**0.00**	**106.65**
7140	Postage	(209.14)	(209.14)	0.00	0.00	0.00	(209.14)	0.00	0.00
****Subtotal 714 - Postage**		**(209.14)**	**(209.14)**	**0.00**	**0.00**	**0.00**	**(209.14)**	**0.00**	**0.00**
7172	Other Professional Services	(13,242.67)	(13,242.67)	0.00	0.00	0.00	(13,242.67)	0.00	0.00
****Subtotal 717 - Professional Services**		**(13,242.67)**	**(13,242.67)**	**0.00**	**0.00**	**0.00**	**(13,242.67)**	**0.00**	**0.00**
7180	Telecommunications	(3,234.43)	(3,234.43)	0.00	0.00	0.00	(3,234.43)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(3,234.43)**	**(3,234.43)**	**0.00**	**0.00**	**0.00**	**(3,234.43)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(875.36)	(875.36)	0.00	0.00	0.00	(875.36)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(147.76)	(147.76)	0.00	0.00	0.00	(147.76)	0.00	147.76
7191	Membership Dues and Fees	(180.95)	(180.95)	0.00	0.00	0.00	(180.95)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,204.07)**	**(1,204.07)**	**0.00**	**0.00**	**0.00**	**(1,204.07)**	**0.00**	**147.76**
71CZ	Other Expenses-Deductions	16,941.00	16,941.00	0.00	0.00	0.00	16,941.00	0.00	0.00
****Subtotal 71C - Other Support**		**16,941.00**	**16,941.00**	**0.00**	**0.00**	**0.00**	**16,941.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(35,480.84)**	**(35,480.84)**	**0.00**	**0.00**	**(75.00)**	**(35,405.84)**	**0.00**	**5,247.82**
7400	Capitalizable Equipment	14,407.25	14,407.25	0.00	0.00	0.00	14,407.25	0.00	0.00
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**		**16,407.25**	**16,407.25**	**0.00**	**0.00**	**0.00**	**16,407.25**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**16,407.25**	**16,407.25**	**0.00**	**0.00**	**0.00**	**16,407.25**	**0.00**	**0.00**
	Total Expenditures	**(166,241.40)**	**(166,241.40)**	**0.00**	**0.00**	**(75.00)**	**(166,166.40)**	**0.00**	**5,247.82**
	Net for Org: UXANSC	**(3,266,104.95)**	**(3,266,104.95)**	**0.00**	**0.00**	**0.00**		**0.00**	**224,239.05**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(3,432,346.35)**	**(3,432,346.35)**	**0.00**	**0.00**	**(75.00)**	**(3,432,271.35)**	**0.00**	**229,486.87**
Total Expenditures	**(166,241.40)**	**(166,241.40)**	**0.00**	**0.00**	**(75.00)**	**(166,166.40)**	**0.00**	**5,247.82**
Net for Fund: 11XH33	**(3,266,104.95)**	**(3,266,104.95)**	**0.00**	**0.00**	**0.00**		**0.00**	**224,239.05**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH34 - Smith Lever State

Org: UXCMAN - UNHM Education Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
520000	Federal Appropriations	14,166.05	14,166.05	0.00	0.00	0.00	14,166.05	0.00	833.95
****Subtotal 520 - Appropriations**		**44,166.05**	**44,166.05**	**0.00**	**0.00**	**0.00**	**44,166.05**	**0.00**	**833.95**
***Subtotal 52 - Appropriations**		**44,166.05**	**44,166.05**	**0.00**	**0.00**	**0.00**	**44,166.05**	**0.00**	**833.95**
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	**44,166.05**	**44,166.05**	**0.00**	**0.00**	**0.00**	**44,166.05**	**0.00**	**833.95**

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
7100	In-State Travel	(395.53)	(395.53)	0.00	0.00	0.00	(395.53)	0.00	0.00
7101	Out of State Travel	(517.65)	(517.65)	0.00	0.00	0.00	(517.65)	0.00	0.00
710100	Out-of-State Travel	(45.00)	(45.00)	0.00	0.00	0.00	(45.00)	0.00	45.00
7104	Non-Employee-Student Travel	(90.27)	(90.27)	0.00	0.00	0.00	(90.27)	0.00	0.00
710Z	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 710 - Travel**		**13,951.55**	**13,951.55**	**0.00**	**0.00**	**0.00**	**13,951.55**	**0.00**	**45.00**
7110	Purchasing Cards	(4,187.83)	(4,187.83)	0.00	0.00	0.00	(4,187.83)	0.00	0.00
711000	Purchasing Cards	(384.13)	(384.13)	0.00	0.00	0.00	(384.13)	0.00	384.13
7111	Supplies	(589.35)	(589.35)	0.00	0.00	0.00	(589.35)	0.00	0.00
711100	Supplies-General	9,709.96	9,709.96	0.00	0.00	0.00	9,709.96	0.00	290.04
****Subtotal 711 - Supplies**		**4,548.65**	**4,548.65**	**0.00**	**0.00**	**0.00**	**4,548.65**	**0.00**	**674.17**
7130	Printing and Copying	(343.30)	(343.30)	0.00	0.00	0.00	(343.30)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(343.30)**	**(343.30)**	**0.00**	**0.00**	**0.00**	**(343.30)**	**0.00**	**0.00**
7140	Postage	(2,306.83)	(2,306.83)	0.00	0.00	0.00	(2,306.83)	0.00	0.00
714000	Postage-General	(1,237.89)	(1,237.89)	0.00	0.00	0.00	(1,237.89)	0.00	1,237.89
****Subtotal 714 - Postage**		**(3,544.72)**	**(3,544.72)**	**0.00**	**0.00**	**0.00**	**(3,544.72)**	**0.00**	**1,237.89**
7160	Maintenance and Repairs	(1,380.26)	(1,380.26)	0.00	0.00	0.00	(1,380.26)	0.00	0.00
7161	Rentals-Leases	(4,034.90)	(4,034.90)	0.00	0.00	0.00	(4,034.90)	0.00	0.00
716100	Rentals & Leases-General	(1,394.45)	(1,394.45)	0.00	0.00	0.00	(1,394.45)	0.00	1,394.45
****Subtotal 716 - Maintenance and Rentals**		**(6,809.61)**	**(6,809.61)**	**0.00**	**0.00**	**0.00**	**(6,809.61)**	**0.00**	**1,394.45**
7172	Other Professional Services	(551.00)	(551.00)	0.00	0.00	0.00	(551.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(551.00)**	**(551.00)**	**0.00**	**0.00**	**0.00**	**(551.00)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH34 - Smith Lever State

Org: UXCMAN - UNHM Education Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	(12,331.95)	(12,331.95)	0.00	0.00	0.00	(12,331.95)	0.00	0.00
718000	Telecom-General	(6,403.20)	(6,403.20)	0.00	0.00	0.00	(6,403.20)	0.00	6,403.20
****Subtotal 718 - Telecommunications**		**(18,735.15)**	**(18,735.15)**	**0.00**	**0.00**	**0.00**	**(18,735.15)**	**0.00**	**6,403.20**
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**		**8,516.42**	**8,516.42**	**0.00**	**0.00**	**0.00**	**8,516.42**	**0.00**	**9,754.71**
	Total Expenditures	**8,516.42**	**8,516.42**	**0.00**	**0.00**	**0.00**	**8,516.42**	**0.00**	**9,754.71**
	Net for Org: UXCMAN	**35,649.63**	**35,649.63**	**0.00**	**0.00**	**0.00**		**0.00**	**(8,920.76)**

****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	**44,166.05**	**44,166.05**	**0.00**	**0.00**	**0.00**	**44,166.05**	**0.00**	**833.95**
Total Expenditures	**8,516.42**	**8,516.42**	**0.00**	**0.00**	**0.00**	**8,516.42**	**0.00**	**9,754.71**
Net for Fund: 11XH34	**35,649.63**	**35,649.63**	**0.00**	**0.00**	**0.00**		**0.00**	**(8,920.76)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH35 - SL Part Time Farming

Org: UXAGRS - Agricultural 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
5200	Federal Appropriations	36,205.53	36,205.53	0.00	0.00	0.00	36,205.53	0.00	0.00
520000	Federal Appropriations	5,403.00	5,403.00	0.00	0.00	0.00	5,403.00	0.00	865.00
****Subtotal 520 - Appropriations**		**41,608.53**	**41,608.53**	**0.00**	**0.00**	**0.00**	**41,608.53**	**0.00**	**865.00**
***Subtotal 52 - Appropriations**		**41,608.53**	**41,608.53**	**0.00**	**0.00**	**0.00**	**41,608.53**	**0.00**	**865.00**
5703	Miscellaneous Sources	(20,984.76)	(20,984.76)	0.00	0.00	0.00	(20,984.76)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(20,984.76)**	**(20,984.76)**	**0.00**	**0.00**	**0.00**	**(20,984.76)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(20,984.76)**	**(20,984.76)**	**0.00**	**0.00**	**0.00**	**(20,984.76)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	2,950.75	2,950.75	0.00	0.00	0.00	2,950.75	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**2,950.75**	**2,950.75**	**0.00**	**0.00**	**0.00**	**2,950.75**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**2,950.75**	**2,950.75**	**0.00**	**0.00**	**0.00**	**2,950.75**	**0.00**	**0.00**
	Total Revenue	**23,574.52**	**23,574.52**	**0.00**	**0.00**	**0.00**	**23,574.52**	**0.00**	**865.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(4,400.00)	(4,400.00)	0.00	0.00	0.00	(4,400.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(4,400.00)**	**(4,400.00)**	**0.00**	**0.00**	**0.00**	**(4,400.00)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,575.00)	(1,575.00)	0.00	0.00	0.00	(1,575.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,362.25	4,362.25	0.00	0.00	0.00	4,362.25	0.00	0.00
****Subtotal 61C - Casual**		**2,787.25**	**2,787.25**	**0.00**	**0.00**	**0.00**	**2,787.25**	**0.00**	**0.00**
61SNSH	Student Labor	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
61SNWS	College Work Study	(333.60)	(333.60)	0.00	0.00	0.00	(333.60)	0.00	0.00
****Subtotal 61S - Student**		**2,966.40**	**2,966.40**	**0.00**	**0.00**	**0.00**	**2,966.40**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,353.65**	**1,353.65**	**0.00**	**0.00**	**0.00**	**1,353.65**	**0.00**	**0.00**
7100	In-State Travel	(5,587.72)	(5,587.72)	0.00	0.00	0.00	(5,587.72)	0.00	0.00
7101	Out of State Travel	(7,092.07)	(7,092.07)	0.00	0.00	0.00	(7,092.07)	0.00	0.00
710100	Out-of-State Travel	(224.50)	(224.50)	0.00	0.00	0.00	(224.50)	0.00	224.50
7102	Foreign Travel	(468.17)	(468.17)	0.00	0.00	0.00	(468.17)	0.00	0.00
7103	Conference-Registration Fees	(956.00)	(956.00)	0.00	0.00	0.00	(956.00)	0.00	0.00
7104	Non-Employee-Student Travel	(351.05)	(351.05)	0.00	0.00	0.00	(351.05)	0.00	0.00
710Z	Travel-Other	26,220.00	26,220.00	0.00	0.00	0.00	26,220.00	0.00	0.00
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**13,540.49**	**13,540.49**	**0.00**	**0.00**	**0.00**	**13,540.49**	**0.00**	**224.50**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH35 - SL Part Time Farming

Org: UXAGRS - Agricultural 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
7111	Supplies	(16,615.71)	(16,615.71)	0.00	0.00	0.00	(16,615.71)	0.00	0.00
711100	Supplies-General	1,268.00	1,268.00	0.00	0.00	0.00	1,268.00	0.00	0.00
****Subtotal 711 - Supplies**		**(15,347.71)**	**(15,347.71)**	**0.00**	**0.00**	**0.00**	**(15,347.71)**	**0.00**	**0.00**
7130	Printing and Copying	(4,212.91)	(4,212.91)	0.00	0.00	0.00	(4,212.91)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(4,212.91)**	**(4,212.91)**	**0.00**	**0.00**	**0.00**	**(4,212.91)**	**0.00**	**0.00**
7140	Postage	(942.55)	(942.55)	0.00	0.00	0.00	(942.55)	0.00	0.00
****Subtotal 714 - Postage**		**(942.55)**	**(942.55)**	**0.00**	**0.00**	**0.00**	**(942.55)**	**0.00**	**0.00**
7172	Other Professional Services	(7,607.56)	(7,607.56)	0.00	0.00	0.00	(7,607.56)	0.00	0.00
****Subtotal 717 - Professional Services**		**(7,607.56)**	**(7,607.56)**	**0.00**	**0.00**	**0.00**	**(7,607.56)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(988.75)	(988.75)	0.00	0.00	0.00	(988.75)	0.00	0.00
7191	Membership Dues and Fees	(31.17)	(31.17)	0.00	0.00	0.00	(31.17)	0.00	0.00
719Z	Other Employee Support	(145.00)	(145.00)	0.00	0.00	0.00	(145.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,164.92)**	**(1,164.92)**	**0.00**	**0.00**	**0.00**	**(1,164.92)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	29,508.00	29,508.00	0.00	0.00	0.00	29,508.00	0.00	0.00
****Subtotal 71C - Other Support**		**29,508.00**	**29,508.00**	**0.00**	**0.00**	**0.00**	**29,508.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,772.84**	**13,772.84**	**0.00**	**0.00**	**0.00**	**13,772.84**	**0.00**	**224.50**
7400	Capitalizable Equipment	6,447.97	6,447.97	0.00	0.00	0.00	6,447.97	0.00	0.00
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**		**8,447.97**	**8,447.97**	**0.00**	**0.00**	**0.00**	**8,447.97**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,447.97**	**8,447.97**	**0.00**	**0.00**	**0.00**	**8,447.97**	**0.00**	**0.00**
	Total Expenditures	**23,574.46**	**23,574.46**	**0.00**	**0.00**	**0.00**	**23,574.46**	**0.00**	**224.50**
	Net for Org: UXAGRS	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**		**0.00**	**640.50**

****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	**23,574.52**	**23,574.52**	**0.00**	**0.00**	**0.00**	**23,574.52**	**0.00**	**865.00**
Total Expenditures	**23,574.46**	**23,574.46**	**0.00**	**0.00**	**0.00**	**23,574.46**	**0.00**	**224.50**
Net for Fund: 11XH35	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**		**0.00**	**640.50**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH36 - Smith Lever State

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	190,295.89	190,295.89	0.00	0.00	0.00	190,295.89	0.00	0.00
520000	Federal Appropriations	15,162.98	15,162.98	0.00	0.00	0.00	15,162.98	0.00	1,057.02
****Subtotal 520 - Appropriations**		**205,458.87**	**205,458.87**	**0.00**	**0.00**	**0.00**	**205,458.87**	**0.00**	**1,057.02**
***Subtotal 52 - Appropriations**		**205,458.87**	**205,458.87**	**0.00**	**0.00**	**0.00**	**205,458.87**	**0.00**	**1,057.02**
5703	Miscellaneous Sources	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	2,734.11	2,734.11	0.00	0.00	0.00	2,734.11	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**2,734.11**	**2,734.11**	**0.00**	**0.00**	**0.00**	**2,734.11**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**2,734.11**	**2,734.11**	**0.00**	**0.00**	**0.00**	**2,734.11**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(8,443.74)	(8,443.74)	0.00	0.00	0.00	(8,443.74)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(8,443.74)**	**(8,443.74)**	**0.00**	**0.00**	**0.00**	**(8,443.74)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(8,443.74)**	**(8,443.74)**	**0.00**	**0.00**	**0.00**	**(8,443.74)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**207,749.24**	**207,749.24**	**0.00**	**0.00**	**0.00**	**207,749.24**	**0.00**	**1,057.02**

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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	309.00	309.00	0.00	0.00	0.00	309.00	0.00	0.00
****Subtotal 61C - Casual**		**309.00**	**309.00**	**0.00**	**0.00**	**0.00**	**309.00**	**0.00**	**0.00**
61SNWS	College Work Study	(141.39)	(141.39)	0.00	0.00	0.00	(141.39)	0.00	0.00
****Subtotal 61S - Student**		**(141.39)**	**(141.39)**	**0.00**	**0.00**	**0.00**	**(141.39)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**167.61**	**167.61**	**0.00**	**0.00**	**0.00**	**167.61**	**0.00**	**0.00**
7100	In-State Travel	7,018.46	7,018.46	0.00	0.00	0.00	7,018.46	0.00	0.00
710000	In-State Travel	4,111.25	4,111.25	0.00	0.00	0.00	4,111.25	0.00	288.75
7101	Out of State Travel	(19,191.87)	(19,191.87)	0.00	0.00	0.00	(19,191.87)	0.00	0.00
710100	Out-of-State Travel	(47.85)	(47.85)	0.00	0.00	0.00	(47.85)	0.00	47.85

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH36 - Smith Lever State

Org: UXYTHR - Youth At Risk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(492.00)	(492.00)	0.00	0.00	0.00	(492.00)	0.00	0.00
7103	Conference-Registration Fees	(4,949.85)	(4,949.85)	0.00	0.00	0.00	(4,949.85)	0.00	0.00
7104	Non-Employee-Student Travel	(1,363.99)	(1,363.99)	0.00	0.00	0.00	(1,363.99)	0.00	0.00
710Z	Travel-Other	28,323.36	28,323.36	0.00	0.00	0.00	28,323.36	0.00	0.00
****Subtotal 710 - Travel**		**13,407.51**	**13,407.51**	**0.00**	**0.00**	**0.00**	**13,407.51**	**0.00**	**336.60**
7110	Purchasing Cards	(1,035.86)	(1,035.86)	0.00	0.00	0.00	(1,035.86)	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	(13,019.48)	(13,019.48)	0.00	0.00	0.00	(13,019.48)	0.00	0.00
711100	Supplies-General	6,467.00	6,467.00	0.00	0.00	0.00	6,467.00	0.00	2,853.00
****Subtotal 711 - Supplies**		**(7,588.34)**	**(7,588.34)**	**0.00**	**0.00**	**0.00**	**(7,588.34)**	**0.00**	**2,853.00**
7130	Printing and Copying	(9,469.60)	(9,469.60)	0.00	0.00	0.00	(9,469.60)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(9,469.60)**	**(9,469.60)**	**0.00**	**0.00**	**0.00**	**(9,469.60)**	**0.00**	**0.00**
7140	Postage	(6,202.12)	(6,202.12)	0.00	0.00	0.00	(6,202.12)	0.00	0.00
714000	Postage-General	(2.73)	(2.73)	0.00	0.00	0.00	(2.73)	0.00	2.73
****Subtotal 714 - Postage**		**(6,204.85)**	**(6,204.85)**	**0.00**	**0.00**	**0.00**	**(6,204.85)**	**0.00**	**2.73**
7161	Rentals-Leases	(1,659.03)	(1,659.03)	0.00	0.00	0.00	(1,659.03)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,659.03)**	**(1,659.03)**	**0.00**	**0.00**	**0.00**	**(1,659.03)**	**0.00**	**0.00**
7172	Other Professional Services	(12,767.05)	(12,767.05)	0.00	0.00	0.00	(12,767.05)	0.00	0.00
****Subtotal 717 - Professional Services**		**(12,767.05)**	**(12,767.05)**	**0.00**	**0.00**	**0.00**	**(12,767.05)**	**0.00**	**0.00**
7180	Telecommunications	(12,925.31)	(12,925.31)	0.00	0.00	0.00	(12,925.31)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(12,925.31)**	**(12,925.31)**	**0.00**	**0.00**	**0.00**	**(12,925.31)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(8,349.13)	(8,349.13)	0.00	0.00	0.00	(8,349.13)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(12.00)	(12.00)	0.00	0.00	0.00	(12.00)	0.00	12.00
7191	Membership Dues and Fees	(90.00)	(90.00)	0.00	0.00	0.00	(90.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(8,451.13)**	**(8,451.13)**	**0.00**	**0.00**	**0.00**	**(8,451.13)**	**0.00**	**12.00**
71CZ	Other Expenses-Deductions	105,612.89	105,612.89	0.00	0.00	0.00	105,612.89	0.00	0.00
****Subtotal 71C - Other Support**		**105,612.89**	**105,612.89**	**0.00**	**0.00**	**0.00**	**105,612.89**	**0.00**	**0.00**
***Subtotal 71 - Support**		**59,955.09**	**59,955.09**	**0.00**	**0.00**	**0.00**	**59,955.09**	**0.00**	**3,204.33**
7400	Capitalizable Equipment	4,725.98	4,725.98	0.00	0.00	0.00	4,725.98	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**		**7,225.98**	**7,225.98**	**0.00**	**0.00**	**0.00**	**7,225.98**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,225.98**	**7,225.98**	**0.00**	**0.00**	**0.00**	**7,225.98**	**0.00**	**0.00**
	Total Expenditures	**67,348.68**	**67,348.68**	**0.00**	**0.00**	**0.00**	**67,348.68**	**0.00**	**3,204.33**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH36 - Smith Lever State

Org: UXYTHR - Youth At Risk

Net for Org: UXYTHR	**140,400.56**	**140,400.56**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,147.31)**

****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	**207,749.24**	**207,749.24**	**0.00**	**0.00**	**0.00**	**207,749.24**	**0.00**	**1,057.02**
Total Expenditures	**67,348.68**	**67,348.68**	**0.00**	**0.00**	**0.00**	**67,348.68**	**0.00**	**3,204.33**
Net for Fund: 11XH36	**140,400.56**	**140,400.56**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,147.31)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH37 - Smith Lever State

Org: UXTAPP - Teen Assessment 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
5200	Federal Appropriations	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	0.00	0.00
520000	Federal Appropriations	4,872.14	4,872.14	0.00	0.00	0.00	4,872.14	0.00	1,427.86
****Subtotal 520 - Appropriations**		**22,972.14**	**22,972.14**	**0.00**	**0.00**	**0.00**	**22,972.14**	**0.00**	**1,427.86**
***Subtotal 52 - Appropriations**		**22,972.14**	**22,972.14**	**0.00**	**0.00**	**0.00**	**22,972.14**	**0.00**	**1,427.86**
	Total Revenue	**22,972.14**	**22,972.14**	**0.00**	**0.00**	**0.00**	**22,972.14**	**0.00**	**1,427.86**

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
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**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(270.00)	(270.00)	0.00	0.00	0.00	(270.00)	0.00	0.00
****Subtotal 61C - Casual**		**(270.00)**	**(270.00)**	**0.00**	**0.00**	**0.00**	**(270.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(270.00)**	**(270.00)**	**0.00**	**0.00**	**0.00**	**(270.00)**	**0.00**	**0.00**
7100	In-State Travel	2,771.57	2,771.57	0.00	0.00	0.00	2,771.57	0.00	0.00
710000	In-State Travel	1,500.81	1,500.81	0.00	0.00	0.00	1,500.81	0.00	1,799.19
710100	Out-of-State Travel	(257.00)	(257.00)	0.00	0.00	0.00	(257.00)	0.00	257.00
****Subtotal 710 - Travel**		**4,015.38**	**4,015.38**	**0.00**	**0.00**	**0.00**	**4,015.38**	**0.00**	**2,056.19**
711000	Purchasing Cards	(286.41)	(286.41)	0.00	0.00	0.00	(286.41)	0.00	286.41
7111	Supplies	(1,393.14)	(1,393.14)	0.00	0.00	0.00	(1,393.14)	0.00	0.00
711100	Supplies-General	2,265.29	2,265.29	0.00	0.00	0.00	2,265.29	0.00	734.71
****Subtotal 711 - Supplies**		**585.74**	**585.74**	**0.00**	**0.00**	**0.00**	**585.74**	**0.00**	**1,021.12**
7130	Printing and Copying	(1,907.44)	(1,907.44)	0.00	0.00	0.00	(1,907.44)	0.00	0.00
713000	Printing & Copying-General	(1,211.53)	(1,211.53)	0.00	0.00	0.00	(1,211.53)	0.00	1,211.53
****Subtotal 713 - Printing and Copying**		**(3,118.97)**	**(3,118.97)**	**0.00**	**0.00**	**0.00**	**(3,118.97)**	**0.00**	**1,211.53**
714000	Postage-General	(19.76)	(19.76)	0.00	0.00	0.00	(19.76)	0.00	19.76
****Subtotal 714 - Postage**		**(19.76)**	**(19.76)**	**0.00**	**0.00**	**0.00**	**(19.76)**	**0.00**	**19.76**
716000	Maintenance & Repairs-General	(64.50)	(64.50)	0.00	0.00	0.00	(64.50)	0.00	64.50
****Subtotal 716 - Maintenance and Rentals**		**(64.50)**	**(64.50)**	**0.00**	**0.00**	**0.00**	**(64.50)**	**0.00**	**64.50**
7180	Telecommunications	(3,166.32)	(3,166.32)	0.00	0.00	0.00	(3,166.32)	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)	(1,355.28)	(1,355.28)	0.00	0.00	0.00	(1,355.28)	0.00	1,355.28
718016	Telecom-Usage (Tolls)	(64.99)	(64.99)	0.00	0.00	0.00	(64.99)	0.00	64.99
****Subtotal 718 - Telecommunications**		**(4,586.59)**	**(4,586.59)**	**0.00**	**0.00**	**0.00**	**(4,586.59)**	**0.00**	**1,420.27**
719000	Business Meals-Meetings-Non Travel	(188.77)	(188.77)	0.00	0.00	0.00	(188.77)	0.00	188.77

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH37 - Smith Lever State

Org: UXTAPP - Teen Assessment 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**		**(188.77)**	**(188.77)**	**0.00**	**0.00**	**0.00**	**(188.77)**	**0.00**	**188.77**
71CZ	Other Expenses-Deductions	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**622.53**	**622.53**	**0.00**	**0.00**	**0.00**	**622.53**	**0.00**	**5,982.14**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**352.53**	**352.53**	**0.00**	**0.00**	**0.00**	**352.53**	**0.00**	**5,982.14**
	Net for Org: UXTAPP	**22,619.61**	**22,619.61**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,554.28)**

****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	**22,972.14**	**22,972.14**	**0.00**	**0.00**	**0.00**	**22,972.14**	**0.00**	**1,427.86**
Total Expenditures	**352.53**	**352.53**	**0.00**	**0.00**	**0.00**	**352.53**	**0.00**	**5,982.14**
Net for Fund: 11XH37	**22,619.61**	**22,619.61**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,554.28)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH38 - Smith Lever State

Org: UXWMRS - Water And Marine 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
5200	Federal Appropriations	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
520000	Federal Appropriations	10,970.00	10,970.00	0.00	0.00	0.00	10,970.00	0.00	30.00
****Subtotal 520 - Appropriations**		**23,970.00**	**23,970.00**	**0.00**	**0.00**	**0.00**	**23,970.00**	**0.00**	**30.00**
***Subtotal 52 - Appropriations**		**23,970.00**	**23,970.00**	**0.00**	**0.00**	**0.00**	**23,970.00**	**0.00**	**30.00**
	Total Revenue	**23,970.00**	**23,970.00**	**0.00**	**0.00**	**0.00**	**23,970.00**	**0.00**	**30.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61C - Casual**		**2,000.00**	**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**
7100	In-State Travel	5,001.96	5,001.96	0.00	0.00	0.00	5,001.96	0.00	0.00
710000	In-State Travel	(832.99)	(832.99)	0.00	0.00	0.00	(832.99)	0.00	832.99
7101	Out of State Travel	(78.40)	(78.40)	0.00	0.00	0.00	(78.40)	0.00	0.00
710100	Out-of-State Travel	(1,069.10)	(1,069.10)	0.00	0.00	0.00	(1,069.10)	0.00	1,069.10
7104	Non-Employee-Student Travel	(4.00)	(4.00)	0.00	0.00	0.00	(4.00)	0.00	0.00
710400	Student or Non-Emp Travel	(48.30)	(48.30)	0.00	0.00	0.00	(48.30)	0.00	48.30
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**		**7,969.17**	**7,969.17**	**0.00**	**0.00**	**0.00**	**7,969.17**	**0.00**	**1,950.39**
7110	Purchasing Cards	(809.23)	(809.23)	0.00	0.00	0.00	(809.23)	0.00	0.00
711000	Purchasing Cards	(412.99)	(412.99)	0.00	0.00	0.00	(412.99)	0.00	412.99
7111	Supplies	(4,526.50)	(4,526.50)	0.00	0.00	0.00	(4,526.50)	0.00	0.00
711100	Supplies-General	4,678.83	4,678.83	0.00	0.00	0.00	4,678.83	0.00	321.17
****Subtotal 711 - Supplies**		**(1,069.89)**	**(1,069.89)**	**0.00**	**0.00**	**0.00**	**(1,069.89)**	**0.00**	**734.16**
7130	Printing and Copying	(681.34)	(681.34)	0.00	0.00	0.00	(681.34)	0.00	0.00
713000	Printing & Copying-General	(937.90)	(937.90)	0.00	0.00	0.00	(937.90)	0.00	937.90
****Subtotal 713 - Printing and Copying**		**(1,619.24)**	**(1,619.24)**	**0.00**	**0.00**	**0.00**	**(1,619.24)**	**0.00**	**937.90**
714000	Postage-General	(76.65)	(76.65)	0.00	0.00	0.00	(76.65)	0.00	76.65
****Subtotal 714 - Postage**		**(76.65)**	**(76.65)**	**0.00**	**0.00**	**0.00**	**(76.65)**	**0.00**	**76.65**
7160	Maintenance and Repairs	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(120.00)**	**(120.00)**	**0.00**	**0.00**	**0.00**	**(120.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,083.39**	**11,083.39**	**0.00**	**0.00**	**0.00**	**11,083.39**	**0.00**	**3,699.10**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH38 - Smith Lever State

Org: UXWMRS - Water And Marine 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
	Total Expenditures	**13,083.39**	**13,083.39**	**0.00**	**0.00**	**0.00**	**13,083.39**	**0.00**	**3,699.10**
	Net for Org: UXWMRS	**10,886.61**	**10,886.61**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,669.10)**

****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	**23,970.00**	**23,970.00**	**0.00**	**0.00**	**0.00**	**23,970.00**	**0.00**	**30.00**
Total Expenditures	**13,083.39**	**13,083.39**	**0.00**	**0.00**	**0.00**	**13,083.39**	**0.00**	**3,699.10**
Net for Fund: 11XH38	**10,886.61**	**10,886.61**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,669.10)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH39 - Smith Lever State

Org: UXDSPG - Interdisciplinary 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
5200	Federal Appropriations	165,010.00	165,010.00	0.00	0.00	0.00	165,010.00	0.00	0.00
520000	Federal Appropriations	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
****Subtotal 520 - Appropriations**		**183,010.00**	**183,010.00**	**0.00**	**0.00**	**0.00**	**183,010.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**183,010.00**	**183,010.00**	**0.00**	**0.00**	**0.00**	**183,010.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**4,600.00**	**4,600.00**	**0.00**	**0.00**	**0.00**	**4,600.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**4,600.00**	**4,600.00**	**0.00**	**0.00**	**0.00**	**4,600.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(6,550.80)	(6,550.80)	0.00	0.00	0.00	(6,550.80)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(6,550.80)**	**(6,550.80)**	**0.00**	**0.00**	**0.00**	**(6,550.80)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(6,550.80)**	**(6,550.80)**	**0.00**	**0.00**	**0.00**	**(6,550.80)**	**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	**181,059.20**	**181,059.20**	**0.00**	**0.00**	**0.00**	**181,059.20**	**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
7100	In-State Travel	(5,631.89)	(5,631.89)	0.00	0.00	0.00	(5,631.89)	0.00	0.00
7101	Out of State Travel	(13,614.40)	(13,614.40)	0.00	0.00	0.00	(13,614.40)	0.00	0.00
710100	Out-of-State Travel	(7,322.21)	(7,322.21)	0.00	0.00	0.00	(7,322.21)	0.00	7,322.21
7103	Conference-Registration Fees	(1,558.25)	(1,558.25)	0.00	0.00	0.00	(1,558.25)	0.00	0.00
7104	Non-Employee-Student Travel	(487.21)	(487.21)	0.00	0.00	0.00	(487.21)	0.00	0.00
710Z	Travel-Other	36,571.90	36,571.90	0.00	0.00	0.00	36,571.90	0.00	0.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**10,957.94**	**10,957.94**	**0.00**	**0.00**	**0.00**	**10,957.94**	**0.00**	**7,322.21**
7111	Supplies	(4,328.36)	(4,328.36)	0.00	0.00	0.00	(4,328.36)	0.00	0.00
711100	Supplies-General	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**10,671.64**	**10,671.64**	**0.00**	**0.00**	**0.00**	**10,671.64**	**0.00**	**0.00**
7130	Printing and Copying	(9,913.76)	(9,913.76)	0.00	0.00	0.00	(9,913.76)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(9,913.76)**	**(9,913.76)**	**0.00**	**0.00**	**0.00**	**(9,913.76)**	**0.00**	**0.00**
7140	Postage	(60.96)	(60.96)	0.00	0.00	0.00	(60.96)	0.00	0.00
****Subtotal 714 - Postage**		**(60.96)**	**(60.96)**	**0.00**	**0.00**	**0.00**	**(60.96)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH39 - Smith Lever State

Org: UXDSPG - Interdisciplinary 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	(5,649.08)	(5,649.08)	0.00	0.00	0.00	(5,649.08)	0.00	0.00
****Subtotal 717 - Professional Services**		**(5,649.08)**	**(5,649.08)**	**0.00**	**0.00**	**0.00**	**(5,649.08)**	**0.00**	**0.00**
7180	Telecommunications	(8,569.71)	(8,569.71)	0.00	0.00	0.00	(8,569.71)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(8,569.71)**	**(8,569.71)**	**0.00**	**0.00**	**0.00**	**(8,569.71)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(19,650.17)	(19,650.17)	0.00	0.00	0.00	(19,650.17)	0.00	0.00
7191	Membership Dues and Fees	(20,673.00)	(20,673.00)	0.00	0.00	0.00	(20,673.00)	0.00	0.00
719100	Membership Dues & Fees	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00	150.00
****Subtotal 719 - Staff Support**		**(40,473.17)**	**(40,473.17)**	**0.00**	**0.00**	**0.00**	**(40,473.17)**	**0.00**	**150.00**
71CZ	Other Expenses-Deductions	148,612.00	148,612.00	0.00	0.00	0.00	148,612.00	0.00	0.00
****Subtotal 71C - Other Support**		**148,612.00**	**148,612.00**	**0.00**	**0.00**	**0.00**	**148,612.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**105,574.90**	**105,574.90**	**0.00**	**0.00**	**0.00**	**105,574.90**	**0.00**	**7,472.21**
7400	Capitalizable Equipment	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**0.00**
	Total Expenditures	**103,074.90**	**103,074.90**	**0.00**	**0.00**	**0.00**	**103,074.90**	**0.00**	**7,472.21**
	Net for Org: UXDSPG	**77,984.30**	**77,984.30**	**0.00**	**0.00**	**0.00**		**0.00**	**(7,472.21)**

****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	**181,059.20**	**181,059.20**	**0.00**	**0.00**	**0.00**	**181,059.20**	**0.00**	**0.00**
Total Expenditures	**103,074.90**	**103,074.90**	**0.00**	**0.00**	**0.00**	**103,074.90**	**0.00**	**7,472.21**
Net for Fund: 11XH39	**77,984.30**	**77,984.30**	**0.00**	**0.00**	**0.00**		**0.00**	**(7,472.21)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH40 - Smith Lever State

Org: UXWMRS - Water And Marine 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
5200	Federal Appropriations	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
	Total Revenue	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**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)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61C - Casual**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
7100	In-State Travel	870.97	870.97	0.00	0.00	0.00	870.97	0.00	0.00
7101	Out of State Travel	(738.27)	(738.27)	0.00	0.00	0.00	(738.27)	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**		**132.70**	**132.70**	**0.00**	**0.00**	**0.00**	**132.70**	**0.00**	**0.00**
7111	Supplies	(41.95)	(41.95)	0.00	0.00	0.00	(41.95)	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**		**(41.95)**	**(41.95)**	**0.00**	**0.00**	**0.00**	**(41.95)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(39.49)	(39.49)	0.00	0.00	0.00	(39.49)	0.00	0.00
****Subtotal 719 - Staff Support**		**(39.49)**	**(39.49)**	**0.00**	**0.00**	**0.00**	**(39.49)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,051.26**	**1,051.26**	**0.00**	**0.00**	**0.00**	**1,051.26**	**0.00**	**0.00**
	Total Expenditures	**3,051.26**	**3,051.26**	**0.00**	**0.00**	**0.00**	**3,051.26**	**0.00**	**0.00**
	Net for Org: UXWMRS	**948.74**	**948.74**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
Total Expenditures	**3,051.26**	**3,051.26**	**0.00**	**0.00**	**0.00**	**3,051.26**	**0.00**	**0.00**
Net for Fund: 11XH40	**948.74**	**948.74**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH41 - Smith Lever State

Org: UXADMS - 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
5200	Federal Appropriations	67,329.00	67,329.00	0.00	0.00	0.00	67,329.00	0.00	0.00
****Subtotal 520 - Appropriations**		**67,329.00**	**67,329.00**	**0.00**	**0.00**	**0.00**	**67,329.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**67,329.00**	**67,329.00**	**0.00**	**0.00**	**0.00**	**67,329.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	11,093.63	11,093.63	0.00	0.00	0.00	11,093.63	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**11,093.63**	**11,093.63**	**0.00**	**0.00**	**0.00**	**11,093.63**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**11,093.63**	**11,093.63**	**0.00**	**0.00**	**0.00**	**11,093.63**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(90,887.01)	(90,887.01)	0.00	0.00	0.00	(90,887.01)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(90,887.01)**	**(90,887.01)**	**0.00**	**0.00**	**0.00**	**(90,887.01)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(90,887.01)**	**(90,887.01)**	**0.00**	**0.00**	**0.00**	**(90,887.01)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(12,464.38)**	**(12,464.38)**	**0.00**	**0.00**	**0.00**	**(12,464.38)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	(166,366.65)	(166,366.65)	0.00	0.00	0.00	(166,366.65)	0.00	0.00
****Subtotal 714 - Postage**		**(166,366.65)**	**(166,366.65)**	**0.00**	**0.00**	**0.00**	**(166,366.65)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**135,000.00**	**135,000.00**	**0.00**	**0.00**	**0.00**	**135,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(31,366.65)**	**(31,366.65)**	**0.00**	**0.00**	**0.00**	**(31,366.65)**	**0.00**	**0.00**
	Total Expenditures	**(31,366.65)**	**(31,366.65)**	**0.00**	**0.00**	**0.00**	**(31,366.65)**	**0.00**	**0.00**
	Net for Org: UXADMS	**18,902.27**	**18,902.27**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(12,464.38)**	**(12,464.38)**	**0.00**	**0.00**	**0.00**	**(12,464.38)**	**0.00**	**0.00**
Total Expenditures	**(31,366.65)**	**(31,366.65)**	**0.00**	**0.00**	**0.00**	**(31,366.65)**	**0.00**	**0.00**
Net for Fund: 11XH41	**18,902.27**	**18,902.27**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH42 - Smith Lever State

Org: UXAGRS - Agricultural 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
5200	Federal Appropriations	83,210.00	83,210.00	0.00	0.00	0.00	83,210.00	0.00	0.00
****Subtotal 520 - Appropriations**		**83,210.00**	**83,210.00**	**0.00**	**0.00**	**0.00**	**83,210.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**83,210.00**	**83,210.00**	**0.00**	**0.00**	**0.00**	**83,210.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	15,503.00	15,503.00	0.00	0.00	0.00	15,503.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**15,503.00**	**15,503.00**	**0.00**	**0.00**	**0.00**	**15,503.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**15,503.00**	**15,503.00**	**0.00**	**0.00**	**0.00**	**15,503.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(108,872.20)	(108,872.20)	0.00	0.00	0.00	(108,872.20)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(108,872.20)**	**(108,872.20)**	**0.00**	**0.00**	**0.00**	**(108,872.20)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(108,872.20)**	**(108,872.20)**	**0.00**	**0.00**	**0.00**	**(108,872.20)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(10,159.20)**	**(10,159.20)**	**0.00**	**0.00**	**0.00**	**(10,159.20)**	**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
616F10	Extension Educator	32,975.38	32,975.38	0.00	0.00	0.00	32,975.38	0.00	0.00
****Subtotal 616 - Extention Educators**		**32,975.38**	**32,975.38**	**0.00**	**0.00**	**0.00**	**32,975.38**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(21,975.00)	(21,975.00)	0.00	0.00	0.00	(21,975.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(13,000.00)	(13,000.00)	0.00	0.00	0.00	(13,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**(34,975.00)**	**(34,975.00)**	**0.00**	**0.00**	**0.00**	**(34,975.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,999.62)**	**(1,999.62)**	**0.00**	**0.00**	**0.00**	**(1,999.62)**	**0.00**	**0.00**
7100	In-State Travel	(2,944.34)	(2,944.34)	0.00	0.00	0.00	(2,944.34)	0.00	0.00
7101	Out of State Travel	(3,651.38)	(3,651.38)	0.00	0.00	0.00	(3,651.38)	0.00	0.00
7102	Foreign Travel	(622.45)	(622.45)	0.00	0.00	0.00	(622.45)	0.00	0.00
7103	Conference-Registration Fees	(70.00)	(70.00)	0.00	0.00	0.00	(70.00)	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**		**(6,288.17)**	**(6,288.17)**	**0.00**	**0.00**	**0.00**	**(6,288.17)**	**0.00**	**0.00**
7111	Supplies	(451.15)	(451.15)	0.00	0.00	0.00	(451.15)	0.00	0.00
****Subtotal 711 - Supplies**		**(451.15)**	**(451.15)**	**0.00**	**0.00**	**0.00**	**(451.15)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH42 - Smith Lever State

Org: UXAGRS - Agricultural 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
7130	Printing and Copying	(637.28)	(637.28)	0.00	0.00	0.00	(637.28)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(637.28)**	**(637.28)**	**0.00**	**0.00**	**0.00**	**(637.28)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(162.00)	(162.00)	0.00	0.00	0.00	(162.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(162.00)**	**(162.00)**	**0.00**	**0.00**	**0.00**	**(162.00)**	**0.00**	**0.00**
7180	Telecommunications	(2,918.48)	(2,918.48)	0.00	0.00	0.00	(2,918.48)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,918.48)**	**(2,918.48)**	**0.00**	**0.00**	**0.00**	**(2,918.48)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	0.00	0.00
719Z	Other Employee Support	(206.40)	(206.40)	0.00	0.00	0.00	(206.40)	0.00	0.00
****Subtotal 719 - Staff Support**		**(246.40)**	**(246.40)**	**0.00**	**0.00**	**0.00**	**(246.40)**	**0.00**	**0.00**
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**		**(8,703.48)**	**(8,703.48)**	**0.00**	**0.00**	**0.00**	**(8,703.48)**	**0.00**	**0.00**
	Total Expenditures	**(10,703.10)**	**(10,703.10)**	**0.00**	**0.00**	**0.00**	**(10,703.10)**	**0.00**	**0.00**
	Net for Org: UXAGRS	**543.90**	**543.90**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(10,159.20)**	**(10,159.20)**	**0.00**	**0.00**	**0.00**	**(10,159.20)**	**0.00**	**0.00**
Total Expenditures	**(10,703.10)**	**(10,703.10)**	**0.00**	**0.00**	**0.00**	**(10,703.10)**	**0.00**	**0.00**
Net for Fund: 11XH42	**543.90**	**543.90**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH43 - Smith Lever County

Org: UXPLBG - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	49,040.00	49,040.00	0.00	0.00	0.00	49,040.00	0.00	0.00
****Subtotal 520 - Appropriations**		**49,040.00**	**49,040.00**	**0.00**	**0.00**	**0.00**	**49,040.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**49,040.00**	**49,040.00**	**0.00**	**0.00**	**0.00**	**49,040.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	26,003.00	26,003.00	0.00	0.00	0.00	26,003.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**26,003.00**	**26,003.00**	**0.00**	**0.00**	**0.00**	**26,003.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**26,003.00**	**26,003.00**	**0.00**	**0.00**	**0.00**	**26,003.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(74,922.59)	(74,922.59)	0.00	0.00	0.00	(74,922.59)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(74,922.59)**	**(74,922.59)**	**0.00**	**0.00**	**0.00**	**(74,922.59)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(74,922.59)**	**(74,922.59)**	**0.00**	**0.00**	**0.00**	**(74,922.59)**	**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	**120.41**	**120.41**	**0.00**	**0.00**	**0.00**	**120.41**	**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
616F10	Extension Educator	(41,433.23)	(41,433.23)	0.00	0.00	0.00	(41,433.23)	0.00	0.00
****Subtotal 616 - Extention Educators**		**(41,433.23)**	**(41,433.23)**	**0.00**	**0.00**	**0.00**	**(41,433.23)**	**0.00**	**0.00**
61SNSH	Student Labor	(872.79)	(872.79)	0.00	0.00	0.00	(872.79)	0.00	0.00
61SNWS	College Work Study	(257.23)	(257.23)	0.00	0.00	0.00	(257.23)	0.00	0.00
****Subtotal 61S - Student**		**(1,130.02)**	**(1,130.02)**	**0.00**	**0.00**	**0.00**	**(1,130.02)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(42,563.25)**	**(42,563.25)**	**0.00**	**0.00**	**0.00**	**(42,563.25)**	**0.00**	**0.00**
7100	In-State Travel	(4,417.08)	(4,417.08)	0.00	0.00	0.00	(4,417.08)	0.00	0.00
7101	Out of State Travel	(2,313.86)	(2,313.86)	0.00	0.00	0.00	(2,313.86)	0.00	0.00
****Subtotal 710 - Travel**		**(6,730.94)**	**(6,730.94)**	**0.00**	**0.00**	**0.00**	**(6,730.94)**	**0.00**	**0.00**
7111	Supplies	(956.56)	(956.56)	0.00	0.00	0.00	(956.56)	0.00	0.00
****Subtotal 711 - Supplies**		**(956.56)**	**(956.56)**	**0.00**	**0.00**	**0.00**	**(956.56)**	**0.00**	**0.00**
7130	Printing and Copying	(629.02)	(629.02)	0.00	0.00	0.00	(629.02)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(629.02)**	**(629.02)**	**0.00**	**0.00**	**0.00**	**(629.02)**	**0.00**	**0.00**
7140	Postage	(11.55)	(11.55)	0.00	0.00	0.00	(11.55)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XH43 - Smith Lever County

Org: UXPLBG - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**(11.55)**	**(11.55)**	**0.00**	**0.00**	**0.00**	**(11.55)**	**0.00**	**0.00**
7172	Other Professional Services	(2,244.45)	(2,244.45)	0.00	0.00	0.00	(2,244.45)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,244.45)**	**(2,244.45)**	**0.00**	**0.00**	**0.00**	**(2,244.45)**	**0.00**	**0.00**
7180	Telecommunications	(1,769.05)	(1,769.05)	0.00	0.00	0.00	(1,769.05)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,769.05)**	**(1,769.05)**	**0.00**	**0.00**	**0.00**	**(1,769.05)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(40.00)**	**(40.00)**	**0.00**	**0.00**	**0.00**	**(40.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(12,381.57)**	**(12,381.57)**	**0.00**	**0.00**	**0.00**	**(12,381.57)**	**0.00**	**0.00**
	Total Expenditures	**(54,944.82)**	**(54,944.82)**	**0.00**	**0.00**	**0.00**	**(54,944.82)**	**0.00**	**0.00**
	Net for Org: UXPLBG	**55,065.23**	**55,065.23**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**120.41**	**120.41**	**0.00**	**0.00**	**0.00**	**120.41**	**0.00**	**0.00**
Total Expenditures	**(54,944.82)**	**(54,944.82)**	**0.00**	**0.00**	**0.00**	**(54,944.82)**	**0.00**	**0.00**
Net for Fund: 11XH43	**55,065.23**	**55,065.23**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XHST - Federal Smith Lever History

Org: UXXHST - Coop Ex Historical Activity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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
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
****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**
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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 11XHST - Federal Smith Lever History

Org: UXXHST - Coop Ex Historical 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
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
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**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	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**
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	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: UXCOOP - Cooperative Extension

Fund: 11XHST - Federal Smith Lever History

Org: UXXHST - Coop Ex Historical 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
***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: UXXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13A001 - IPM for Landscape and Grounds Maint

Org: UXAGCN - PI Catherine 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
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514.83
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,514.83**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,514.83**
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**	**1,514.83**

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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.28
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.28**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.10
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**	**419.10**
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	465.46
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**465.46**
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	547.99
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**547.99**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,514.83**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,514.83**
	Net for Org: UXAGCN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,514.83**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,514.83**
Net for Fund: 13A001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13A003 - Rapid Plant Problem ID

Org: UXAGCS - PI Cheryl 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
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	18,760.25	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,760.25**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,760.25**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,760.25**	**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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	7,662.59	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	8,939.40	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,601.99**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,601.99**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	2,158.26	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,158.26**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,158.26**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,760.25**	**0.00**
	Net for Org: UXAGCS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,760.25**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,760.25**	**0.00**
Net for Fund: 13A003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13A004 - NH Consumer Behavior and Attitudes

Org: UXAGNH - PI Nada Haddad

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(9,642.46)	(9,642.46)	0.00	0.00	357.54	(10,000.00)	9,642.46	0.00
****Subtotal 530 - Government G&C**		**(9,642.46)**	**(9,642.46)**	**0.00**	**0.00**	**357.54**	**(10,000.00)**	**9,642.46**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(9,642.46)**	**(9,642.46)**	**0.00**	**0.00**	**357.54**	**(10,000.00)**	**9,642.46**	**0.00**
	Total Revenue	**(9,642.46)**	**(9,642.46)**	**0.00**	**0.00**	**357.54**	**(10,000.00)**	**9,642.46**	**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
711100	Supplies-General	0.00	0.00	0.00	0.00	18.54	(18.54)	0.00	0.00
7112	Research Supplies	8,850.00	8,850.00	0.00	0.00	0.00	8,850.00	0.00	0.00
****Subtotal 711 - Supplies**		**8,850.00**	**8,850.00**	**0.00**	**0.00**	**18.54**	**8,831.46**	**0.00**	**0.00**
713000	Printing & Copying-General	(1,433.15)	(1,433.15)	0.00	0.00	0.00	(1,433.15)	1,433.15	0.00
****Subtotal 713 - Printing and Copying**		**(1,433.15)**	**(1,433.15)**	**0.00**	**0.00**	**0.00**	**(1,433.15)**	**1,433.15**	**0.00**
717200	Other Professional Services-General	(7,100.00)	(7,100.00)	0.00	0.00	300.00	(7,400.00)	7,100.00	0.00
****Subtotal 717 - Professional Services**		**(7,100.00)**	**(7,100.00)**	**0.00**	**0.00**	**300.00**	**(7,400.00)**	**7,100.00**	**0.00**
***Subtotal 71 - Support**		**316.85**	**316.85**	**0.00**	**0.00**	**318.54**	**(1.69)**	**8,533.15**	**0.00**
760300	F&A Expenditures	40.69	40.69	0.00	0.00	41.41	(0.72)	1,109.31	0.00
****Subtotal 760 - F&A, Internal Allocations**		**40.69**	**40.69**	**0.00**	**0.00**	**41.41**	**(0.72)**	**1,109.31**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**40.69**	**40.69**	**0.00**	**0.00**	**41.41**	**(0.72)**	**1,109.31**	**0.00**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(2.41)	2.41	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(2.41)**	**2.41**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(2.41)**	**2.41**	**0.00**	**0.00**
	Total Expenditures	**357.54**	**357.54**	**0.00**	**0.00**	**357.54**	**(0.00)**	**9,642.46**	**0.00**
	Net for Org: UXAGNH	**(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	**(9,642.46)**	**(9,642.46)**	**0.00**	**0.00**	**357.54**	**(10,000.00)**	**9,642.46**	**0.00**
Total Expenditures	**357.54**	**357.54**	**0.00**	**0.00**	**357.54**	**0.00**	**9,642.46**	**0.00**
Net for Fund: 13A004	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13A005 - Advancing IPM Principles

Org: UXAGSW - PI Seth Wilner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(1,863.57)	(1,863.57)	0.00	0.00	0.00	(1,863.57)	1,863.57	0.00
****Subtotal 530 - Government G&C**		**(1,863.57)**	**(1,863.57)**	**0.00**	**0.00**	**0.00**	**(1,863.57)**	**1,863.57**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,863.57)**	**(1,863.57)**	**0.00**	**0.00**	**0.00**	**(1,863.57)**	**1,863.57**	**0.00**
	Total Revenue	**(1,863.57)**	**(1,863.57)**	**0.00**	**0.00**	**0.00**	**(1,863.57)**	**1,863.57**	**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
7112	Research Supplies	404.00	404.00	0.00	0.00	0.00	404.00	0.00	0.00
****Subtotal 711 - Supplies**		**404.00**	**404.00**	**0.00**	**0.00**	**0.00**	**404.00**	**0.00**	**0.00**
717200	Other Professional Services-General	(1,393.12)	(1,393.12)	0.00	0.00	0.00	(1,393.12)	1,393.12	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	1,460.00	1,460.00	0.00	0.00	0.00	1,460.00	0.00	0.00
****Subtotal 717 - Professional Services**		**66.88**	**66.88**	**0.00**	**0.00**	**0.00**	**66.88**	**1,393.12**	**0.00**
719000	Business Meals-Meetings-Non Travel	(470.45)	(470.45)	0.00	0.00	0.00	(470.45)	470.45	0.00
****Subtotal 719 - Staff Support**		**(470.45)**	**(470.45)**	**0.00**	**0.00**	**0.00**	**(470.45)**	**470.45**	**0.00**
***Subtotal 71 - Support**		**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	**0.43**	**1,863.57**	**0.00**
	Total Expenditures	**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	**0.43**	**1,863.57**	**0.00**
	Net for Org: UXAGSW	**(1,864.00)**	**(1,864.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(1,863.57)**	**(1,863.57)**	**0.00**	**0.00**	**0.00**	**(1,863.57)**	**1,863.57**	**0.00**
	Total Expenditures	**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	**0.43**	**1,863.57**	**0.00**
	Net for Fund: 13A005	**(1,864.00)**	**(1,864.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13A008 - Marketing Non-invasive Plants

Org: UXAGCN - PI Catherine Neal

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 711 - Supplies**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***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: UXAGCN	**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
Net for Fund: 13A008	**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13A009 - Improving Nutrient Management

Org: UXAGCN - PI Catherine 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
530100	NH State Programs	0.00	0.00	1,101.58	0.00	1,254.72	(1,254.72)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,101.58**	**0.00**	**1,254.72**	**(1,254.72)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,101.58**	**0.00**	**1,254.72**	**(1,254.72)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,101.58**	**0.00**	**1,254.72**	**(1,254.72)**	**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
711100	Supplies-General	0.00	0.00	0.00	0.00	153.14	(153.14)	0.00	0.00
7112	Research Supplies	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**153.14**	**1,146.86**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	1,101.58	0.00	1,101.58	(1,101.58)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1,101.58**	**0.00**	**1,101.58**	**(1,101.58)**	**0.00**	**0.00**
717000	Consulting-General	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,500.00**	**2,500.00**	**1,101.58**	**0.00**	**1,254.72**	**1,245.28**	**0.00**	**0.00**
	Total Expenditures	**2,500.00**	**2,500.00**	**1,101.58**	**0.00**	**1,254.72**	**1,245.28**	**0.00**	**0.00**
	Net for Org: UXAGCN	**(2,500.00)**	**(2,500.00)**	**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**	**1,101.58**	**0.00**	**1,254.72**	**(1,254.72)**	**0.00**	**0.00**
Total Expenditures	**2,500.00**	**2,500.00**	**1,101.58**	**0.00**	**1,254.72**	**1,245.28**	**0.00**	**0.00**
Net for Fund: 13A009	**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13E006 - Teen Assessment Project

Org: UXFHCC - PI Charlotte Cross

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UXFHCC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13E006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13EHST - NH State Miscellaneous

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UXWMSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

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

Fund: 13F016 - Wildlife Conservation Program

Org: UXFRES - PI Ellen Snyder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	29,125.23	0.00	62,295.32	(62,295.32)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**29,125.23**	**0.00**	**62,295.32**	**(62,295.32)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**29,125.23**	**0.00**	**62,295.32**	**(62,295.32)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**29,125.23**	**0.00**	**62,295.32**	**(62,295.32)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	56,584.00	56,584.00	0.00	0.00	0.00	56,584.00	0.00	0.00
****Subtotal 611 - Faculty**		**56,584.00**	**56,584.00**	**0.00**	**0.00**	**0.00**	**56,584.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	18,861.00	18,861.00	0.00	0.00	0.00	18,861.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**18,861.00**	**18,861.00**	**0.00**	**0.00**	**0.00**	**18,861.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	20,545.82	0.00	42,628.37	(42,628.37)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**20,545.82**	**0.00**	**42,628.37**	**(42,628.37)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**75,445.00**	**75,445.00**	**20,545.82**	**0.00**	**42,628.37**	**32,816.63**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	30,555.00	30,555.00	8,312.85	0.00	17,256.34	13,298.66	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**30,555.00**	**30,555.00**	**8,312.85**	**0.00**	**17,256.34**	**13,298.66**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**30,555.00**	**30,555.00**	**8,312.85**	**0.00**	**17,256.34**	**13,298.66**	**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
710000	In-State Travel	0.00	0.00	217.13	0.00	752.70	(752.70)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	716.23	(716.23)	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
710300	Conference Registration Fees	0.00	0.00	45.00	0.00	359.01	(359.01)	0.00	0.00
****Subtotal 710 - Travel**		**8,000.00**	**8,000.00**	**262.13**	**0.00**	**1,827.94**	**6,172.06**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	66.00	(66.00)	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**	**66.00**	**7,934.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	144.80	(144.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**144.80**	**(144.80)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	4.43	0.00	145.91	(145.91)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**4.43**	**0.00**	**145.91**	**(145.91)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	96.96	(96.96)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	129.00	(129.00)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13F016 - Wildlife Conservation Program

Org: UXFRES - PI Ellen Snyder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**225.96**	**(225.96)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,000.00**	**16,000.00**	**266.56**	**0.00**	**2,410.61**	**13,589.39**	**0.00**	**0.00**
	Total Expenditures	**122,000.00**	**122,000.00**	**29,125.23**	**0.00**	**62,295.32**	**59,704.68**	**0.00**	**0.00**
	Net for Org: UXFRES	**(122,000.00)**	**(122,000.00)**	**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**	**29,125.23**	**0.00**	**62,295.32**	**(62,295.32)**	**0.00**	**0.00**
Total Expenditures	**122,000.00**	**122,000.00**	**29,125.23**	**0.00**	**62,295.32**	**59,704.68**	**0.00**	**0.00**
Net for Fund: 13F016	**(122,000.00)**	**(122,000.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13F017 - Wildlife Conservation Program

Org: UXFRES - PI Ellen Snyder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	36,464.97	0.00	45,584.14	(45,584.14)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**36,464.97**	**0.00**	**45,584.14**	**(45,584.14)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**36,464.97**	**0.00**	**45,584.14**	**(45,584.14)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**36,464.97**	**0.00**	**45,584.14**	**(45,584.14)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	25,723.00	25,723.00	0.00	0.00	0.00	25,723.00	0.00	0.00
****Subtotal 611 - Faculty**		**25,723.00**	**25,723.00**	**0.00**	**0.00**	**0.00**	**25,723.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	17,801.74	0.00	22,218.32	(22,218.32)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**17,801.74**	**0.00**	**22,218.32**	**(22,218.32)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	10,009.43	0.00	12,453.45	(12,453.45)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**10,009.43**	**0.00**	**12,453.45**	**(12,453.45)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
****Subtotal 61S - Student**		**22,000.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**47,723.00**	**47,723.00**	**27,811.17**	**0.00**	**34,671.77**	**13,051.23**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	12,277.00	12,277.00	7,203.26	0.00	8,992.00	3,285.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	840.80	0.00	1,046.11	(1,046.11)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**12,277.00**	**12,277.00**	**8,044.06**	**0.00**	**10,038.11**	**2,238.89**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,277.00**	**12,277.00**	**8,044.06**	**0.00**	**10,038.11**	**2,238.89**	**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	56.25	0.00	77.40	(77.40)	0.00	0.00
****Subtotal 710 - Travel**		**8,000.00**	**8,000.00**	**56.25**	**0.00**	**77.40**	**7,922.60**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	141.41	(141.41)	0.00	0.00
711100	Supplies-General	0.00	0.00	107.92	0.00	209.88	(209.88)	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**	**107.92**	**0.00**	**351.29**	**21,648.71**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	445.57	0.00	445.57	(445.57)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**445.57**	**0.00**	**445.57**	**(445.57)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**30,000.00**	**30,000.00**	**609.74**	**0.00**	**874.26**	**29,125.74**	**0.00**	**0.00**
	Total Expenditures	**90,000.00**	**90,000.00**	**36,464.97**	**0.00**	**45,584.14**	**44,415.86**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13F017 - Wildlife Conservation Program

Org: UXFRES - PI Ellen Snyder

Net for Org: UXFRES	**(90,000.00)**	**(90,000.00)**	**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**	**36,464.97**	**0.00**	**45,584.14**	**(45,584.14)**	**0.00**	**0.00**
Total Expenditures	**90,000.00**	**90,000.00**	**36,464.97**	**0.00**	**45,584.14**	**44,415.86**	**0.00**	**0.00**
Net for Fund: 13F017	**(90,000.00)**	**(90,000.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13F018 - Wildlife Conservation Program

Org: UXFRES - PI Ellen Snyder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	452.92	0.00	28,053.78	(28,053.78)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**452.92**	**0.00**	**28,053.78**	**(28,053.78)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**452.92**	**0.00**	**28,053.78**	**(28,053.78)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**452.92**	**0.00**	**28,053.78**	**(28,053.78)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	22,776.00	22,776.00	0.00	0.00	0.00	22,776.00	0.00	0.00
****Subtotal 611 - Faculty**		**22,776.00**	**22,776.00**	**0.00**	**0.00**	**0.00**	**22,776.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	281.30	0.00	17,947.42	(17,947.42)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**281.30**	**0.00**	**17,947.42**	**(17,947.42)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**22,776.00**	**22,776.00**	**281.30**	**0.00**	**17,947.42**	**4,828.58**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,224.00	9,224.00	113.90	0.00	7,268.64	1,955.36	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9,224.00**	**9,224.00**	**113.90**	**0.00**	**7,268.64**	**1,955.36**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,224.00**	**9,224.00**	**113.90**	**0.00**	**7,268.64**	**1,955.36**	**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
710000	In-State Travel	0.00	0.00	47.25	0.00	1,151.96	(1,151.96)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	62.00	(62.00)	0.00	0.00
****Subtotal 710 - Travel**		**6,000.00**	**6,000.00**	**47.25**	**0.00**	**1,213.96**	**4,786.04**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	84.21	(84.21)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	4.89	(4.89)	0.00	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**	**89.10**	**1,910.90**	**0.00**	**0.00**
716100	Rentals & Leases-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**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	10.47	0.00	1,464.66	(1,464.66)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**10.47**	**0.00**	**1,464.66**	**(1,464.66)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,000.00**	**8,000.00**	**57.72**	**0.00**	**2,837.72**	**5,162.28**	**0.00**	**0.00**
	Total Expenditures	**40,000.00**	**40,000.00**	**452.92**	**0.00**	**28,053.78**	**11,946.22**	**0.00**	**0.00**
	Net for Org: UXFRES	**(40,000.00)**	**(40,000.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**452.92**	**0.00**	**28,053.78**	**(28,053.78)**	**0.00**	**0.00**
Total Expenditures	**40,000.00**	**40,000.00**	**452.92**	**0.00**	**28,053.78**	**11,946.22**	**0.00**	**0.00**
Net for Fund: 13F018	**(40,000.00)**	**(40,000.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13FHST - NH Dept of Fish & Game History

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UXWMSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13FHST - NH Dept of Fish & Game History

Org: UXXHST - Coop Ex Historical Activity

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

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

Fund: 13FX00 - NH Dept of Fish & Game

Org: UXWILD - Wildlife

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(48,333.78)	(48,333.78)	0.00	0.00	0.00	(48,333.78)	0.00	0.00
530000	Federal Programs	(19,759.42)	(19,759.42)	0.00	0.00	0.00	(19,759.42)	0.00	19,759.42
5301	State Programs	80,516.10	80,516.10	0.00	0.00	0.00	80,516.10	0.00	0.00
530100	NH State Programs	55,091.77	55,091.77	0.00	0.00	0.00	55,091.77	0.00	(91.77)
****Subtotal 530 - Government G&C**		**67,514.67**	**67,514.67**	**0.00**	**0.00**	**0.00**	**67,514.67**	**0.00**	**19,667.65**
***Subtotal 53 - Sponsored Programs**		**67,514.67**	**67,514.67**	**0.00**	**0.00**	**0.00**	**67,514.67**	**0.00**	**19,667.65**
5703	Miscellaneous Sources	(135,222.99)	(135,222.99)	0.00	0.00	0.00	(135,222.99)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(135,222.99)**	**(135,222.99)**	**0.00**	**0.00**	**0.00**	**(135,222.99)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(135,222.99)**	**(135,222.99)**	**0.00**	**0.00**	**0.00**	**(135,222.99)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	1,510.00	1,510.00	0.00	0.00	0.00	1,510.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**1,510.00**	**1,510.00**	**0.00**	**0.00**	**0.00**	**1,510.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**1,510.00**	**1,510.00**	**0.00**	**0.00**	**0.00**	**1,510.00**	**0.00**	**0.00**
	Total Revenue	**(66,198.32)**	**(66,198.32)**	**0.00**	**0.00**	**0.00**	**(66,198.32)**	**0.00**	**19,667.65**

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	(15,071.34)	(15,071.34)	0.00	0.00	0.00	(15,071.34)	0.00	0.00
615F80	PAT Non-Exempt (Elig For OT)	(1,830.40)	(1,830.40)	0.00	0.00	0.00	(1,830.40)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(16,901.74)**	**(16,901.74)**	**0.00**	**0.00**	**0.00**	**(16,901.74)**	**0.00**	**0.00**
616F10	Extension Educator	16,093.84	16,093.84	0.00	0.00	0.00	16,093.84	0.00	0.00
616PBN	Extension Educ-Bonus & Recruitment	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
****Subtotal 616 - Extention Educators**		**15,593.84**	**15,593.84**	**0.00**	**0.00**	**0.00**	**15,593.84**	**0.00**	**0.00**
617F10	Operating Staff	403.60	403.60	0.00	0.00	0.00	403.60	0.00	0.00
****Subtotal 617 - Operating Staff**		**403.60**	**403.60**	**0.00**	**0.00**	**0.00**	**403.60**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(2,507.00)	(2,507.00)	0.00	0.00	0.00	(2,507.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	13,223.00	13,223.00	0.00	0.00	0.00	13,223.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(71,097.01)	(71,097.01)	0.00	0.00	0.00	(71,097.01)	0.00	0.00
****Subtotal 61C - Casual**		**(60,381.01)**	**(60,381.01)**	**0.00**	**0.00**	**0.00**	**(60,381.01)**	**0.00**	**0.00**
61SNSH	Student Labor	(667.13)	(667.13)	0.00	0.00	0.00	(667.13)	0.00	0.00
61SNWS	College Work Study	(1,030.88)	(1,030.88)	0.00	0.00	0.00	(1,030.88)	0.00	0.00
****Subtotal 61S - Student**		**(1,698.01)**	**(1,698.01)**	**0.00**	**0.00**	**0.00**	**(1,698.01)**	**0.00**	**0.00**
61U000	Salary Offset Account	(24,155.00)	(24,155.00)	0.00	0.00	0.00	(24,155.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(24,155.00)**	**(24,155.00)**	**0.00**	**0.00**	**0.00**	**(24,155.00)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13FX00 - NH Dept of Fish & Game

Org: UXWILD - Wildlife

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(87,138.32)**	**(87,138.32)**	**0.00**	**0.00**	**0.00**	**(87,138.32)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(3,506.00)	(3,506.00)	0.00	0.00	0.00	(3,506.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(3,506.00)**	**(3,506.00)**	**0.00**	**0.00**	**0.00**	**(3,506.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(3,506.00)**	**(3,506.00)**	**0.00**	**0.00**	**0.00**	**(3,506.00)**	**0.00**	**0.00**
7100	In-State Travel	(36,713.16)	(36,713.16)	0.00	0.00	0.00	(36,713.16)	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	(7,968.07)	(7,968.07)	0.00	0.00	0.00	(7,968.07)	0.00	0.00
7103	Conference-Registration Fees	(2,672.95)	(2,672.95)	0.00	0.00	0.00	(2,672.95)	0.00	0.00
7104	Non-Employee-Student Travel	(2,166.06)	(2,166.06)	0.00	0.00	0.00	(2,166.06)	0.00	0.00
710Z	Travel-Other	45,006.00	45,006.00	0.00	0.00	0.00	45,006.00	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**		**(514.24)**	**(514.24)**	**0.00**	**0.00**	**0.00**	**(514.24)**	**0.00**	**0.00**
7110	Purchasing Cards	(3,286.14)	(3,286.14)	0.00	0.00	0.00	(3,286.14)	0.00	0.00
7111	Supplies	(18,965.63)	(18,965.63)	0.00	0.00	0.00	(18,965.63)	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**(19,251.77)**	**(19,251.77)**	**0.00**	**0.00**	**0.00**	**(19,251.77)**	**0.00**	**0.00**
7130	Printing and Copying	(32,221.57)	(32,221.57)	0.00	0.00	0.00	(32,221.57)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(32,221.57)**	**(32,221.57)**	**0.00**	**0.00**	**0.00**	**(32,221.57)**	**0.00**	**0.00**
7140	Postage	(9,463.56)	(9,463.56)	0.00	0.00	0.00	(9,463.56)	0.00	0.00
****Subtotal 714 - Postage**		**(9,463.56)**	**(9,463.56)**	**0.00**	**0.00**	**0.00**	**(9,463.56)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(128.80)	(128.80)	0.00	0.00	0.00	(128.80)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(128.80)**	**(128.80)**	**0.00**	**0.00**	**0.00**	**(128.80)**	**0.00**	**0.00**
7172	Other Professional Services	(2,423.31)	(2,423.31)	0.00	0.00	0.00	(2,423.31)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,423.31)**	**(2,423.31)**	**0.00**	**0.00**	**0.00**	**(2,423.31)**	**0.00**	**0.00**
7180	Telecommunications	(16,382.20)	(16,382.20)	0.00	0.00	0.00	(16,382.20)	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**		**(16,382.20)**	**(16,382.20)**	**0.00**	**0.00**	**0.00**	**(16,382.20)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(3,730.99)	(3,730.99)	0.00	0.00	0.00	(3,730.99)	0.00	0.00
7191	Membership Dues and Fees	(202.00)	(202.00)	0.00	0.00	0.00	(202.00)	0.00	0.00
7192	Employee Recruiting (non travel)	(3,564.95)	(3,564.95)	0.00	0.00	0.00	(3,564.95)	0.00	0.00
719Z	Other Employee Support	(768.75)	(768.75)	0.00	0.00	0.00	(768.75)	0.00	0.00
****Subtotal 719 - Staff Support**		**(8,266.69)**	**(8,266.69)**	**0.00**	**0.00**	**0.00**	**(8,266.69)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(361.80)	(361.80)	0.00	0.00	0.00	(361.80)	0.00	0.00
71CZ	Other Expenses-Deductions	94,593.12	94,593.12	0.00	0.00	0.00	94,593.12	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13FX00 - NH Dept of Fish & Game

Org: UXWILD - Wildlife

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**94,231.32**	**94,231.32**	**0.00**	**0.00**	**0.00**	**94,231.32**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,579.18**	**5,579.18**	**0.00**	**0.00**	**0.00**	**5,579.18**	**0.00**	**0.00**
7400	Capitalizable Equipment	(743.40)	(743.40)	0.00	0.00	0.00	(743.40)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(743.40)**	**(743.40)**	**0.00**	**0.00**	**0.00**	**(743.40)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(743.40)**	**(743.40)**	**0.00**	**0.00**	**0.00**	**(743.40)**	**0.00**	**0.00**
	Total Expenditures	**(85,808.54)**	**(85,808.54)**	**0.00**	**0.00**	**0.00**	**(85,808.54)**	**0.00**	**0.00**
	Net for Org: UXWILD	**19,610.22**	**19,610.22**	**0.00**	**0.00**	**0.00**		**0.00**	**19,667.65**

****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	**(66,198.32)**	**(66,198.32)**	**0.00**	**0.00**	**0.00**	**(66,198.32)**	**0.00**	**19,667.65**
Total Expenditures	**(85,808.54)**	**(85,808.54)**	**0.00**	**0.00**	**0.00**	**(85,808.54)**	**0.00**	**0.00**
Net for Fund: 13FX00	**19,610.22**	**19,610.22**	**0.00**	**0.00**	**0.00**		**0.00**	**19,667.65**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13FX01 - Fish Game & Wildlife

Org: UXWILD - Wildlife

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	41,250.00	41,250.00	0.00	0.00	0.00	41,250.00	0.00	0.00
530000	Federal Programs	12,576.26	12,576.26	0.00	0.00	0.00	12,576.26	0.00	12,423.74
5301	State Programs	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	0.00	0.00
530100	NH State Programs	(67,576.26)	(67,576.26)	0.00	0.00	0.00	(67,576.26)	11,099.98	56,476.28
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,099.98**	**68,900.02**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,099.98**	**68,900.02**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,099.98**	**68,900.02**

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
616F10	Extension Educator	4,903.77	4,903.77	0.00	0.00	0.00	4,903.77	6,844.33	60,251.90
****Subtotal 616 - Extention Educators**		**4,903.77**	**4,903.77**	**0.00**	**0.00**	**0.00**	**4,903.77**	**6,844.33**	**60,251.90**
***Subtotal 61 - Salaries and Wages**		**4,903.77**	**4,903.77**	**0.00**	**0.00**	**0.00**	**4,903.77**	**6,844.33**	**60,251.90**
710000	In-State Travel	(3,797.77)	(3,797.77)	0.00	0.00	0.00	(3,797.77)	1,003.97	2,793.80
710100	Out-of-State Travel	(1,044.15)	(1,044.15)	0.00	0.00	0.00	(1,044.15)	311.29	732.86
710300	Conference Registration Fees	(365.19)	(365.19)	0.00	0.00	0.00	(365.19)	55.00	310.19
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**		**(1,207.11)**	**(1,207.11)**	**0.00**	**0.00**	**0.00**	**(1,207.11)**	**1,370.26**	**3,836.85**
711000	Purchasing Cards	(173.14)	(173.14)	0.00	0.00	0.00	(173.14)	123.57	49.57
711100	Supplies-General	(191.84)	(191.84)	0.00	0.00	0.00	(191.84)	19.95	171.89
****Subtotal 711 - Supplies**		**(364.98)**	**(364.98)**	**0.00**	**0.00**	**0.00**	**(364.98)**	**143.52**	**221.46**
713000	Printing & Copying-General	(4,347.61)	(4,347.61)	0.00	0.00	0.00	(4,347.61)	1,700.68	2,646.93
****Subtotal 713 - Printing and Copying**		**(4,347.61)**	**(4,347.61)**	**0.00**	**0.00**	**0.00**	**(4,347.61)**	**1,700.68**	**2,646.93**
714000	Postage-General	(2,047.34)	(2,047.34)	0.00	0.00	0.00	(2,047.34)	870.01	1,177.33
****Subtotal 714 - Postage**		**(2,047.34)**	**(2,047.34)**	**0.00**	**0.00**	**0.00**	**(2,047.34)**	**870.01**	**1,177.33**
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	(39.24)	(39.24)	0.00	0.00	0.00	(39.24)	0.00	39.24
718002	Telecom-Fixed (Basic Phone Service)	(408.44)	(408.44)	0.00	0.00	0.00	(408.44)	0.00	408.44
718016	Telecom-Usage (Tolls)	(188.75)	(188.75)	0.00	0.00	0.00	(188.75)	0.00	188.75
****Subtotal 718 - Telecommunications**		**(636.43)**	**(636.43)**	**0.00**	**0.00**	**0.00**	**(636.43)**	**0.00**	**636.43**
719000	Business Meals-Meetings-Non Travel	(200.30)	(200.30)	0.00	0.00	0.00	(200.30)	71.18	129.12
****Subtotal 719 - Staff Support**		**(200.30)**	**(200.30)**	**0.00**	**0.00**	**0.00**	**(200.30)**	**71.18**	**129.12**
71CZ	Other Expenses-Deductions	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13FX01 - Fish Game & Wildlife

Org: UXWILD - Wildlife

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(4,903.77)**	**(4,903.77)**	**0.00**	**0.00**	**0.00**	**(4,903.77)**	**4,255.65**	**8,648.12**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,099.98**	**68,900.02**
	Net for Org: UXWILD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,099.98**	**68,900.02**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,099.98**	**68,900.02**
Net for Fund: 13FX01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13FX02 - Fish & Game - Wildlife

Org: UXWILD - Wildlife

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00
530100	NH State Programs	(55,000.00)	(55,000.00)	0.00	0.00	282.38	(55,282.38)	55,000.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**282.38**	**(282.38)**	**55,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**282.38**	**(282.38)**	**55,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**282.38**	**(282.38)**	**55,000.00**	**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
616F10	Extension Educator	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	48,200.00	0.00
****Subtotal 616 - Extention Educators**		**(1,200.00)**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**(1,200.00)**	**48,200.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,200.00)**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**(1,200.00)**	**48,200.00**	**0.00**
710000	In-State Travel	(2,669.67)	(2,669.67)	0.00	0.00	0.00	(2,669.67)	2,669.67	0.00
710300	Conference Registration Fees	(68.00)	(68.00)	0.00	0.00	0.00	(68.00)	68.00	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**		**1,262.33**	**1,262.33**	**0.00**	**0.00**	**0.00**	**1,262.33**	**2,737.67**	**0.00**
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**
713000	Printing & Copying-General	(3,510.08)	(3,510.08)	0.00	0.00	0.00	(3,510.08)	3,510.08	0.00
****Subtotal 713 - Printing and Copying**		**(3,510.08)**	**(3,510.08)**	**0.00**	**0.00**	**0.00**	**(3,510.08)**	**3,510.08**	**0.00**
714000	Postage-General	(520.70)	(520.70)	0.00	0.00	282.38	(803.08)	520.70	0.00
****Subtotal 714 - Postage**		**(520.70)**	**(520.70)**	**0.00**	**0.00**	**282.38**	**(803.08)**	**520.70**	**0.00**
719000	Business Meals-Meetings-Non Travel	(31.55)	(31.55)	0.00	0.00	0.00	(31.55)	31.55	0.00
****Subtotal 719 - Staff Support**		**(31.55)**	**(31.55)**	**0.00**	**0.00**	**0.00**	**(31.55)**	**31.55**	**0.00**
***Subtotal 71 - Support**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**282.38**	**917.62**	**6,800.00**	**0.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**282.38**	**(282.38)**	**55,000.00**	**0.00**
	Net for Org: UXWILD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**282.38**	**(282.38)**	**55,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**282.38**	**(282.38)**	**55,000.00**	**0.00**
Net for Fund: 13FX02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13FX03 - NH Ecological Reserve System Projec

Org: UXFRWL - Forestry And Wildlife 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
530000	Federal Programs	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
530100	NH State Programs	(24,999.23)	(24,999.23)	515.90	0.00	543.90	(25,543.13)	24,999.23	0.00
****Subtotal 530 - Government G&C**		**0.77**	**0.77**	**515.90**	**0.00**	**543.90**	**(543.13)**	**24,999.23**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.77**	**0.77**	**515.90**	**0.00**	**543.90**	**(543.13)**	**24,999.23**	**0.00**
580005	Automated PO Carryforward Budget	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**
	Total Revenue	**0.77**	**150.77**	**515.90**	**0.00**	**543.90**	**(393.13)**	**24,999.23**	**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
615F10	PAT	0.00	0.00	367.19	0.00	367.19	(367.19)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**367.19**	**0.00**	**367.19**	**(367.19)**	**0.00**	**0.00**
616F10	Extension Educator	10,663.00	10,663.00	0.00	0.00	0.00	10,663.00	14,337.00	0.00
****Subtotal 616 - Extention Educators**		**10,663.00**	**10,663.00**	**0.00**	**0.00**	**0.00**	**10,663.00**	**14,337.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,663.00**	**10,663.00**	**367.19**	**0.00**	**367.19**	**10,295.81**	**14,337.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(5,663.12)	(5,663.12)	148.71	0.00	148.71	(5,811.83)	5,663.12	0.00
****Subtotal 65Y - Fringe Recovery**		**(5,663.12)**	**(5,663.12)**	**148.71**	**0.00**	**148.71**	**(5,811.83)**	**5,663.12**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(5,663.12)**	**(5,663.12)**	**148.71**	**0.00**	**148.71**	**(5,811.83)**	**5,663.12**	**0.00**
710000	In-State Travel	(1,365.35)	(1,365.35)	0.00	0.00	0.00	(1,365.35)	1,365.35	0.00
710100	Out-of-State Travel	(1,220.20)	(1,220.20)	0.00	0.00	0.00	(1,220.20)	1,220.20	0.00
****Subtotal 710 - Travel**		**(2,585.55)**	**(2,585.55)**	**0.00**	**0.00**	**0.00**	**(2,585.55)**	**2,585.55**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	28.00	(28.00)	0.00	0.00
711100	Supplies-General	(1,945.00)	(1,795.00)	0.00	0.00	0.00	(1,795.00)	1,795.00	0.00
****Subtotal 711 - Supplies**		**(1,945.00)**	**(1,795.00)**	**0.00**	**0.00**	**28.00**	**(1,823.00)**	**1,795.00**	**0.00**
713000	Printing & Copying-General	(544.45)	(544.45)	0.00	0.00	0.00	(544.45)	544.45	0.00
****Subtotal 713 - Printing and Copying**		**(544.45)**	**(544.45)**	**0.00**	**0.00**	**0.00**	**(544.45)**	**544.45**	**0.00**
714000	Postage-General	(74.11)	(74.11)	0.00	0.00	0.00	(74.11)	74.11	0.00
****Subtotal 714 - Postage**		**(74.11)**	**(74.11)**	**0.00**	**0.00**	**0.00**	**(74.11)**	**74.11**	**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**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13FX03 - NH Ecological Reserve System Projec

Org: UXFRWL - Forestry And Wildlife 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 71 - Support**		**(5,149.11)**	**(4,999.11)**	**0.00**	**0.00**	**28.00**	**(5,027.11)**	**4,999.11**	**0.00**
	Total Expenditures	**(149.23)**	**0.77**	**515.90**	**0.00**	**543.90**	**(543.13)**	**24,999.23**	**0.00**
	Net for Org: UXFRWL	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.77**	**150.77**	**515.90**	**0.00**	**543.90**	**(393.13)**	**24,999.23**	**0.00**
Total Expenditures	**(149.23)**	**0.77**	**515.90**	**0.00**	**543.90**	**(543.13)**	**24,999.23**	**0.00**
Net for Fund: 13FX03	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G004 - Marine Educ/Great Bay Coast

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UXWMSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13G004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G005 - Great Bay Coast Watch

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	6,773.21
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,773.21**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,773.21**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	(3.48)	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.48)**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.48)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.48)**	**6,773.21**

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	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	(108.37)
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(108.37)**
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**	**(108.37)**
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	(9.07)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.07)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.07)**
7100	In-State Travel	0.00	0.00	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	97.97
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**	**97.97**
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: UXCOOP - Cooperative Extension

Fund: 13G005 - Great Bay Coast Watch

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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
****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**	**97.97**
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	(5.06)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.06)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.06)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(24.53)**
	Net for Org: UXWMSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3.48)**	**6,797.74**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.48)**	**6,773.21**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(24.53)**
Net for Fund: 13G005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3.48)**	**6,797.74**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G009 - Great Bay Watch NH Estuaries

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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
****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**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G009 - Great Bay Watch NH Estuaries

Org: UXWMSM - PI Sharon Meeker

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13G009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G014 - Teen Assessment Project

Org: UXFHCC - PI Charlotte Cross

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	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
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**
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UXCOOP - Cooperative Extension

Fund: 13G014 - Teen Assessment Project
Org: UXFHCC - PI Charlotte Cross

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13G014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G016 - Phytoplankton in NH Waters

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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: UXCOOP - Cooperative Extension

Fund: 13G016 - Phytoplankton in NH Waters

Org: UXWMSM - PI Sharon Meeker

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13G016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G026 - Monitor Water Quality

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(3,534.40)	28,439.67
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,534.40)**	**28,439.67**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,534.40)**	**28,439.67**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,534.40)**	**28,439.67**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,104.00**
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	7,075.00
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**	**7,075.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	(1,007.50)	6,858.25
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,007.50)**	**6,858.25**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495.50
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,530.37)
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**	**965.13**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,007.50)**	**16,002.38**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,026.23
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	(84.63)	576.09
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(84.63)**	**3,602.32**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(84.63)**	**3,602.32**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.15
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**	**162.15**
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	(1,712.96)	1,751.13
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,712.96)**	**1,751.13**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997.70

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G026 - Monitor Water Quality

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**997.70**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.55
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.55**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,712.96)**	**2,966.53**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(729.31)	5,868.44
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(729.31)**	**5,868.44**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(729.31)**	**5,868.44**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,534.40)**	**28,439.67**
	Net for Org: UXWMSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,534.40)**	**28,439.67**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,534.40)**	**28,439.67**
Net for Fund: 13G026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G028 - Community Conservation Assist.

Org: UXWMFM - PI Frank Mitchell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
530100	NH State Programs	(19,995.36)	(19,995.36)	0.00	0.00	0.00	(19,995.36)	5,947.73	14,047.63
****Subtotal 530 - Government G&C**		**4.64**	**4.64**	**0.00**	**0.00**	**0.00**	**4.64**	**5,947.73**	**14,047.63**
***Subtotal 53 - Sponsored Programs**		**4.64**	**4.64**	**0.00**	**0.00**	**0.00**	**4.64**	**5,947.73**	**14,047.63**
	Total Revenue	**4.64**	**4.64**	**0.00**	**0.00**	**0.00**	**4.64**	**5,947.73**	**14,047.63**

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
616F10	Extension Educator	(3,320.00)	(3,320.00)	0.00	0.00	0.00	(3,320.00)	30.00	3,290.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	5,836.00	5,836.00	0.00	0.00	0.00	5,836.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**2,516.00**	**2,516.00**	**0.00**	**0.00**	**0.00**	**2,516.00**	**30.00**	**3,290.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,451.00)	(10,451.00)	0.00	0.00	0.00	(10,451.00)	4,324.00	6,127.00
****Subtotal 61C - Casual**		**(10,451.00)**	**(10,451.00)**	**0.00**	**0.00**	**0.00**	**(10,451.00)**	**4,324.00**	**6,127.00**
61SNZ0	Student Labor Unallocated(Bud Only)	7,321.00	7,321.00	0.00	0.00	0.00	7,321.00	0.00	0.00
****Subtotal 61S - Student**		**7,321.00**	**7,321.00**	**0.00**	**0.00**	**0.00**	**7,321.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(614.00)**	**(614.00)**	**0.00**	**0.00**	**0.00**	**(614.00)**	**4,354.00**	**9,417.00**
65YF10	Full Fringe Benefit Distr Expe	1,486.85	1,486.85	0.00	0.00	0.00	1,486.85	11.85	1,217.30
65YP10	Nonstatus Benefit Distr (Fica)	(869.23)	(869.23)	0.00	0.00	0.00	(869.23)	354.57	514.66
****Subtotal 65Y - Fringe Recovery**		**617.62**	**617.62**	**0.00**	**0.00**	**0.00**	**617.62**	**366.42**	**1,731.96**
***Subtotal 65 - Fringe Benefits**		**617.62**	**617.62**	**0.00**	**0.00**	**0.00**	**617.62**	**366.42**	**1,731.96**
7603	F&A Expenditures	4,127.00	4,127.00	0.00	0.00	0.00	4,127.00	0.00	0.00
760300	F&A Expenditures	(4,125.98)	(4,125.98)	0.00	0.00	0.00	(4,125.98)	1,227.31	2,898.67
****Subtotal 760 - F&A, Internal Allocations**		**1.02**	**1.02**	**0.00**	**0.00**	**0.00**	**1.02**	**1,227.31**	**2,898.67**
***Subtotal 76 - F&A and Internal Allocations**		**1.02**	**1.02**	**0.00**	**0.00**	**0.00**	**1.02**	**1,227.31**	**2,898.67**
	Total Expenditures	**4.64**	**4.64**	**0.00**	**0.00**	**0.00**	**4.64**	**5,947.73**	**14,047.63**
	Net for Org: UXWMFM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4.64**	**4.64**	**0.00**	**0.00**	**0.00**	**4.64**	**5,947.73**	**14,047.63**
Total Expenditures	**4.64**	**4.64**	**0.00**	**0.00**	**0.00**	**4.64**	**5,947.73**	**14,047.63**
Net for Fund: 13G028	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G029 - Storm Drainstenciling

Org: UXWMJP - PI Julia Peterson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	9,965.00	9,965.00	0.00	0.00	0.00	9,965.00	0.00	0.00
530100	NH State Programs	(7,808.71)	(7,808.71)	0.00	0.00	2,045.83	(9,854.54)	477.48	7,331.23
****Subtotal 530 - Government G&C**		**2,156.29**	**2,156.29**	**0.00**	**0.00**	**2,045.83**	**110.46**	**477.48**	**7,331.23**
***Subtotal 53 - Sponsored Programs**		**2,156.29**	**2,156.29**	**0.00**	**0.00**	**2,045.83**	**110.46**	**477.48**	**7,331.23**
	Total Revenue	**2,156.29**	**2,156.29**	**0.00**	**0.00**	**2,045.83**	**110.46**	**477.48**	**7,331.23**

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
616F10	Extension Educator	(4,867.00)	(4,867.00)	0.00	0.00	0.00	(4,867.00)	0.00	4,867.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	4,867.00	4,867.00	0.00	0.00	0.00	4,867.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,867.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,867.00**
65YF10	Full Fringe Benefit Distr Expe	(48.79)	(48.79)	0.00	0.00	0.00	(48.79)	0.00	1,800.79
****Subtotal 65Y - Fringe Recovery**		**(48.79)**	**(48.79)**	**0.00**	**0.00**	**0.00**	**(48.79)**	**0.00**	**1,800.79**
***Subtotal 65 - Fringe Benefits**		**(48.79)**	**(48.79)**	**0.00**	**0.00**	**0.00**	**(48.79)**	**0.00**	**1,800.79**
710000	In-State Travel	(202.59)	(202.59)	0.00	0.00	0.00	(202.59)	77.76	124.83
710Z	Travel-Other	310.00	310.00	0.00	0.00	0.00	310.00	0.00	0.00
****Subtotal 710 - Travel**		**107.41**	**107.41**	**0.00**	**0.00**	**0.00**	**107.41**	**77.76**	**124.83**
711100	Supplies-General	(24.60)	(24.60)	0.00	0.00	0.00	(24.60)	0.00	24.60
711200	Research Supplies	(430.84)	(430.84)	0.00	0.00	0.00	(430.84)	112.00	318.84
****Subtotal 711 - Supplies**		**(455.44)**	**(455.44)**	**0.00**	**0.00**	**0.00**	**(455.44)**	**112.00**	**343.44**
7130	Printing and Copying	(12.35)	(12.35)	0.00	0.00	0.00	(12.35)	0.00	0.00
713000	Printing & Copying-General	(394.09)	(394.09)	0.00	0.00	0.00	(394.09)	214.48	179.61
****Subtotal 713 - Printing and Copying**		**(406.44)**	**(406.44)**	**0.00**	**0.00**	**0.00**	**(406.44)**	**214.48**	**179.61**
714000	Postage-General	(88.80)	(88.80)	0.00	0.00	0.00	(88.80)	88.80	0.00
****Subtotal 714 - Postage**		**(88.80)**	**(88.80)**	**0.00**	**0.00**	**0.00**	**(88.80)**	**88.80**	**0.00**
71CZ	Other Expenses-Deductions	980.00	980.00	0.00	0.00	0.00	980.00	0.00	0.00
****Subtotal 71C - Other Support**		**980.00**	**980.00**	**0.00**	**0.00**	**0.00**	**980.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**136.73**	**136.73**	**0.00**	**0.00**	**0.00**	**136.73**	**493.04**	**647.88**
7603	F&A Expenditures	2,052.79	2,052.79	0.00	0.00	0.00	2,052.79	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	2,030.27	(2,030.27)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G029 - Storm Drainstenciling

Org: UXWMJP - PI Julia Peterson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**2,052.79**	**2,052.79**	**0.00**	**0.00**	**2,030.27**	**22.52**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,052.79**	**2,052.79**	**0.00**	**0.00**	**2,030.27**	**22.52**	**0.00**	**0.00**
	Total Expenditures	**2,140.73**	**2,140.73**	**0.00**	**0.00**	**2,030.27**	**110.46**	**493.04**	**7,315.67**
	Net for Org: UXWMJP	**15.56**	**15.56**	**0.00**	**0.00**	**15.56**		**(15.56)**	**15.56**

****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	**2,156.29**	**2,156.29**	**0.00**	**0.00**	**2,045.83**	**110.46**	**477.48**	**7,331.23**
Total Expenditures	**2,140.73**	**2,140.73**	**0.00**	**0.00**	**2,030.27**	**110.46**	**493.04**	**7,315.67**
Net for Fund: 13G029	**15.56**	**15.56**	**0.00**	**0.00**	**15.56**		**(15.56)**	**15.56**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G031 - Hampton Seabrook Shoals Proj

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	9,399.17
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,399.17**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,399.17**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,399.17**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,216.00
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**	**4,216.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.00**
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**	**4,320.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559.92
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.74
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,568.66**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,568.66**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.45
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.66
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.75
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**	**883.86**
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.26
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**661.26**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,545.12**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G031 - Hampton Seabrook Shoals Proj

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,932.79
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,932.79**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,932.79**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,366.57**
	Net for Org: UXWMSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**32.60**

****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**	**9,399.17**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,366.57**
Net for Fund: 13G031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**32.60**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G032 - Boat-Based Education Program

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	2,352.58
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,352.58**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,352.58**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,352.58**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.60
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123.60**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.95
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**	**787.95**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**911.55**
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	10.38
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.38**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.38**
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.05
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**276.05**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.15
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**669.15**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**945.20**
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	485.45
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**485.45**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**485.45**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,352.58**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G032 - Boat-Based Education Program

Org: UXWMSM - PI Sharon Meeker

Net for Org: UXWMSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,352.58**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,352.58**
Net for Fund: 13G032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G041 - Shoreline Survey Polution ID

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(10,137.42)	(10,137.42)	0.00	0.00	692.51	(10,829.93)	10,084.56	52.86
530220	Non US Government	(396.90)	(396.90)	0.00	0.00	0.00	(396.90)	0.00	396.90
****Subtotal 530 - Government G&C**		**(10,534.32)**	**(10,534.32)**	**0.00**	**0.00**	**692.51**	**(11,226.83)**	**10,084.56**	**449.76**
***Subtotal 53 - Sponsored Programs**		**(10,534.32)**	**(10,534.32)**	**0.00**	**0.00**	**692.51**	**(11,226.83)**	**10,084.56**	**449.76**
	Total Revenue	**(10,534.32)**	**(10,534.32)**	**0.00**	**0.00**	**692.51**	**(11,226.83)**	**10,084.56**	**449.76**

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
615F10	PAT	(2,099.00)	(2,099.00)	0.00	0.00	0.00	(2,099.00)	2,099.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,371.00	2,371.00	0.00	0.00	0.00	2,371.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**272.00**	**272.00**	**0.00**	**0.00**	**0.00**	**272.00**	**2,099.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,788.00)	(1,788.00)	0.00	0.00	0.00	(1,788.00)	1,788.00	0.00
****Subtotal 61C - Casual**		**(1,788.00)**	**(1,788.00)**	**0.00**	**0.00**	**0.00**	**(1,788.00)**	**1,788.00**	**0.00**
61SNSH	Student Labor	(315.00)	(315.00)	0.00	0.00	0.00	(315.00)	0.00	315.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,703.00	1,703.00	0.00	0.00	0.00	1,703.00	0.00	0.00
****Subtotal 61S - Student**		**1,388.00**	**1,388.00**	**0.00**	**0.00**	**0.00**	**1,388.00**	**0.00**	**315.00**
***Subtotal 61 - Salaries and Wages**		**(128.00)**	**(128.00)**	**0.00**	**0.00**	**0.00**	**(128.00)**	**3,887.00**	**315.00**
65YF10	Full Fringe Benefit Distr Expe	196.88	196.88	0.00	0.00	0.00	196.88	829.12	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(146.62)	(146.62)	0.00	0.00	0.00	(146.62)	146.62	0.00
****Subtotal 65Y - Fringe Recovery**		**50.26**	**50.26**	**0.00**	**0.00**	**0.00**	**50.26**	**975.74**	**0.00**
***Subtotal 65 - Fringe Benefits**		**50.26**	**50.26**	**0.00**	**0.00**	**0.00**	**50.26**	**975.74**	**0.00**
710000	In-State Travel	2,901.76	2,901.76	0.00	0.00	0.00	2,901.76	246.24	0.00
710100	Out-of-State Travel	(368.05)	(368.05)	0.00	0.00	0.00	(368.05)	368.05	0.00
****Subtotal 710 - Travel**		**2,533.71**	**2,533.71**	**0.00**	**0.00**	**0.00**	**2,533.71**	**614.29**	**0.00**
711000	Purchasing Cards	(57.65)	(57.65)	0.00	0.00	0.00	(57.65)	57.65	0.00
711100	Supplies-General	(214.13)	(214.13)	0.00	0.00	0.00	(214.13)	214.13	0.00
7112	Research Supplies	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
711200	Research Supplies	(972.72)	(972.72)	0.00	0.00	549.61	(1,522.33)	930.77	41.95
****Subtotal 711 - Supplies**		**(544.50)**	**(544.50)**	**0.00**	**0.00**	**549.61**	**(1,094.11)**	**1,202.55**	**41.95**
713000	Printing & Copying-General	(1,324.05)	(1,324.05)	0.00	0.00	0.00	(1,324.05)	1,324.05	0.00
****Subtotal 713 - Printing and Copying**		**(1,324.05)**	**(1,324.05)**	**0.00**	**0.00**	**0.00**	**(1,324.05)**	**1,324.05**	**0.00**
***Subtotal 71 - Support**		**665.16**	**665.16**	**0.00**	**0.00**	**549.61**	**115.55**	**3,140.89**	**41.95**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G041 - Shoreline Survey Polution ID

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	153.26	153.26	0.00	0.00	142.90	10.36	2,080.93	92.81
****Subtotal 760 - F&A, Internal Allocations**		**153.26**	**153.26**	**0.00**	**0.00**	**142.90**	**10.36**	**2,080.93**	**92.81**
***Subtotal 76 - F&A and Internal Allocations**		**153.26**	**153.26**	**0.00**	**0.00**	**142.90**	**10.36**	**2,080.93**	**92.81**
	Total Expenditures	**740.68**	**740.68**	**0.00**	**0.00**	**692.51**	**48.17**	**10,084.56**	**449.76**
	Net for Org: UXWMSM	**(11,275.00)**	**(11,275.00)**	**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	**(10,534.32)**	**(10,534.32)**	**0.00**	**0.00**	**692.51**	**(11,226.83)**	**10,084.56**	**449.76**
Total Expenditures	**740.68**	**740.68**	**0.00**	**0.00**	**692.51**	**48.17**	**10,084.56**	**449.76**
Net for Fund: 13G041	**(11,275.00)**	**(11,275.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G044 - GBCW Coastal Phytoplankton

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(16,944.64)	(16,944.64)	0.00	0.00	1,120.19	(18,064.83)	16,944.64	0.00
****Subtotal 530 - Government G&C**		**(16,944.64)**	**(16,944.64)**	**0.00**	**0.00**	**1,120.19**	**(18,064.83)**	**16,944.64**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(16,944.64)**	**(16,944.64)**	**0.00**	**0.00**	**1,120.19**	**(18,064.83)**	**16,944.64**	**0.00**
580005	Automated PO Carryforward Budget	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**
	Total Revenue	**(16,944.64)**	**(16,494.64)**	**0.00**	**0.00**	**1,120.19**	**(17,614.83)**	**16,944.64**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,909.00)	(6,909.00)	0.00	0.00	216.00	(7,125.00)	6,909.00	0.00
****Subtotal 61C - Casual**		**(6,909.00)**	**(6,909.00)**	**0.00**	**0.00**	**216.00**	**(7,125.00)**	**6,909.00**	**0.00**
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**		**7,400.00**	**7,400.00**	**0.00**	**0.00**	**0.00**	**7,400.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**491.00**	**491.00**	**0.00**	**0.00**	**216.00**	**275.00**	**6,909.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	607.00	607.00	0.00	0.00	0.00	607.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(566.54)	(566.54)	0.00	0.00	18.14	(584.68)	566.54	0.00
****Subtotal 65Y - Fringe Recovery**		**40.46**	**40.46**	**0.00**	**0.00**	**18.14**	**22.32**	**566.54**	**0.00**
***Subtotal 65 - Fringe Benefits**		**40.46**	**40.46**	**0.00**	**0.00**	**18.14**	**22.32**	**566.54**	**0.00**
710	Travel	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
710100	Out-of-State Travel	(203.65)	(203.65)	0.00	0.00	0.00	(203.65)	203.65	0.00
710300	Conference Registration Fees	(900.00)	(450.00)	0.00	450.00	0.00	(900.00)	450.00	0.00
****Subtotal 710 - Travel**		**(753.65)**	**(303.65)**	**0.00**	**450.00**	**0.00**	**(753.65)**	**653.65**	**0.00**
7112	Research Supplies	5,581.00	5,581.00	0.00	0.00	0.00	5,581.00	0.00	0.00
711200	Research Supplies	(4,540.26)	(4,540.26)	0.00	0.00	654.90	(5,195.16)	4,540.26	0.00
****Subtotal 711 - Supplies**		**1,040.74**	**1,040.74**	**0.00**	**0.00**	**654.90**	**385.84**	**4,540.26**	**0.00**
713000	Printing & Copying-General	(443.18)	(443.18)	0.00	0.00	0.00	(443.18)	443.18	0.00
****Subtotal 713 - Printing and Copying**		**(443.18)**	**(443.18)**	**0.00**	**0.00**	**0.00**	**(443.18)**	**443.18**	**0.00**
717200	Other Professional Services-General	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	300.00	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**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**300.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G044 - GBCW Coastal Phytoplankton

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(35.46)	(35.46)	0.00	0.00	0.00	(35.46)	35.46	0.00
****Subtotal 719 - Staff Support**		**(35.46)**	**(35.46)**	**0.00**	**0.00**	**0.00**	**(35.46)**	**35.46**	**0.00**
***Subtotal 71 - Support**		**(291.55)**	**158.45**	**0.00**	**450.00**	**654.90**	**(946.45)**	**5,972.55**	**0.00**
760300	F&A Expenditures	517.45	517.45	0.00	0.00	231.15	286.30	3,496.55	0.00
****Subtotal 760 - F&A, Internal Allocations**		**517.45**	**517.45**	**0.00**	**0.00**	**231.15**	**286.30**	**3,496.55**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**517.45**	**517.45**	**0.00**	**0.00**	**231.15**	**286.30**	**3,496.55**	**0.00**
	Total Expenditures	**757.36**	**1,207.36**	**0.00**	**450.00**	**1,120.19**	**(362.83)**	**16,944.64**	**0.00**
	Net for Org: UXWMSM	**(17,702.00)**	**(17,702.00)**	**0.00**	**(450.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(16,944.64)**	**(16,494.64)**	**0.00**	**0.00**	**1,120.19**	**(17,614.83)**	**16,944.64**	**0.00**
Total Expenditures	**757.36**	**1,207.36**	**0.00**	**450.00**	**1,120.19**	**(362.83)**	**16,944.64**	**0.00**
Net for Fund: 13G044	**(17,702.00)**	**(17,702.00)**	**0.00**	**(450.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G046 - Natural Resources Outreach

Org: UXWMFM - PI Frank Mitchell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(23,172.41)	(23,172.41)	0.00	0.00	28,972.34	(52,144.75)	23,172.41	0.00
****Subtotal 530 - Government G&C**		**(23,172.41)**	**(23,172.41)**	**0.00**	**0.00**	**28,972.34**	**(52,144.75)**	**23,172.41**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(23,172.41)**	**(23,172.41)**	**0.00**	**0.00**	**28,972.34**	**(52,144.75)**	**23,172.41**	**0.00**
	Total Revenue	**(23,172.41)**	**(23,172.41)**	**0.00**	**0.00**	**28,972.34**	**(52,144.75)**	**23,172.41**	**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
616F10	Extension Educator	0.00	0.00	0.00	0.00	8,366.49	(8,366.49)	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	12,748.00	12,748.00	0.00	0.00	0.00	12,748.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**12,748.00**	**12,748.00**	**0.00**	**0.00**	**8,366.49**	**4,381.51**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16,997.00)	(16,997.00)	0.00	0.00	10,368.00	(27,365.00)	16,997.00	0.00
****Subtotal 61C - Casual**		**(16,997.00)**	**(16,997.00)**	**0.00**	**0.00**	**10,368.00**	**(27,365.00)**	**16,997.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	22,184.00	22,184.00	0.00	0.00	0.00	22,184.00	0.00	0.00
****Subtotal 61S - Student**		**22,184.00**	**22,184.00**	**0.00**	**0.00**	**0.00**	**22,184.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**17,935.00**	**17,935.00**	**0.00**	**0.00**	**18,734.49**	**(799.49)**	**16,997.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,854.00	6,854.00	0.00	0.00	3,388.48	3,465.52	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,393.78)	(1,393.78)	0.00	0.00	870.93	(2,264.71)	1,393.78	0.00
****Subtotal 65Y - Fringe Recovery**		**5,460.22**	**5,460.22**	**0.00**	**0.00**	**4,259.41**	**1,200.81**	**1,393.78**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,460.22**	**5,460.22**	**0.00**	**0.00**	**4,259.41**	**1,200.81**	**1,393.78**	**0.00**
760300	F&A Expenditures	6,082.37	6,082.37	0.00	0.00	5,978.44	103.93	4,781.63	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,082.37**	**6,082.37**	**0.00**	**0.00**	**5,978.44**	**103.93**	**4,781.63**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,082.37**	**6,082.37**	**0.00**	**0.00**	**5,978.44**	**103.93**	**4,781.63**	**0.00**
	Total Expenditures	**29,477.59**	**29,477.59**	**0.00**	**0.00**	**28,972.34**	**505.25**	**23,172.41**	**0.00**
	Net for Org: UXWMFM	**(52,650.00)**	**(52,650.00)**	**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	**(23,172.41)**	**(23,172.41)**	**0.00**	**0.00**	**28,972.34**	**(52,144.75)**	**23,172.41**	**0.00**
Total Expenditures	**29,477.59**	**29,477.59**	**0.00**	**0.00**	**28,972.34**	**505.25**	**23,172.41**	**0.00**
Net for Fund: 13G046	**(52,650.00)**	**(52,650.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G048 - 4-H Goes to Sea

Org: UXFHJS - PI Julia Steed Mawson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(163.60)	(163.60)	2,534.10	0.00	42,155.06	(42,318.66)	163.60	0.00
****Subtotal 530 - Government G&C**		**(163.60)**	**(163.60)**	**2,534.10**	**0.00**	**42,155.06**	**(42,318.66)**	**163.60**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(163.60)**	**(163.60)**	**2,534.10**	**0.00**	**42,155.06**	**(42,318.66)**	**163.60**	**0.00**
	Total Revenue	**(163.60)**	**(163.60)**	**2,534.10**	**0.00**	**42,155.06**	**(42,318.66)**	**163.60**	**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
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**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(120.00)	(120.00)	1,800.00	0.00	18,840.00	(18,960.00)	120.00	0.00
****Subtotal 61C - Casual**		**(120.00)**	**(120.00)**	**1,800.00**	**0.00**	**18,840.00**	**(18,960.00)**	**120.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
****Subtotal 61S - Student**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**22,880.00**	**22,880.00**	**1,800.00**	**0.00**	**18,840.00**	**4,040.00**	**120.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,437.00	3,437.00	0.00	0.00	0.00	3,437.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(9.84)	(9.84)	151.20	0.00	1,582.56	(1,592.40)	9.84	0.00
****Subtotal 65Y - Fringe Recovery**		**3,427.16**	**3,427.16**	**151.20**	**0.00**	**1,582.56**	**1,844.60**	**9.84**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,427.16**	**3,427.16**	**151.20**	**0.00**	**1,582.56**	**1,844.60**	**9.84**	**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	88.20	(88.20)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	6,233.21	(6,233.21)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	2,996.00	(2,996.00)	0.00	0.00
****Subtotal 710 - Travel**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**9,317.41**	**(317.41)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	60.00	0.00	628.95	(628.95)	0.00	0.00
7112	Research Supplies	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	1,344.54	(1,344.54)	0.00	0.00
****Subtotal 711 - Supplies**		**4,000.00**	**4,000.00**	**60.00**	**0.00**	**1,973.49**	**2,026.51**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,742.92	(1,742.92)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,742.92**	**(1,742.92)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,000.00**	**13,000.00**	**60.00**	**0.00**	**13,033.82**	**(33.82)**	**0.00**	**0.00**
760300	F&A Expenditures	10,219.24	10,219.24	522.90	0.00	8,698.68	1,520.56	33.76	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G048 - 4-H Goes to Sea

Org: UXFHJS - PI Julia Steed Mawson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**10,219.24**	**10,219.24**	**522.90**	**0.00**	**8,698.68**	**1,520.56**	**33.76**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,219.24**	**10,219.24**	**522.90**	**0.00**	**8,698.68**	**1,520.56**	**33.76**	**0.00**
	Total Expenditures	**49,526.40**	**49,526.40**	**2,534.10**	**0.00**	**42,155.06**	**7,371.34**	**163.60**	**0.00**
	Net for Org: UXFHJS	**(49,690.00)**	**(49,690.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(163.60)**	**(163.60)**	**2,534.10**	**0.00**	**42,155.06**	**(42,318.66)**	**163.60**	**0.00**
Total Expenditures	**49,526.40**	**49,526.40**	**2,534.10**	**0.00**	**42,155.06**	**7,371.34**	**163.60**	**0.00**
Net for Fund: 13G048	**(49,690.00)**	**(49,690.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G051 - Grt Bay Coast Vol Train

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,825.85)	(2,825.85)	0.00	0.00	921.92	(3,747.77)	2,825.85	0.00
****Subtotal 530 - Government G&C**		**(2,825.85)**	**(2,825.85)**	**0.00**	**0.00**	**921.92**	**(3,747.77)**	**2,825.85**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(2,825.85)**	**(2,825.85)**	**0.00**	**0.00**	**921.92**	**(3,747.77)**	**2,825.85**	**0.00**
	Total Revenue	**(2,825.85)**	**(2,825.85)**	**0.00**	**0.00**	**921.92**	**(3,747.77)**	**2,825.85**	**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
615F10	PAT	(778.00)	(778.00)	0.00	0.00	0.00	(778.00)	778.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	778.00	778.00	0.00	0.00	0.00	778.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**778.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(598.00)	(598.00)	0.00	0.00	423.00	(1,021.00)	598.00	0.00
****Subtotal 61C - Casual**		**(598.00)**	**(598.00)**	**0.00**	**0.00**	**423.00**	**(1,021.00)**	**598.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,463.00	1,463.00	0.00	0.00	0.00	1,463.00	0.00	0.00
****Subtotal 61S - Student**		**1,463.00**	**1,463.00**	**0.00**	**0.00**	**0.00**	**1,463.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**865.00**	**865.00**	**0.00**	**0.00**	**423.00**	**442.00**	**1,376.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	119.68	119.68	0.00	0.00	0.00	119.68	307.32	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(49.04)	(49.04)	0.00	0.00	35.53	(84.57)	49.04	0.00
****Subtotal 65Y - Fringe Recovery**		**70.64**	**70.64**	**0.00**	**0.00**	**35.53**	**35.11**	**356.36**	**0.00**
***Subtotal 65 - Fringe Benefits**		**70.64**	**70.64**	**0.00**	**0.00**	**35.53**	**35.11**	**356.36**	**0.00**
710	Travel	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	273.15	(273.15)	0.00	0.00
710400	Student or Non-Emp Travel	(72.00)	(72.00)	0.00	0.00	0.00	(72.00)	72.00	0.00
****Subtotal 710 - Travel**		**28.00**	**28.00**	**0.00**	**0.00**	**273.15**	**(245.15)**	**72.00**	**0.00**
7112	Research Supplies	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
711200	Research Supplies	(401.45)	(401.45)	0.00	0.00	0.00	(401.45)	401.45	0.00
****Subtotal 711 - Supplies**		**798.55**	**798.55**	**0.00**	**0.00**	**0.00**	**798.55**	**401.45**	**0.00**
713000	Printing & Copying-General	(36.93)	(36.93)	0.00	0.00	0.00	(36.93)	36.93	0.00
****Subtotal 713 - Printing and Copying**		**(36.93)**	**(36.93)**	**0.00**	**0.00**	**0.00**	**(36.93)**	**36.93**	**0.00**
***Subtotal 71 - Support**		**789.62**	**789.62**	**0.00**	**0.00**	**273.15**	**516.47**	**510.38**	**0.00**
760300	F&A Expenditures	448.89	448.89	0.00	0.00	190.24	258.65	583.11	0.00
****Subtotal 760 - F&A, Internal Allocations**		**448.89**	**448.89**	**0.00**	**0.00**	**190.24**	**258.65**	**583.11**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G051 - Grt Bay Coast Vol Train

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**448.89**	**448.89**	**0.00**	**0.00**	**190.24**	**258.65**	**583.11**	**0.00**
	Total Expenditures	**2,174.15**	**2,174.15**	**0.00**	**0.00**	**921.92**	**1,252.23**	**2,825.85**	**0.00**
	Net for Org: UXWMSM	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(2,825.85)**	**(2,825.85)**	**0.00**	**0.00**	**921.92**	**(3,747.77)**	**2,825.85**	**0.00**
	Total Expenditures	**2,174.15**	**2,174.15**	**0.00**	**0.00**	**921.92**	**1,252.23**	**2,825.85**	**0.00**
	Net for Fund: 13G051	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G054 - Support for Shellfish Activities

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	9,999.91	(9,999.91)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**9,999.91**	**(9,999.91)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**9,999.91**	**(9,999.91)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,999.91**	**(9,999.91)**	**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	5,391.20	(5,391.20)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,120.00**	**3,120.00**	**0.00**	**0.00**	**5,391.20**	**(2,271.20)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,630.00	2,630.00	0.00	0.00	0.00	2,630.00	0.00	0.00
****Subtotal 61S - Student**		**2,630.00**	**2,630.00**	**0.00**	**0.00**	**0.00**	**2,630.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,750.00**	**5,750.00**	**0.00**	**0.00**	**5,391.20**	**358.80**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,485.00	1,485.00	0.00	0.00	2,183.41	(698.41)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,485.00**	**1,485.00**	**0.00**	**0.00**	**2,183.41**	**(698.41)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,485.00**	**1,485.00**	**0.00**	**0.00**	**2,183.41**	**(698.41)**	**0.00**	**0.00**
710	Travel	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	102.60	(102.60)	0.00	0.00
****Subtotal 710 - Travel**		**200.00**	**200.00**	**0.00**	**0.00**	**102.60**	**97.40**	**0.00**	**0.00**
7112	Research Supplies	502.00	502.00	0.00	0.00	0.00	502.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	115.50	(115.50)	0.00	0.00
****Subtotal 711 - Supplies**		**502.00**	**502.00**	**0.00**	**0.00**	**115.50**	**386.50**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	143.71	(143.71)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**143.71**	**(143.71)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**702.00**	**702.00**	**0.00**	**0.00**	**361.81**	**340.19**	**0.00**	**0.00**
760300	F&A Expenditures	2,063.00	2,063.00	0.00	0.00	2,063.49	(0.49)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,063.00**	**2,063.00**	**0.00**	**0.00**	**2,063.49**	**(0.49)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,063.00**	**2,063.00**	**0.00**	**0.00**	**2,063.49**	**(0.49)**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**9,999.91**	**0.09**	**0.00**	**0.00**
	Net for Org: UXWMSM	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,999.91**	**(9,999.91)**	**0.00**	**0.00**
Total Expenditures	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**9,999.91**	**0.09**	**0.00**	**0.00**
Net for Fund: 13G054	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G057 - GBCW Monitoring H2O Quality

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to 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: UXWMBD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G057 - GBCW Monitoring H2O Quality

Org: UXWMRS - Water And Marine 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
530100	NH State Programs	0.00	0.00	(5,654.57)	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(5,654.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(5,654.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(5,654.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(4,140.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(4,140.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(4,140.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(347.76)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(347.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(347.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	(1,166.81)	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(1,166.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(1,166.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(5,654.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXWMRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G057 - GBCW Monitoring H2O Quality

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	28,980.94	0.00	47,379.00	(47,379.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**28,980.94**	**0.00**	**47,379.00**	**(47,379.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**28,980.94**	**0.00**	**47,379.00**	**(47,379.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**28,980.94**	**0.00**	**47,379.00**	**(47,379.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to 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	14,817.38	0.00	14,817.38	(14,817.38)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	16,375.00	16,375.00	0.00	0.00	0.00	16,375.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**16,375.00**	**16,375.00**	**14,817.38**	**0.00**	**14,817.38**	**1,557.62**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,169.43	0.00	11,757.93	(11,757.93)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,169.43**	**0.00**	**11,757.93**	**(11,757.93)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	0.00	0.00
****Subtotal 61S - Student**		**10,200.00**	**10,200.00**	**0.00**	**0.00**	**0.00**	**10,200.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**26,575.00**	**26,575.00**	**15,986.81**	**0.00**	**26,575.31**	**(0.31)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,489.00	7,489.00	6,001.14	0.00	6,001.14	1,487.86	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	98.23	0.00	987.67	(987.67)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**7,489.00**	**7,489.00**	**6,099.37**	**0.00**	**6,988.81**	**500.19**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,489.00**	**7,489.00**	**6,099.37**	**0.00**	**6,988.81**	**500.19**	**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	282.04	(282.04)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	293.70	(293.70)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	57.00	(57.00)	0.00	0.00
****Subtotal 710 - Travel**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**632.74**	**567.26**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	46.97	(46.97)	0.00	0.00
7112	Research Supplies	4,419.00	4,419.00	0.00	0.00	0.00	4,419.00	0.00	0.00
711200	Research Supplies	0.00	0.00	914.56	0.00	3,233.50	(3,233.50)	0.00	0.00
****Subtotal 711 - Supplies**		**4,419.00**	**4,419.00**	**914.56**	**0.00**	**3,280.47**	**1,138.53**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	7.40	(7.40)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**7.40**	**(7.40)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	87.66	(87.66)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**117.66**	**(117.66)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G057 - GBCW Monitoring H2O Quality

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**5,619.00**	**5,619.00**	**914.56**	**0.00**	**4,038.27**	**1,580.73**	**0.00**	**0.00**
760300	F&A Expenditures	10,317.00	10,317.00	5,980.20	0.00	9,776.61	540.39	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,317.00**	**10,317.00**	**5,980.20**	**0.00**	**9,776.61**	**540.39**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,317.00**	**10,317.00**	**5,980.20**	**0.00**	**9,776.61**	**540.39**	**0.00**	**0.00**
	Total Expenditures	**50,000.00**	**50,000.00**	**28,980.94**	**0.00**	**47,379.00**	**2,621.00**	**0.00**	**0.00**
	Net for Org: UXWMSM	**(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**	**23,326.37**	**0.00**	**47,379.00**	**(47,379.00)**	**0.00**	**0.00**
Total Expenditures	**50,000.00**	**50,000.00**	**23,326.37**	**0.00**	**47,379.00**	**2,621.00**	**0.00**	**0.00**
Net for Fund: 13G057	**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G059 - NPS Stream Survey Project

Org: UXWMRS - Water And Marine 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
530100	NH State Programs	0.00	0.00	(737.55)	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(737.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(737.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(737.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(540.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(540.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(540.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(45.36)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(45.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(45.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	(152.19)	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(152.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(152.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(737.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXWMRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G059 - NPS Stream Survey Project

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	9,523.72	0.00	10,032.50	(10,032.50)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**9,523.72**	**0.00**	**10,032.50**	**(10,032.50)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**9,523.72**	**0.00**	**10,032.50**	**(10,032.50)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**9,523.72**	**0.00**	**10,032.50**	**(10,032.50)**	**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
615F10	PAT	0.00	0.00	2,224.65	0.00	2,224.65	(2,224.65)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,224.00	2,224.00	0.00	0.00	0.00	2,224.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,224.00**	**2,224.00**	**2,224.65**	**0.00**	**2,224.65**	**(0.65)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	4,032.56	0.00	4,032.56	(4,032.56)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**4,032.56**	**0.00**	**4,032.56**	**(4,032.56)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
****Subtotal 61S - Student**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,724.00**	**8,724.00**	**6,257.21**	**0.00**	**6,257.21**	**2,466.79**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,447.00	1,447.00	900.90	0.00	900.90	546.10	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	338.74	0.00	338.74	(338.74)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,447.00**	**1,447.00**	**1,239.64**	**0.00**	**1,239.64**	**207.36**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,447.00**	**1,447.00**	**1,239.64**	**0.00**	**1,239.64**	**207.36**	**0.00**	**0.00**
710	Travel	340.00	340.00	0.00	0.00	0.00	340.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	26.00	(26.00)	0.00	0.00
****Subtotal 710 - Travel**		**340.00**	**340.00**	**0.00**	**0.00**	**26.00**	**314.00**	**0.00**	**0.00**
7112	Research Supplies	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	81.54	(81.54)	0.00	0.00
****Subtotal 711 - Supplies**		**600.00**	**600.00**	**0.00**	**0.00**	**81.54**	**518.46**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	47.03	0.00	47.03	(47.03)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**47.03**	**0.00**	**47.03**	**(47.03)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	14.59	0.00	14.59	(14.59)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**14.59**	**0.00**	**14.59**	**(14.59)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	296.25	(296.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**296.25**	**(296.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**940.00**	**940.00**	**61.62**	**0.00**	**465.41**	**474.59**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G059 - NPS Stream Survey Project
Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,889.00	2,889.00	1,965.25	0.00	2,070.24	818.76	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,889.00**	**2,889.00**	**1,965.25**	**0.00**	**2,070.24**	**818.76**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,889.00**	**2,889.00**	**1,965.25**	**0.00**	**2,070.24**	**818.76**	**0.00**	**0.00**
	Total Expenditures	**14,000.00**	**14,000.00**	**9,523.72**	**0.00**	**10,032.50**	**3,967.50**	**0.00**	**0.00**
	Net for Org: UXWMSM	**(14,000.00)**	**(14,000.00)**	**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**	**8,786.17**	**0.00**	**10,032.50**	**(10,032.50)**	**0.00**	**0.00**
Total Expenditures	**14,000.00**	**14,000.00**	**8,786.17**	**0.00**	**10,032.50**	**3,967.50**	**0.00**	**0.00**
Net for Fund: 13G059	**(14,000.00)**	**(14,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G061 - Outreach Coalition Coordination

Org: UXWMFM - PI Frank Mitchell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	23,303.95	0.00	37,464.99	(37,464.99)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**23,303.95**	**0.00**	**37,464.99**	**(37,464.99)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**23,303.95**	**0.00**	**37,464.99**	**(37,464.99)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**23,303.95**	**0.00**	**37,464.99**	**(37,464.99)**	**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)	31,068.00	31,068.00	0.00	0.00	0.00	31,068.00	0.00	0.00
****Subtotal 611 - Faculty**		**31,068.00**	**31,068.00**	**0.00**	**0.00**	**0.00**	**31,068.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	12,275.00	0.00	12,275.00	(12,275.00)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**12,275.00**	**0.00**	**12,275.00**	**(12,275.00)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,152.00	0.00	11,520.00	(11,520.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,152.00**	**0.00**	**11,520.00**	**(11,520.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**31,068.00**	**31,068.00**	**13,427.00**	**0.00**	**23,795.00**	**7,273.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	12,583.00	12,583.00	4,971.40	0.00	4,971.40	7,611.60	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	96.77	0.00	967.69	(967.69)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**12,583.00**	**12,583.00**	**5,068.17**	**0.00**	**5,939.09**	**6,643.91**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,583.00**	**12,583.00**	**5,068.17**	**0.00**	**5,939.09**	**6,643.91**	**0.00**	**0.00**
760300	F&A Expenditures	11,349.00	11,349.00	4,808.78	0.00	7,730.90	3,618.10	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,349.00**	**11,349.00**	**4,808.78**	**0.00**	**7,730.90**	**3,618.10**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,349.00**	**11,349.00**	**4,808.78**	**0.00**	**7,730.90**	**3,618.10**	**0.00**	**0.00**
	Total Expenditures	**55,000.00**	**55,000.00**	**23,303.95**	**0.00**	**37,464.99**	**17,535.01**	**0.00**	**0.00**
	Net for Org: UXWMFM	**(55,000.00)**	**(55,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13G061 - Outreach Coalition Coordination

Org: UXWMRS - Water And Marine 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
530100	NH State Programs	0.00	0.00	0.00	0.00	1,573.45	(1,573.45)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**1,573.45**	**(1,573.45)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**1,573.45**	**(1,573.45)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,573.45**	**(1,573.45)**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,152.00	(1,152.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,152.00**	**(1,152.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,152.00**	**(1,152.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	96.77	(96.77)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**96.77**	**(96.77)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**96.77**	**(96.77)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	324.68	(324.68)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**324.68**	**(324.68)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**324.68**	**(324.68)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,573.45**	**(1,573.45)**	**0.00**	**0.00**
	Net for Org: UXWMRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**23,303.95**	**0.00**	**39,038.44**	**(39,038.44)**	**0.00**	**0.00**
Total Expenditures	**55,000.00**	**55,000.00**	**23,303.95**	**0.00**	**39,038.44**	**15,961.56**	**0.00**	**0.00**
Net for Fund: 13G061	**(55,000.00)**	**(55,000.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13GHST - NH Office State Planning Def

Org: UXFHCC - PI Charlotte Cross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	209.38	209.38	0.00	0.00	0.00	209.38	0.00	0.00
****Subtotal 530 - Government G&C**		**209.38**	**209.38**	**0.00**	**0.00**	**0.00**	**209.38**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**209.38**	**209.38**	**0.00**	**0.00**	**0.00**	**209.38**	**0.00**	**0.00**
	Total Revenue	**209.38**	**209.38**	**0.00**	**0.00**	**0.00**	**209.38**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,467.75)	(18,467.75)	0.00	0.00	0.00	(18,467.75)	0.00	0.00
****Subtotal 61C - Casual**		**(18,467.75)**	**(18,467.75)**	**0.00**	**0.00**	**0.00**	**(18,467.75)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	18,615.00	18,615.00	0.00	0.00	0.00	18,615.00	0.00	0.00
****Subtotal 61S - Student**		**18,615.00**	**18,615.00**	**0.00**	**0.00**	**0.00**	**18,615.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**147.25**	**147.25**	**0.00**	**0.00**	**0.00**	**147.25**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	47.44	47.44	0.00	0.00	0.00	47.44	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**47.44**	**47.44**	**0.00**	**0.00**	**0.00**	**47.44**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**47.44**	**47.44**	**0.00**	**0.00**	**0.00**	**47.44**	**0.00**	**0.00**
7100	In-State Travel	(115.06)	(115.06)	0.00	0.00	0.00	(115.06)	0.00	0.00
710Z	Travel-Other	115.06	115.06	0.00	0.00	0.00	115.06	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	(170.35)	(170.35)	0.00	0.00	0.00	(170.35)	0.00	0.00
****Subtotal 711 - Supplies**		**(170.35)**	**(170.35)**	**0.00**	**0.00**	**0.00**	**(170.35)**	**0.00**	**0.00**
7130	Printing and Copying	(2,403.67)	(2,403.67)	0.00	0.00	0.00	(2,403.67)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(2,403.67)**	**(2,403.67)**	**0.00**	**0.00**	**0.00**	**(2,403.67)**	**0.00**	**0.00**
7140	Postage	(856.54)	(856.54)	0.00	0.00	0.00	(856.54)	0.00	0.00
****Subtotal 714 - Postage**		**(856.54)**	**(856.54)**	**0.00**	**0.00**	**0.00**	**(856.54)**	**0.00**	**0.00**
7172	Other Professional Services	(700.00)	(700.00)	0.00	0.00	0.00	(700.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(700.00)**	**(700.00)**	**0.00**	**0.00**	**0.00**	**(700.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(382.18)	(382.18)	0.00	0.00	0.00	(382.18)	0.00	0.00
****Subtotal 719 - Staff Support**		**(382.18)**	**(382.18)**	**0.00**	**0.00**	**0.00**	**(382.18)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,527.43	4,527.43	0.00	0.00	0.00	4,527.43	0.00	0.00
****Subtotal 71C - Other Support**		**4,527.43**	**4,527.43**	**0.00**	**0.00**	**0.00**	**4,527.43**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14.69**	**14.69**	**0.00**	**0.00**	**0.00**	**14.69**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13GHST - NH Office State Planning Def

Org: UXFHCC - PI Charlotte Cross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**209.38**	**209.38**	**0.00**	**0.00**	**0.00**	**209.38**	**0.00**	**0.00**
	Net for Org: UXFHCC	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13GHST - NH Office State Planning Def

Org: UXFHYD - 4-H Youth 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
5301	State Programs	44,964.00	44,964.00	0.00	0.00	0.00	44,964.00	0.00	0.00
****Subtotal 530 - Government G&C**		**44,964.00**	**44,964.00**	**0.00**	**0.00**	**0.00**	**44,964.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**44,964.00**	**44,964.00**	**0.00**	**0.00**	**0.00**	**44,964.00**	**0.00**	**0.00**
	Total Revenue	**44,964.00**	**44,964.00**	**0.00**	**0.00**	**0.00**	**44,964.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	11,564.00	11,564.00	0.00	0.00	0.00	11,564.00	0.00	0.00
****Subtotal 61S - Student**		**11,564.00**	**11,564.00**	**0.00**	**0.00**	**0.00**	**11,564.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,564.00**	**11,564.00**	**0.00**	**0.00**	**0.00**	**11,564.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	882.00	882.00	0.00	0.00	0.00	882.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**882.00**	**882.00**	**0.00**	**0.00**	**0.00**	**882.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**882.00**	**882.00**	**0.00**	**0.00**	**0.00**	**882.00**	**0.00**	**0.00**
710Z	Travel-Other	2,040.00	2,040.00	0.00	0.00	0.00	2,040.00	0.00	0.00
****Subtotal 710 - Travel**		**2,040.00**	**2,040.00**	**0.00**	**0.00**	**0.00**	**2,040.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	19,216.00	19,216.00	0.00	0.00	0.00	19,216.00	0.00	0.00
****Subtotal 71C - Other Support**		**19,216.00**	**19,216.00**	**0.00**	**0.00**	**0.00**	**19,216.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**21,256.00**	**21,256.00**	**0.00**	**0.00**	**0.00**	**21,256.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
7603	F&A Expenditures	8,762.00	8,762.00	0.00	0.00	0.00	8,762.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**8,762.00**	**8,762.00**	**0.00**	**0.00**	**0.00**	**8,762.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**8,762.00**	**8,762.00**	**0.00**	**0.00**	**0.00**	**8,762.00**	**0.00**	**0.00**
	Total Expenditures	**44,964.00**	**44,964.00**	**0.00**	**0.00**	**0.00**	**44,964.00**	**0.00**	**0.00**
	Net for Org: UXFHYD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13GHST - NH Office State Planning Def

Org: UXWMAR - PI Ann Reid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	47.55	47.55	0.00	0.00	0.00	47.55	0.00	0.00
****Subtotal 530 - Government G&C**		**47.55**	**47.55**	**0.00**	**0.00**	**0.00**	**47.55**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**47.55**	**47.55**	**0.00**	**0.00**	**0.00**	**47.55**	**0.00**	**0.00**
	Total Revenue	**47.55**	**47.55**	**0.00**	**0.00**	**0.00**	**47.55**	**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
615F10	PAT	(1,979.00)	(1,979.00)	0.00	0.00	0.00	(1,979.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,979.00	1,979.00	0.00	0.00	0.00	1,979.00	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)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	992.00	992.00	0.00	0.00	0.00	992.00	0.00	0.00
****Subtotal 61S - Student**		**992.00**	**992.00**	**0.00**	**0.00**	**0.00**	**992.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(8.00)**	**(8.00)**	**0.00**	**0.00**	**0.00**	**(8.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(29.42)	(29.42)	0.00	0.00	0.00	(29.42)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(29.42)**	**(29.42)**	**0.00**	**0.00**	**0.00**	**(29.42)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(29.42)**	**(29.42)**	**0.00**	**0.00**	**0.00**	**(29.42)**	**0.00**	**0.00**
7101	Out of State Travel	(93.00)	(93.00)	0.00	0.00	0.00	(93.00)	0.00	0.00
7104	Non-Employee-Student Travel	(204.91)	(204.91)	0.00	0.00	0.00	(204.91)	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 710 - Travel**		**2.09**	**2.09**	**0.00**	**0.00**	**0.00**	**2.09**	**0.00**	**0.00**
7112	Research Supplies	(254.04)	(254.04)	0.00	0.00	0.00	(254.04)	0.00	0.00
****Subtotal 711 - Supplies**		**(254.04)**	**(254.04)**	**0.00**	**0.00**	**0.00**	**(254.04)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	325.00	325.00	0.00	0.00	0.00	325.00	0.00	0.00
****Subtotal 71C - Other Support**		**325.00**	**325.00**	**0.00**	**0.00**	**0.00**	**325.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**73.05**	**73.05**	**0.00**	**0.00**	**0.00**	**73.05**	**0.00**	**0.00**
7603	F&A Expenditures	11.92	11.92	0.00	0.00	0.00	11.92	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11.92**	**11.92**	**0.00**	**0.00**	**0.00**	**11.92**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11.92**	**11.92**	**0.00**	**0.00**	**0.00**	**11.92**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13GHST - NH Office State Planning Def

Org: UXWMAR - PI Ann Reid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**47.55**	**47.55**	**0.00**	**0.00**	**0.00**	**47.55**	**0.00**	**0.00**
	Net for Org: UXWMAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13GHST - NH Office State Planning Def

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	3,426.98	3,426.98	0.00	0.00	0.00	3,426.98	0.00	0.00
****Subtotal 530 - Government G&C**		**3,426.98**	**3,426.98**	**0.00**	**0.00**	**0.00**	**3,426.98**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,426.98**	**3,426.98**	**0.00**	**0.00**	**0.00**	**3,426.98**	**0.00**	**0.00**
	Total Revenue	**3,426.98**	**3,426.98**	**0.00**	**0.00**	**0.00**	**3,426.98**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	1,969.00	1,969.00	0.00	0.00	0.00	1,969.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,969.00**	**1,969.00**	**0.00**	**0.00**	**0.00**	**1,969.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	820.00	820.00	0.00	0.00	0.00	820.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**820.00**	**820.00**	**0.00**	**0.00**	**0.00**	**820.00**	**0.00**	**0.00**
616F10	Extension Educator	(1,969.00)	(1,969.00)	0.00	0.00	0.00	(1,969.00)	0.00	0.00
****Subtotal 616 - Extention Educators**		**(1,969.00)**	**(1,969.00)**	**0.00**	**0.00**	**0.00**	**(1,969.00)**	**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)	(441.76)	(441.76)	0.00	0.00	0.00	(441.76)	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**		**(441.76)**	**(441.76)**	**0.00**	**0.00**	**0.00**	**(441.76)**	**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	418.25	418.25	0.00	0.00	0.00	418.25	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**		**418.25**	**418.25**	**0.00**	**0.00**	**0.00**	**418.25**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**796.49**	**796.49**	**0.00**	**0.00**	**0.00**	**796.49**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,715.11	1,715.11	0.00	0.00	0.00	1,715.11	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,715.11**	**1,715.11**	**0.00**	**0.00**	**0.00**	**1,715.11**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,715.11**	**1,715.11**	**0.00**	**0.00**	**0.00**	**1,715.11**	**0.00**	**0.00**
7100	In-State Travel	(292.84)	(292.84)	0.00	0.00	0.00	(292.84)	0.00	0.00
7101	Out of State Travel	(36.08)	(36.08)	0.00	0.00	0.00	(36.08)	0.00	0.00
710Z	Travel-Other	310.00	310.00	0.00	0.00	0.00	310.00	0.00	0.00
****Subtotal 710 - Travel**		**(18.92)**	**(18.92)**	**0.00**	**0.00**	**0.00**	**(18.92)**	**0.00**	**0.00**
7111	Supplies	(103.72)	(103.72)	0.00	0.00	0.00	(103.72)	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**		**(203.72)**	**(203.72)**	**0.00**	**0.00**	**0.00**	**(203.72)**	**0.00**	**0.00**
7130	Printing and Copying	(95.45)	(95.45)	0.00	0.00	0.00	(95.45)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13GHST - NH Office State Planning Def

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(95.45)**	**(95.45)**	**0.00**	**0.00**	**0.00**	**(95.45)**	**0.00**	**0.00**
7161	Rentals-Leases	(25,396.00)	(25,396.00)	0.00	0.00	0.00	(25,396.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(25,396.00)**	**(25,396.00)**	**0.00**	**0.00**	**0.00**	**(25,396.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	26,160.00	26,160.00	0.00	0.00	0.00	26,160.00	0.00	0.00
****Subtotal 71C - Other Support**		**26,160.00**	**26,160.00**	**0.00**	**0.00**	**0.00**	**26,160.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**445.91**	**445.91**	**0.00**	**0.00**	**0.00**	**445.91**	**0.00**	**0.00**
7603	F&A Expenditures	1,034.11	1,034.11	0.00	0.00	0.00	1,034.11	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,034.11**	**1,034.11**	**0.00**	**0.00**	**0.00**	**1,034.11**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,034.11**	**1,034.11**	**0.00**	**0.00**	**0.00**	**1,034.11**	**0.00**	**0.00**
	Total Expenditures	**3,991.62**	**3,991.62**	**0.00**	**0.00**	**0.00**	**3,991.62**	**0.00**	**0.00**
	Net for Org: UXWMRB	**(564.64)**	**(564.64)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13GHST - NH Office State Planning Def

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	17,057.55	17,057.55	0.00	0.00	0.00	17,057.55	0.00	0.00
****Subtotal 530 - Government G&C**		**17,057.55**	**17,057.55**	**0.00**	**0.00**	**0.00**	**17,057.55**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**17,057.55**	**17,057.55**	**0.00**	**0.00**	**0.00**	**17,057.55**	**0.00**	**0.00**
	Total Revenue	**17,057.55**	**17,057.55**	**0.00**	**0.00**	**0.00**	**17,057.55**	**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
615F10	PAT	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	784.82	784.82	0.00	0.00	0.00	784.82	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(7,215.18)**	**(7,215.18)**	**0.00**	**0.00**	**0.00**	**(7,215.18)**	**0.00**	**0.00**
616NZ0	Exten Educ Unallocated Bud(BudOnly)	7,803.00	7,803.00	0.00	0.00	0.00	7,803.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**7,803.00**	**7,803.00**	**0.00**	**0.00**	**0.00**	**7,803.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(374.00)	(374.00)	0.00	0.00	0.00	(374.00)	0.00	0.00
****Subtotal 61C - Casual**		**(374.00)**	**(374.00)**	**0.00**	**0.00**	**0.00**	**(374.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(375.00)	(375.00)	0.00	0.00	0.00	(375.00)	0.00	0.00
61SNWS	College Work Study	(1,909.50)	(1,909.50)	0.00	0.00	0.00	(1,909.50)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,008.80	10,008.80	0.00	0.00	0.00	10,008.80	0.00	0.00
****Subtotal 61S - Student**		**7,724.30**	**7,724.30**	**0.00**	**0.00**	**0.00**	**7,724.30**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,938.12**	**7,938.12**	**0.00**	**0.00**	**0.00**	**7,938.12**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	534.24	534.24	0.00	0.00	0.00	534.24	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**534.24**	**534.24**	**0.00**	**0.00**	**0.00**	**534.24**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**534.24**	**534.24**	**0.00**	**0.00**	**0.00**	**534.24**	**0.00**	**0.00**
7100	In-State Travel	(665.17)	(665.17)	0.00	0.00	0.00	(665.17)	0.00	0.00
7101	Out of State Travel	(29.76)	(29.76)	0.00	0.00	0.00	(29.76)	0.00	0.00
7104	Non-Employee-Student Travel	(413.74)	(413.74)	0.00	0.00	0.00	(413.74)	0.00	0.00
710Z	Travel-Other	1,646.00	1,646.00	0.00	0.00	0.00	1,646.00	0.00	0.00
****Subtotal 710 - Travel**		**537.33**	**537.33**	**0.00**	**0.00**	**0.00**	**537.33**	**0.00**	**0.00**
7111	Supplies	(2,099.66)	(2,099.66)	0.00	0.00	0.00	(2,099.66)	0.00	0.00
7112	Research Supplies	(736.20)	(736.20)	0.00	0.00	0.00	(736.20)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,835.86)**	**(2,835.86)**	**0.00**	**0.00**	**0.00**	**(2,835.86)**	**0.00**	**0.00**
7130	Printing and Copying	(657.60)	(657.60)	0.00	0.00	0.00	(657.60)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(657.60)**	**(657.60)**	**0.00**	**0.00**	**0.00**	**(657.60)**	**0.00**	**0.00**
7172	Other Professional Services	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13GHST - NH Office State Planning Def
Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(20.00)**	**(20.00)**	**0.00**	**0.00**	**0.00**	**(20.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(484.86)	(484.86)	0.00	0.00	0.00	(484.86)	0.00	0.00
****Subtotal 719 - Staff Support**		**(484.86)**	**(484.86)**	**0.00**	**0.00**	**0.00**	**(484.86)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,505.00	8,505.00	0.00	0.00	0.00	8,505.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,505.00**	**8,505.00**	**0.00**	**0.00**	**0.00**	**8,505.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,044.01**	**5,044.01**	**0.00**	**0.00**	**0.00**	**5,044.01**	**0.00**	**0.00**
7603	F&A Expenditures	3,541.18	3,541.18	0.00	0.00	0.00	3,541.18	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,541.18**	**3,541.18**	**0.00**	**0.00**	**0.00**	**3,541.18**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,541.18**	**3,541.18**	**0.00**	**0.00**	**0.00**	**3,541.18**	**0.00**	**0.00**
	Total Expenditures	**17,057.55**	**17,057.55**	**0.00**	**0.00**	**0.00**	**17,057.55**	**0.00**	**0.00**
	Net for Org: UXWMSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**65,705.46**	**65,705.46**	**0.00**	**0.00**	**0.00**	**65,705.46**	**0.00**	**0.00**
Total Expenditures	**66,270.10**	**66,270.10**	**0.00**	**0.00**	**0.00**	**66,270.10**	**0.00**	**0.00**
Net for Fund: 13GHST	**(564.64)**	**(564.64)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13H002 - NH Nutrition Education Plan

Org: UXFMVL - Pi Valerie Long

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(682,835.69)	(682,835.69)	0.00	0.00	0.00	(682,835.69)	161,526.85	521,308.84
****Subtotal 530 - Government G&C**		**(682,835.69)**	**(682,835.69)**	**0.00**	**0.00**	**0.00**	**(682,835.69)**	**161,526.85**	**521,308.84**
***Subtotal 53 - Sponsored Programs**		**(682,835.69)**	**(682,835.69)**	**0.00**	**0.00**	**0.00**	**(682,835.69)**	**161,526.85**	**521,308.84**
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	**(682,835.69)**	**(682,835.69)**	**0.00**	**0.00**	**0.00**	**(682,835.69)**	**161,526.85**	**521,308.84**

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
611F60	Faculty NTT Research	(9,000.00)	(9,000.00)	0.00	0.00	0.00	(9,000.00)	0.00	9,000.00
611NZ0	Faculty Unallocated Budget(BudOnly)	29,437.00	29,437.00	0.00	0.00	0.00	29,437.00	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**		**17,437.00**	**17,437.00**	**0.00**	**0.00**	**0.00**	**17,437.00**	**3,000.00**	**9,000.00**
613NZ0	Grad Unallocated Budget (Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
615F10	PAT	(206,744.66)	(206,744.66)	0.00	0.00	0.00	(206,744.66)	8,359.10	198,385.56
615NZ0	PAT Unallocated Budget (Bud Only)	218,811.00	218,811.00	0.00	0.00	0.00	218,811.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**12,066.34**	**12,066.34**	**0.00**	**0.00**	**0.00**	**12,066.34**	**8,359.10**	**198,385.56**
617F10	Operating Staff	(16,092.00)	(16,092.00)	0.00	0.00	0.00	(16,092.00)	0.00	16,092.00
****Subtotal 617 - Operating Staff**		**(16,092.00)**	**(16,092.00)**	**0.00**	**0.00**	**0.00**	**(16,092.00)**	**0.00**	**16,092.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(22,232.26)	(22,232.26)	0.00	0.00	0.00	(22,232.26)	9,286.75	12,945.51
****Subtotal 61C - Casual**		**(22,232.26)**	**(22,232.26)**	**0.00**	**0.00**	**0.00**	**(22,232.26)**	**9,286.75**	**12,945.51**
61SNSH	Student Labor	(1,097.25)	(1,097.25)	0.00	0.00	0.00	(1,097.25)	1,097.25	0.00
61SNWS	College Work Study	(222.00)	(222.00)	0.00	0.00	0.00	(222.00)	0.00	222.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	0.00	0.00
****Subtotal 61S - Student**		**4,980.75**	**4,980.75**	**0.00**	**0.00**	**0.00**	**4,980.75**	**1,097.25**	**222.00**
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**		**159.83**	**159.83**	**0.00**	**0.00**	**0.00**	**159.83**	**21,743.10**	**236,645.07**
65YF10	Full Fringe Benefit Distr Expe	3,417.46	3,417.46	0.00	0.00	0.00	3,417.46	3,301.84	82,686.70
65YP10	Nonstatus Benefit Distr (Fica)	(2,094.94)	(2,094.94)	0.00	0.00	0.00	(2,094.94)	1,007.52	1,087.42

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13H002 - NH Nutrition Education Plan

Org: UXFMVL - Pi Valerie Long

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**1,322.52**	**1,322.52**	**0.00**	**0.00**	**0.00**	**1,322.52**	**4,309.36**	**83,774.12**
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,322.52**	**1,322.52**	**0.00**	**0.00**	**0.00**	**1,322.52**	**4,309.36**	**83,774.12**
710000	In-State Travel	9,616.32	9,616.32	0.00	0.00	0.00	9,616.32	3,796.38	9,087.30
710100	Out-of-State Travel	(5,507.44)	(5,507.44)	0.00	0.00	0.00	(5,507.44)	3,603.31	1,904.13
710300	Conference Registration Fees	(1,730.00)	(1,730.00)	0.00	0.00	0.00	(1,730.00)	84.00	1,646.00
710400	Student or Non-Emp Travel	(193.83)	(193.83)	0.00	0.00	0.00	(193.83)	193.83	0.00
****Subtotal 710 - Travel**		**2,185.05**	**2,185.05**	**0.00**	**0.00**	**0.00**	**2,185.05**	**7,677.52**	**12,637.43**
711000	Purchasing Cards	(2,140.38)	(2,140.38)	0.00	0.00	0.00	(2,140.38)	0.00	2,140.38
711100	Supplies-General	(3,857.36)	(3,857.36)	0.00	0.00	0.00	(3,857.36)	1,222.06	2,635.30
711178	Supplies- Training	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	0.00	25.00
7112	Research Supplies	69,172.00	69,172.00	0.00	0.00	0.00	69,172.00	0.00	0.00
711200	Research Supplies	(12,510.57)	(12,510.57)	0.00	0.00	0.00	(12,510.57)	(8,464.39)	20,974.96
****Subtotal 711 - Supplies**		**50,638.69**	**50,638.69**	**0.00**	**0.00**	**0.00**	**50,638.69**	**(7,242.33)**	**25,775.64**
713000	Printing & Copying-General	(24,764.21)	(24,764.21)	0.00	0.00	0.00	(24,764.21)	4,876.27	19,887.94
****Subtotal 713 - Printing and Copying**		**(24,764.21)**	**(24,764.21)**	**0.00**	**0.00**	**0.00**	**(24,764.21)**	**4,876.27**	**19,887.94**
714000	Postage-General	(363.42)	(363.42)	0.00	0.00	0.00	(363.42)	232.25	131.17
****Subtotal 714 - Postage**		**(363.42)**	**(363.42)**	**0.00**	**0.00**	**0.00**	**(363.42)**	**232.25**	**131.17**
716100	Rentals & Leases-General	(2,595.96)	(2,595.96)	0.00	0.00	0.00	(2,595.96)	648.99	1,946.97
****Subtotal 716 - Maintenance and Rentals**		**(2,595.96)**	**(2,595.96)**	**0.00**	**0.00**	**0.00**	**(2,595.96)**	**648.99**	**1,946.97**
717200	Other Professional Services-General	(9,794.87)	(9,794.87)	0.00	0.00	0.00	(9,794.87)	8,891.51	903.36
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(10,875.26)	(10,875.26)	0.00	0.00	0.00	(10,875.26)	81,769.70	29,925.56
****Subtotal 717 - Professional Services**		**(20,670.13)**	**(20,670.13)**	**0.00**	**0.00**	**0.00**	**(20,670.13)**	**90,661.21**	**30,828.92**
718000	Telecom-General	(448.39)	(448.39)	0.00	0.00	0.00	(448.39)	165.76	282.63
718002	Telecom-Fixed (Basic Phone Service)	(7,486.75)	(7,486.75)	0.00	0.00	0.00	(7,486.75)	5,257.68	2,229.07
****Subtotal 718 - Telecommunications**		**(7,935.14)**	**(7,935.14)**	**0.00**	**0.00**	**0.00**	**(7,935.14)**	**5,423.44**	**2,511.70**
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**		**(3,505.12)**	**(3,505.12)**	**0.00**	**0.00**	**0.00**	**(3,505.12)**	**102,277.35**	**93,719.77**
760300	F&A Expenditures	149.08	149.08	0.00	0.00	0.00	149.08	33,197.04	107,169.88
****Subtotal 760 - F&A, Internal Allocations**		**149.08**	**149.08**	**0.00**	**0.00**	**0.00**	**149.08**	**33,197.04**	**107,169.88**
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13H002 - NH Nutrition Education Plan

Org: UXFMVL - Pi Valerie Long

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**149.08**	**149.08**	**0.00**	**0.00**	**0.00**	**149.08**	**33,197.04**	**107,169.88**
	Total Expenditures	**(1,873.69)**	**(1,873.69)**	**0.00**	**0.00**	**0.00**	**(1,873.69)**	**161,526.85**	**521,308.84**
	Net for Org: UXFMVL	**(680,962.00)**	**(680,962.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(682,835.69)**	**(682,835.69)**	**0.00**	**0.00**	**0.00**	**(682,835.69)**	**161,526.85**	**521,308.84**
Total Expenditures	**(1,873.69)**	**(1,873.69)**	**0.00**	**0.00**	**0.00**	**(1,873.69)**	**161,526.85**	**521,308.84**
Net for Fund: 13H002	**(680,962.00)**	**(680,962.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13H015 - NH Nutrition Education Plan FY03

Org: UXFMVL - Pi Valerie Long

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(382,244.96)	(382,244.96)	0.00	0.00	313,476.41	(695,721.37)	382,244.96	0.00
****Subtotal 530 - Government G&C**		**(382,244.96)**	**(382,244.96)**	**0.00**	**0.00**	**313,476.41**	**(695,721.37)**	**382,244.96**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(382,244.96)**	**(382,244.96)**	**0.00**	**0.00**	**313,476.41**	**(695,721.37)**	**382,244.96**	**0.00**
580005	Automated PO Carryforward Budget	0.00	164,964.13	0.00	0.00	0.00	164,964.13	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**164,964.13**	**0.00**	**0.00**	**0.00**	**164,964.13**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**164,964.13**	**0.00**	**0.00**	**0.00**	**164,964.13**	**0.00**	**0.00**
	Total Revenue	**(382,244.96)**	**(217,280.83)**	**0.00**	**0.00**	**313,476.41**	**(530,757.24)**	**382,244.96**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,715.00)	(3,715.00)	0.00	0.00	0.00	(3,715.00)	3,715.00	0.00
****Subtotal 611 - Faculty**		**3,285.00**	**3,285.00**	**0.00**	**0.00**	**0.00**	**3,285.00**	**3,715.00**	**0.00**
615F10	PAT	(133,674.20)	(133,674.20)	0.00	0.00	56,548.49	(190,222.69)	133,674.20	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(133,674.20)**	**(133,674.20)**	**0.00**	**0.00**	**56,548.49**	**(190,222.69)**	**133,674.20**	**0.00**
616NZ0	Exten Educ Unallocated Bud(BudOnly)	235,220.00	235,220.00	0.00	0.00	0.00	235,220.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**235,220.00**	**235,220.00**	**0.00**	**0.00**	**0.00**	**235,220.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	3,285.01	(3,285.01)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,388.50)	(10,388.50)	0.00	0.00	15,545.50	(25,934.00)	10,388.50	0.00
****Subtotal 61C - Casual**		**(10,388.50)**	**(10,388.50)**	**0.00**	**0.00**	**18,830.51**	**(29,219.01)**	**10,388.50**	**0.00**
61SNSH	Student Labor	(67.50)	(67.50)	0.00	0.00	0.00	(67.50)	67.50	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00
****Subtotal 61S - Student**		**18,932.50**	**18,932.50**	**0.00**	**0.00**	**0.00**	**18,932.50**	**67.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**113,374.80**	**113,374.80**	**0.00**	**0.00**	**75,379.00**	**37,995.80**	**147,845.20**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	42,242.69	42,242.69	0.00	0.00	22,902.16	19,340.53	52,801.31	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,156.49)	(1,156.49)	0.00	0.00	1,581.76	(2,738.25)	1,156.49	0.00
****Subtotal 65Y - Fringe Recovery**		**41,086.20**	**41,086.20**	**0.00**	**0.00**	**24,483.92**	**16,602.28**	**53,957.80**	**0.00**
***Subtotal 65 - Fringe Benefits**		**41,086.20**	**41,086.20**	**0.00**	**0.00**	**24,483.92**	**16,602.28**	**53,957.80**	**0.00**
710	Travel	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
710000	In-State Travel	(6,666.59)	(6,666.59)	0.00	0.00	2,597.93	(9,264.52)	6,666.59	0.00
710100	Out-of-State Travel	(3,886.39)	(3,886.39)	0.00	0.00	4,329.99	(8,216.38)	3,886.39	0.00
710300	Conference Registration Fees	(1,218.00)	(1,218.00)	0.00	0.00	0.00	(1,218.00)	1,218.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13H015 - NH Nutrition Education Plan FY03

Org: UXFMVL - Pi Valerie Long

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(136.39)	(136.39)	0.00	0.00	57.58	(193.97)	136.39	0.00
****Subtotal 710 - Travel**		**6,092.63**	**6,092.63**	**0.00**	**0.00**	**6,985.50**	**(892.87)**	**11,907.37**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	232.40	(232.40)	0.00	0.00
7111	Supplies	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
711100	Supplies-General	(8,699.00)	(8,699.00)	0.00	0.00	0.00	(8,699.00)	8,699.00	0.00
7112	Research Supplies	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00
711200	Research Supplies	(3,610.19)	(1,377.83)	0.00	0.00	10,231.17	(11,609.00)	1,377.83	0.00
****Subtotal 711 - Supplies**		**40,690.81**	**42,923.17**	**0.00**	**0.00**	**10,463.57**	**32,459.60**	**10,076.83**	**0.00**
713000	Printing & Copying-General	(5,255.19)	(5,255.19)	0.00	0.00	4,487.19	(9,742.38)	5,255.19	0.00
****Subtotal 713 - Printing and Copying**		**(5,255.19)**	**(5,255.19)**	**0.00**	**0.00**	**4,487.19**	**(9,742.38)**	**5,255.19**	**0.00**
714000	Postage-General	(295.87)	(295.87)	0.00	0.00	325.27	(621.14)	295.87	0.00
****Subtotal 714 - Postage**		**(295.87)**	**(295.87)**	**0.00**	**0.00**	**325.27**	**(621.14)**	**295.87**	**0.00**
716100	Rentals & Leases-General	(1,350.00)	(1,350.00)	0.00	0.00	1,050.00	(2,400.00)	1,350.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,350.00)**	**(1,350.00)**	**0.00**	**0.00**	**1,050.00**	**(2,400.00)**	**1,350.00**	**0.00**
717200	Other Professional Services-General	(6,341.00)	(1,341.00)	0.00	0.00	4,941.00	(6,282.00)	1,341.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(38,458.76)	119,273.01	0.00	0.00	119,272.75	0.26	70,726.99	0.00
****Subtotal 717 - Professional Services**		**(44,799.76)**	**117,932.01**	**0.00**	**0.00**	**124,213.75**	**(6,281.74)**	**72,067.99**	**0.00**
718000	Telecom-General	(164.44)	(164.44)	0.00	0.00	125.16	(289.60)	164.44	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,314.42	(1,314.42)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	(120.30)	120.30	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**		**(164.44)**	**(164.44)**	**0.00**	**0.00**	**1,319.28**	**(1,483.72)**	**164.44**	**0.00**
719000	Business Meals-Meetings-Non Travel	(726.92)	(726.92)	0.00	0.00	300.00	(1,026.92)	726.92	0.00
****Subtotal 719 - Staff Support**		**(726.92)**	**(726.92)**	**0.00**	**0.00**	**300.00**	**(1,026.92)**	**726.92**	**0.00**
***Subtotal 71 - Support**		**(5,808.74)**	**159,155.39**	**0.00**	**0.00**	**149,144.56**	**10,010.83**	**101,844.61**	**0.00**
760300	F&A Expenditures	81,891.65	81,891.65	0.00	0.00	64,468.93	17,422.72	78,597.35	0.00
****Subtotal 760 - F&A, Internal Allocations**		**81,891.65**	**81,891.65**	**0.00**	**0.00**	**64,468.93**	**17,422.72**	**78,597.35**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**81,891.65**	**81,891.65**	**0.00**	**0.00**	**64,468.93**	**17,422.72**	**78,597.35**	**0.00**
	Total Expenditures	**230,543.91**	**395,508.04**	**0.00**	**0.00**	**313,476.41**	**82,031.63**	**382,244.96**	**0.00**
	Net for Org: UXFMVL	**(612,788.87)**	**(612,788.87)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(382,244.96)**	**(217,280.83)**	**0.00**	**0.00**	**313,476.41**	**(530,757.24)**	**382,244.96**	**0.00**
Total Expenditures	**230,543.91**	**395,508.04**	**0.00**	**0.00**	**313,476.41**	**82,031.63**	**382,244.96**	**0.00**
Net for Fund: 13H015	**(612,788.87)**	**(612,788.87)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13H018 - Family Lifeskills Program

Org: UXFMDV - Family 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
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
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: UXFMDV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13H018 - Family Lifeskills Program

Org: UXFMSK - Pi Suzann Knight

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	115,737.44	0.00	909,092.03	(909,092.03)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**115,737.44**	**0.00**	**909,092.03**	**(909,092.03)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**115,737.44**	**0.00**	**909,092.03**	**(909,092.03)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**115,737.44**	**0.00**	**909,092.03**	**(909,092.03)**	**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
615F10	PAT	0.00	0.00	55,709.59	0.00	474,438.14	(474,438.14)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	574,727.00	574,727.00	0.00	0.00	0.00	574,727.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**574,727.00**	**574,727.00**	**55,709.59**	**0.00**	**474,438.14**	**100,288.86**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	6,533.54	0.00	55,378.72	(55,378.72)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**6,533.54**	**0.00**	**55,378.72**	**(55,378.72)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	4,945.92	0.00	4,945.92	(4,945.92)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**4,945.92**	**0.00**	**4,945.92**	**(4,945.92)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	894.10	0.00	4,401.70	(4,401.70)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	709.75	0.00	1,583.00	(1,583.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,603.85**	**0.00**	**5,984.70**	**(5,984.70)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**574,727.00**	**574,727.00**	**68,792.90**	**0.00**	**540,747.48**	**33,979.52**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	232,764.00	232,764.00	27,126.45	0.00	216,493.75	16,270.25	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	134.71	0.00	502.67	(502.67)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**232,764.00**	**232,764.00**	**27,261.16**	**0.00**	**216,996.42**	**15,767.58**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**232,764.00**	**232,764.00**	**27,261.16**	**0.00**	**216,996.42**	**15,767.58**	**0.00**	**0.00**
710	Travel	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00
710000	In-State Travel	0.00	0.00	5,229.62	0.00	24,698.27	(24,698.27)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	570.00	(570.00)	0.00	0.00
****Subtotal 710 - Travel**		**27,500.00**	**27,500.00**	**5,229.62**	**0.00**	**25,268.27**	**2,231.73**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	16.03	0.00	477.68	(477.68)	0.00	0.00
711100	Supplies-General	0.00	0.00	15.96	0.00	91.91	(91.91)	0.00	0.00
7112	Research Supplies	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	856.75	0.00	15,228.26	(15,228.26)	0.00	0.00
****Subtotal 711 - Supplies**		**36,000.00**	**36,000.00**	**888.74**	**0.00**	**15,797.85**	**20,202.15**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	610.57	0.00	11,432.71	(11,432.71)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**610.57**	**0.00**	**11,432.71**	**(11,432.71)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13H018 - Family Lifeskills Program

Org: UXFMSK - Pi Suzann Knight

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14.65	0.00	81.88	(81.88)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**14.65**	**0.00**	**81.88**	**(81.88)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	86.50	(86.50)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	1,085.00	240.00	3,182.20	(3,422.20)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**1,085.00**	**240.00**	**3,268.70**	**(3,508.70)**	**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
717200	Other Professional Services-General	0.00	0.00	380.00	0.00	5,575.00	(5,575.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00
****Subtotal 717 - Professional Services**		**9,600.00**	**9,600.00**	**380.00**	**0.00**	**5,575.00**	**4,025.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	2.35	0.00	91.69	(91.69)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	436.85	0.00	4,601.87	(4,601.87)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	55.23	0.00	372.33	(372.33)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	341.95	0.00	1,740.11	(1,740.11)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**836.38**	**0.00**	**6,806.00**	**(6,806.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	116.81	0.00	171.59	(171.59)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	301.39	(301.39)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**116.81**	**0.00**	**472.98**	**(472.98)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**73,100.00**	**73,100.00**	**9,161.77**	**240.00**	**68,703.39**	**4,156.61**	**0.00**	**0.00**
760300	F&A Expenditures	88,059.00	88,059.00	10,521.61	0.00	82,644.74	5,414.26	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**88,059.00**	**88,059.00**	**10,521.61**	**0.00**	**82,644.74**	**5,414.26**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**88,059.00**	**88,059.00**	**10,521.61**	**0.00**	**82,644.74**	**5,414.26**	**0.00**	**0.00**
	Total Expenditures	**968,650.00**	**968,650.00**	**115,737.44**	**240.00**	**909,092.03**	**59,317.97**	**0.00**	**0.00**
	Net for Org: UXFMSK	**(968,650.00)**	**(968,650.00)**	**(0.00)**	**(240.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13H018 - Family Lifeskills Program

Org: UXFMVL - Pi Valerie Long

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	811.21	0.00	7,673.05	(7,673.05)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**811.21**	**0.00**	**7,673.05**	**(7,673.05)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**811.21**	**0.00**	**7,673.05**	**(7,673.05)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**811.21**	**0.00**	**7,673.05**	**(7,673.05)**	**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
615F10	PAT	0.00	0.00	524.88	0.00	524.88	(524.88)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**524.88**	**0.00**	**524.88**	**(524.88)**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	0.00	0.00	4,439.88	(4,439.88)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**4,439.88**	**(4,439.88)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**524.88**	**0.00**	**4,964.76**	**(4,964.76)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	212.58	0.00	2,010.72	(2,010.72)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**212.58**	**0.00**	**2,010.72**	**(2,010.72)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**212.58**	**0.00**	**2,010.72**	**(2,010.72)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	73.75	0.00	697.57	(697.57)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**73.75**	**0.00**	**697.57**	**(697.57)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**73.75**	**0.00**	**697.57**	**(697.57)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**811.21**	**0.00**	**7,673.05**	**(7,673.05)**	**0.00**	**0.00**
	Net for Org: UXFMVL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13H018 - Family Lifeskills Program

Org: UXFRWL - Forestry And Wildlife 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
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
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: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**116,548.65**	**0.00**	**916,765.08**	**(916,765.08)**	**0.00**	**0.00**
Total Expenditures	**968,650.00**	**968,650.00**	**116,548.65**	**240.00**	**916,765.08**	**51,644.92**	**0.00**	**0.00**
Net for Fund: 13H018	**(968,650.00)**	**(968,650.00)**	**0.00**	**(240.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13H019 - Family Lifeskills Program

Org: UXFMSK - Pi Suzann Knight

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(121.18)	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(121.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(121.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(121.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	591,968.00	591,968.00	0.00	0.00	0.00	591,968.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**591,968.00**	**591,968.00**	**0.00**	**0.00**	**0.00**	**591,968.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**591,968.00**	**591,968.00**	**0.00**	**0.00**	**0.00**	**591,968.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	239,747.00	239,747.00	0.00	0.00	0.00	239,747.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**239,747.00**	**239,747.00**	**0.00**	**0.00**	**0.00**	**239,747.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**239,747.00**	**239,747.00**	**0.00**	**0.00**	**0.00**	**239,747.00**	**0.00**	**0.00**
710	Travel	29,500.00	29,500.00	0.00	0.00	0.00	29,500.00	0.00	0.00
710000	In-State Travel	0.00	0.00	(110.16)	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**29,500.00**	**29,500.00**	**(110.16)**	**0.00**	**0.00**	**29,500.00**	**0.00**	**0.00**
7112	Research Supplies	34,100.00	34,100.00	0.00	0.00	0.00	34,100.00	0.00	0.00
****Subtotal 711 - Supplies**		**34,100.00**	**34,100.00**	**0.00**	**0.00**	**0.00**	**34,100.00**	**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
717214	Oth Prof Ser-ServProvAgmt gt $9,999	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00
****Subtotal 717 - Professional Services**		**9,600.00**	**9,600.00**	**0.00**	**0.00**	**0.00**	**9,600.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**73,200.00**	**73,200.00**	**(110.16)**	**0.00**	**0.00**	**73,200.00**	**0.00**	**0.00**
760300	F&A Expenditures	90,491.00	90,491.00	(11.02)	0.00	0.00	90,491.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**90,491.00**	**90,491.00**	**(11.02)**	**0.00**	**0.00**	**90,491.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**90,491.00**	**90,491.00**	**(11.02)**	**0.00**	**0.00**	**90,491.00**	**0.00**	**0.00**
	Total Expenditures	**995,406.00**	**995,406.00**	**(121.18)**	**0.00**	**0.00**	**995,406.00**	**0.00**	**0.00**
	Net for Org: UXFMSK	**(995,406.00)**	**(995,406.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(121.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**995,406.00**	**995,406.00**	**(121.18)**	**0.00**	**0.00**	**995,406.00**	**0.00**	**0.00**
Net for Fund: 13H019	**(995,406.00)**	**(995,406.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13H027 - Food Stamp Education Program

Org: UXFMDV - Family 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
530100	NH State Programs	0.00	0.00	0.00	0.00	22,580.39	(22,580.39)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**22,580.39**	**(22,580.39)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**22,580.39**	**(22,580.39)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**22,580.39**	**(22,580.39)**	**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	0.00	0.00	12,755.06	(12,755.06)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**12,755.06**	**(12,755.06)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**12,755.06**	**(12,755.06)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	5,165.81	(5,165.81)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**5,165.81**	**(5,165.81)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**5,165.81**	**(5,165.81)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	4,659.52	(4,659.52)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**4,659.52**	**(4,659.52)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**4,659.52**	**(4,659.52)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**22,580.39**	**(22,580.39)**	**0.00**	**0.00**
	Net for Org: UXFMDV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13H027 - Food Stamp Education Program

Org: UXFMVL - Pi Valerie Long

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	158,025.11	0.00	405,652.60	(405,652.60)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**158,025.11**	**0.00**	**405,652.60**	**(405,652.60)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**158,025.11**	**0.00**	**405,652.60**	**(405,652.60)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**158,025.11**	**0.00**	**405,652.60**	**(405,652.60)**	**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	43,434.12	0.00	134,391.41	(134,391.41)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	283,150.00	0.00	0.00	0.00	283,150.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**283,150.00**	**43,434.12**	**0.00**	**134,391.41**	**148,758.59**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	16,071.70	0.00	16,071.70	(16,071.70)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	4.75	(4.75)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	7,741.25	0.00	15,535.75	(15,535.75)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**23,812.95**	**0.00**	**31,612.20**	**(31,612.20)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**283,150.00**	**67,247.07**	**0.00**	**166,003.61**	**117,146.39**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	86,331.00	17,560.10	0.00	54,397.57	31,933.43	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,000.30	0.00	2,655.46	(2,655.46)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**86,331.00**	**19,560.40**	**0.00**	**57,053.03**	**29,277.97**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**86,331.00**	**19,560.40**	**0.00**	**57,053.03**	**29,277.97**	**0.00**	**0.00**
710	Travel	0.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00	0.00
710000	In-State Travel	0.00	0.00	2,919.85	0.00	5,115.90	(5,115.90)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	853.80	0.00	1,957.98	(1,957.98)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	248.00	(248.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**15,500.00**	**3,773.65**	**0.00**	**7,321.88**	**8,178.12**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	1,533.63	0.00	3,755.56	(3,755.56)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	8.28	(8.28)	0.00	0.00
7112	Research Supplies	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	673.80	(673.80)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**45,000.00**	**1,533.63**	**0.00**	**4,437.64**	**40,562.36**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	7,008.82	0.00	21,104.98	(21,104.98)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**7,008.82**	**0.00**	**21,104.98**	**(21,104.98)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	18.59	0.00	78.69	(78.69)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**18.59**	**0.00**	**78.69**	**(78.69)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13H027 - Food Stamp Education Program

Org: UXFMVL - Pi Valerie Long

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,377.39	13,672.61	(16,050.00)	0.00	0.00
716120	Rentals-Property or Room	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**25,000.00**	**0.00**	**2,377.39**	**13,672.61**	**8,950.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	26,242.53	120,638.92	49,604.08	(170,243.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**170,000.00**	**26,242.53**	**120,638.92**	**49,604.08**	**(243.00)**	**0.00**	**0.00**
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,221.64	(1,221.64)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	221.04	(221.04)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	64.36	(64.36)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**1,507.04**	**(1,507.04)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	32.10	0.00	1,343.56	(1,343.56)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**32.10**	**0.00**	**1,343.56**	**(1,343.56)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**255,500.00**	**38,609.32**	**123,016.31**	**99,070.48**	**33,413.21**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	155,995.00	32,608.32	0.00	83,525.48	72,469.52	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**155,995.00**	**32,608.32**	**0.00**	**83,525.48**	**72,469.52**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**155,995.00**	**32,608.32**	**0.00**	**83,525.48**	**72,469.52**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**780,976.00**	**158,025.11**	**123,016.31**	**405,652.60**	**252,307.09**	**0.00**	**0.00**
	Net for Org: UXFMVL	**0.00**	**(780,976.00)**	**(0.00)**	**(123,016.31)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13H027 - Food Stamp Education Program

Org: UXFRWL - Forestry And Wildlife 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
530100	NH State Programs	0.00	0.00	908.29	0.00	908.29	(908.29)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**908.29**	**0.00**	**908.29**	**(908.29)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**908.29**	**0.00**	**908.29**	**(908.29)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**908.29**	**0.00**	**908.29**	**(908.29)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	665.00	0.00	665.00	(665.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**665.00**	**0.00**	**665.00**	**(665.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**665.00**	**0.00**	**665.00**	**(665.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	55.86	0.00	55.86	(55.86)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**55.86**	**0.00**	**55.86**	**(55.86)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**55.86**	**0.00**	**55.86**	**(55.86)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	187.43	0.00	187.43	(187.43)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**187.43**	**0.00**	**187.43**	**(187.43)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**187.43**	**0.00**	**187.43**	**(187.43)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**908.29**	**0.00**	**908.29**	**(908.29)**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**158,933.40**	**0.00**	**429,141.28**	**(429,141.28)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**780,976.00**	**158,933.40**	**123,016.31**	**429,141.28**	**228,818.41**	**0.00**	**0.00**
Net for Fund: 13H027	**0.00**	**(780,976.00)**	**0.00**	**(123,016.31)**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13R070 - Natural Resources Conservation

Org: UXFRWL - Forestry And Wildlife 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
530000	Federal Programs	14,985.00	14,985.00	0.00	0.00	0.00	14,985.00	0.00	0.00
530100	NH State Programs	(1,222.55)	(1,222.55)	3,292.56	0.00	13,547.31	(14,769.86)	1,210.10	12.45
****Subtotal 530 - Government G&C**		**13,762.45**	**13,762.45**	**3,292.56**	**0.00**	**13,547.31**	**215.14**	**1,210.10**	**12.45**
***Subtotal 53 - Sponsored Programs**		**13,762.45**	**13,762.45**	**3,292.56**	**0.00**	**13,547.31**	**215.14**	**1,210.10**	**12.45**
	Total Revenue	**13,762.45**	**13,762.45**	**3,292.56**	**0.00**	**13,547.31**	**215.14**	**1,210.10**	**12.45**

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
616F10	Extension Educator	11,500.00	11,500.00	3,292.56	0.00	11,621.51	(121.51)	0.00	0.00
****Subtotal 616 - Extention Educators**		**11,500.00**	**11,500.00**	**3,292.56**	**0.00**	**11,621.51**	**(121.51)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,500.00**	**11,500.00**	**3,292.56**	**0.00**	**11,621.51**	**(121.51)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	467.65	(467.65)	0.00	0.00
711100	Supplies-General	2,485.00	2,485.00	0.00	0.00	1,386.00	1,099.00	1,000.00	0.00
****Subtotal 711 - Supplies**		**2,485.00**	**2,485.00**	**0.00**	**0.00**	**1,853.65**	**631.35**	**1,000.00**	**0.00**
713000	Printing & Copying-General	(180.10)	(180.10)	0.00	0.00	72.15	(252.25)	180.10	0.00
****Subtotal 713 - Printing and Copying**		**(180.10)**	**(180.10)**	**0.00**	**0.00**	**72.15**	**(252.25)**	**180.10**	**0.00**
714000	Postage-General	(12.45)	(12.45)	0.00	0.00	0.00	(12.45)	0.00	12.45
****Subtotal 714 - Postage**		**(12.45)**	**(12.45)**	**0.00**	**0.00**	**0.00**	**(12.45)**	**0.00**	**12.45**
719100	Membership Dues & Fees	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	30.00	0.00
****Subtotal 719 - Staff Support**		**(30.00)**	**(30.00)**	**0.00**	**0.00**	**0.00**	**(30.00)**	**30.00**	**0.00**
***Subtotal 71 - Support**		**2,262.45**	**2,262.45**	**0.00**	**0.00**	**1,925.80**	**336.65**	**1,210.10**	**12.45**
	Total Expenditures	**13,762.45**	**13,762.45**	**3,292.56**	**0.00**	**13,547.31**	**215.14**	**1,210.10**	**12.45**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**13,762.45**	**13,762.45**	**3,292.56**	**0.00**	**13,547.31**	**215.14**	**1,210.10**	**12.45**
Total Expenditures	**13,762.45**	**13,762.45**	**3,292.56**	**0.00**	**13,547.31**	**215.14**	**1,210.10**	**12.45**
Net for Fund: 13R070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13R071 - Forestry Incentive Programs

Org: UXFRWL - Forestry And Wildlife 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
530000	Federal Programs	2,312.00	2,312.00	0.00	0.00	0.00	2,312.00	0.00	0.00
530100	NH State Programs	(2,312.00)	(2,312.00)	0.00	0.00	0.00	(2,312.00)	270.00	2,042.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**2,042.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**2,042.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**2,042.00**

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
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	270.00	2,042.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**2,042.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**2,042.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**270.00**	**2,042.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**2,042.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**2,042.00**
Net for Fund: 13R071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13R072 - Forest Resource Management

Org: UXADMS - 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
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	(178.24)	178.24
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(178.24)**	**178.24**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(178.24)**	**178.24**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(178.24)**	**178.24**

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
711000	Purchasing Cards	178.24	178.24	0.00	0.00	0.00	178.24	(178.24)	0.00
****Subtotal 711 - Supplies**		**178.24**	**178.24**	**0.00**	**0.00**	**0.00**	**178.24**	**(178.24)**	**0.00**
716100	Rentals & Leases-General	(178.24)	(178.24)	0.00	0.00	0.00	(178.24)	0.00	178.24
****Subtotal 716 - Maintenance and Rentals**		**(178.24)**	**(178.24)**	**0.00**	**0.00**	**0.00**	**(178.24)**	**0.00**	**178.24**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(178.24)**	**178.24**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(178.24)**	**178.24**
	Net for Org: UXADMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13R072 - Forest Resource Management

Org: UXFRWL - Forestry And Wildlife 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
530000	Federal Programs	33,818.00	33,818.00	0.00	0.00	0.00	33,818.00	0.00	0.00
530100	NH State Programs	(15,519.92)	(15,519.92)	5,656.62	0.00	15,243.64	(30,763.56)	963.63	14,556.29
****Subtotal 530 - Government G&C**		**18,298.08**	**18,298.08**	**5,656.62**	**0.00**	**15,243.64**	**3,054.44**	**963.63**	**14,556.29**
***Subtotal 53 - Sponsored Programs**		**18,298.08**	**18,298.08**	**5,656.62**	**0.00**	**15,243.64**	**3,054.44**	**963.63**	**14,556.29**
	Total Revenue	**18,298.08**	**18,298.08**	**5,656.62**	**0.00**	**15,243.64**	**3,054.44**	**963.63**	**14,556.29**

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	(6,000.00)	(6,000.00)	739.59	0.00	5,177.13	(11,177.13)	0.00	6,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(6,000.00)**	**(6,000.00)**	**739.59**	**0.00**	**5,177.13**	**(11,177.13)**	**0.00**	**6,000.00**
616F10	Extension Educator	17,292.33	17,292.33	4,917.03	0.00	9,337.43	7,954.90	2,525.67	0.00
****Subtotal 616 - Extention Educators**		**17,292.33**	**17,292.33**	**4,917.03**	**0.00**	**9,337.43**	**7,954.90**	**2,525.67**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	(4,240.00)	4,240.00
****Subtotal 61C - Casual**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,240.00)**	**4,240.00**
61SNSH	Student Labor	(873.13)	(873.13)	0.00	0.00	0.00	(873.13)	270.88	602.25
****Subtotal 61S - Student**		**(873.13)**	**(873.13)**	**0.00**	**0.00**	**0.00**	**(873.13)**	**270.88**	**602.25**
***Subtotal 61 - Salaries and Wages**		**14,419.20**	**14,419.20**	**5,656.62**	**0.00**	**14,514.56**	**(95.36)**	**(1,443.45)**	**10,842.25**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(2,582.51)	(2,582.51)	0.00	0.00	0.00	(2,582.51)	249.42	2,333.09
710100	Out-of-State Travel	(196.22)	(196.22)	0.00	0.00	0.00	(196.22)	0.00	196.22
710300	Conference Registration Fees	(105.00)	(105.00)	0.00	0.00	0.00	(105.00)	0.00	105.00
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(883.73)**	**(883.73)**	**0.00**	**0.00**	**0.00**	**(883.73)**	**249.42**	**2,634.31**
711000	Purchasing Cards	(344.39)	(344.39)	0.00	0.00	0.00	(344.39)	0.00	344.39
711100	Supplies-General	6,944.50	6,944.50	0.00	0.00	0.00	6,944.50	813.00	242.50
****Subtotal 711 - Supplies**		**6,600.11**	**6,600.11**	**0.00**	**0.00**	**0.00**	**6,600.11**	**813.00**	**586.89**
713000	Printing & Copying-General	(1,180.34)	(1,180.34)	0.00	0.00	465.77	(1,646.11)	938.89	241.45
****Subtotal 713 - Printing and Copying**		**(1,180.34)**	**(1,180.34)**	**0.00**	**0.00**	**465.77**	**(1,646.11)**	**938.89**	**241.45**
714000	Postage-General	0.00	0.00	0.00	0.00	53.31	(53.31)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**53.31**	**(53.31)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13R072 - Forest Resource Management

Org: UXFRWL - Forestry And Wildlife 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
716100	Rentals & Leases-General	(225.00)	(225.00)	0.00	0.00	0.00	(225.00)	0.00	225.00
****Subtotal 716 - Maintenance and Rentals**		**(225.00)**	**(225.00)**	**0.00**	**0.00**	**0.00**	**(225.00)**	**0.00**	**225.00**
717200	Other Professional Services-General	(385.77)	(385.77)	0.00	0.00	210.00	(595.77)	385.77	0.00
****Subtotal 717 - Professional Services**		**(385.77)**	**(385.77)**	**0.00**	**0.00**	**210.00**	**(595.77)**	**385.77**	**0.00**
719000	Business Meals-Meetings-Non Travel	(26.39)	(26.39)	0.00	0.00	0.00	(26.39)	0.00	26.39
719100	Membership Dues & Fees	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	20.00	0.00
****Subtotal 719 - Staff Support**		**(46.39)**	**(46.39)**	**0.00**	**0.00**	**0.00**	**(46.39)**	**20.00**	**26.39**
***Subtotal 71 - Support**		**3,878.88**	**3,878.88**	**0.00**	**0.00**	**729.08**	**3,149.80**	**2,407.08**	**3,714.04**
	Total Expenditures	**18,298.08**	**18,298.08**	**5,656.62**	**0.00**	**15,243.64**	**3,054.44**	**963.63**	**14,556.29**
	Net for Org: UXFRWL	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**18,298.08**	**18,298.08**	**5,656.62**	**0.00**	**15,243.64**	**3,054.44**	**785.39**	**14,734.53**
Total Expenditures	**18,298.08**	**18,298.08**	**5,656.62**	**0.00**	**15,243.64**	**3,054.44**	**785.39**	**14,734.53**
Net for Fund: 13R072	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13R073 - Rural Development-Technical As

Org: UXFRWL - Forestry And Wildlife 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
530000	Federal Programs	27,972.00	27,972.00	0.00	0.00	0.00	27,972.00	0.00	0.00
530100	NH State Programs	(16,237.12)	(16,237.12)	372.24	0.00	7,482.19	(23,719.31)	8,322.95	7,914.17
****Subtotal 530 - Government G&C**		**11,734.88**	**11,734.88**	**372.24**	**0.00**	**7,482.19**	**4,252.69**	**8,322.95**	**7,914.17**
***Subtotal 53 - Sponsored Programs**		**11,734.88**	**11,734.88**	**372.24**	**0.00**	**7,482.19**	**4,252.69**	**8,322.95**	**7,914.17**
	Total Revenue	**11,734.88**	**11,734.88**	**372.24**	**0.00**	**7,482.19**	**4,252.69**	**8,322.95**	**7,914.17**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(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)**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**2,000.00**
616F10	Extension Educator	6,103.83	6,103.83	372.24	0.00	4,565.47	1,538.36	4,000.00	5,896.17
****Subtotal 616 - Extention Educators**		**6,103.83**	**6,103.83**	**372.24**	**0.00**	**4,565.47**	**1,538.36**	**4,000.00**	**5,896.17**
***Subtotal 61 - Salaries and Wages**		**4,103.83**	**4,103.83**	**372.24**	**0.00**	**4,565.47**	**(461.64)**	**4,000.00**	**7,896.17**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(2,462.52)	(2,462.52)	0.00	0.00	1,129.91	(3,592.43)	2,462.52	0.00
710100	Out-of-State Travel	(780.41)	(780.41)	0.00	0.00	593.49	(1,373.90)	780.41	0.00
710300	Conference Registration Fees	(15.00)	(15.00)	0.00	0.00	250.00	(265.00)	15.00	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**		**742.07**	**742.07**	**0.00**	**0.00**	**1,973.40**	**(1,231.33)**	**3,257.93**	**0.00**
711000	Purchasing Cards	(204.90)	(204.90)	0.00	0.00	42.71	(247.61)	204.90	0.00
711100	Supplies-General	7,605.55	7,605.55	0.00	0.00	236.00	7,369.55	366.45	0.00
****Subtotal 711 - Supplies**		**7,400.65**	**7,400.65**	**0.00**	**0.00**	**278.71**	**7,121.94**	**571.35**	**0.00**
713000	Printing & Copying-General	(305.57)	(305.57)	0.00	0.00	574.95	(880.52)	305.57	0.00
****Subtotal 713 - Printing and Copying**		**(305.57)**	**(305.57)**	**0.00**	**0.00**	**574.95**	**(880.52)**	**305.57**	**0.00**
714000	Postage-General	(81.30)	(81.30)	0.00	0.00	89.66	(170.96)	81.30	0.00
****Subtotal 714 - Postage**		**(81.30)**	**(81.30)**	**0.00**	**0.00**	**89.66**	**(170.96)**	**81.30**	**0.00**
717200	Other Professional Services-General	(106.80)	(106.80)	0.00	0.00	0.00	(106.80)	106.80	0.00
****Subtotal 717 - Professional Services**		**(106.80)**	**(106.80)**	**0.00**	**0.00**	**0.00**	**(106.80)**	**106.80**	**0.00**
719100	Membership Dues & Fees	(18.00)	(18.00)	0.00	0.00	0.00	(18.00)	0.00	18.00
****Subtotal 719 - Staff Support**		**(18.00)**	**(18.00)**	**0.00**	**0.00**	**0.00**	**(18.00)**	**0.00**	**18.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13R073 - Rural Development-Technical As

Org: UXFRWL - Forestry And Wildlife 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 71 - Support**		**7,631.05**	**7,631.05**	**0.00**	**0.00**	**2,916.72**	**4,714.33**	**4,322.95**	**18.00**
	Total Expenditures	**11,734.88**	**11,734.88**	**372.24**	**0.00**	**7,482.19**	**4,252.69**	**8,322.95**	**7,914.17**
	Net for Org: UXFRWL	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**11,734.88**	**11,734.88**	**372.24**	**0.00**	**7,482.19**	**4,252.69**	**8,322.95**	**7,914.17**
Total Expenditures	**11,734.88**	**11,734.88**	**372.24**	**0.00**	**7,482.19**	**4,252.69**	**8,322.95**	**7,914.17**
Net for Fund: 13R073	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13R074 - Forest Stewardship

Org: UXFRWL - Forestry And Wildlife 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
530000	Federal Programs	106,680.00	106,680.00	0.00	0.00	0.00	106,680.00	0.00	0.00
530100	NH State Programs	(33,824.38)	(33,824.38)	(2,300.91)	0.00	53,089.51	(86,913.89)	12,324.38	21,500.00
****Subtotal 530 - Government G&C**		**72,855.62**	**72,855.62**	**(2,300.91)**	**0.00**	**53,089.51**	**19,766.11**	**12,324.38**	**21,500.00**
***Subtotal 53 - Sponsored Programs**		**72,855.62**	**72,855.62**	**(2,300.91)**	**0.00**	**53,089.51**	**19,766.11**	**12,324.38**	**21,500.00**
	Total Revenue	**72,855.62**	**72,855.62**	**(2,300.91)**	**0.00**	**53,089.51**	**19,766.11**	**12,324.38**	**21,500.00**

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	(4,000.00)	(4,000.00)	369.65	0.00	2,587.57	(6,587.57)	0.00	4,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(4,000.00)**	**(4,000.00)**	**369.65**	**0.00**	**2,587.57**	**(6,587.57)**	**0.00**	**4,000.00**
616F10	Extension Educator	84,126.34	84,126.34	(2,670.56)	0.00	49,518.10	34,608.24	5,053.66	17,500.00
****Subtotal 616 - Extention Educators**		**84,126.34**	**84,126.34**	**(2,670.56)**	**0.00**	**49,518.10**	**34,608.24**	**5,053.66**	**17,500.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,041.25)	(7,041.25)	0.00	0.00	0.00	(7,041.25)	7,041.25	0.00
****Subtotal 61C - Casual**		**(7,041.25)**	**(7,041.25)**	**0.00**	**0.00**	**0.00**	**(7,041.25)**	**7,041.25**	**0.00**
***Subtotal 61 - Salaries and Wages**		**73,085.09**	**73,085.09**	**(2,300.91)**	**0.00**	**52,105.67**	**20,979.42**	**12,094.91**	**21,500.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(109.53)	(109.53)	0.00	0.00	721.13	(830.66)	109.53	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	262.71	(262.71)	0.00	0.00
****Subtotal 710 - Travel**		**(109.53)**	**(109.53)**	**0.00**	**0.00**	**983.84**	**(1,093.37)**	**109.53**	**0.00**
711100	Supplies-General	(13.84)	(13.84)	0.00	0.00	0.00	(13.84)	13.84	0.00
****Subtotal 711 - Supplies**		**(13.84)**	**(13.84)**	**0.00**	**0.00**	**0.00**	**(13.84)**	**13.84**	**0.00**
713000	Printing & Copying-General	(103.66)	(103.66)	0.00	0.00	0.00	(103.66)	103.66	0.00
****Subtotal 713 - Printing and Copying**		**(103.66)**	**(103.66)**	**0.00**	**0.00**	**0.00**	**(103.66)**	**103.66**	**0.00**
714000	Postage-General	(2.44)	(2.44)	0.00	0.00	0.00	(2.44)	2.44	0.00
****Subtotal 714 - Postage**		**(2.44)**	**(2.44)**	**0.00**	**0.00**	**0.00**	**(2.44)**	**2.44**	**0.00**
***Subtotal 71 - Support**		**(229.47)**	**(229.47)**	**0.00**	**0.00**	**983.84**	**(1,213.31)**	**229.47**	**0.00**
	Total Expenditures	**72,855.62**	**72,855.62**	**(2,300.91)**	**0.00**	**53,089.51**	**19,766.11**	**12,324.38**	**21,500.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**72,855.62**	**72,855.62**	**(2,300.91)**	**0.00**	**53,089.51**	**19,766.11**	**12,324.38**	**21,500.00**
Total Expenditures	**72,855.62**	**72,855.62**	**(2,300.91)**	**0.00**	**53,089.51**	**19,766.11**	**12,324.38**	**21,500.00**
Net for Fund: 13R074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13R075 - Urban & Community Forestry

Org: UXFRWL - Forestry And Wildlife 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
530000	Federal Programs	50,190.00	50,190.00	0.00	0.00	0.00	50,190.00	0.00	0.00
530100	NH State Programs	(35,089.11)	(35,089.11)	(420.12)	0.00	11,800.95	(46,890.06)	8,830.00	26,259.11
****Subtotal 530 - Government G&C**		**15,100.89**	**15,100.89**	**(420.12)**	**0.00**	**11,800.95**	**3,299.94**	**8,830.00**	**26,259.11**
***Subtotal 53 - Sponsored Programs**		**15,100.89**	**15,100.89**	**(420.12)**	**0.00**	**11,800.95**	**3,299.94**	**8,830.00**	**26,259.11**
	Total Revenue	**15,100.89**	**15,100.89**	**(420.12)**	**0.00**	**11,800.95**	**3,299.94**	**8,830.00**	**26,259.11**

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
615F10	PAT	(10,172.00)	(10,172.00)	0.00	0.00	0.00	(10,172.00)	0.00	10,172.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(10,172.00)**	**(10,172.00)**	**0.00**	**0.00**	**0.00**	**(10,172.00)**	**0.00**	**10,172.00**
616F10	Extension Educator	22,740.00	22,740.00	(420.12)	0.00	11,800.95	10,939.05	5,000.00	13,700.00
****Subtotal 616 - Extention Educators**		**22,740.00**	**22,740.00**	**(420.12)**	**0.00**	**11,800.95**	**10,939.05**	**5,000.00**	**13,700.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	1,200.00	0.00
****Subtotal 61C - Casual**		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,200.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**14,368.00**	**14,368.00**	**(420.12)**	**0.00**	**11,800.95**	**2,567.05**	**6,200.00**	**23,872.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(2,084.83)	(2,084.83)	0.00	0.00	0.00	(2,084.83)	1,498.50	586.33
710300	Conference Registration Fees	(219.50)	(219.50)	0.00	0.00	0.00	(219.50)	219.50	0.00
710Z00	Travel-Other	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,554.33)**	**(1,554.33)**	**0.00**	**0.00**	**0.00**	**(1,554.33)**	**1,718.00**	**586.33**
711000	Purchasing Cards	(407.96)	(407.96)	0.00	0.00	0.00	(407.96)	55.00	352.96
711100	Supplies-General	3,580.23	3,580.23	0.00	0.00	0.00	3,580.23	513.85	905.92
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	(35.00)	35.00
****Subtotal 711 - Supplies**		**3,172.27**	**3,172.27**	**0.00**	**0.00**	**0.00**	**3,172.27**	**533.85**	**1,293.88**
713000	Printing & Copying-General	(207.35)	(207.35)	0.00	0.00	0.00	(207.35)	207.35	0.00
****Subtotal 713 - Printing and Copying**		**(207.35)**	**(207.35)**	**0.00**	**0.00**	**0.00**	**(207.35)**	**207.35**	**0.00**
714000	Postage-General	(242.80)	(242.80)	0.00	0.00	0.00	(242.80)	170.80	72.00
****Subtotal 714 - Postage**		**(242.80)**	**(242.80)**	**0.00**	**0.00**	**0.00**	**(242.80)**	**170.80**	**72.00**
719100	Membership Dues & Fees	(434.90)	(434.90)	0.00	0.00	0.00	(434.90)	0.00	434.90
****Subtotal 719 - Staff Support**		**(434.90)**	**(434.90)**	**0.00**	**0.00**	**0.00**	**(434.90)**	**0.00**	**434.90**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13R075 - Urban & Community Forestry

Org: UXFRWL - Forestry And Wildlife 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 71 - Support**		**732.89**	**732.89**	**0.00**	**0.00**	**0.00**	**732.89**	**2,630.00**	**2,387.11**
	Total Expenditures	**15,100.89**	**15,100.89**	**(420.12)**	**0.00**	**11,800.95**	**3,299.94**	**8,830.00**	**26,259.11**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**15,100.89**	**15,100.89**	**(420.12)**	**0.00**	**11,800.95**	**3,299.94**	**8,830.00**	**26,259.11**
Total Expenditures	**15,100.89**	**15,100.89**	**(420.12)**	**0.00**	**11,800.95**	**3,299.94**	**8,830.00**	**26,259.11**
Net for Fund: 13R075	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13R076 - Phase I: Ice Storm Damage 1998

Org: UXFRRE - PI Robert Edmonds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(14,044.86)	14,044.86	0.00	0.00
530200	US Local Government	(85,000.14)	(85,000.14)	0.00	0.00	0.00	(85,000.14)	85,000.14	0.00
****Subtotal 530 - Government G&C**		**(85,000.14)**	**(85,000.14)**	**0.00**	**0.00**	**(14,044.86)**	**(70,955.28)**	**85,000.14**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(85,000.14)**	**(85,000.14)**	**0.00**	**0.00**	**(14,044.86)**	**(70,955.28)**	**85,000.14**	**0.00**
	Total Revenue	**(85,000.14)**	**(85,000.14)**	**0.00**	**0.00**	**(14,044.86)**	**(70,955.28)**	**85,000.14**	**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	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**5,000.00**	**0.00**
616F10	Extension Educator	(55,932.00)	(55,932.00)	0.00	0.00	0.00	(55,932.00)	55,932.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**1,068.00**	**1,068.00**	**0.00**	**0.00**	**0.00**	**1,068.00**	**55,932.00**	**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**		**14,068.00**	**14,068.00**	**0.00**	**0.00**	**0.00**	**14,068.00**	**60,932.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,016.86	2,016.86	0.00	0.00	0.00	2,016.86	24,068.14	0.00
****Subtotal 65Y - Fringe Recovery**		**2,016.86**	**2,016.86**	**0.00**	**0.00**	**0.00**	**2,016.86**	**24,068.14**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,016.86**	**2,016.86**	**0.00**	**0.00**	**0.00**	**2,016.86**	**24,068.14**	**0.00**
7112	Research Supplies	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Total Expenditures	**26,084.86**	**26,084.86**	**0.00**	**0.00**	**0.00**	**26,084.86**	**85,000.14**	**0.00**
	Net for Org: UXFRRE	**(111,085.00)**	**(111,085.00)**	**0.00**	**0.00**	**(14,044.86)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(85,000.14)**	**(85,000.14)**	**0.00**	**0.00**	**(14,044.86)**	**(70,955.28)**	**85,000.14**	**0.00**
Total Expenditures	**26,084.86**	**26,084.86**	**0.00**	**0.00**	**0.00**	**26,084.86**	**85,000.14**	**0.00**
Net for Fund: 13R076	**(111,085.00)**	**(111,085.00)**	**0.00**	**0.00**	**(14,044.86)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13R077 - Phase II: Ice Storm Damage 1998

Org: UXFRRE - PI Robert Edmonds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530200	US Local Government	(75,680.99)	(75,680.99)	0.00	0.00	1,062.13	(76,743.12)	75,680.99	0.00
****Subtotal 530 - Government G&C**		**(75,680.99)**	**(75,680.99)**	**0.00**	**0.00**	**1,062.13**	**(76,743.12)**	**75,680.99**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(75,680.99)**	**(75,680.99)**	**0.00**	**0.00**	**1,062.13**	**(76,743.12)**	**75,680.99**	**0.00**
	Total Revenue	**(75,680.99)**	**(75,680.99)**	**0.00**	**0.00**	**1,062.13**	**(76,743.12)**	**75,680.99**	**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	(14,000.00)	(14,000.00)	0.00	0.00	0.00	(14,000.00)	14,000.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**14,000.00**	**0.00**
616F10	Extension Educator	(40,251.60)	(40,251.60)	0.00	0.00	755.97	(41,007.57)	40,251.60	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	113,500.00	113,500.00	0.00	0.00	0.00	113,500.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**73,248.40**	**73,248.40**	**0.00**	**0.00**	**755.97**	**72,492.43**	**40,251.60**	**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**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**91,748.40**	**91,748.40**	**0.00**	**0.00**	**755.97**	**90,992.43**	**54,251.60**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	32,328.61	32,328.61	0.00	0.00	306.16	32,022.45	21,429.39	0.00
****Subtotal 65Y - Fringe Recovery**		**32,328.61**	**32,328.61**	**0.00**	**0.00**	**306.16**	**32,022.45**	**21,429.39**	**0.00**
***Subtotal 65 - Fringe Benefits**		**32,328.61**	**32,328.61**	**0.00**	**0.00**	**306.16**	**32,022.45**	**21,429.39**	**0.00**
7112	Research Supplies	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
	Total Expenditures	**139,077.01**	**139,077.01**	**0.00**	**0.00**	**1,062.13**	**138,014.88**	**75,680.99**	**0.00**
	Net for Org: UXFRRE	**(214,758.00)**	**(214,758.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13R077 - Phase II: Ice Storm Damage 1998

Org: UXFRWL - Forestry And Wildlife 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
530200	US Local Government	0.00	0.00	0.00	0.00	84,256.67	(84,256.67)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**84,256.67**	**(84,256.67)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**84,256.67**	**(84,256.67)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**84,256.67**	**(84,256.67)**	**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
615F10	PAT	0.00	0.00	0.00	0.00	8,600.28	(8,600.28)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**8,600.28**	**(8,600.28)**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	0.00	0.00	51,368.84	(51,368.84)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**51,368.84**	**(51,368.84)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**59,969.12**	**(59,969.12)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	24,287.55	(24,287.55)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**24,287.55**	**(24,287.55)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**24,287.55**	**(24,287.55)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**84,256.67**	**(84,256.67)**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(75,680.99)**	**(75,680.99)**	**0.00**	**0.00**	**85,318.80**	**(160,999.79)**	**75,680.99**	**0.00**
Total Expenditures	**139,077.01**	**139,077.01**	**0.00**	**0.00**	**85,318.80**	**53,758.21**	**75,680.99**	**0.00**
Net for Fund: 13R077	**(214,758.00)**	**(214,758.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13R078 - Forest legacy - Title II

Org: UXFRWL - Forestry And Wildlife 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
530000	Federal 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	9,990.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,990.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,990.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,990.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to 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	1,370.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,370.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	8,620.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,620.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,990.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,990.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,990.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,990.00**	**0.00**
Net for Fund: 13R078	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13R082 - NH/Quebec Forest Interdependence

Org: UXFRSS - PI Sarah 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
530100	NH State Programs	0.00	0.00	1,445.90	0.00	4,357.90	(4,357.90)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,445.90**	**0.00**	**4,357.90**	**(4,357.90)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,445.90**	**0.00**	**4,357.90**	**(4,357.90)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,445.90**	**0.00**	**4,357.90**	**(4,357.90)**	**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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	2,912.00	(2,912.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**2,912.00**	**(2,912.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**2,912.00**	**(2,912.00)**	**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
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
7112	Research Supplies	1,490.00	1,490.00	0.00	0.00	0.00	1,490.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,490.00**	**1,490.00**	**0.00**	**0.00**	**0.00**	**1,490.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	1,445.90	0.00	1,445.90	(1,445.90)	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**		**7,500.00**	**7,500.00**	**1,445.90**	**0.00**	**1,445.90**	**6,054.10**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,990.00**	**9,990.00**	**1,445.90**	**0.00**	**1,445.90**	**8,544.10**	**0.00**	**0.00**
	Total Expenditures	**9,990.00**	**9,990.00**	**1,445.90**	**0.00**	**4,357.90**	**5,632.10**	**0.00**	**0.00**
	Net for Org: UXFRSS	**(9,990.00)**	**(9,990.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,445.90**	**0.00**	**4,357.90**	**(4,357.90)**	**0.00**	**0.00**
Total Expenditures	**9,990.00**	**9,990.00**	**1,445.90**	**0.00**	**4,357.90**	**5,632.10**	**0.00**	**0.00**
Net for Fund: 13R082	**(9,990.00)**	**(9,990.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13R083 - Improving NH's Sawmill Ind

Org: UXFRSS - PI Sarah 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
530100	NH State Programs	0.00	0.00	299.65	0.00	13,797.75	(13,797.75)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**299.65**	**0.00**	**13,797.75**	**(13,797.75)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**299.65**	**0.00**	**13,797.75**	**(13,797.75)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**299.65**	**0.00**	**13,797.75**	**(13,797.75)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
****Subtotal 611 - Faculty**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	0.00	0.00	5,312.03	(5,312.03)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**5,312.03**	**(5,312.03)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**5,812.03**	**687.97**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,568.00	2,568.00	0.00	0.00	2,151.39	416.61	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**		**2,568.00**	**2,568.00**	**0.00**	**0.00**	**2,193.39**	**374.61**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,568.00**	**2,568.00**	**0.00**	**0.00**	**2,193.39**	**374.61**	**0.00**	**0.00**
710	Travel	3,902.00	3,902.00	0.00	0.00	0.00	3,902.00	0.00	0.00
710000	In-State Travel	0.00	0.00	276.50	0.00	1,111.09	(1,111.09)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	126.00	(126.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00
****Subtotal 710 - Travel**		**3,902.00**	**3,902.00**	**276.50**	**0.00**	**1,282.09**	**2,619.91**	**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
****Subtotal 711 - Supplies**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	13.00	0.00	13.00	(13.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**13.00**	**0.00**	**13.00**	**(13.00)**	**0.00**	**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	0.00	0.00	0.00	1,175.60	4,487.09	(5,662.69)	0.00	0.00
****Subtotal 717 - Professional Services**		**12,000.00**	**12,000.00**	**0.00**	**1,175.60**	**4,487.09**	**6,337.31**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	10.15	0.00	10.15	(10.15)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**10.15**	**0.00**	**10.15**	**(10.15)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13R083 - Improving NH's Sawmill Ind

Org: UXFRSS - PI Sarah 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 71 - Support**		**20,902.00**	**20,902.00**	**299.65**	**1,175.60**	**5,792.33**	**13,934.07**	**0.00**	**0.00**
	Total Expenditures	**29,970.00**	**29,970.00**	**299.65**	**1,175.60**	**13,797.75**	**14,996.65**	**0.00**	**0.00**
	Net for Org: UXFRSS	**(29,970.00)**	**(29,970.00)**	**0.00**	**(1,175.60)**	**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**	**299.65**	**0.00**	**13,797.75**	**(13,797.75)**	**0.00**	**0.00**
Total Expenditures	**29,970.00**	**29,970.00**	**299.65**	**1,175.60**	**13,797.75**	**14,996.65**	**0.00**	**0.00**
Net for Fund: 13R083	**(29,970.00)**	**(29,970.00)**	**0.00**	**(1,175.60)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13R084 - Rural Forestry Development

Org: UXFRSS - PI Sarah 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
530100	NH State Programs	0.00	0.00	3,454.84	0.00	15,741.35	(15,741.35)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**3,454.84**	**0.00**	**15,741.35**	**(15,741.35)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**3,454.84**	**0.00**	**15,741.35**	**(15,741.35)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,454.84**	**0.00**	**15,741.35**	**(15,741.35)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00
****Subtotal 611 - Faculty**		**13,500.00**	**13,500.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	2,400.55	0.00	11,145.42	(11,145.42)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**2,400.55**	**0.00**	**11,145.42**	**(11,145.42)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,500.00**	**13,500.00**	**2,400.55**	**0.00**	**11,145.42**	**2,354.58**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,333.00	5,333.00	968.79	0.00	4,510.43	822.57	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,333.00**	**5,333.00**	**968.79**	**0.00**	**4,510.43**	**822.57**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,333.00**	**5,333.00**	**968.79**	**0.00**	**4,510.43**	**822.57**	**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	85.50	0.00	85.50	(85.50)	0.00	0.00
****Subtotal 710 - Travel**		**2,500.00**	**2,500.00**	**85.50**	**0.00**	**85.50**	**2,414.50**	**0.00**	**0.00**
7112	Research Supplies	6,639.00	6,639.00	0.00	0.00	0.00	6,639.00	0.00	0.00
****Subtotal 711 - Supplies**		**6,639.00**	**6,639.00**	**0.00**	**0.00**	**0.00**	**6,639.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,139.00**	**9,139.00**	**85.50**	**0.00**	**85.50**	**9,053.50**	**0.00**	**0.00**
	Total Expenditures	**27,972.00**	**27,972.00**	**3,454.84**	**0.00**	**15,741.35**	**12,230.65**	**0.00**	**0.00**
	Net for Org: UXFRSS	**(27,972.00)**	**(27,972.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,454.84**	**0.00**	**15,741.35**	**(15,741.35)**	**0.00**	**0.00**
Total Expenditures	**27,972.00**	**27,972.00**	**3,454.84**	**0.00**	**15,741.35**	**12,230.65**	**0.00**	**0.00**
Net for Fund: 13R084	**(27,972.00)**	**(27,972.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13R085 - Conserving Ecosystem Funct

Org: UXFRES - PI Ellen Snyder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,405.80	0.00	12,954.87	(12,954.87)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,405.80**	**0.00**	**12,954.87**	**(12,954.87)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,405.80**	**0.00**	**12,954.87**	**(12,954.87)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,405.80**	**0.00**	**12,954.87**	**(12,954.87)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	3,584.00	3,584.00	0.00	0.00	0.00	3,584.00	0.00	0.00
****Subtotal 611 - Faculty**		**3,584.00**	**3,584.00**	**0.00**	**0.00**	**0.00**	**3,584.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	1,000.60	0.00	1,849.74	(1,849.74)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**1,000.60**	**0.00**	**1,849.74**	**(1,849.74)**	**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**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,584.00**	**3,584.00**	**1,000.60**	**0.00**	**1,849.74**	**1,734.26**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,416.00	1,416.00	405.20	0.00	749.13	666.87	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**		**1,416.00**	**1,416.00**	**405.20**	**0.00**	**749.13**	**666.87**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,416.00**	**1,416.00**	**405.20**	**0.00**	**749.13**	**666.87**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	162.00	(162.00)	0.00	0.00
7112	Research Supplies	970.00	970.00	0.00	0.00	0.00	970.00	0.00	0.00
****Subtotal 711 - Supplies**		**970.00**	**970.00**	**0.00**	**0.00**	**162.00**	**808.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	12,500.00	10,194.00	(22,694.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**24,000.00**	**24,000.00**	**0.00**	**12,500.00**	**10,194.00**	**1,306.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**24,970.00**	**24,970.00**	**0.00**	**12,500.00**	**10,356.00**	**2,114.00**	**0.00**	**0.00**
	Total Expenditures	**29,970.00**	**29,970.00**	**1,405.80**	**12,500.00**	**12,954.87**	**4,515.13**	**0.00**	**0.00**
	Net for Org: UXFRES	**(29,970.00)**	**(29,970.00)**	**0.00**	**(12,500.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,405.80**	**0.00**	**12,954.87**	**(12,954.87)**	**0.00**	**0.00**
Total Expenditures	**29,970.00**	**29,970.00**	**1,405.80**	**12,500.00**	**12,954.87**	**4,515.13**	**0.00**	**0.00**
Net for Fund: 13R085	**(29,970.00)**	**(29,970.00)**	**0.00**	**(12,500.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13R086 - 2002 Urban & Comm Forestry

Org: UXFRRE - PI Robert Edmonds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,184.07	0.00	31,578.36	(31,578.36)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**4,184.07**	**0.00**	**31,578.36**	**(31,578.36)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**4,184.07**	**0.00**	**31,578.36**	**(31,578.36)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4,184.07**	**0.00**	**31,578.36**	**(31,578.36)**	**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)	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	580.15	0.00	4,979.64	(4,979.64)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**580.15**	**0.00**	**4,979.64**	**(4,979.64)**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	1,794.56	0.00	12,262.49	(12,262.49)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**1,794.56**	**0.00**	**12,262.49**	**(12,262.49)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**35,000.00**	**35,000.00**	**2,374.71**	**0.00**	**17,242.13**	**17,757.87**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	13,825.00	13,825.00	956.81	0.00	6,978.09	6,846.91	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**13,825.00**	**13,825.00**	**956.81**	**0.00**	**6,978.09**	**6,846.91**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**13,825.00**	**13,825.00**	**956.81**	**0.00**	**6,978.09**	**6,846.91**	**0.00**	**0.00**
710	Travel	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	372.55	0.00	2,841.82	(2,841.82)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	79.20	(79.20)	0.00	0.00
****Subtotal 710 - Travel**		**750.00**	**750.00**	**552.55**	**0.00**	**3,101.02**	**(2,351.02)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,250.72	(1,250.72)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	1,956.40	(1,956.40)	0.00	0.00
7112	Research Supplies	3,372.00	3,372.00	0.00	0.00	0.00	3,372.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,372.00**	**3,372.00**	**0.00**	**0.00**	**3,207.12**	**164.88**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,122.00**	**4,122.00**	**852.55**	**0.00**	**7,358.14**	**(3,236.14)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13R086 - 2002 Urban & Comm Forestry

Org: UXFRRE - PI Robert Edmonds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**52,947.00**	**52,947.00**	**4,184.07**	**0.00**	**31,578.36**	**21,368.64**	**0.00**	**0.00**
	Net for Org: UXFRRE	**(52,947.00)**	**(52,947.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13R086 - 2002 Urban & Comm Forestry

Org: UXFRWL - Forestry And Wildlife 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
530100	NH State Programs	0.00	0.00	0.00	0.00	45.75	(45.75)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**45.75**	**(45.75)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**45.75**	**(45.75)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**45.75**	**(45.75)**	**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	45.75	(45.75)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**45.75**	**(45.75)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**45.75**	**(45.75)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**45.75**	**(45.75)**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**4,184.07**	**0.00**	**31,624.11**	**(31,624.11)**	**0.00**	**0.00**
Total Expenditures	**52,947.00**	**52,947.00**	**4,184.07**	**0.00**	**31,624.11**	**21,322.89**	**0.00**	**0.00**
Net for Fund: 13R086	**(52,947.00)**	**(52,947.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13R087 - 2002 Forest Stewardship

Org: UXFRRE - PI Robert Edmonds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,471.88	0.00	21,724.35	(21,724.35)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**3,471.88**	**0.00**	**21,724.35**	**(21,724.35)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**3,471.88**	**0.00**	**21,724.35**	**(21,724.35)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,471.88**	**0.00**	**21,724.35**	**(21,724.35)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**49,000.00**	**49,000.00**	**0.00**	**0.00**	**0.00**	**49,000.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	864.35	0.00	6,704.33	(6,704.33)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,000.00**	**3,000.00**	**864.35**	**0.00**	**6,704.33**	**(3,704.33)**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	1,555.91	0.00	7,223.85	(7,223.85)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**1,555.91**	**0.00**	**7,223.85**	**(7,223.85)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**52,000.00**	**52,000.00**	**2,420.26**	**0.00**	**13,928.18**	**38,071.82**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	20,540.00	20,540.00	973.66	0.00	5,634.42	14,905.58	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**20,540.00**	**20,540.00**	**973.66**	**0.00**	**5,634.42**	**14,905.58**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**20,540.00**	**20,540.00**	**973.66**	**0.00**	**5,634.42**	**14,905.58**	**0.00**	**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	491.26	(491.26)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,001.49	(1,001.49)	0.00	0.00
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,492.75**	**7.25**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	406.08	(406.08)	0.00	0.00
7112	Research Supplies	3,384.00	3,384.00	0.00	0.00	0.00	3,384.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,384.00**	**3,384.00**	**0.00**	**0.00**	**406.08**	**2,977.92**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	77.96	0.00	262.92	(262.92)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**77.96**	**0.00**	**262.92**	**(262.92)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,884.00**	**4,884.00**	**77.96**	**0.00**	**2,161.75**	**2,722.25**	**0.00**	**0.00**
	Total Expenditures	**77,424.00**	**77,424.00**	**3,471.88**	**0.00**	**21,724.35**	**55,699.65**	**0.00**	**0.00**
	Net for Org: UXFRRE	**(77,424.00)**	**(77,424.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13R087 - 2002 Forest Stewardship

Org: UXFRWL - Forestry And Wildlife 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
530100	NH State Programs	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 530 - 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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	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**		**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: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,471.88**	**0.00**	**21,924.35**	**(21,924.35)**	**0.00**	**0.00**
Total Expenditures	**77,424.00**	**77,424.00**	**3,471.88**	**0.00**	**21,924.35**	**55,499.65**	**0.00**	**0.00**
Net for Fund: 13R087	**(77,424.00)**	**(77,424.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13R088 - 2002 Conservation Education

Org: UXFRRE - PI Robert Edmonds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,040.15	0.00	7,317.40	(7,317.40)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,040.15**	**0.00**	**7,317.40**	**(7,317.40)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,040.15**	**0.00**	**7,317.40**	**(7,317.40)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,040.15**	**0.00**	**7,317.40**	**(7,317.40)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	0.00	0.00
****Subtotal 611 - Faculty**		**8,800.00**	**8,800.00**	**0.00**	**0.00**	**0.00**	**8,800.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	147.98	0.00	1,035.85	(1,035.85)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,200.00**	**1,200.00**	**147.98**	**0.00**	**1,035.85**	**164.15**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	593.10	0.00	4,151.70	(4,151.70)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**593.10**	**0.00**	**4,151.70**	**(4,151.70)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,000.00**	**10,000.00**	**741.08**	**0.00**	**5,187.55**	**4,812.45**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,950.00	3,950.00	299.07	0.00	2,099.85	1,850.15	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,950.00**	**3,950.00**	**299.07**	**0.00**	**2,099.85**	**1,850.15**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,950.00**	**3,950.00**	**299.07**	**0.00**	**2,099.85**	**1,850.15**	**0.00**	**0.00**
710300	Conference Registration Fees	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**	**30.00**	**(30.00)**	**0.00**	**0.00**
7112	Research Supplies	1,035.00	1,035.00	0.00	0.00	0.00	1,035.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,035.00**	**1,035.00**	**0.00**	**0.00**	**0.00**	**1,035.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,035.00**	**1,035.00**	**0.00**	**0.00**	**30.00**	**1,005.00**	**0.00**	**0.00**
	Total Expenditures	**14,985.00**	**14,985.00**	**1,040.15**	**0.00**	**7,317.40**	**7,667.60**	**0.00**	**0.00**
	Net for Org: UXFRRE	**(14,985.00)**	**(14,985.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,040.15**	**0.00**	**7,317.40**	**(7,317.40)**	**0.00**	**0.00**
Total Expenditures	**14,985.00**	**14,985.00**	**1,040.15**	**0.00**	**7,317.40**	**7,667.60**	**0.00**	**0.00**
Net for Fund: 13R088	**(14,985.00)**	**(14,985.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13R089 - 2002 Forestry Incentives

Org: UXFRRE - PI Robert Edmonds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	152.49	0.00	1,477.98	(1,477.98)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**152.49**	**0.00**	**1,477.98**	**(1,477.98)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**152.49**	**0.00**	**1,477.98**	**(1,477.98)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**152.49**	**0.00**	**1,477.98**	**(1,477.98)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	1,566.00	1,566.00	0.00	0.00	0.00	1,566.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,566.00**	**1,566.00**	**0.00**	**0.00**	**0.00**	**1,566.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	108.69	0.00	1,052.16	(1,052.16)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**108.69**	**0.00**	**1,052.16**	**(1,052.16)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,566.00**	**1,566.00**	**108.69**	**0.00**	**1,052.16**	**513.84**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	618.00	618.00	43.80	0.00	425.82	192.18	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**618.00**	**618.00**	**43.80**	**0.00**	**425.82**	**192.18**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**618.00**	**618.00**	**43.80**	**0.00**	**425.82**	**192.18**	**0.00**	**0.00**
	Total Expenditures	**2,184.00**	**2,184.00**	**152.49**	**0.00**	**1,477.98**	**706.02**	**0.00**	**0.00**
	Net for Org: UXFRRE	**(2,184.00)**	**(2,184.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13R089 - 2002 Forestry Incentives

Org: UXFRWL - Forestry And Wildlife 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
530100	NH State Programs	0.00	0.00	103.78	0.00	728.23	(728.23)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**103.78**	**0.00**	**728.23**	**(728.23)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**103.78**	**0.00**	**728.23**	**(728.23)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**103.78**	**0.00**	**728.23**	**(728.23)**	**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
616F10	Extension Educator	0.00	0.00	73.90	0.00	518.42	(518.42)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**73.90**	**0.00**	**518.42**	**(518.42)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**73.90**	**0.00**	**518.42**	**(518.42)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	29.88	0.00	209.81	(209.81)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**29.88**	**0.00**	**209.81**	**(209.81)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**29.88**	**0.00**	**209.81**	**(209.81)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**103.78**	**0.00**	**728.23**	**(728.23)**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**256.27**	**0.00**	**2,206.21**	**(2,206.21)**	**0.00**	**0.00**
Total Expenditures	**2,184.00**	**2,184.00**	**256.27**	**0.00**	**2,206.21**	**(22.21)**	**0.00**	**0.00**
Net for Fund: 13R089	**(2,184.00)**	**(2,184.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13RHST - USDA Forest Service History

Org: UXXHST - Coop Ex Historical Activity

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
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**
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**
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: UXCOOP - Cooperative Extension

Fund: 13RHST - USDA Forest Service History

Org: UXXHST - Coop Ex Historical 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
****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: UXXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

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

Fund: 13RX00 - NH DRED Forest & Lands

Org: UXFRWL - Forestry And Wildlife 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
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**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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**
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**
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**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.85)
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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13RX00 - NH DRED Forest & Lands

Org: UXFRWL - Forestry And Wildlife 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 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.85)**
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**
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**	**(21.85)**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.85)**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**21.85**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.85)**
Net for Fund: 13RX00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**21.85**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13RX01 - State Forestry Support

Org: UXFRWL - Forestry And Wildlife 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
5301	State Programs	42,100.00	42,100.00	0.00	0.00	0.00	42,100.00	0.00	0.00
530100	NH State Programs	(42,100.00)	(42,100.00)	0.00	0.00	0.00	(42,100.00)	0.00	230,000.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230,000.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230,000.00**

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	(39,233.54)	(39,233.54)	0.00	0.00	0.00	(39,233.54)	0.00	39,233.54
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(39,233.54)**	**(39,233.54)**	**0.00**	**0.00**	**0.00**	**(39,233.54)**	**0.00**	**39,233.54**
616F10	Extension Educator	39,233.54	39,233.54	0.00	0.00	0.00	39,233.54	0.00	184,749.14
****Subtotal 616 - Extention Educators**		**39,233.54**	**39,233.54**	**0.00**	**0.00**	**0.00**	**39,233.54**	**0.00**	**184,749.14**
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**	**223,982.68**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(1,691.40)	(1,691.40)	0.00	0.00	0.00	(1,691.40)	0.00	1,691.40
710100	Out-of-State Travel	(1,073.39)	(1,073.39)	0.00	0.00	0.00	(1,073.39)	0.00	1,073.39
710400	Student or Non-Emp Travel	(362.84)	(362.84)	0.00	0.00	0.00	(362.84)	0.00	362.84
710Z	Travel-Other	16,800.00	16,800.00	0.00	0.00	0.00	16,800.00	0.00	0.00
710Z00	Travel-Other	(13,672.37)	(13,672.37)	0.00	0.00	0.00	(13,672.37)	0.00	0.00
****Subtotal 710 - Travel**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**3,127.63**
711000	Purchasing Cards	(5.89)	(5.89)	0.00	0.00	0.00	(5.89)	0.00	5.89
711100	Supplies-General	(22,028.93)	(22,028.93)	0.00	0.00	0.00	(22,028.93)	0.00	118.62
****Subtotal 711 - Supplies**		**(22,034.82)**	**(22,034.82)**	**0.00**	**0.00**	**0.00**	**(22,034.82)**	**0.00**	**124.51**
713000	Printing & Copying-General	(278.44)	(278.44)	0.00	0.00	0.00	(278.44)	0.00	278.44
****Subtotal 713 - Printing and Copying**		**(278.44)**	**(278.44)**	**0.00**	**0.00**	**0.00**	**(278.44)**	**0.00**	**278.44**
714000	Postage-General	(1,052.74)	(1,052.74)	0.00	0.00	0.00	(1,052.74)	0.00	1,052.74
****Subtotal 714 - Postage**		**(1,052.74)**	**(1,052.74)**	**0.00**	**0.00**	**0.00**	**(1,052.74)**	**0.00**	**1,052.74**
718002	Telecom-Fixed (Basic Phone Service)	(814.08)	(814.08)	0.00	0.00	0.00	(814.08)	0.00	814.08
718016	Telecom-Usage (Tolls)	(489.90)	(489.90)	0.00	0.00	0.00	(489.90)	0.00	489.90

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13RX01 - State Forestry Support

Org: UXFRWL - Forestry And Wildlife 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 718 - Telecommunications**		**(1,303.98)**	**(1,303.98)**	**0.00**	**0.00**	**0.00**	**(1,303.98)**	**0.00**	**1,303.98**
719000	Business Meals-Meetings-Non Travel	(80.02)	(80.02)	0.00	0.00	0.00	(80.02)	0.00	80.02
719100	Membership Dues & Fees	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	50.00
****Subtotal 719 - Staff Support**		**(130.02)**	**(130.02)**	**0.00**	**0.00**	**0.00**	**(130.02)**	**0.00**	**130.02**
71CZ	Other Expenses-Deductions	24,800.00	24,800.00	0.00	0.00	0.00	24,800.00	0.00	0.00
****Subtotal 71C - Other Support**		**24,800.00**	**24,800.00**	**0.00**	**0.00**	**0.00**	**24,800.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**6,017.32**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**230,000.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230,000.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**230,000.00**
Net for Fund: 13RX01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13RX02 - State Forestry Support - 2003

Org: UXFRWL - Forestry And Wildlife 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
530100	NH State Programs	(36.12)	(36.12)	0.00	0.00	(36.12)	0.00	230,036.12	0.00
****Subtotal 530 - Government G&C**		**(36.12)**	**(36.12)**	**0.00**	**0.00**	**(36.12)**	**0.00**	**230,036.12**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(36.12)**	**(36.12)**	**0.00**	**0.00**	**(36.12)**	**0.00**	**230,036.12**	**0.00**
	Total Revenue	**(36.12)**	**(36.12)**	**0.00**	**0.00**	**(36.12)**	**0.00**	**230,036.12**	**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
615F10	PAT	(26,839.74)	(26,839.74)	0.00	0.00	0.00	(26,839.74)	26,839.74	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(26,839.74)**	**(26,839.74)**	**0.00**	**0.00**	**0.00**	**(26,839.74)**	**26,839.74**	**0.00**
616F10	Extension Educator	26,952.34	26,952.34	0.00	0.00	0.00	26,952.34	203,047.66	0.00
****Subtotal 616 - Extention Educators**		**26,952.34**	**26,952.34**	**0.00**	**0.00**	**0.00**	**26,952.34**	**203,047.66**	**0.00**
***Subtotal 61 - Salaries and Wages**		**112.60**	**112.60**	**0.00**	**0.00**	**0.00**	**112.60**	**229,887.40**	**0.00**
710000	In-State Travel	(148.72)	(148.72)	0.00	0.00	(36.12)	(112.60)	148.72	0.00
****Subtotal 710 - Travel**		**(148.72)**	**(148.72)**	**0.00**	**0.00**	**(36.12)**	**(112.60)**	**148.72**	**0.00**
***Subtotal 71 - Support**		**(148.72)**	**(148.72)**	**0.00**	**0.00**	**(36.12)**	**(112.60)**	**148.72**	**0.00**
	Total Expenditures	**(36.12)**	**(36.12)**	**0.00**	**0.00**	**(36.12)**	**(0.00)**	**230,036.12**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(36.12)**	**(36.12)**	**0.00**	**0.00**	**(36.12)**	**0.00**	**230,036.12**	**0.00**
Total Expenditures	**(36.12)**	**(36.12)**	**0.00**	**0.00**	**(36.12)**	**(0.00)**	**230,036.12**	**0.00**
Net for Fund: 13RX02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13RX03 - State Forestry Support - 2004

Org: UXFRWL - Forestry And Wildlife 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
530100	NH State Programs	218,500.00	218,500.00	(128,372.56)	0.00	72,685.69	145,814.31	0.00	0.00
****Subtotal 530 - Government G&C**		**218,500.00**	**218,500.00**	**(128,372.56)**	**0.00**	**72,685.69**	**145,814.31**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**218,500.00**	**218,500.00**	**(128,372.56)**	**0.00**	**72,685.69**	**145,814.31**	**0.00**	**0.00**
	Total Revenue	**218,500.00**	**218,500.00**	**(128,372.56)**	**0.00**	**72,685.69**	**145,814.31**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	(6,405.92)	0.00	10,559.23	(10,559.23)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**(6,405.92)**	**0.00**	**10,559.23**	**(10,559.23)**	**0.00**	**0.00**
616F10	Extension Educator	218,500.00	218,500.00	(64,010.31)	0.00	62,126.46	156,373.54	0.00	0.00
****Subtotal 616 - Extention Educators**		**218,500.00**	**218,500.00**	**(64,010.31)**	**0.00**	**62,126.46**	**156,373.54**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**218,500.00**	**218,500.00**	**(70,416.23)**	**0.00**	**72,685.69**	**145,814.31**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(57,956.33)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(57,956.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(57,956.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**218,500.00**	**218,500.00**	**(128,372.56)**	**0.00**	**72,685.69**	**145,814.31**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**218,500.00**	**218,500.00**	**(128,372.56)**	**0.00**	**72,685.69**	**145,814.31**	**0.00**	**0.00**
	Total Expenditures	**218,500.00**	**218,500.00**	**(128,372.56)**	**0.00**	**72,685.69**	**145,814.31**	**0.00**	**0.00**
	Net for Fund: 13RX03	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13RX04 - State Forestry Support - 2005

Org: UXFRWL - Forestry And Wildlife 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
530100	NH State Programs	0.00	0.00	2,513.53	0.00	2,513.53	(2,513.53)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**2,513.53**	**0.00**	**2,513.53**	**(2,513.53)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,513.53**	**0.00**	**2,513.53**	**(2,513.53)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,513.53**	**0.00**	**2,513.53**	**(2,513.53)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	1,029.11	0.00	1,029.11	(1,029.11)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**1,029.11**	**0.00**	**1,029.11**	**(1,029.11)**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	1,484.42	0.00	1,484.42	(1,484.42)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**1,484.42**	**0.00**	**1,484.42**	**(1,484.42)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**2,513.53**	**0.00**	**2,513.53**	**(2,513.53)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**2,513.53**	**0.00**	**2,513.53**	**(2,513.53)**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,513.53**	**0.00**	**2,513.53**	**(2,513.53)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**2,513.53**	**0.00**	**2,513.53**	**(2,513.53)**	**0.00**	**0.00**
Net for Fund: 13RX04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13V016 - Stormwater Investigation

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	6,033.00	6,033.00	0.00	0.00	0.00	6,033.00	0.00	0.00
530100	NH State Programs	(5,853.06)	(5,853.06)	0.00	0.00	173.50	(6,026.56)	241.69	5,611.37
****Subtotal 530 - Government G&C**		**179.94**	**179.94**	**0.00**	**0.00**	**173.50**	**6.44**	**241.69**	**5,611.37**
***Subtotal 53 - Sponsored Programs**		**179.94**	**179.94**	**0.00**	**0.00**	**173.50**	**6.44**	**241.69**	**5,611.37**
	Total Revenue	**179.94**	**179.94**	**0.00**	**0.00**	**173.50**	**6.44**	**241.69**	**5,611.37**

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	(2,040.00)	(2,040.00)	0.00	0.00	0.00	(2,040.00)	0.00	2,040.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,040.00	2,040.00	0.00	0.00	0.00	2,040.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,040.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(692.93)	(692.93)	0.00	0.00	0.00	(692.93)	0.00	692.93
****Subtotal 61C - Casual**		**(692.93)**	**(692.93)**	**0.00**	**0.00**	**0.00**	**(692.93)**	**0.00**	**692.93**
61SNSH	Student Labor	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	0.00	350.00
61SNWC	CWS Community Service	262.50	262.50	0.00	0.00	0.00	262.50	0.00	(262.50)
61SNZ0	Student Labor Unallocated(Bud Only)	960.00	960.00	0.00	0.00	0.00	960.00	0.00	0.00
****Subtotal 61S - Student**		**872.50**	**872.50**	**0.00**	**0.00**	**0.00**	**872.50**	**0.00**	**87.50**
***Subtotal 61 - Salaries and Wages**		**179.57**	**179.57**	**0.00**	**0.00**	**0.00**	**179.57**	**0.00**	**2,820.43**
65YF10	Full Fringe Benefit Distr Expe	60.20	60.20	0.00	0.00	0.00	60.20	0.00	754.80
65YP10	Nonstatus Benefit Distr (Fica)	(58.21)	(58.21)	0.00	0.00	0.00	(58.21)	0.00	58.21
****Subtotal 65Y - Fringe Recovery**		**1.99**	**1.99**	**0.00**	**0.00**	**0.00**	**1.99**	**0.00**	**813.01**
***Subtotal 65 - Fringe Benefits**		**1.99**	**1.99**	**0.00**	**0.00**	**0.00**	**1.99**	**0.00**	**813.01**
710000	In-State Travel	0.00	0.00	0.00	0.00	9.00	(9.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**(9.00)**	**0.00**	**0.00**
7112	Research Supplies	(676.07)	(676.07)	0.00	0.00	0.00	(676.07)	0.00	0.00
711200	Research Supplies	(335.79)	(335.79)	0.00	0.00	128.70	(464.49)	191.82	143.97
****Subtotal 711 - Supplies**		**(1,011.86)**	**(1,011.86)**	**0.00**	**0.00**	**128.70**	**(1,140.56)**	**191.82**	**143.97**
71CZ	Other Expenses-Deductions	968.00	968.00	0.00	0.00	0.00	968.00	0.00	0.00
****Subtotal 71C - Other Support**		**968.00**	**968.00**	**0.00**	**0.00**	**0.00**	**968.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(43.86)**	**(43.86)**	**0.00**	**0.00**	**137.70**	**(181.56)**	**191.82**	**143.97**
7603	F&A Expenditures	1,074.22	1,074.22	0.00	0.00	0.00	1,074.22	0.00	0.00
760300	F&A Expenditures	(1,031.98)	(1,031.98)	0.00	0.00	35.80	(1,067.78)	49.87	982.11

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13V016 - Stormwater Investigation

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**42.24**	**42.24**	**0.00**	**0.00**	**35.80**	**6.44**	**49.87**	**982.11**
***Subtotal 76 - F&A and Internal Allocations**		**42.24**	**42.24**	**0.00**	**0.00**	**35.80**	**6.44**	**49.87**	**982.11**
	Total Expenditures	**179.94**	**179.94**	**0.00**	**0.00**	**173.50**	**6.44**	**241.69**	**4,759.52**
	Net for Org: UXWMSM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**851.85**

****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	**179.94**	**179.94**	**0.00**	**0.00**	**173.50**	**6.44**	**241.69**	**5,611.37**
Total Expenditures	**179.94**	**179.94**	**0.00**	**0.00**	**173.50**	**6.44**	**241.69**	**4,759.52**
Net for Fund: 13V016	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**851.85**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13V017 - Riparian Buffer Research Demo

Org: UXWMRS - Water And Marine 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
530100	NH State Programs	0.00	0.00	0.00	0.00	8,518.17	(8,518.17)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**8,518.17**	**(8,518.17)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**8,518.17**	**(8,518.17)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,518.17**	**(8,518.17)**	**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	0.00	0.00	5,271.91	(5,271.91)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**5,271.91**	**(5,271.91)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**5,271.91**	**(5,271.91)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	2,135.14	(2,135.14)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**2,135.14**	**(2,135.14)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**2,135.14**	**(2,135.14)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	1,111.12	(1,111.12)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**1,111.12**	**(1,111.12)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**1,111.12**	**(1,111.12)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**8,518.17**	**(8,518.17)**	**0.00**	**0.00**
	Net for Org: UXWMRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13V017 - Riparian Buffer Research Demo

Org: UXWMTB - PI Thomas Buob

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	33,934.98	33,934.98	0.00	0.00	25,374.44	8,560.54	40,962.04	40,351.98
****Subtotal 530 - Government G&C**		**33,934.98**	**33,934.98**	**0.00**	**0.00**	**25,374.44**	**8,560.54**	**40,962.04**	**40,351.98**
***Subtotal 53 - Sponsored Programs**		**33,934.98**	**33,934.98**	**0.00**	**0.00**	**25,374.44**	**8,560.54**	**40,962.04**	**40,351.98**
580005	Automated PO Carryforward Budget	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**
	Total Revenue	**33,934.98**	**33,974.98**	**0.00**	**0.00**	**25,374.44**	**8,600.54**	**40,962.04**	**40,351.98**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	51,730.00	0.00	0.00	0.00	51,730.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**51,730.00**	**0.00**	**0.00**	**0.00**	**51,730.00**	**0.00**	**0.00**
615F10	PAT	(37,761.00)	(37,761.00)	0.00	0.00	8,541.54	(46,302.54)	19,341.00	18,420.00
615NZ0	PAT Unallocated Budget (Bud Only)	37,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(37,761.00)**	**0.00**	**0.00**	**8,541.54**	**(46,302.54)**	**19,341.00**	**18,420.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,055.25)	(3,055.25)	0.00	0.00	474.00	(3,529.25)	1,252.00	1,803.25
****Subtotal 61C - Casual**		**(3,055.25)**	**(3,055.25)**	**0.00**	**0.00**	**474.00**	**(3,529.25)**	**1,252.00**	**1,803.25**
61SNWS	College Work Study	(95.40)	(95.40)	0.00	0.00	0.00	(95.40)	0.00	95.40
61SNZ0	Student Labor Unallocated(Bud Only)	8,960.00	4,351.00	0.00	0.00	0.00	4,351.00	0.00	0.00
****Subtotal 61S - Student**		**8,864.60**	**4,255.60**	**0.00**	**0.00**	**0.00**	**4,255.60**	**0.00**	**95.40**
***Subtotal 61 - Salaries and Wages**		**5,809.35**	**15,169.35**	**0.00**	**0.00**	**9,015.54**	**6,153.81**	**20,593.00**	**20,318.65**
65YF10	Full Fringe Benefit Distr Expe	(109.11)	6,860.89	0.00	0.00	3,459.35	3,401.54	7,639.71	6,815.40
65YP10	Nonstatus Benefit Distr (Fica)	(254.15)	(254.15)	0.00	0.00	39.82	(293.97)	102.66	151.49
****Subtotal 65Y - Fringe Recovery**		**(363.26)**	**6,606.74**	**0.00**	**0.00**	**3,499.17**	**3,107.57**	**7,742.37**	**6,966.89**
***Subtotal 65 - Fringe Benefits**		**(363.26)**	**6,606.74**	**0.00**	**0.00**	**3,499.17**	**3,107.57**	**7,742.37**	**6,966.89**
710000	In-State Travel	(5,625.33)	(5,625.33)	0.00	0.00	1,253.52	(6,878.85)	2,237.46	3,387.87
710100	Out-of-State Travel	(7.30)	(7.30)	0.00	0.00	168.00	(175.30)	7.30	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
710Z00	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 710 - Travel**		**367.37**	**367.37**	**0.00**	**0.00**	**1,581.52**	**(1,214.15)**	**2,244.76**	**3,387.87**
711000	Purchasing Cards	(1,505.43)	(1,505.43)	0.00	0.00	0.00	(1,505.43)	277.71	1,227.72
711100	Supplies-General	(631.89)	(631.89)	0.00	0.00	15.87	(647.76)	170.00	461.89

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13V017 - Riparian Buffer Research Demo

Org: UXWMTB - PI Thomas Buob

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(16,330.00)	0.00	0.00	0.00	(16,330.00)	0.00	0.00
711200	Research Supplies	29,625.51	29,625.51	0.00	0.00	7,148.00	22,477.51	798.87	2,725.62
****Subtotal 711 - Supplies**		**27,488.19**	**11,158.19**	**0.00**	**0.00**	**7,163.87**	**3,994.32**	**1,246.58**	**4,415.23**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**(60.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	(3,820.00)	(3,780.00)	0.00	0.00	752.50	(4,532.50)	3,780.00	0.00
****Subtotal 717 - Professional Services**		**(3,820.00)**	**(3,780.00)**	**0.00**	**0.00**	**752.50**	**(4,532.50)**	**3,780.00**	**0.00**
719200	Employee Recruiting-General	(12.50)	(12.50)	0.00	0.00	0.00	(12.50)	12.50	0.00
****Subtotal 719 - Staff Support**		**(12.50)**	**(12.50)**	**0.00**	**0.00**	**0.00**	**(12.50)**	**12.50**	**0.00**
***Subtotal 71 - Support**		**24,023.06**	**7,733.06**	**0.00**	**0.00**	**9,557.89**	**(1,824.83)**	**7,283.84**	**7,803.10**
760300	F&A Expenditures	4,425.83	4,425.83	0.00	0.00	3,301.84	1,123.99	5,342.83	5,263.34
****Subtotal 760 - F&A, Internal Allocations**		**4,425.83**	**4,425.83**	**0.00**	**0.00**	**3,301.84**	**1,123.99**	**5,342.83**	**5,263.34**
***Subtotal 76 - F&A and Internal Allocations**		**4,425.83**	**4,425.83**	**0.00**	**0.00**	**3,301.84**	**1,123.99**	**5,342.83**	**5,263.34**
	Total Expenditures	**33,894.98**	**33,934.98**	**0.00**	**0.00**	**25,374.44**	**8,560.54**	**40,962.04**	**40,351.98**
	Net for Org: UXWMTB	**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	**33,934.98**	**33,974.98**	**0.00**	**0.00**	**33,892.61**	**82.37**	**40,962.04**	**40,351.98**
Total Expenditures	**33,894.98**	**33,934.98**	**0.00**	**0.00**	**33,892.61**	**42.37**	**40,962.04**	**40,351.98**
Net for Fund: 13V017	**40.00**	**40.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13V032 - Nutrient Management Plans for NH

Org: UXWMTB - PI Thomas Buob

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(36,280.13)	(36,280.13)	872.06	0.00	17,287.18	(53,567.31)	36,280.13	0.00
****Subtotal 530 - Government G&C**		**(36,280.13)**	**(36,280.13)**	**872.06**	**0.00**	**17,287.18**	**(53,567.31)**	**36,280.13**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(36,280.13)**	**(36,280.13)**	**872.06**	**0.00**	**17,287.18**	**(53,567.31)**	**36,280.13**	**0.00**
	Total Revenue	**(36,280.13)**	**(36,280.13)**	**872.06**	**0.00**	**17,287.18**	**(53,567.31)**	**36,280.13**	**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)	5,020.00	5,020.00	0.00	0.00	0.00	5,020.00	0.00	0.00
****Subtotal 611 - Faculty**		**5,020.00**	**5,020.00**	**0.00**	**0.00**	**0.00**	**5,020.00**	**0.00**	**0.00**
616NZ0	Exten Educ Unallocated Bud(BudOnly)	6,226.00	6,226.00	0.00	0.00	0.00	6,226.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**6,226.00**	**6,226.00**	**0.00**	**0.00**	**0.00**	**6,226.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,961.75)	(2,961.75)	352.50	0.00	5,055.25	(8,017.00)	2,961.75	0.00
****Subtotal 61C - Casual**		**(2,961.75)**	**(2,961.75)**	**352.50**	**0.00**	**5,055.25**	**(8,017.00)**	**2,961.75**	**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**		**18,284.25**	**18,284.25**	**352.50**	**0.00**	**5,055.25**	**13,229.00**	**2,961.75**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,691.00	3,691.00	0.00	0.00	0.00	3,691.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(242.86)	(242.86)	29.61	0.00	424.65	(667.51)	242.86	0.00
****Subtotal 65Y - Fringe Recovery**		**3,448.14**	**3,448.14**	**29.61**	**0.00**	**424.65**	**3,023.49**	**242.86**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,448.14**	**3,448.14**	**29.61**	**0.00**	**424.65**	**3,023.49**	**242.86**	**0.00**
710000	In-State Travel	3,734.96	3,734.96	0.00	0.00	805.02	2,929.94	1,265.04	0.00
710100	Out-of-State Travel	(915.57)	(915.57)	0.00	0.00	1,134.28	(2,049.85)	915.57	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	330.00	(330.00)	0.00	0.00
****Subtotal 710 - Travel**		**2,819.39**	**2,819.39**	**0.00**	**0.00**	**2,269.30**	**550.09**	**2,180.61**	**0.00**
711100	Supplies-General	(1,619.90)	(1,619.90)	0.00	0.00	28.71	(1,648.61)	1,619.90	0.00
7112	Research Supplies	27,396.00	29,826.00	0.00	0.00	0.00	29,826.00	0.00	0.00
711200	Research Supplies	(14,616.82)	(14,616.82)	0.00	0.00	4,491.10	(19,107.92)	14,616.82	0.00
****Subtotal 711 - Supplies**		**11,159.28**	**13,589.28**	**0.00**	**0.00**	**4,519.81**	**9,069.47**	**16,236.72**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	(56.50)	(56.50)	0.00	0.00	0.00	(56.50)	56.50	0.00
****Subtotal 716 - Maintenance and Rentals**		**(56.50)**	**(56.50)**	**0.00**	**0.00**	**0.00**	**(56.50)**	**56.50**	**0.00**
717200	Other Professional Services-General	(4,282.00)	(4,282.00)	310.00	0.00	1,451.00	(5,733.00)	4,282.00	0.00
****Subtotal 717 - Professional Services**		**(4,282.00)**	**(4,282.00)**	**310.00**	**0.00**	**1,451.00**	**(5,733.00)**	**4,282.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13V032 - Nutrient Management Plans for NH

Org: UXWMTB - PI Thomas Buob

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**9,640.17**	**12,070.17**	**310.00**	**0.00**	**8,240.11**	**3,830.06**	**22,755.83**	**0.00**
740000	Cap Equipment	2,430.00	0.00	0.00	0.00	0.00	0.00	3,570.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,430.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,570.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,430.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,570.00**	**0.00**
760300	F&A Expenditures	8,157.31	8,157.31	179.95	0.00	3,567.17	4,590.14	6,749.69	0.00
****Subtotal 760 - F&A, Internal Allocations**		**8,157.31**	**8,157.31**	**179.95**	**0.00**	**3,567.17**	**4,590.14**	**6,749.69**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**8,157.31**	**8,157.31**	**179.95**	**0.00**	**3,567.17**	**4,590.14**	**6,749.69**	**0.00**
	Total Expenditures	**41,959.87**	**41,959.87**	**872.06**	**0.00**	**17,287.18**	**24,672.69**	**36,280.13**	**0.00**
	Net for Org: UXWMTB	**(78,240.00)**	**(78,240.00)**	**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	**(36,280.13)**	**(36,280.13)**	**872.06**	**0.00**	**17,287.18**	**(53,567.31)**	**36,280.13**	**0.00**
Total Expenditures	**41,959.87**	**41,959.87**	**872.06**	**0.00**	**17,287.18**	**24,672.69**	**36,280.13**	**0.00**
Net for Fund: 13V032	**(78,240.00)**	**(78,240.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13V041 - Riparian Buffer, Part II

Org: UXWMTB - PI Thomas Buob

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	5,673.67	0.00	15,111.42	(15,111.42)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**5,673.67**	**0.00**	**15,111.42**	**(15,111.42)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**5,673.67**	**0.00**	**15,111.42**	**(15,111.42)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**5,673.67**	**0.00**	**15,111.42**	**(15,111.42)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	17,765.00	17,765.00	0.00	0.00	0.00	17,765.00	0.00	0.00
****Subtotal 611 - Faculty**		**17,765.00**	**17,765.00**	**0.00**	**0.00**	**0.00**	**17,765.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	1,511.83	0.00	5,831.35	(5,831.35)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**1,511.83**	**0.00**	**5,831.35**	**(5,831.35)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,105.00	0.00	1,505.00	(1,505.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,105.00**	**0.00**	**1,505.00**	**(1,505.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	0.00
****Subtotal 61S - Student**		**7,800.00**	**7,800.00**	**0.00**	**0.00**	**0.00**	**7,800.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**25,565.00**	**25,565.00**	**2,616.83**	**0.00**	**7,336.35**	**18,228.65**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,594.00	7,594.00	610.12	0.00	2,359.48	5,234.52	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	92.82	0.00	126.42	(126.42)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**7,594.00**	**7,594.00**	**702.94**	**0.00**	**2,485.90**	**5,108.10**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,594.00**	**7,594.00**	**702.94**	**0.00**	**2,485.90**	**5,108.10**	**0.00**	**0.00**
710	Travel	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
710000	In-State Travel	0.00	0.00	925.13	0.00	1,290.41	(1,290.41)	0.00	0.00
****Subtotal 710 - Travel**		**4,500.00**	**4,500.00**	**925.13**	**0.00**	**1,290.41**	**3,209.59**	**0.00**	**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	0.00	0.00	111.03	0.00	733.61	(733.61)	0.00	0.00
****Subtotal 711 - Supplies**		**23,700.00**	**23,700.00**	**111.03**	**0.00**	**733.61**	**22,966.39**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	147.00	1,853.00	147.00	(2,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**147.00**	**1,853.00**	**147.00**	**(2,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**28,200.00**	**28,200.00**	**1,183.16**	**1,853.00**	**2,171.02**	**24,175.98**	**0.00**	**0.00**
760300	F&A Expenditures	15,953.00	15,953.00	1,170.74	0.00	3,118.15	12,834.85	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**15,953.00**	**15,953.00**	**1,170.74**	**0.00**	**3,118.15**	**12,834.85**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13V041 - Riparian Buffer, Part II

Org: UXWMTB - PI Thomas Buob

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**15,953.00**	**15,953.00**	**1,170.74**	**0.00**	**3,118.15**	**12,834.85**	**0.00**	**0.00**
	Total Expenditures	**77,312.00**	**77,312.00**	**5,673.67**	**1,853.00**	**15,111.42**	**60,347.58**	**0.00**	**0.00**
	Net for Org: UXWMTB	**(77,312.00)**	**(77,312.00)**	**0.00**	**(1,853.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**5,673.67**	**0.00**	**15,111.42**	**(15,111.42)**	**0.00**	**0.00**
Total Expenditures	**77,312.00**	**77,312.00**	**5,673.67**	**1,853.00**	**15,111.42**	**60,347.58**	**0.00**	**0.00**
Net for Fund: 13V041	**(77,312.00)**	**(77,312.00)**	**0.00**	**(1,853.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13V042 - Development of Nutrient Plans

Org: UXWMTB - PI Thomas Buob

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	10,742.00	10,742.00	0.00	0.00	0.00	10,742.00	0.00	0.00
****Subtotal 611 - Faculty**		**10,742.00**	**10,742.00**	**0.00**	**0.00**	**0.00**	**10,742.00**	**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**		**14,742.00**	**14,742.00**	**0.00**	**0.00**	**0.00**	**14,742.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,919.00	2,919.00	0.00	0.00	0.00	2,919.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,919.00**	**2,919.00**	**0.00**	**0.00**	**0.00**	**2,919.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,919.00**	**2,919.00**	**0.00**	**0.00**	**0.00**	**2,919.00**	**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	11,952.00	11,952.00	0.00	0.00	0.00	11,952.00	0.00	0.00
****Subtotal 711 - Supplies**		**11,952.00**	**11,952.00**	**0.00**	**0.00**	**0.00**	**11,952.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,952.00**	**15,952.00**	**0.00**	**0.00**	**0.00**	**15,952.00**	**0.00**	**0.00**
760300	F&A Expenditures	6,387.00	6,387.00	0.00	0.00	0.00	6,387.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,387.00**	**6,387.00**	**0.00**	**0.00**	**0.00**	**6,387.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,387.00**	**6,387.00**	**0.00**	**0.00**	**0.00**	**6,387.00**	**0.00**	**0.00**
	Total Expenditures	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
	Net for Org: UXWMTB	**(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 Expenditures	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
Net for Fund: 13V042	**(40,000.00)**	**(40,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13V045 - GBCW: Shellfish Program

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,106.34	0.00	1,106.34	(1,106.34)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,106.34**	**0.00**	**1,106.34**	**(1,106.34)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,106.34**	**0.00**	**1,106.34**	**(1,106.34)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,106.34**	**0.00**	**1,106.34**	**(1,106.34)**	**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
615NZ0	PAT Unallocated Budget (Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	810.00	0.00	810.00	(810.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**810.00**	**0.00**	**810.00**	**(810.00)**	**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**		**5,000.00**	**5,000.00**	**810.00**	**0.00**	**810.00**	**4,190.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,385.00	1,385.00	0.00	0.00	0.00	1,385.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	68.04	0.00	68.04	(68.04)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,385.00**	**1,385.00**	**68.04**	**0.00**	**68.04**	**1,316.96**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,385.00**	**1,385.00**	**68.04**	**0.00**	**68.04**	**1,316.96**	**0.00**	**0.00**
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**
***Subtotal 71 - Support**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,725.00	1,725.00	228.30	0.00	228.30	1,496.70	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,725.00**	**1,725.00**	**228.30**	**0.00**	**228.30**	**1,496.70**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,725.00**	**1,725.00**	**228.30**	**0.00**	**228.30**	**1,496.70**	**0.00**	**0.00**
	Total Expenditures	**8,360.00**	**8,360.00**	**1,106.34**	**0.00**	**1,106.34**	**7,253.66**	**0.00**	**0.00**
	Net for Org: UXWMSM	**(8,360.00)**	**(8,360.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,106.34**	**0.00**	**1,106.34**	**(1,106.34)**	**0.00**	**0.00**
Total Expenditures	**8,360.00**	**8,360.00**	**1,106.34**	**0.00**	**1,106.34**	**7,253.66**	**0.00**	**0.00**
Net for Fund: 13V045	**(8,360.00)**	**(8,360.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13V050 - Protecting Water Resources in NH

Org: UXWMJP - PI Julia Peterson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	7,616.00	7,616.00	0.00	0.00	0.00	7,616.00	0.00	0.00
****Subtotal 611 - Faculty**		**7,616.00**	**7,616.00**	**0.00**	**0.00**	**0.00**	**7,616.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,035.00	2,035.00	0.00	0.00	0.00	2,035.00	0.00	0.00
****Subtotal 61S - Student**		**2,035.00**	**2,035.00**	**0.00**	**0.00**	**0.00**	**2,035.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,651.00**	**9,651.00**	**0.00**	**0.00**	**0.00**	**9,651.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,256.00	3,256.00	0.00	0.00	0.00	3,256.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,256.00**	**3,256.00**	**0.00**	**0.00**	**0.00**	**3,256.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,256.00**	**3,256.00**	**0.00**	**0.00**	**0.00**	**3,256.00**	**0.00**	**0.00**
710	Travel	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 710 - Travel**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
7112	Research Supplies	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**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	4,656.00	4,656.00	0.00	0.00	0.00	4,656.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,656.00**	**4,656.00**	**0.00**	**0.00**	**0.00**	**4,656.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,656.00**	**4,656.00**	**0.00**	**0.00**	**0.00**	**4,656.00**	**0.00**	**0.00**
	Total Expenditures	**22,563.00**	**22,563.00**	**0.00**	**0.00**	**0.00**	**22,563.00**	**0.00**	**0.00**
	Net for Org: UXWMJP	**(22,563.00)**	**(22,563.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**22,563.00**	**22,563.00**	**0.00**	**0.00**	**0.00**	**22,563.00**	**0.00**	**0.00**
Net for Fund: 13V050	**(22,563.00)**	**(22,563.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13Z053 - GBCW Instream and Riparian Habitat

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(36,522.74)	(36,522.74)	0.00	0.00	0.00	(36,522.74)	36,522.74	0.00
****Subtotal 530 - Government G&C**		**(36,522.74)**	**(36,522.74)**	**0.00**	**0.00**	**0.00**	**(36,522.74)**	**36,522.74**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(36,522.74)**	**(36,522.74)**	**0.00**	**0.00**	**0.00**	**(36,522.74)**	**36,522.74**	**0.00**
	Total Revenue	**(36,522.74)**	**(36,522.74)**	**0.00**	**0.00**	**0.00**	**(36,522.74)**	**36,522.74**	**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
615F10	PAT	(17,566.00)	(17,566.00)	0.00	0.00	0.00	(17,566.00)	17,566.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(17,566.00)**	**(17,566.00)**	**0.00**	**0.00**	**0.00**	**(17,566.00)**	**17,566.00**	**0.00**
616NZ0	Exten Educ Unallocated Bud(BudOnly)	18,982.00	18,982.00	0.00	0.00	0.00	18,982.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**18,982.00**	**18,982.00**	**0.00**	**0.00**	**0.00**	**18,982.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,826.25)	(3,826.25)	0.00	0.00	0.00	(3,826.25)	3,826.25	0.00
****Subtotal 61C - Casual**		**(3,826.25)**	**(3,826.25)**	**0.00**	**0.00**	**0.00**	**(3,826.25)**	**3,826.25**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(2,410.25)**	**(2,410.25)**	**0.00**	**0.00**	**0.00**	**(2,410.25)**	**21,392.25**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	559.38	559.38	0.00	0.00	0.00	559.38	6,938.62	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(313.75)	(313.75)	0.00	0.00	0.00	(313.75)	313.75	0.00
****Subtotal 65Y - Fringe Recovery**		**245.63**	**245.63**	**0.00**	**0.00**	**0.00**	**245.63**	**7,252.37**	**0.00**
***Subtotal 65 - Fringe Benefits**		**245.63**	**245.63**	**0.00**	**0.00**	**0.00**	**245.63**	**7,252.37**	**0.00**
710000	In-State Travel	(141.72)	(141.72)	0.00	0.00	0.00	(141.72)	141.72	0.00
****Subtotal 710 - Travel**		**(141.72)**	**(141.72)**	**0.00**	**0.00**	**0.00**	**(141.72)**	**141.72**	**0.00**
711100	Supplies-General	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	25.00	0.00
7112	Research Supplies	266.00	266.00	0.00	0.00	0.00	266.00	0.00	0.00
711200	Research Supplies	(174.95)	(174.95)	0.00	0.00	0.00	(174.95)	174.95	0.00
****Subtotal 711 - Supplies**		**66.05**	**66.05**	**0.00**	**0.00**	**0.00**	**66.05**	**199.95**	**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**		**4,924.33**	**4,924.33**	**0.00**	**0.00**	**0.00**	**4,924.33**	**341.67**	**0.00**
760300	F&A Expenditures	717.55	717.55	0.00	0.00	0.00	717.55	7,536.45	0.00
****Subtotal 760 - F&A, Internal Allocations**		**717.55**	**717.55**	**0.00**	**0.00**	**0.00**	**717.55**	**7,536.45**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**717.55**	**717.55**	**0.00**	**0.00**	**0.00**	**717.55**	**7,536.45**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 13Z053 - GBCW Instream and Riparian Habitat
Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**3,477.26**	**3,477.26**	**0.00**	**0.00**	**0.00**	**3,477.26**	**36,522.74**	**0.00**
	Net for Org: UXWMSM	**(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	**(36,522.74)**	**(36,522.74)**	**0.00**	**0.00**	**0.00**	**(36,522.74)**	**36,522.74**	**0.00**
Total Expenditures	**3,477.26**	**3,477.26**	**0.00**	**0.00**	**0.00**	**3,477.26**	**36,522.74**	**0.00**
Net for Fund: 13Z053	**(40,000.00)**	**(40,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 147HST - Natl Science Foundation Loc

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	119,104.48	119,104.48	0.00	0.00	0.00	119,104.48	0.00	0.00
****Subtotal 530 - Government G&C**		**119,104.48**	**119,104.48**	**0.00**	**0.00**	**0.00**	**119,104.48**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**119,104.48**	**119,104.48**	**0.00**	**0.00**	**0.00**	**119,104.48**	**0.00**	**0.00**
	Total Revenue	**119,104.48**	**119,104.48**	**0.00**	**0.00**	**0.00**	**119,104.48**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(7,024.47)	(7,024.47)	0.00	0.00	0.00	(7,024.47)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	29,754.00	29,754.00	0.00	0.00	0.00	29,754.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(8,975.00)	(8,975.00)	0.00	0.00	0.00	(8,975.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(18,740.00)	(18,740.00)	0.00	0.00	0.00	(18,740.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(4,985.47)**	**(4,985.47)**	**0.00**	**0.00**	**0.00**	**(4,985.47)**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	(160.00)	(160.00)	0.00	0.00	0.00	(160.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	15,200.00	15,200.00	0.00	0.00	0.00	15,200.00	0.00	0.00
****Subtotal 613 - Graduate**		**15,040.00**	**15,040.00**	**0.00**	**0.00**	**0.00**	**15,040.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	29,012.00	29,012.00	0.00	0.00	0.00	29,012.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**29,012.00**	**29,012.00**	**0.00**	**0.00**	**0.00**	**29,012.00**	**0.00**	**0.00**
616F10	Extension Educator	(8,763.37)	(8,763.37)	0.00	0.00	0.00	(8,763.37)	0.00	0.00
****Subtotal 616 - Extention Educators**		**(8,763.37)**	**(8,763.37)**	**0.00**	**0.00**	**0.00**	**(8,763.37)**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**2,600.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	54.00	54.00	0.00	0.00	0.00	54.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,514.50)	(4,514.50)	0.00	0.00	0.00	(4,514.50)	0.00	0.00
****Subtotal 61C - Casual**		**(4,460.50)**	**(4,460.50)**	**0.00**	**0.00**	**0.00**	**(4,460.50)**	**0.00**	**0.00**
61SNSH	Student Labor	(315.00)	(315.00)	0.00	0.00	0.00	(315.00)	0.00	0.00
61SNWS	College Work Study	(1,087.10)	(1,087.10)	0.00	0.00	0.00	(1,087.10)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	17,615.00	17,615.00	0.00	0.00	0.00	17,615.00	0.00	0.00
****Subtotal 61S - Student**		**16,212.90**	**16,212.90**	**0.00**	**0.00**	**0.00**	**16,212.90**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**44,655.56**	**44,655.56**	**0.00**	**0.00**	**0.00**	**44,655.56**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,514.66	2,514.66	0.00	0.00	0.00	2,514.66	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,514.66**	**2,514.66**	**0.00**	**0.00**	**0.00**	**2,514.66**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,514.66**	**2,514.66**	**0.00**	**0.00**	**0.00**	**2,514.66**	**0.00**	**0.00**
7104	Non-Employee-Student Travel	(492.32)	(492.32)	0.00	0.00	0.00	(492.32)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 147HST - Natl Science Foundation Loc

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	16,360.00	16,360.00	0.00	0.00	0.00	16,360.00	0.00	0.00
****Subtotal 710 - Travel**		**15,867.68**	**15,867.68**	**0.00**	**0.00**	**0.00**	**15,867.68**	**0.00**	**0.00**
7111	Supplies	(2,715.33)	(2,715.33)	0.00	0.00	0.00	(2,715.33)	0.00	0.00
7112	Research Supplies	(249.70)	(249.70)	0.00	0.00	0.00	(249.70)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,965.03)**	**(2,965.03)**	**0.00**	**0.00**	**0.00**	**(2,965.03)**	**0.00**	**0.00**
7130	Printing and Copying	(420.10)	(420.10)	0.00	0.00	0.00	(420.10)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(420.10)**	**(420.10)**	**0.00**	**0.00**	**0.00**	**(420.10)**	**0.00**	**0.00**
7140	Postage	(1,762.06)	(1,762.06)	0.00	0.00	0.00	(1,762.06)	0.00	0.00
****Subtotal 714 - Postage**		**(1,762.06)**	**(1,762.06)**	**0.00**	**0.00**	**0.00**	**(1,762.06)**	**0.00**	**0.00**
7172	Other Professional Services	(478.00)	(478.00)	0.00	0.00	0.00	(478.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(478.00)**	**(478.00)**	**0.00**	**0.00**	**0.00**	**(478.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	28,948.17	28,948.17	0.00	0.00	0.00	28,948.17	0.00	0.00
****Subtotal 71C - Other Support**		**28,948.17**	**28,948.17**	**0.00**	**0.00**	**0.00**	**28,948.17**	**0.00**	**0.00**
***Subtotal 71 - Support**		**39,190.66**	**39,190.66**	**0.00**	**0.00**	**0.00**	**39,190.66**	**0.00**	**0.00**
7222	Participant Support	16,961.53	16,961.53	0.00	0.00	0.00	16,961.53	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**16,961.53**	**16,961.53**	**0.00**	**0.00**	**0.00**	**16,961.53**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**16,961.53**	**16,961.53**	**0.00**	**0.00**	**0.00**	**16,961.53**	**0.00**	**0.00**
7603	F&A Expenditures	15,782.07	15,782.07	0.00	0.00	0.00	15,782.07	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**15,782.07**	**15,782.07**	**0.00**	**0.00**	**0.00**	**15,782.07**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**15,782.07**	**15,782.07**	**0.00**	**0.00**	**0.00**	**15,782.07**	**0.00**	**0.00**
	Total Expenditures	**119,104.48**	**119,104.48**	**0.00**	**0.00**	**0.00**	**119,104.48**	**0.00**	**0.00**
	Net for Org: UXWMSM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**119,104.48**	**119,104.48**	**0.00**	**0.00**	**0.00**	**119,104.48**	**0.00**	**0.00**
Total Expenditures	**119,104.48**	**119,104.48**	**0.00**	**0.00**	**0.00**	**119,104.48**	**0.00**	**0.00**
Net for Fund: 147HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14B022 - History of European Chafer

Org: UXAGSS - PI Stan Swier

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	13,399.88	6,600.10
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,399.88**	**6,600.10**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,399.88**	**6,600.10**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,399.88**	**6,600.10**

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
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	6,605.40	8,252.59
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,605.40**	**8,252.59**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	712.50	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**712.50**	**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**	**7,317.90**	**8,252.59**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	2,609.13	3,053.56
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	58.43	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,667.56**	**3,053.56**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,667.56**	**3,053.56**
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	1,933.72	949.60
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,285.20	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.78
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**	**3,218.92**	**982.38**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	195.50	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.42
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195.50**	**978.42**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	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: UXCOOP - Cooperative Extension

Fund: 14B022 - History of European Chafer

Org: UXAGSS - PI Stan Swier

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**3,414.42**	**1,960.80**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,399.88**	**13,266.95**
	Net for Org: UXAGSS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,666.85)**

****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**	**13,399.88**	**6,600.10**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,399.88**	**13,266.95**
Net for Fund: 14B022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,666.85)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14B187 - Equipment & Supplies NE Grows

Org: UXAGBM - PI Bruce Marriott

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(35.24)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35.24)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35.24)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35.24)**

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
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.20
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205.20**
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	0.00	584.25
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**584.25**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.33
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218.33**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.35
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**468.35**
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**	**1,476.13**
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,476.13**
	Net for Org: UXAGBM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,511.37)**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35.24)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,476.13**
Net for Fund: 14B187	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,511.37)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14B257 - NE Mini Society Project

Org: UXYTPG - PI Paula Gregory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(0.74)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.74)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.74)**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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**	**(0.74)**

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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.41
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	284.64
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**494.05**
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	0.00	0.00	0.00	0.00	0.00	6.93
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.93**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(998.89)
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,394.26
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**395.37**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.19
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**468.19**
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**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,364.54**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,364.54**
	Net for Org: UXYTPG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,365.28)**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.74)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,364.54**
Net for Fund: 14B257	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,365.28)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14B307 - 2000-2001 Tap

Org: UXFHCC - PI Charlotte Cross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,574.48	8,220.14
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,574.48**	**8,220.14**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,574.48**	**8,220.14**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,574.48**	**8,220.14**

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
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	800.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	6,000.10
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**	**1,225.00**	**6,000.10**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,025.00**	**6,000.10**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	483.88	2,220.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	65.60	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**549.48**	**2,220.04**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**549.48**	**2,220.04**
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**	**2,574.48**	**8,220.14**
	Net for Org: UXFHCC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,574.48**	**8,220.14**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,574.48**	**8,220.14**
	Net for Fund: 14B307	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14B320 - Pallet Phyto Sanitary Project

Org: UXFRSS - PI Sarah 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
531010	Non US Corporate Grants & Contracts	(4,755.22)	(4,755.22)	0.00	0.00	0.00	(4,755.22)	4,755.22	0.00
****Subtotal 531 - Non-Government G&C**		**(4,755.22)**	**(4,755.22)**	**0.00**	**0.00**	**0.00**	**(4,755.22)**	**4,755.22**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(4,755.22)**	**(4,755.22)**	**0.00**	**0.00**	**0.00**	**(4,755.22)**	**4,755.22**	**0.00**
	Total Revenue	**(4,755.22)**	**(4,755.22)**	**0.00**	**0.00**	**0.00**	**(4,755.22)**	**4,755.22**	**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
616F10	Extension Educator	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	2,000.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	790.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**790.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**790.00**	**0.00**
710000	In-State Travel	328.82	328.82	0.00	0.00	0.00	328.82	71.18	0.00
****Subtotal 710 - Travel**		**328.82**	**328.82**	**0.00**	**0.00**	**0.00**	**328.82**	**71.18**	**0.00**
7112	Research Supplies	828.00	828.00	0.00	0.00	0.00	828.00	0.00	0.00
711200	Research Supplies	(33.75)	(33.75)	0.00	0.00	0.00	(33.75)	33.75	0.00
****Subtotal 711 - Supplies**		**794.25**	**794.25**	**0.00**	**0.00**	**0.00**	**794.25**	**33.75**	**0.00**
713000	Printing & Copying-General	(363.74)	(363.74)	0.00	0.00	0.00	(363.74)	363.74	0.00
****Subtotal 713 - Printing and Copying**		**(363.74)**	**(363.74)**	**0.00**	**0.00**	**0.00**	**(363.74)**	**363.74**	**0.00**
714000	Postage-General	(515.30)	(515.30)	0.00	0.00	0.00	(515.30)	515.30	0.00
****Subtotal 714 - Postage**		**(515.30)**	**(515.30)**	**0.00**	**0.00**	**0.00**	**(515.30)**	**515.30**	**0.00**
***Subtotal 71 - Support**		**244.03**	**244.03**	**0.00**	**0.00**	**0.00**	**244.03**	**983.97**	**0.00**
760300	F&A Expenditures	50.75	50.75	0.00	0.00	0.00	50.75	981.25	0.00
****Subtotal 760 - F&A, Internal Allocations**		**50.75**	**50.75**	**0.00**	**0.00**	**0.00**	**50.75**	**981.25**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**50.75**	**50.75**	**0.00**	**0.00**	**0.00**	**50.75**	**981.25**	**0.00**
	Total Expenditures	**244.78**	**244.78**	**0.00**	**0.00**	**0.00**	**244.78**	**4,755.22**	**0.00**
	Net for Org: UXFRSS	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(4,755.22)**	**(4,755.22)**	**0.00**	**0.00**	**0.00**	**(4,755.22)**	**4,755.22**	**0.00**
Total Expenditures	**244.78**	**244.78**	**0.00**	**0.00**	**0.00**	**244.78**	**4,755.22**	**0.00**
Net for Fund: 14B320	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14B385 - GrubWormsinTurfgrass

Org: UXAGSS - PI Stan Swier

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,500.00	(8,500.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**(8,500.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**(8,500.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**(8,500.00)**	**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
617F10	Operating Staff	0.00	0.00	0.00	0.00	4,143.98	(4,143.98)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,144.00	4,144.00	0.00	0.00	0.00	4,144.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**4,144.00**	**4,144.00**	**0.00**	**0.00**	**4,143.98**	**0.02**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,144.00**	**4,144.00**	**0.00**	**0.00**	**4,143.98**	**0.02**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,678.00	1,678.00	0.00	0.00	1,678.31	(0.31)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,678.00**	**1,678.00**	**0.00**	**0.00**	**1,678.31**	**(0.31)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,678.00**	**1,678.00**	**0.00**	**0.00**	**1,678.31**	**(0.31)**	**0.00**	**0.00**
760300	F&A Expenditures	2,678.00	2,678.00	0.00	0.00	2,678.25	(0.25)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,678.00**	**2,678.00**	**0.00**	**0.00**	**2,678.25**	**(0.25)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,678.00**	**2,678.00**	**0.00**	**0.00**	**2,678.25**	**(0.25)**	**0.00**	**0.00**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(0.54)	0.54	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.54)**	**0.54**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.54)**	**0.54**	**0.00**	**0.00**
	Total Expenditures	**8,500.00**	**8,500.00**	**0.00**	**0.00**	**8,500.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXAGSS	**(8,500.00)**	**(8,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**(8,500.00)**	**0.00**	**0.00**
Total Expenditures	**8,500.00**	**8,500.00**	**0.00**	**0.00**	**8,500.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B385	**(8,500.00)**	**(8,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UXAGSS - PI Stan Swier

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UXAGSS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

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

Fund: 14G003 - Ipm Family Home & Garden Educ

Org: UXAGMH - PI Margaret Hagen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	(3,555.81)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,555.81)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,555.81)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,555.81)**

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
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**
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: UXAGMH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,555.81)**

****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**	**(3,555.81)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14G003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,555.81)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14G005 - Family Connections

Org: UXFMMT - PI Mary Temke

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.06	0.06	0.00	0.00	0.00	0.06	0.00	0.00
530100	NH State Programs	1,804.48	1,804.48	0.00	0.00	0.00	1,804.48	0.00	(1,804.48)
****Subtotal 530 - Government G&C**		**1,804.54**	**1,804.54**	**0.00**	**0.00**	**0.00**	**1,804.54**	**0.00**	**(1,804.48)**
***Subtotal 53 - Sponsored Programs**		**1,804.54**	**1,804.54**	**0.00**	**0.00**	**0.00**	**1,804.54**	**0.00**	**(1,804.48)**
	Total Revenue	**1,804.54**	**1,804.54**	**0.00**	**0.00**	**0.00**	**1,804.54**	**0.00**	**(1,804.48)**

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
611F15	Fac Tenure Track AAUP (UNH)	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,314.00)	(7,314.00)	0.00	0.00	0.00	(7,314.00)	0.00	3,177.00
****Subtotal 611 - Faculty**		**(15,314.00)**	**(15,314.00)**	**0.00**	**0.00**	**0.00**	**(15,314.00)**	**0.00**	**3,177.00**
613N30	Graduate Research Assistant	(6,537.00)	(6,537.00)	0.00	0.00	0.00	(6,537.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	0.00	0.00
****Subtotal 613 - Graduate**		**3,863.00**	**3,863.00**	**0.00**	**0.00**	**0.00**	**3,863.00**	**0.00**	**0.00**
616F10	Extension Educator	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	18,137.00	18,137.00	0.00	0.00	0.00	18,137.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**12,137.00**	**12,137.00**	**0.00**	**0.00**	**0.00**	**12,137.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,685.50)	(5,685.50)	0.00	0.00	0.00	(5,685.50)	0.00	730.00
****Subtotal 61C - Casual**		**(5,685.50)**	**(5,685.50)**	**0.00**	**0.00**	**0.00**	**(5,685.50)**	**0.00**	**730.00**
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**
***Subtotal 61 - Salaries and Wages**		**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**3,907.00**
65YF10	Full Fringe Benefit Distr Expe	524.40	524.40	0.00	0.00	0.00	524.40	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(328.19)	(328.19)	0.00	0.00	0.00	(328.19)	0.00	328.19
****Subtotal 65Y - Fringe Recovery**		**196.21**	**196.21**	**0.00**	**0.00**	**0.00**	**196.21**	**0.00**	**328.19**
***Subtotal 65 - Fringe Benefits**		**196.21**	**196.21**	**0.00**	**0.00**	**0.00**	**196.21**	**0.00**	**328.19**
7100	In-State Travel	(957.74)	(957.74)	0.00	0.00	0.00	(957.74)	0.00	0.00
7101	Out of State Travel	(4,720.53)	(4,720.53)	0.00	0.00	0.00	(4,720.53)	0.00	0.00
710100	Out-of-State Travel	903.02	903.02	0.00	0.00	0.00	903.02	0.00	(903.02)
7104	Non-Employee-Student Travel	(2,503.19)	(2,503.19)	0.00	0.00	0.00	(2,503.19)	0.00	0.00
710Z	Travel-Other	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,178.44)**	**(1,178.44)**	**0.00**	**0.00**	**0.00**	**(1,178.44)**	**0.00**	**(903.02)**
711100	Supplies-General	(5,775.54)	(5,775.54)	0.00	0.00	0.00	(5,775.54)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14G005 - Family Connections

Org: UXFMMT - PI Mary Temke

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(14,717.18)	(14,717.18)	0.00	0.00	0.00	(14,717.18)	0.00	0.00
711200	Research Supplies	(411.05)	(411.05)	0.00	0.00	0.00	(411.05)	0.00	411.05
****Subtotal 711 - Supplies**		**(20,903.77)**	**(20,903.77)**	**0.00**	**0.00**	**0.00**	**(20,903.77)**	**0.00**	**411.05**
7130	Printing and Copying	(227.80)	(227.80)	0.00	0.00	0.00	(227.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(227.80)**	**(227.80)**	**0.00**	**0.00**	**0.00**	**(227.80)**	**0.00**	**0.00**
7140	Postage	(12.25)	(12.25)	0.00	0.00	0.00	(12.25)	0.00	0.00
****Subtotal 714 - Postage**		**(12.25)**	**(12.25)**	**0.00**	**0.00**	**0.00**	**(12.25)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(94.95)	(94.95)	0.00	0.00	0.00	(94.95)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(94.95)**	**(94.95)**	**0.00**	**0.00**	**0.00**	**(94.95)**	**0.00**	**0.00**
7170	Consulting	7,817.00	7,817.00	0.00	0.00	0.00	7,817.00	0.00	0.00
7172	Other Professional Services	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**7,617.00**	**7,617.00**	**0.00**	**0.00**	**0.00**	**7,617.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(974.98)	(974.98)	0.00	0.00	0.00	(974.98)	0.00	0.00
7191	Membership Dues and Fees	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,124.98)**	**(1,124.98)**	**0.00**	**0.00**	**0.00**	**(1,124.98)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	16,873.50	16,873.50	0.00	0.00	0.00	16,873.50	0.00	0.00
****Subtotal 71C - Other Support**		**16,873.50**	**16,873.50**	**0.00**	**0.00**	**0.00**	**16,873.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**948.31**	**948.31**	**0.00**	**0.00**	**0.00**	**948.31**	**0.00**	**(491.97)**
7211	Assistantships	(2,915.50)	(2,915.50)	0.00	0.00	0.00	(2,915.50)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(2,915.50)**	**(2,915.50)**	**0.00**	**0.00**	**0.00**	**(2,915.50)**	**0.00**	**0.00**
7223	Other Financial Aid	2,915.50	2,915.50	0.00	0.00	0.00	2,915.50	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**2,915.50**	**2,915.50**	**0.00**	**0.00**	**0.00**	**2,915.50**	**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	1,524.00	1,524.00	0.00	0.00	0.00	1,524.00	0.00	0.00
740000	Cap Equipment	(1,524.00)	(1,524.00)	0.00	0.00	0.00	(1,524.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	1,632.63	1,632.63	0.00	0.00	0.00	1,632.63	0.00	0.00
760300	F&A Expenditures	(973.11)	(973.11)	0.00	0.00	0.00	(973.11)	0.00	973.11
****Subtotal 760 - F&A, Internal Allocations**		**659.52**	**659.52**	**0.00**	**0.00**	**0.00**	**659.52**	**0.00**	**973.11**
***Subtotal 76 - F&A and Internal Allocations**		**659.52**	**659.52**	**0.00**	**0.00**	**0.00**	**659.52**	**0.00**	**973.11**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14G005 - Family Connections

Org: UXFMMT - PI Mary Temke

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**1,804.54**	**1,804.54**	**0.00**	**0.00**	**0.00**	**1,804.54**	**0.00**	**4,716.33**
	Net for Org: UXFMMT	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,520.81)**

****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	**1,804.54**	**1,804.54**	**0.00**	**0.00**	**0.00**	**1,804.54**	**0.00**	**(1,804.48)**
Total Expenditures	**1,804.54**	**1,804.54**	**0.00**	**0.00**	**0.00**	**1,804.54**	**0.00**	**4,716.33**
Net for Fund: 14G005	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,520.81)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14G008 - Rootworms in NH Field Corn

Org: UXAGAE - PI Alan Eaton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	(16.47)	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16.47)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16.47)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16.47)**	**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
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	(16.47)	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16.47)**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16.47)**	**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	169.84
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169.84**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**	**169.84**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16.47)**	**169.84**
	Net for Org: UXAGAE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(169.84)**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16.47)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16.47)**	**169.84**
Net for Fund: 14G008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(169.84)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14G019 - Integrated Pest Management

Org: UXAGDS - PI David Seavey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	2,408.43	2,408.43	212.00	0.00	212.00	2,196.43	0.00	(2,408.43)
****Subtotal 530 - Government G&C**		**2,408.43**	**2,408.43**	**212.00**	**0.00**	**212.00**	**2,196.43**	**0.00**	**(2,408.43)**
***Subtotal 53 - Sponsored Programs**		**2,408.43**	**2,408.43**	**212.00**	**0.00**	**212.00**	**2,196.43**	**0.00**	**(2,408.43)**
	Total Revenue	**2,408.43**	**2,408.43**	**212.00**	**0.00**	**212.00**	**2,196.43**	**0.00**	**(2,408.43)**

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
61SNZ0	Student Labor Unallocated(Bud Only)	922.00	922.00	0.00	0.00	0.00	922.00	0.00	0.00
****Subtotal 61S - Student**		**922.00**	**922.00**	**0.00**	**0.00**	**0.00**	**922.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**922.00**	**922.00**	**0.00**	**0.00**	**0.00**	**922.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	77.00	77.00	0.00	0.00	0.00	77.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**77.00**	**77.00**	**0.00**	**0.00**	**0.00**	**77.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**77.00**	**77.00**	**0.00**	**0.00**	**0.00**	**77.00**	**0.00**	**0.00**
710Z	Travel-Other	850.00	850.00	0.00	0.00	0.00	850.00	0.00	0.00
****Subtotal 710 - Travel**		**850.00**	**850.00**	**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	212.00	0.00	212.00	(212.00)	0.00	0.00
7112	Research Supplies	(2,590.57)	(2,590.57)	0.00	0.00	0.00	(2,590.57)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,590.57)**	**(2,590.57)**	**212.00**	**0.00**	**212.00**	**(2,802.57)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,150.00**	**3,150.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,409.43**	**1,409.43**	**212.00**	**0.00**	**212.00**	**1,197.43**	**0.00**	**0.00**
	Total Expenditures	**2,408.43**	**2,408.43**	**212.00**	**0.00**	**212.00**	**2,196.43**	**0.00**	**0.00**
	Net for Org: UXAGDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,408.43)**

****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	**2,408.43**	**2,408.43**	**212.00**	**0.00**	**212.00**	**2,196.43**	**0.00**	**(2,408.43)**
	Total Expenditures	**2,408.43**	**2,408.43**	**212.00**	**0.00**	**212.00**	**2,196.43**	**0.00**	**0.00**
	Net for Fund: 14G019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,408.43)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14G020 - Teen Assessment Project

Org: UXFHCC - PI Charlotte Cross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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**
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**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14G020 - Teen Assessment Project

Org: UXFHCC - PI Charlotte Cross

Net for Org: UXFHCC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14G020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14G023 - Greenhouse Ipm Guide Nh,me,vt

Org: UXAGAE - PI Alan Eaton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	4,999.00	(4,999.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**4,999.00**	**(4,999.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**4,999.00**	**(4,999.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,999.00**	**(4,999.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4,999.00	(4,999.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**4,999.00**	**(4,999.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,999.00	4,999.00	0.00	0.00	0.00	4,999.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,999.00**	**4,999.00**	**0.00**	**0.00**	**0.00**	**4,999.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,999.00**	**4,999.00**	**0.00**	**0.00**	**4,999.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**4,999.00**	**4,999.00**	**0.00**	**0.00**	**4,999.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXAGAE	**(4,999.00)**	**(4,999.00)**	**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**	**0.00**	**0.00**	**4,999.00**	**(4,999.00)**	**0.00**	**0.00**
Total Expenditures	**4,999.00**	**4,999.00**	**0.00**	**0.00**	**4,999.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14G023	**(4,999.00)**	**(4,999.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14G024 - Dairy Flt Pest Management

Org: UXAGST - PI Steven Turaj

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	178.75	(2,462.39)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.75**	**(2,462.39)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.75**	**(2,462.39)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.75**	**(2,462.39)**

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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	178.75	274.11
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.50
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.75**	**1,037.61**
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**	**178.75**	**1,037.61**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.75**	**1,037.61**
	Net for Org: UXAGST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,500.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.75**	**(2,462.39)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.75**	**1,037.61**
Net for Fund: 14G024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,500.00)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14G048 - Family Life Skills Program

Org: UXFMSK - Pi Suzann Knight

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	102,858.72
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,858.72**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,858.72**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,858.72**

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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.73
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.73**
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
****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**	**20.73**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.74**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.74**
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	127.00
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	2,629.64
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,756.64**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14G048 - Family Life Skills Program

Org: UXFMSK - Pi Suzann Knight

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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	90.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.00**
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**	**2,846.64**
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	6,010.78
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,010.78**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,010.78**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,879.89**
	Net for Org: UXFMSK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**93,978.83**

****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**	**102,858.72**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,879.89**
Net for Fund: 14G048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**93,978.83**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14G050 - Family Life Skills Program

Org: UXFMSK - Pi Suzann Knight

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14G050 - Family Life Skills Program

Org: UXFMSK - Pi Suzann Knight

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14G050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14G062 - NH Agri/Locally Grown Products

Org: UXAGNH - PI Nada Haddad

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
61SNZ0	Student Labor Unallocated(Bud Only)	461.00	461.00	0.00	0.00	0.00	461.00	0.00	0.00
****Subtotal 61S - Student**		**461.00**	**461.00**	**0.00**	**0.00**	**0.00**	**461.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**461.00**	**461.00**	**0.00**	**0.00**	**0.00**	**461.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	39.00	39.00	0.00	0.00	0.00	39.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**39.00**	**39.00**	**0.00**	**0.00**	**0.00**	**39.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**39.00**	**39.00**	**0.00**	**0.00**	**0.00**	**39.00**	**0.00**	**0.00**
717200	Other Professional Services-General	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	500.00	0.00
****Subtotal 717 - Professional Services**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**500.00**	**0.00**
***Subtotal 71 - Support**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
	Net for Org: UXAGNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(500.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
Net for Fund: 14G062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(500.00)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14G074 - NH Nutrition Education Plan

Org: UXFMVL - Pi Valerie Long

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14G074 - NH Nutrition Education Plan

Org: UXFMVL - Pi Valerie Long

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

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14G074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14G075 - NH Nutrition Education Plan

Org: UXFMVL - Pi Valerie Long

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	423,819.14
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**423,819.14**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**423,819.14**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**423,819.14**

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	440.08
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	3,200.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,640.08**
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	55,411.95
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**	**55,411.95**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,973.40
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,973.40**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,215.63
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,215.63**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.38
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**	**366.38**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,607.44**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,245.41
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.93
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,372.34**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,372.34**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,970.61
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,148.80

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14G075 - NH Nutrition Education Plan

Org: UXFMVL - Pi Valerie Long

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,565.21
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.66
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,123.28**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,695.60
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,695.60**
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	16,908.79
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,908.79**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.79
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**451.79**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.23
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	996.90
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,317.13**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,347.56
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,347.56**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,126.39
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.35
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,458.74**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	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	8,196.25
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,196.25**
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**	**111,499.14**
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	55,244.02
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,244.02**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14G075 - NH Nutrition Education Plan

Org: UXFMVL - Pi Valerie Long

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**55,244.02**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**267,722.94**
	Net for Org: UXFMVL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**156,096.20**

****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**	**423,819.14**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**267,722.94**
Net for Fund: 14G075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**156,096.20**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14G076 - NH Nutrition Education Plan

Org: UXFMVL - Pi Valerie Long

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14G076 - NH Nutrition Education Plan

Org: UXFMVL - Pi Valerie Long

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14G076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14G078 - Family Connections

Org: UXFMMT - PI Mary Temke

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(5,358.65)	(5,358.65)	0.00	0.00	0.00	(5,358.65)	8,888.85	93,513.80
****Subtotal 530 - Government G&C**		**(5,358.65)**	**(5,358.65)**	**0.00**	**0.00**	**0.00**	**(5,358.65)**	**8,888.85**	**93,513.80**
***Subtotal 53 - Sponsored Programs**		**(5,358.65)**	**(5,358.65)**	**0.00**	**0.00**	**0.00**	**(5,358.65)**	**8,888.85**	**93,513.80**
	Total Revenue	**(5,358.65)**	**(5,358.65)**	**0.00**	**0.00**	**0.00**	**(5,358.65)**	**8,888.85**	**93,513.80**

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
611F15	Fac Tenure Track AAUP (UNH)	(8,400.00)	(8,400.00)	0.00	0.00	0.00	(8,400.00)	0.00	8,400.00
611PXM	[NSE] Supplemental-Other-Misc	(6,381.00)	(6,381.00)	0.00	0.00	0.00	(6,381.00)	3,650.00	2,731.00
****Subtotal 611 - Faculty**		**(14,781.00)**	**(14,781.00)**	**0.00**	**0.00**	**0.00**	**(14,781.00)**	**3,650.00**	**11,131.00**
613NZ0	Grad Unallocated Budget (Bud Only)	10,920.00	10,920.00	0.00	0.00	0.00	10,920.00	0.00	0.00
****Subtotal 613 - Graduate**		**10,920.00**	**10,920.00**	**0.00**	**0.00**	**0.00**	**10,920.00**	**0.00**	**0.00**
616F10	Extension Educator	(5,699.76)	(5,699.76)	0.00	0.00	0.00	(5,699.76)	0.00	5,699.76
616NZ0	Exten Educ Unallocated Bud(BudOnly)	19,044.00	19,044.00	0.00	0.00	0.00	19,044.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**13,344.24**	**13,344.24**	**0.00**	**0.00**	**0.00**	**13,344.24**	**0.00**	**5,699.76**
61CPEX	[NSE] Non-Status Salary (Exempt)	(20,640.00)	(20,640.00)	0.00	0.00	0.00	(20,640.00)	0.00	20,640.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(13,305.50)	(13,305.50)	0.00	0.00	0.00	(13,305.50)	2,352.50	10,953.00
****Subtotal 61C - Casual**		**(33,945.50)**	**(33,945.50)**	**0.00**	**0.00**	**0.00**	**(33,945.50)**	**2,352.50**	**31,593.00**
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**		**(4,462.26)**	**(4,462.26)**	**0.00**	**0.00**	**0.00**	**(4,462.26)**	**6,002.50**	**48,423.76**
65YF10	Full Fringe Benefit Distr Expe	2,120.09	2,120.09	0.00	0.00	0.00	2,120.09	0.00	5,216.91
65YP10	Nonstatus Benefit Distr (Fica)	(3,375.37)	(3,375.37)	0.00	0.00	0.00	(3,375.37)	492.20	2,883.17
****Subtotal 65Y - Fringe Recovery**		**(1,255.28)**	**(1,255.28)**	**0.00**	**0.00**	**0.00**	**(1,255.28)**	**492.20**	**8,100.08**
***Subtotal 65 - Fringe Benefits**		**(1,255.28)**	**(1,255.28)**	**0.00**	**0.00**	**0.00**	**(1,255.28)**	**492.20**	**8,100.08**
710000	In-State Travel	(1,041.50)	(1,041.50)	0.00	0.00	0.00	(1,041.50)	0.00	1,041.50
710100	Out-of-State Travel	(3,170.25)	(3,170.25)	0.00	0.00	0.00	(3,170.25)	0.00	3,170.25
710300	Conference Registration Fees	(937.00)	(937.00)	0.00	0.00	0.00	(937.00)	0.00	937.00
710400	Student or Non-Emp Travel	(776.41)	(776.41)	0.00	0.00	0.00	(776.41)	0.00	776.41
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**		**574.84**	**574.84**	**0.00**	**0.00**	**0.00**	**574.84**	**0.00**	**5,925.16**
711100	Supplies-General	12,905.10	12,905.10	0.00	0.00	0.00	12,905.10	0.00	53.90
711200	Research Supplies	(10,203.32)	(10,203.32)	0.00	0.00	0.00	(10,203.32)	494.94	9,708.38

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14G078 - Family Connections

Org: UXFMMT - PI Mary Temke

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**2,701.78**	**2,701.78**	**0.00**	**0.00**	**0.00**	**2,701.78**	**494.94**	**9,762.28**
716100	Rentals & Leases-General	(1,809.00)	(1,809.00)	0.00	0.00	0.00	(1,809.00)	0.00	1,809.00
****Subtotal 716 - Maintenance and Rentals**		**(1,809.00)**	**(1,809.00)**	**0.00**	**0.00**	**0.00**	**(1,809.00)**	**0.00**	**1,809.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718000	Telecom-General	(84.95)	(84.95)	0.00	0.00	0.00	(84.95)	65.00	19.95
****Subtotal 718 - Telecommunications**		**(84.95)**	**(84.95)**	**0.00**	**0.00**	**0.00**	**(84.95)**	**65.00**	**19.95**
719100	Membership Dues & Fees	(406.00)	(406.00)	0.00	0.00	0.00	(406.00)	0.00	406.00
****Subtotal 719 - Staff Support**		**(406.00)**	**(406.00)**	**0.00**	**0.00**	**0.00**	**(406.00)**	**0.00**	**406.00**
***Subtotal 71 - Support**		**976.67**	**976.67**	**0.00**	**0.00**	**0.00**	**976.67**	**559.94**	**17,922.39**
760300	F&A Expenditures	(617.78)	(617.78)	0.00	0.00	0.00	(617.78)	1,834.21	19,067.57
****Subtotal 760 - F&A, Internal Allocations**		**(617.78)**	**(617.78)**	**0.00**	**0.00**	**0.00**	**(617.78)**	**1,834.21**	**19,067.57**
***Subtotal 76 - F&A and Internal Allocations**		**(617.78)**	**(617.78)**	**0.00**	**0.00**	**0.00**	**(617.78)**	**1,834.21**	**19,067.57**
	Total Expenditures	**(5,358.65)**	**(5,358.65)**	**0.00**	**0.00**	**0.00**	**(5,358.65)**	**8,888.85**	**93,513.80**
	Net for Org: UXFMMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(5,358.65)**	**(5,358.65)**	**0.00**	**0.00**	**0.00**	**(5,358.65)**	**8,888.85**	**93,513.80**
Total Expenditures	**(5,358.65)**	**(5,358.65)**	**0.00**	**0.00**	**0.00**	**(5,358.65)**	**8,888.85**	**93,513.80**
Net for Fund: 14G078	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14G084 - Family Lifeskills Program

Org: UXFMSK - Pi Suzann Knight

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,466,464.00	1,466,464.00	0.00	0.00	0.00	1,466,464.00	0.00	0.00
530100	NH State Programs	(1,456,142.99)	(1,456,142.99)	0.00	0.00	5,788.06	(1,461,931.05)	763,231.96	692,911.03
****Subtotal 530 - Government G&C**		**10,321.01**	**10,321.01**	**0.00**	**0.00**	**5,788.06**	**4,532.95**	**763,231.96**	**692,911.03**
***Subtotal 53 - Sponsored Programs**		**10,321.01**	**10,321.01**	**0.00**	**0.00**	**5,788.06**	**4,532.95**	**763,231.96**	**692,911.03**
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	**10,321.01**	**10,321.01**	**0.00**	**0.00**	**5,788.06**	**4,532.95**	**763,231.96**	**692,911.03**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	14,656.00	14,656.00	0.00	0.00	0.00	14,656.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
****Subtotal 611 - Faculty**		**12,656.00**	**12,656.00**	**0.00**	**0.00**	**0.00**	**12,656.00**	**0.00**	**2,000.00**
613NZ0	Grad Unallocated Budget (Bud Only)	97,946.00	97,946.00	0.00	0.00	0.00	97,946.00	0.00	0.00
****Subtotal 613 - Graduate**		**97,946.00**	**97,946.00**	**0.00**	**0.00**	**0.00**	**97,946.00**	**0.00**	**0.00**
615F10	PAT	(742,772.15)	(742,772.15)	0.00	0.00	0.00	(742,772.15)	382,819.89	359,952.26
615NZ0	PAT Unallocated Budget (Bud Only)	763,867.00	763,867.00	0.00	0.00	0.00	763,867.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**21,094.85**	**21,094.85**	**0.00**	**0.00**	**0.00**	**21,094.85**	**382,819.89**	**359,952.26**
616F10	Extension Educator	(115,884.00)	(115,884.00)	0.00	0.00	0.00	(115,884.00)	59,430.00	56,454.00
****Subtotal 616 - Extention Educators**		**(115,884.00)**	**(115,884.00)**	**0.00**	**0.00**	**0.00**	**(115,884.00)**	**59,430.00**	**56,454.00**
617F10	Operating Staff	(22,854.00)	(22,854.00)	0.00	0.00	0.00	(22,854.00)	15,394.80	7,459.20
617NZ0	Op Staff Unallocated Bud(BudOnly)	27,851.00	27,851.00	0.00	0.00	0.00	27,851.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**4,997.00**	**4,997.00**	**0.00**	**0.00**	**0.00**	**4,997.00**	**15,394.80**	**7,459.20**
61CPHU	[NSE] Supplemental	(883.20)	(883.20)	0.00	0.00	0.00	(883.20)	883.20	0.00
****Subtotal 61C - Casual**		**(883.20)**	**(883.20)**	**0.00**	**0.00**	**0.00**	**(883.20)**	**883.20**	**0.00**
***Subtotal 61 - Salaries and Wages**		**19,926.65**	**19,926.65**	**0.00**	**0.00**	**0.00**	**19,926.65**	**458,527.89**	**425,865.46**
65YF10	Full Fringe Benefit Distr Expe	(290.89)	(290.89)	0.00	0.00	0.00	(290.89)	180,769.67	156,830.22
65YP10	Nonstatus Benefit Distr (Fica)	(240.42)	(240.42)	0.00	0.00	0.00	(240.42)	72.42	168.00
****Subtotal 65Y - Fringe Recovery**		**(531.31)**	**(531.31)**	**0.00**	**0.00**	**0.00**	**(531.31)**	**180,842.09**	**156,998.22**
***Subtotal 65 - Fringe Benefits**		**(531.31)**	**(531.31)**	**0.00**	**0.00**	**0.00**	**(531.31)**	**180,842.09**	**156,998.22**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14G084 - Family Lifeskills Program

Org: UXFMSK - Pi Suzann Knight

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(39,606.95)	(39,606.95)	0.00	0.00	0.00	(39,606.95)	20,136.73	19,470.22
710100	Out-of-State Travel	(91.43)	(91.43)	0.00	0.00	0.00	(91.43)	0.00	91.43
710300	Conference Registration Fees	(468.00)	(468.00)	0.00	0.00	0.00	(468.00)	337.00	131.00
710400	Student or Non-Emp Travel	(76.34)	(76.34)	0.00	0.00	0.00	(76.34)	0.00	76.34
710Z	Travel-Other	35,200.00	35,200.00	0.00	0.00	0.00	35,200.00	0.00	0.00
****Subtotal 710 - Travel**		**(5,042.72)**	**(5,042.72)**	**0.00**	**0.00**	**0.00**	**(5,042.72)**	**20,473.73**	**19,768.99**
711000	Purchasing Cards	(565.93)	(565.93)	0.00	0.00	0.00	(565.93)	0.00	565.93
711100	Supplies-General	(732.59)	(732.59)	0.00	0.00	0.00	(732.59)	110.04	622.55
7112	Research Supplies	23,350.00	23,350.00	0.00	0.00	0.00	23,350.00	0.00	0.00
711200	Research Supplies	(25,782.92)	(25,782.92)	0.00	0.00	4,752.00	(30,534.92)	13,063.97	12,718.95
****Subtotal 711 - Supplies**		**(3,731.44)**	**(3,731.44)**	**0.00**	**0.00**	**4,752.00**	**(8,483.44)**	**13,174.01**	**13,907.43**
713000	Printing & Copying-General	(9,994.97)	(9,994.97)	0.00	0.00	0.00	(9,994.97)	6,400.82	3,594.15
****Subtotal 713 - Printing and Copying**		**(9,994.97)**	**(9,994.97)**	**0.00**	**0.00**	**0.00**	**(9,994.97)**	**6,400.82**	**3,594.15**
714000	Postage-General	(29.41)	(29.41)	0.00	0.00	0.00	(29.41)	1.29	28.12
****Subtotal 714 - Postage**		**(29.41)**	**(29.41)**	**0.00**	**0.00**	**0.00**	**(29.41)**	**1.29**	**28.12**
716100	Rentals & Leases-General	(5,985.00)	(5,985.00)	0.00	0.00	350.00	(6,335.00)	2,470.00	3,515.00
****Subtotal 716 - Maintenance and Rentals**		**(5,985.00)**	**(5,985.00)**	**0.00**	**0.00**	**350.00**	**(6,335.00)**	**2,470.00**	**3,515.00**
717200	Other Professional Services-General	(17,180.00)	(17,180.00)	0.00	0.00	0.00	(17,180.00)	10,000.00	7,180.00
****Subtotal 717 - Professional Services**		**(17,180.00)**	**(17,180.00)**	**0.00**	**0.00**	**0.00**	**(17,180.00)**	**10,000.00**	**7,180.00**
718000	Telecom-General	(55.03)	(55.03)	0.00	0.00	0.00	(55.03)	0.00	55.03
718002	Telecom-Fixed (Basic Phone Service)	(11,661.97)	(11,661.97)	0.00	0.00	0.00	(11,661.97)	6,310.19	5,351.78
718014	Telecom-Telephone Equipment	(65.00)	(65.00)	0.00	0.00	0.00	(65.00)	0.00	65.00
718016	Telecom-Usage (Tolls)	(835.63)	(835.63)	0.00	0.00	0.00	(835.63)	666.59	169.04
****Subtotal 718 - Telecommunications**		**(12,617.63)**	**(12,617.63)**	**0.00**	**0.00**	**0.00**	**(12,617.63)**	**6,976.78**	**5,640.85**
719000	Business Meals-Meetings-Non Travel	(201.66)	(201.66)	0.00	0.00	0.00	(201.66)	201.66	0.00
719200	Employee Recruiting-General	(344.52)	(344.52)	0.00	0.00	208.15	(552.67)	344.52	0.00
****Subtotal 719 - Staff Support**		**(546.18)**	**(546.18)**	**0.00**	**0.00**	**208.15**	**(754.33)**	**546.18**	**0.00**
71CZ	Other Expenses-Deductions	45,200.00	45,200.00	0.00	0.00	0.00	45,200.00	0.00	0.00
****Subtotal 71C - Other Support**		**45,200.00**	**45,200.00**	**0.00**	**0.00**	**0.00**	**45,200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(9,927.35)**	**(9,927.35)**	**0.00**	**0.00**	**5,310.15**	**(15,237.50)**	**60,042.81**	**53,634.54**
7603	F&A Expenditures	121,085.00	121,085.00	0.00	0.00	0.00	121,085.00	0.00	0.00
760300	F&A Expenditures	(120,231.98)	(120,231.98)	0.00	0.00	477.91	(120,709.89)	63,019.17	57,212.81
****Subtotal 760 - F&A, Internal Allocations**		**853.02**	**853.02**	**0.00**	**0.00**	**477.91**	**375.11**	**63,019.17**	**57,212.81**
***Subtotal 76 - F&A and Internal Allocations**		**853.02**	**853.02**	**0.00**	**0.00**	**477.91**	**375.11**	**63,019.17**	**57,212.81**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14G084 - Family Lifeskills Program

Org: UXFMSK - Pi Suzann Knight

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**10,321.01**	**10,321.01**	**0.00**	**0.00**	**5,788.06**	**4,532.95**	**762,431.96**	**693,711.03**
	Net for Org: UXFMSK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**800.00**	**(800.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,321.01**	**10,321.01**	**0.00**	**0.00**	**5,788.06**	**4,532.95**	**763,231.96**	**692,911.03**
Total Expenditures	**10,321.01**	**10,321.01**	**0.00**	**0.00**	**5,788.06**	**4,532.95**	**762,431.96**	**693,711.03**
Net for Fund: 14G084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**800.00**	**(800.00)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14G097 - Comm Integrated Serv SYS Prgm

Org: UXFHCC - PI Charlotte Cross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(13,886.92)	(13,886.92)	0.00	0.00	(137.94)	(13,748.98)	13,885.96	21,000.96
****Subtotal 530 - Government G&C**		**(13,886.92)**	**(13,886.92)**	**0.00**	**0.00**	**(137.94)**	**(13,748.98)**	**13,885.96**	**21,000.96**
***Subtotal 53 - Sponsored Programs**		**(13,886.92)**	**(13,886.92)**	**0.00**	**0.00**	**(137.94)**	**(13,748.98)**	**13,885.96**	**21,000.96**
	Total Revenue	**(13,886.92)**	**(13,886.92)**	**0.00**	**0.00**	**(137.94)**	**(13,748.98)**	**13,885.96**	**21,000.96**

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	(20,066.00)	(20,066.00)	0.00	0.00	0.00	(20,066.00)	7,900.00	12,166.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,294.00	20,294.00	0.00	0.00	0.00	20,294.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**228.00**	**228.00**	**0.00**	**0.00**	**0.00**	**228.00**	**7,900.00**	**12,166.00**
***Subtotal 61 - Salaries and Wages**		**228.00**	**228.00**	**0.00**	**0.00**	**0.00**	**228.00**	**7,900.00**	**12,166.00**
65YF10	Full Fringe Benefit Distr Expe	(137.94)	(137.94)	0.00	0.00	0.00	(137.94)	3,120.54	4,501.40
****Subtotal 65Y - Fringe Recovery**		**(137.94)**	**(137.94)**	**0.00**	**0.00**	**0.00**	**(137.94)**	**3,120.54**	**4,501.40**
***Subtotal 65 - Fringe Benefits**		**(137.94)**	**(137.94)**	**0.00**	**0.00**	**0.00**	**(137.94)**	**3,120.54**	**4,501.40**
760300	F&A Expenditures	23.02	23.02	0.00	0.00	0.00	23.02	2,865.42	4,333.56
****Subtotal 760 - F&A, Internal Allocations**		**23.02**	**23.02**	**0.00**	**0.00**	**0.00**	**23.02**	**2,865.42**	**4,333.56**
***Subtotal 76 - F&A and Internal Allocations**		**23.02**	**23.02**	**0.00**	**0.00**	**0.00**	**23.02**	**2,865.42**	**4,333.56**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(137.94)	137.94	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(137.94)**	**137.94**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(137.94)**	**137.94**	**0.00**	**0.00**
	Total Expenditures	**113.08**	**113.08**	**0.00**	**0.00**	**(137.94)**	**251.02**	**13,885.96**	**21,000.96**
	Net for Org: UXFHCC	**(14,000.00)**	**(14,000.00)**	**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	**(13,886.92)**	**(13,886.92)**	**0.00**	**0.00**	**(137.94)**	**(13,748.98)**	**13,885.96**	**21,000.96**
Total Expenditures	**113.08**	**113.08**	**0.00**	**0.00**	**(137.94)**	**251.02**	**13,885.96**	**21,000.96**
Net for Fund: 14G097	**(14,000.00)**	**(14,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14G098 - Crop Insurance Education

Org: UXAGMS - PI Michael Sciabarrasi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	48,199.45	73,475.06
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,199.45**	**73,475.06**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,199.45**	**73,475.06**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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**	**48,199.45**	**73,475.06**

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
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	18,560.00	35,779.00
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**	**18,560.00**	**35,779.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,560.00**	**35,779.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	7,331.20	13,238.21
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,331.20**	**13,238.21**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,331.20**	**13,238.21**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	78.84	850.69
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
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**	**78.84**	**1,030.69**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	349.85	538.48
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	34.80	303.96
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**384.65**	**842.44**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	171.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.17
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.17**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.24

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14G098 - Crop Insurance Education

Org: UXAGMS - PI Michael Sciabarrasi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**402.24**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	13,612.00	6,088.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	3,680.00	7,037.25
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**	**17,292.00**	**13,125.25**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,351.55
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,351.55**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,926.49**	**17,778.34**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	4,381.76	6,679.51
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,381.76**	**6,679.51**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,381.76**	**6,679.51**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,199.45**	**73,475.06**
	Net for Org: UXAGMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,199.45**	**73,475.06**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,199.45**	**73,475.06**
Net for Fund: 14G098	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(0.00)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14G101 - Manchester Millyard Sustainable Lan

Org: UXFRMT - PI Mary Tebo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530220	Non US Government	(20,160.00)	(20,160.00)	0.00	0.00	0.00	(20,160.00)	20,160.00	0.00
****Subtotal 530 - Government G&C**		**(20,160.00)**	**(20,160.00)**	**0.00**	**0.00**	**0.00**	**(20,160.00)**	**20,160.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(20,160.00)**	**(20,160.00)**	**0.00**	**0.00**	**0.00**	**(20,160.00)**	**20,160.00**	**0.00**
	Total Revenue	**(20,160.00)**	**(20,160.00)**	**0.00**	**0.00**	**0.00**	**(20,160.00)**	**20,160.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(16,000.00)	(16,000.00)	0.00	0.00	0.00	(16,000.00)	16,000.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	4,160.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,160.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,160.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,160.00**	**0.00**
	Net for Org: UXFRMT	**(20,160.00)**	**(20,160.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(20,160.00)**	**(20,160.00)**	**0.00**	**0.00**	**0.00**	**(20,160.00)**	**20,160.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,160.00**	**0.00**
	Net for Fund: 14G101	**(20,160.00)**	**(20,160.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14G114 - Family Connections

Org: UXFMCB - PI Charlene Baxter

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(97,815.22)	(97,815.22)	0.00	0.00	252.00	(98,067.22)	97,815.22	0.00
****Subtotal 530 - Government G&C**		**(97,815.22)**	**(97,815.22)**	**0.00**	**0.00**	**252.00**	**(98,067.22)**	**97,815.22**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(97,815.22)**	**(97,815.22)**	**0.00**	**0.00**	**252.00**	**(98,067.22)**	**97,815.22**	**0.00**
	Total Revenue	**(97,815.22)**	**(97,815.22)**	**0.00**	**0.00**	**252.00**	**(98,067.22)**	**97,815.22**	**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
611F15	Fac Tenure Track AAUP (UNH)	(8,800.00)	(8,800.00)	0.00	0.00	0.00	(8,800.00)	8,800.00	0.00
****Subtotal 611 - Faculty**		**(8,800.00)**	**(8,800.00)**	**0.00**	**0.00**	**0.00**	**(8,800.00)**	**8,800.00**	**0.00**
616NZ0	Exten Educ Unallocated Bud(BudOnly)	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**8,800.00**	**8,800.00**	**0.00**	**0.00**	**0.00**	**8,800.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(29,232.00)	(29,232.00)	0.00	0.00	0.00	(29,232.00)	29,232.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(21,251.75)	(21,251.75)	0.00	0.00	0.00	(21,251.75)	21,251.75	0.00
****Subtotal 61C - Casual**		**(50,483.75)**	**(50,483.75)**	**0.00**	**0.00**	**0.00**	**(50,483.75)**	**50,483.75**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00
****Subtotal 61S - Student**		**49,000.00**	**49,000.00**	**0.00**	**0.00**	**0.00**	**49,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,483.75)**	**(1,483.75)**	**0.00**	**0.00**	**0.00**	**(1,483.75)**	**59,283.75**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,018.00	4,018.00	0.00	0.00	0.00	4,018.00	3,476.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,139.67)	(4,139.67)	0.00	0.00	0.00	(4,139.67)	4,139.67	0.00
****Subtotal 65Y - Fringe Recovery**		**(121.67)**	**(121.67)**	**0.00**	**0.00**	**0.00**	**(121.67)**	**7,615.67**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(121.67)**	**(121.67)**	**0.00**	**0.00**	**0.00**	**(121.67)**	**7,615.67**	**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	(458.78)	(458.78)	0.00	0.00	0.00	(458.78)	458.78	0.00
710100	Out-of-State Travel	(1,056.44)	(1,056.44)	0.00	0.00	0.00	(1,056.44)	1,056.44	0.00
710300	Conference Registration Fees	(625.00)	(625.00)	0.00	0.00	100.00	(725.00)	625.00	0.00
710400	Student or Non-Emp Travel	(745.24)	(745.24)	0.00	0.00	0.00	(745.24)	745.24	0.00
****Subtotal 710 - Travel**		**1,114.54**	**1,114.54**	**0.00**	**0.00**	**100.00**	**1,014.54**	**2,885.46**	**0.00**
711100	Supplies-General	(39.00)	(39.00)	0.00	0.00	0.00	(39.00)	39.00	0.00
7112	Research Supplies	7,725.00	7,725.00	0.00	0.00	0.00	7,725.00	0.00	0.00
711200	Research Supplies	(7,172.12)	(7,172.12)	0.00	0.00	0.00	(7,172.12)	7,172.12	0.00
****Subtotal 711 - Supplies**		**513.88**	**513.88**	**0.00**	**0.00**	**0.00**	**513.88**	**7,211.12**	**0.00**
716100	Rentals & Leases-General	(605.00)	(605.00)	0.00	0.00	0.00	(605.00)	605.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(605.00)**	**(605.00)**	**0.00**	**0.00**	**0.00**	**(605.00)**	**605.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14G114 - Family Connections

Org: UXFMCB - PI Charlene Baxter

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(54.92)	(54.92)	0.00	0.00	0.00	(54.92)	54.92	0.00
719100	Membership Dues & Fees	(100.00)	(100.00)	0.00	0.00	100.00	(200.00)	100.00	0.00
****Subtotal 719 - Staff Support**		**(154.92)**	**(154.92)**	**0.00**	**0.00**	**100.00**	**(254.92)**	**154.92**	**0.00**
***Subtotal 71 - Support**		**868.50**	**868.50**	**0.00**	**0.00**	**200.00**	**668.50**	**10,856.50**	**0.00**
760300	F&A Expenditures	(34.30)	(34.30)	0.00	0.00	52.00	(86.30)	20,059.30	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(34.30)**	**(34.30)**	**0.00**	**0.00**	**52.00**	**(86.30)**	**20,059.30**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(34.30)**	**(34.30)**	**0.00**	**0.00**	**52.00**	**(86.30)**	**20,059.30**	**0.00**
	Total Expenditures	**(771.22)**	**(771.22)**	**0.00**	**0.00**	**252.00**	**(1,023.22)**	**97,815.22**	**0.00**
	Net for Org: UXFMCB	**(97,044.00)**	**(97,044.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(97,815.22)**	**(97,815.22)**	**0.00**	**0.00**	**252.00**	**(98,067.22)**	**97,815.22**	**0.00**
Total Expenditures	**(771.22)**	**(771.22)**	**0.00**	**0.00**	**252.00**	**(1,023.22)**	**97,815.22**	**0.00**
Net for Fund: 14G114	**(97,044.00)**	**(97,044.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14GHST - Non-Profit Misc

Org: UXFMMT - PI Mary Temke

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
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**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UXCOOP - Cooperative Extension

Fund: 14GHST - Non-Profit Misc

Org: UXFMMT - PI Mary Temke

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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14GHST - Non-Profit Misc

Org: UXFMSK - Pi Suzann Knight

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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	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
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**
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
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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14GHST - Non-Profit Misc

Org: UXFMSK - Pi Suzann Knight

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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14GHST - Non-Profit Misc

Org: UXFMVL - Pi Valerie Long

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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**
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**
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: UXCOOP - Cooperative Extension

Fund: 14GHST - Non-Profit Misc

Org: UXFMVL - Pi Valerie Long

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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14GHST - Non-Profit Misc

Org: UXWMTB - PI Thomas Buob

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXWMTB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14GHST - Non-Profit Misc

Org: UXYTPG - PI Paula Gregory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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
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**
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: UXYTPG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

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

Fund: 14GX00 - Forestry-Cty Reimbursal

Org: UX0PPB - UNH-Coop Ext-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	(4,245.41)	0.00	0.00	0.00	(4,245.41)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(4,245.41)**	**0.00**	**0.00**	**0.00**	**(4,245.41)**	**0.00**	**0.00**
616F10	Extension Educator	0.00	(24,763.66)	0.00	0.00	0.00	(24,763.66)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**(24,763.66)**	**0.00**	**0.00**	**0.00**	**(24,763.66)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(29,009.07)**	**0.00**	**0.00**	**0.00**	**(29,009.07)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(29,009.07)**	**0.00**	**0.00**	**0.00**	**(29,009.07)**	**0.00**	**0.00**
	Net for Org: UX0PPB	**0.00**	**29,009.07**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14GX00 - Forestry-Cty Reimbursal

Org: UXAGRS - Agricultural 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
5202	Local Appropriations	364,211.00	364,211.00	0.00	0.00	0.00	364,211.00	0.00	0.00
520200	Local Appropriations	454,180.00	454,180.00	0.00	0.00	0.00	454,180.00	0.00	0.00
****Subtotal 520 - Appropriations**		**818,391.00**	**818,391.00**	**0.00**	**0.00**	**0.00**	**818,391.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**818,391.00**	**818,391.00**	**0.00**	**0.00**	**0.00**	**818,391.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	162,496.58	162,496.58	0.00	0.00	0.00	162,496.58	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**162,496.58**	**162,496.58**	**0.00**	**0.00**	**0.00**	**162,496.58**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**162,496.58**	**162,496.58**	**0.00**	**0.00**	**0.00**	**162,496.58**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(778,352.80)	(778,352.80)	0.00	0.00	0.00	(778,352.80)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(778,352.80)**	**(778,352.80)**	**0.00**	**0.00**	**0.00**	**(778,352.80)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(778,352.80)**	**(778,352.80)**	**0.00**	**0.00**	**0.00**	**(778,352.80)**	**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	**202,534.78**	**202,534.78**	**0.00**	**0.00**	**0.00**	**202,534.78**	**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	(44,138.63)	(41,300.72)	4,930.25	0.00	25,151.18	(66,451.90)	30,453.70	24,255.92
615F80	PAT Non-Exempt (Elig For OT)	(12,133.76)	(12,133.76)	0.00	0.00	0.00	(12,133.76)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(56,272.39)**	**(53,434.48)**	**4,930.25**	**0.00**	**25,151.18**	**(78,585.66)**	**30,453.70**	**24,255.92**
616F10	Extension Educator	591,356.05	598,461.74	15,795.33	0.00	191,671.19	406,790.55	170,042.00	178,933.50
****Subtotal 616 - Extention Educators**		**591,356.05**	**598,461.74**	**15,795.33**	**0.00**	**191,671.19**	**406,790.55**	**170,042.00**	**178,933.50**
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)	(48,595.20)	(48,595.20)	0.00	0.00	0.00	(48,595.20)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15,748.77)	(15,748.77)	458.75	0.00	2,984.77	(18,733.54)	2,867.27	0.00
****Subtotal 61C - Casual**		**(64,843.97)**	**(64,843.97)**	**458.75**	**0.00**	**2,984.77**	**(67,828.74)**	**3,367.27**	**0.00**
61U000	Salary Offset Account	(78,237.00)	(78,237.00)	0.00	0.00	0.00	(78,237.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(78,237.00)**	**(78,237.00)**	**0.00**	**0.00**	**0.00**	**(78,237.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**392,002.69**	**401,946.29**	**21,184.33**	**0.00**	**219,807.14**	**182,139.15**	**203,862.97**	**203,189.42**
65RA10	Retirement TIAA-CREF	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14GX00 - Forestry-Cty Reimbursal

Org: UXAGRS - Agricultural 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 65R - Retirement**		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**(6,000.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**(6,000.00)**	**0.00**	**0.00**
	Total Expenditures	**386,002.69**	**395,946.29**	**21,184.33**	**0.00**	**219,807.14**	**176,139.15**	**203,862.97**	**203,189.42**
	Net for Org: UXAGRS	**(183,467.91)**	**(193,411.51)**	**(21,184.33)**	**0.00**	**(219,807.14)**		**(203,862.97)**	**(203,189.42)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14GX00 - Forestry-Cty Reimbursal

Org: UXFHYD - 4-H Youth 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
5202	Local Appropriations	448,608.00	448,608.00	0.00	0.00	0.00	448,608.00	0.00	0.00
520200	Local Appropriations	509,111.00	509,111.00	0.00	0.00	0.00	509,111.00	0.00	0.00
****Subtotal 520 - Appropriations**		**957,719.00**	**957,719.00**	**0.00**	**0.00**	**0.00**	**957,719.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**957,719.00**	**957,719.00**	**0.00**	**0.00**	**0.00**	**957,719.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	221,991.00	221,991.00	0.00	0.00	0.00	221,991.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**221,991.00**	**221,991.00**	**0.00**	**0.00**	**0.00**	**221,991.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**221,991.00**	**221,991.00**	**0.00**	**0.00**	**0.00**	**221,991.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(957,119.30)	(957,119.30)	0.00	0.00	0.00	(957,119.30)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(957,119.30)**	**(957,119.30)**	**0.00**	**0.00**	**0.00**	**(957,119.30)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(957,119.30)**	**(957,119.30)**	**0.00**	**0.00**	**0.00**	**(957,119.30)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**222,590.70**	**222,590.70**	**0.00**	**0.00**	**0.00**	**222,590.70**	**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	(1,460.02)	(52.52)	5,363.96	0.00	49,907.33	(49,959.85)	48,453.00	56,063.94
615F80	PAT Non-Exempt (Elig For OT)	(15,041.79)	(15,041.79)	0.00	0.00	0.00	(15,041.79)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(16,501.81)**	**(15,094.31)**	**5,363.96**	**0.00**	**49,907.33**	**(65,001.64)**	**48,453.00**	**56,063.94**
616F10	Extension Educator	715,673.32	724,098.10	19,143.76	0.00	181,941.36	542,156.74	170,717.68	192,352.49
****Subtotal 616 - Extention Educators**		**715,673.32**	**724,098.10**	**19,143.76**	**0.00**	**181,941.36**	**542,156.74**	**170,717.68**	**192,352.49**
61CPEU	[NSE] Supplemental	(3,333.00)	(3,333.00)	0.00	0.00	0.00	(3,333.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(27,894.00)	(27,894.00)	2,100.00	0.00	3,225.00	(31,119.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(65,161.48)	(65,161.48)	0.00	0.00	0.00	(65,161.48)	0.00	5,016.50
****Subtotal 61C - Casual**		**(96,388.48)**	**(96,388.48)**	**2,100.00**	**0.00**	**3,225.00**	**(99,613.48)**	**0.00**	**5,016.50**
61U000	Salary Offset Account	(156,116.00)	(156,116.00)	0.00	0.00	0.00	(156,116.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(156,116.00)**	**(156,116.00)**	**0.00**	**0.00**	**0.00**	**(156,116.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**446,667.03**	**456,499.31**	**26,607.72**	**0.00**	**235,073.69**	**221,425.62**	**219,170.68**	**253,432.93**
65YF10	Full Fringe Benefit Distr Expe	5,279.00	5,279.00	0.00	0.00	0.00	5,279.00	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14GX00 - Forestry-Cty Reimbursal

Org: UXFHYD - 4-H Youth Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 65Y - Fringe Recovery**		**5,279.00**	**5,279.00**	**0.00**	**0.00**	**0.00**	**5,279.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,279.00**	**5,279.00**	**0.00**	**0.00**	**0.00**	**5,279.00**	**0.00**	**0.00**
	Total Expenditures	**451,946.03**	**461,778.31**	**26,607.72**	**0.00**	**235,073.69**	**226,704.62**	**219,170.68**	**253,432.93**
	Net for Org: UXFHYD	**(229,355.33)**	**(239,187.61)**	**(26,607.72)**	**0.00**	**(235,073.69)**		**(219,170.68)**	**(253,432.93)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14GX00 - Forestry-Cty Reimbursal

Org: UXFMDV - Family 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
5202	Local Appropriations	350,889.00	350,889.00	0.00	0.00	0.00	350,889.00	0.00	0.00
520200	Local Appropriations	424,549.00	424,549.00	0.00	0.00	0.00	424,549.00	0.00	0.00
****Subtotal 520 - Appropriations**		**775,438.00**	**775,438.00**	**0.00**	**0.00**	**0.00**	**775,438.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**775,438.00**	**775,438.00**	**0.00**	**0.00**	**0.00**	**775,438.00**	**0.00**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**(175.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**(175.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	170,051.00	170,051.00	0.00	0.00	0.00	170,051.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**170,051.00**	**170,051.00**	**0.00**	**0.00**	**0.00**	**170,051.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**170,051.00**	**170,051.00**	**0.00**	**0.00**	**0.00**	**170,051.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(706,587.38)	(706,587.38)	0.00	0.00	0.00	(706,587.38)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(706,587.38)**	**(706,587.38)**	**0.00**	**0.00**	**0.00**	**(706,587.38)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(706,587.38)**	**(706,587.38)**	**0.00**	**0.00**	**0.00**	**(706,587.38)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**238,901.62**	**238,901.62**	**0.00**	**0.00**	**175.00**	**238,726.62**	**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
611NCS	Cost Sharing-Salaries & Wages	(0.50)	(0.50)	0.00	0.00	0.00	(0.50)	0.00	0.00
****Subtotal 611 - Faculty**		**(0.50)**	**(0.50)**	**0.00**	**0.00**	**0.00**	**(0.50)**	**0.00**	**0.00**
615F10	PAT	87,804.33	87,804.33	0.00	0.00	0.00	87,804.33	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**87,804.33**	**87,804.33**	**0.00**	**0.00**	**0.00**	**87,804.33**	**0.00**	**0.00**
616F10	Extension Educator	598,508.29	604,570.69	32,467.49	0.00	198,885.29	405,685.40	196,807.50	219,683.19
****Subtotal 616 - Extention Educators**		**598,508.29**	**604,570.69**	**32,467.49**	**0.00**	**198,885.29**	**405,685.40**	**196,807.50**	**219,683.19**
617F10	Operating Staff	(135,817.44)	(135,817.44)	4,834.20	0.00	45,016.50	(180,833.94)	42,093.00	41,037.00
617PLG	Operating Staff-Longevity	(325.37)	(325.37)	0.00	0.00	0.00	(325.37)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(136,142.81)**	**(136,142.81)**	**4,834.20**	**0.00**	**45,016.50**	**(181,159.31)**	**42,093.00**	**41,037.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(27,181.00)	(27,181.00)	1,986.09	0.00	4,898.54	(32,079.54)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14GX00 - Forestry-Cty Reimbursal

Org: UXFMDV - Family 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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(24,853.00)	(24,853.00)	0.00	0.00	0.00	(24,853.00)	0.00	0.00
****Subtotal 61C - Casual**		**(52,034.00)**	**(52,034.00)**	**1,986.09**	**0.00**	**4,898.54**	**(56,932.54)**	**0.00**	**0.00**
61U000	Salary Offset Account	(82,482.00)	(82,482.00)	0.00	0.00	0.00	(82,482.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(82,482.00)**	**(82,482.00)**	**0.00**	**0.00**	**0.00**	**(82,482.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**415,653.31**	**421,715.71**	**39,287.78**	**0.00**	**248,800.33**	**172,915.38**	**238,900.50**	**260,720.19**
65YF10	Full Fringe Benefit Distr Expe	3,552.00	3,552.00	0.00	0.00	0.00	3,552.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,552.00**	**3,552.00**	**0.00**	**0.00**	**0.00**	**3,552.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,552.00**	**3,552.00**	**0.00**	**0.00**	**0.00**	**3,552.00**	**0.00**	**0.00**
	Total Expenditures	**419,205.31**	**425,267.71**	**39,287.78**	**0.00**	**248,800.33**	**176,467.38**	**238,900.50**	**260,720.19**
	Net for Org: UXFMDV	**(180,303.69)**	**(186,366.09)**	**(39,287.78)**	**0.00**	**(248,625.33)**		**(238,900.50)**	**(260,720.19)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14GX00 - Forestry-Cty Reimbursal

Org: UXFMVL - Pi Valerie Long

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	120.20	0.00	120.20	(120.20)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**120.20**	**0.00**	**120.20**	**(120.20)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**120.20**	**0.00**	**120.20**	**(120.20)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**120.20**	**0.00**	**120.20**	**(120.20)**	**0.00**	**0.00**
	Net for Org: UXFMVL	**0.00**	**0.00**	**(120.20)**	**0.00**	**(120.20)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14GX00 - Forestry-Cty Reimbursal

Org: UXFRWL - Forestry And Wildlife 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
5202	Local Appropriations	(962,367.82)	(962,367.82)	0.00	0.00	0.00	(962,367.82)	0.00	0.00
520200	Local Appropriations	2,307,820.13	2,307,820.13	0.00	0.00	445,773.96	1,862,046.17	892,733.63	878,152.24
****Subtotal 520 - Appropriations**		**1,345,452.31**	**1,345,452.31**	**0.00**	**0.00**	**445,773.96**	**899,678.35**	**892,733.63**	**878,152.24**
***Subtotal 52 - Appropriations**		**1,345,452.31**	**1,345,452.31**	**0.00**	**0.00**	**445,773.96**	**899,678.35**	**892,733.63**	**878,152.24**
5703	Miscellaneous Sources	219,125.00	219,125.00	0.00	0.00	0.00	219,125.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**219,125.00**	**219,125.00**	**0.00**	**0.00**	**0.00**	**219,125.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**219,125.00**	**219,125.00**	**0.00**	**0.00**	**0.00**	**219,125.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(862,885.48)	(862,885.48)	0.00	0.00	0.00	(862,885.48)	0.00	0.00
8I1003	NonMand Tran In-Cost Share	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(858,885.48)**	**(858,885.48)**	**0.00**	**0.00**	**0.00**	**(858,885.48)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(858,885.48)**	**(858,885.48)**	**0.00**	**0.00**	**0.00**	**(858,885.48)**	**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	**705,691.83**	**705,691.83**	**0.00**	**0.00**	**445,773.96**	**259,917.87**	**892,733.63**	**878,152.24**

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
615F10	PAT	(37,357.00)	(37,357.00)	0.00	0.00	0.00	(37,357.00)	0.00	16,526.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(37,357.00)**	**(37,357.00)**	**0.00**	**0.00**	**0.00**	**(37,357.00)**	**0.00**	**16,526.00**
616F10	Extension Educator	3,051,713.20	3,054,883.99	20,356.09	0.00	187,438.37	2,867,445.62	195,800.00	155,572.42
616PBN	Extension Educ-Bonus & Recruitment	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	0.00
****Subtotal 616 - Extention Educators**		**3,050,963.20**	**3,054,133.99**	**20,356.09**	**0.00**	**187,438.37**	**2,866,695.62**	**195,800.00**	**155,572.42**
617F10	Operating Staff	(399.00)	(399.00)	0.00	0.00	0.00	(399.00)	0.00	399.00
****Subtotal 617 - Operating Staff**		**(399.00)**	**(399.00)**	**0.00**	**0.00**	**0.00**	**(399.00)**	**0.00**	**399.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	9.50	0.00	9.50	(9.50)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,216.00	0.00	1,216.00	(1,216.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,225.50**	**0.00**	**1,225.50**	**(1,225.50)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	171.45	0.00	171.45	(171.45)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**171.45**	**0.00**	**171.45**	**(171.45)**	**0.00**	**0.00**
61U000	Salary Offset Account	(81,042.00)	(81,042.00)	0.00	0.00	0.00	(81,042.00)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14GX00 - Forestry-Cty Reimbursal

Org: UXFRWL - Forestry And Wildlife 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 61U - Undistributed Salary**		**(81,042.00)**	**(81,042.00)**	**0.00**	**0.00**	**0.00**	**(81,042.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,932,165.20**	**2,935,335.99**	**21,753.04**	**0.00**	**188,835.32**	**2,746,500.67**	**195,800.00**	**172,497.42**
7100	In-State Travel	(1,158.95)	(1,158.95)	0.00	0.00	0.00	(1,158.95)	0.00	0.00
****Subtotal 710 - Travel**		**(1,158.95)**	**(1,158.95)**	**0.00**	**0.00**	**0.00**	**(1,158.95)**	**0.00**	**0.00**
719Z	Other Employee Support	(2,767.00)	(2,767.00)	0.00	0.00	0.00	(2,767.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(2,767.00)**	**(2,767.00)**	**0.00**	**0.00**	**0.00**	**(2,767.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(3,925.95)**	**(3,925.95)**	**0.00**	**0.00**	**0.00**	**(3,925.95)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	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	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	9,600.00	4,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**(6,000.00)**	**9,600.00**	**4,000.00**
***Subtotal 7Z - Transfers Out**		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**(6,000.00)**	**9,600.00**	**4,000.00**
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	**2,922,239.25**	**2,925,410.04**	**21,753.04**	**0.00**	**188,835.32**	**2,736,574.72**	**205,400.00**	**176,497.42**
	Net for Org: UXFRWL	**(2,216,547.42)**	**(2,219,718.21)**	**(21,753.04)**	**0.00**	**256,938.64**		**687,333.63**	**701,654.82**

****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	**1,369,718.93**	**1,369,718.93**	**0.00**	**0.00**	**445,948.96**	**923,769.97**	**892,733.63**	**878,152.24**
Total Expenditures	**4,179,393.28**	**4,179,393.28**	**108,953.07**	**0.00**	**892,636.68**	**3,286,756.60**	**867,334.15**	**893,839.96**
Net for Fund: 14GX00	**(2,809,674.35)**	**(2,809,674.35)**	**(108,953.07)**	**0.00**	**(446,687.72)**		**25,399.48**	**(15,687.72)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14GX04 - USDA Vermont

Org: UXAGRS - Agricultural 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
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
616F10	Extension Educator	6,385.25	6,385.25	0.00	0.00	0.00	6,385.25	0.00	0.00
****Subtotal 616 - Extention Educators**		**6,385.25**	**6,385.25**	**0.00**	**0.00**	**0.00**	**6,385.25**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,875.00)	(5,875.00)	0.00	0.00	0.00	(5,875.00)	0.00	0.00
****Subtotal 61C - Casual**		**(5,875.00)**	**(5,875.00)**	**0.00**	**0.00**	**0.00**	**(5,875.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**510.25**	**510.25**	**0.00**	**0.00**	**0.00**	**510.25**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(510.25)	(510.25)	0.00	0.00	0.00	(510.25)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(510.25)**	**(510.25)**	**0.00**	**0.00**	**0.00**	**(510.25)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(510.25)**	**(510.25)**	**0.00**	**0.00**	**0.00**	**(510.25)**	**0.00**	**0.00**
7100	In-State Travel	(288.02)	(288.02)	0.00	0.00	0.00	(288.02)	0.00	0.00
7101	Out of State Travel	(2,106.98)	(2,106.98)	0.00	0.00	0.00	(2,106.98)	0.00	0.00
7103	Conference-Registration Fees	(105.00)	(105.00)	0.00	0.00	0.00	(105.00)	0.00	0.00
710Z	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	(79.43)	(79.43)	0.00	0.00	0.00	(79.43)	0.00	0.00
****Subtotal 711 - Supplies**		**(79.43)**	**(79.43)**	**0.00**	**0.00**	**0.00**	**(79.43)**	**0.00**	**0.00**
7140	Postage	(71.00)	(71.00)	0.00	0.00	0.00	(71.00)	0.00	0.00
****Subtotal 714 - Postage**		**(71.00)**	**(71.00)**	**0.00**	**0.00**	**0.00**	**(71.00)**	**0.00**	**0.00**
7172	Other Professional Services	(114.75)	(114.75)	0.00	0.00	0.00	(114.75)	0.00	0.00
****Subtotal 717 - Professional Services**		**(114.75)**	**(114.75)**	**0.00**	**0.00**	**0.00**	**(114.75)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(849.57)	(849.57)	0.00	0.00	0.00	(849.57)	0.00	0.00
****Subtotal 719 - Staff Support**		**(849.57)**	**(849.57)**	**0.00**	**0.00**	**0.00**	**(849.57)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,114.75	1,114.75	0.00	0.00	0.00	1,114.75	0.00	0.00
****Subtotal 71C - Other Support**		**1,114.75**	**1,114.75**	**0.00**	**0.00**	**0.00**	**1,114.75**	**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: UXCOOP - Cooperative Extension

Fund: 14GX04 - USDA Vermont

Org: UXAGRS - Agricultural 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
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXAGRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 14GX04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14GX05 - USDA Vermont

Org: UXAGRS - Agricultural 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
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
616F10	Extension Educator	(4,681.55)	(4,681.55)	0.00	0.00	0.00	(4,681.55)	0.00	0.00
****Subtotal 616 - Extention Educators**		**(4,681.55)**	**(4,681.55)**	**0.00**	**0.00**	**0.00**	**(4,681.55)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,199.00)	(1,199.00)	0.00	0.00	0.00	(1,199.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
****Subtotal 61C - Casual**		**5,301.00**	**5,301.00**	**0.00**	**0.00**	**0.00**	**5,301.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**619.45**	**619.45**	**0.00**	**0.00**	**0.00**	**619.45**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(1,615.13)	(1,615.13)	0.00	0.00	0.00	(1,615.13)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(100.71)	(100.71)	0.00	0.00	0.00	(100.71)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(1,715.84)**	**(1,715.84)**	**0.00**	**0.00**	**0.00**	**(1,715.84)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(1,715.84)**	**(1,715.84)**	**0.00**	**0.00**	**0.00**	**(1,715.84)**	**0.00**	**0.00**
7100	In-State Travel	(390.98)	(390.98)	0.00	0.00	0.00	(390.98)	0.00	0.00
7101	Out of State Travel	(1,498.89)	(1,498.89)	0.00	0.00	0.00	(1,498.89)	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**		**110.13**	**110.13**	**0.00**	**0.00**	**0.00**	**110.13**	**0.00**	**0.00**
7111	Supplies	(457.77)	(457.77)	0.00	0.00	0.00	(457.77)	0.00	0.00
****Subtotal 711 - Supplies**		**(457.77)**	**(457.77)**	**0.00**	**0.00**	**0.00**	**(457.77)**	**0.00**	**0.00**
7140	Postage	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	0.00
****Subtotal 714 - Postage**		**(20.00)**	**(20.00)**	**0.00**	**0.00**	**0.00**	**(20.00)**	**0.00**	**0.00**
7180	Telecommunications	(35.97)	(35.97)	0.00	0.00	0.00	(35.97)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(35.97)**	**(35.97)**	**0.00**	**0.00**	**0.00**	**(35.97)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,096.39**	**1,096.39**	**0.00**	**0.00**	**0.00**	**1,096.39**	**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: UXCOOP - Cooperative Extension

Fund: 14GX05 - USDA Vermont

Org: UXAGRS - Agricultural Resources

Net for Org: UXAGRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 14GX05	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14GX06 - 4-H Ccs Curriculum Training

Org: UXFHYD - 4-H Youth 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
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
7100	In-State Travel	(316.00)	(316.00)	0.00	0.00	0.00	(316.00)	0.00	0.00
7104	Non-Employee-Student Travel	(948.00)	(948.00)	0.00	0.00	0.00	(948.00)	0.00	0.00
****Subtotal 710 - Travel**		**(1,264.00)**	**(1,264.00)**	**0.00**	**0.00**	**0.00**	**(1,264.00)**	**0.00**	**0.00**
7111	Supplies	(1,484.93)	(1,484.93)	0.00	0.00	0.00	(1,484.93)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,484.93)**	**(1,484.93)**	**0.00**	**0.00**	**0.00**	**(1,484.93)**	**0.00**	**0.00**
7130	Printing and Copying	(86.42)	(86.42)	0.00	0.00	0.00	(86.42)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(86.42)**	**(86.42)**	**0.00**	**0.00**	**0.00**	**(86.42)**	**0.00**	**0.00**
7180	Telecommunications	(69.12)	(69.12)	0.00	0.00	0.00	(69.12)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(69.12)**	**(69.12)**	**0.00**	**0.00**	**0.00**	**(69.12)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(875.00)	(875.00)	0.00	0.00	0.00	(875.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(875.00)**	**(875.00)**	**0.00**	**0.00**	**0.00**	**(875.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,300.00**	**7,300.00**	**0.00**	**0.00**	**0.00**	**7,300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,520.53**	**3,520.53**	**0.00**	**0.00**	**0.00**	**3,520.53**	**0.00**	**0.00**
	Total Expenditures	**3,520.53**	**3,520.53**	**0.00**	**0.00**	**0.00**	**3,520.53**	**0.00**	**0.00**
	Net for Org: UXFHYD	**(3,520.53)**	**(3,520.53)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**3,520.53**	**3,520.53**	**0.00**	**0.00**	**0.00**	**3,520.53**	**0.00**	**0.00**
Net for Fund: 14GX06	**(3,520.53)**	**(3,520.53)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14GX07 - Staff-Camps Greatest Resource

Org: UXFHCP - 4-H 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
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	429.12	429.12	0.00	0.00	0.00	429.12	0.00	(429.12)
****Subtotal 531 - Non-Government G&C**		**429.12**	**429.12**	**0.00**	**0.00**	**0.00**	**429.12**	**0.00**	**(429.12)**
***Subtotal 53 - Sponsored Programs**		**429.12**	**429.12**	**0.00**	**0.00**	**0.00**	**429.12**	**0.00**	**(429.12)**
	Total Revenue	**429.12**	**429.12**	**0.00**	**0.00**	**0.00**	**429.12**	**0.00**	**(429.12)**

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
7101	Out of State Travel	(152.50)	(152.50)	0.00	0.00	0.00	(152.50)	0.00	0.00
710100	Out-of-State Travel	(152.50)	(152.50)	0.00	0.00	0.00	(152.50)	0.00	152.50
7104	Non-Employee-Student Travel	(314.64)	(314.64)	0.00	0.00	0.00	(314.64)	0.00	0.00
710400	Student or Non-Emp Travel	(314.64)	(314.64)	0.00	0.00	0.00	(314.64)	0.00	314.64
710Z	Travel-Other	777.00	777.00	0.00	0.00	0.00	777.00	0.00	0.00
****Subtotal 710 - Travel**		**(157.28)**	**(157.28)**	**0.00**	**0.00**	**0.00**	**(157.28)**	**0.00**	**467.14**
714000	Postage-General	(13.60)	(13.60)	0.00	0.00	0.00	(13.60)	0.00	13.60
****Subtotal 714 - Postage**		**(13.60)**	**(13.60)**	**0.00**	**0.00**	**0.00**	**(13.60)**	**0.00**	**13.60**
71CZ	Other Expenses-Deductions	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**		**429.12**	**429.12**	**0.00**	**0.00**	**0.00**	**429.12**	**0.00**	**480.74**
	Total Expenditures	**429.12**	**429.12**	**0.00**	**0.00**	**0.00**	**429.12**	**0.00**	**480.74**
	Net for Org: UXFHCP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(909.86)**

****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	**429.12**	**429.12**	**0.00**	**0.00**	**0.00**	**429.12**	**0.00**	**(429.12)**
Total Expenditures	**429.12**	**429.12**	**0.00**	**0.00**	**0.00**	**429.12**	**0.00**	**480.74**
Net for Fund: 14GX07	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(909.86)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N005 - NH Ecological Reserves

Org: UXFRES - PI Ellen Snyder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,687.77	15,687.77	0.00	0.00	0.00	15,687.77	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(25,846.48)	(25,846.48)	0.00	0.00	0.00	(25,846.48)	(2,832.87)	28,679.35
****Subtotal 531 - Non-Government G&C**		**(10,158.71)**	**(10,158.71)**	**0.00**	**0.00**	**0.00**	**(10,158.71)**	**(2,832.87)**	**28,679.35**
5320	Cost Sharing	20,781.00	20,781.00	0.00	0.00	0.00	20,781.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**20,781.00**	**20,781.00**	**0.00**	**0.00**	**0.00**	**20,781.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**10,622.29**	**10,622.29**	**0.00**	**0.00**	**0.00**	**10,622.29**	**(2,832.87)**	**28,679.35**
	Total Revenue	**10,622.29**	**10,622.29**	**0.00**	**0.00**	**0.00**	**10,622.29**	**(2,832.87)**	**28,679.35**

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
616F10	Extension Educator	(51,553.72)	(51,553.72)	0.00	0.00	0.00	(51,553.72)	0.00	7,656.41
616NZ0	Exten Educ Unallocated Bud(BudOnly)	56,725.00	56,725.00	0.00	0.00	0.00	56,725.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**5,171.28**	**5,171.28**	**0.00**	**0.00**	**0.00**	**5,171.28**	**0.00**	**7,656.41**
***Subtotal 61 - Salaries and Wages**		**5,171.28**	**5,171.28**	**0.00**	**0.00**	**0.00**	**5,171.28**	**0.00**	**7,656.41**
65YF10	Full Fringe Benefit Distr Expe	4,566.35	4,566.35	0.00	0.00	0.00	4,566.35	(2,832.87)	2,832.87
****Subtotal 65Y - Fringe Recovery**		**4,566.35**	**4,566.35**	**0.00**	**0.00**	**0.00**	**4,566.35**	**(2,832.87)**	**2,832.87**
***Subtotal 65 - Fringe Benefits**		**4,566.35**	**4,566.35**	**0.00**	**0.00**	**0.00**	**4,566.35**	**(2,832.87)**	**2,832.87**
7100	In-State Travel	(2,216.58)	(2,216.58)	0.00	0.00	0.00	(2,216.58)	0.00	0.00
7101	Out of State Travel	(328.10)	(328.10)	0.00	0.00	0.00	(328.10)	0.00	0.00
710Z	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 710 - Travel**		**(44.68)**	**(44.68)**	**0.00**	**0.00**	**0.00**	**(44.68)**	**0.00**	**0.00**
7112	Research Supplies	(660.09)	(660.09)	0.00	0.00	0.00	(660.09)	0.00	0.00
****Subtotal 711 - Supplies**		**(660.09)**	**(660.09)**	**0.00**	**0.00**	**0.00**	**(660.09)**	**0.00**	**0.00**
7130	Printing and Copying	(1,272.70)	(1,272.70)	0.00	0.00	0.00	(1,272.70)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,272.70)**	**(1,272.70)**	**0.00**	**0.00**	**0.00**	**(1,272.70)**	**0.00**	**0.00**
7140	Postage	(26.13)	(26.13)	0.00	0.00	0.00	(26.13)	0.00	0.00
714000	Postage-General	(0.68)	(0.68)	0.00	0.00	0.00	(0.68)	0.00	0.68
****Subtotal 714 - Postage**		**(26.81)**	**(26.81)**	**0.00**	**0.00**	**0.00**	**(26.81)**	**0.00**	**0.68**
7180	Telecommunications	(360.44)	(360.44)	0.00	0.00	0.00	(360.44)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(97.16)	(97.16)	0.00	0.00	0.00	(97.16)	0.00	97.16
718016	Telecom-Usage (Tolls)	(69.40)	(69.40)	0.00	0.00	0.00	(69.40)	0.00	69.40
****Subtotal 718 - Telecommunications**		**(527.00)**	**(527.00)**	**0.00**	**0.00**	**0.00**	**(527.00)**	**0.00**	**166.56**
7190	Business Meals-Meetgs (non travel)	(84.06)	(84.06)	0.00	0.00	0.00	(84.06)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N005 - NH Ecological Reserves

Org: UXFRES - PI Ellen Snyder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(84.06)**	**(84.06)**	**0.00**	**0.00**	**0.00**	**(84.06)**	**0.00**	**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**		**884.66**	**884.66**	**0.00**	**0.00**	**0.00**	**884.66**	**0.00**	**167.24**
	Total Expenditures	**10,622.29**	**10,622.29**	**0.00**	**0.00**	**0.00**	**10,622.29**	**(2,832.87)**	**10,656.52**
	Net for Org: UXFRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**18,022.83**

****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	**10,622.29**	**10,622.29**	**0.00**	**0.00**	**0.00**	**10,622.29**	**(2,832.87)**	**28,679.35**
Total Expenditures	**10,622.29**	**10,622.29**	**0.00**	**0.00**	**0.00**	**10,622.29**	**(2,832.87)**	**10,656.52**
Net for Fund: 14N005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**18,022.83**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N008 - Dover Coalition for Youth

Org: UXFHCC - PI Charlotte Cross

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N009 - Teen Assessment-Dover & Exeter

Org: UXFHCC - PI Charlotte Cross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(218.21)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(218.21)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(218.21)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(218.21)**

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	3,204.10
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,204.10**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,204.10**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.52
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,185.52**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,185.52**
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
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.84
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**406.84**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**406.84**
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	431.69
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**431.69**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**431.69**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,228.15**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N009 - Teen Assessment-Dover & Exeter

Org: UXFHCC - PI Charlotte Cross

Net for Org: UXFHCC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,446.36)**

****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**	**(218.21)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,228.15**
Net for Fund: 14N009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,446.36)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N011 - Hs Financial Planning Program

Org: UXFMSK - Pi Suzann Knight

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,000.00)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**
***Subtotal 53 - Sponsored Programs**		**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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXFMSK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,000.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,000.00)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N013 - Digital Imaging/Diagnostics

Org: UXAGCS - PI Cheryl 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
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	(2.05)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.05)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.05)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.05)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997.95
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,997.95**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,997.95**
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	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**1,997.95**
	Net for Org: UXAGCS	**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**	**(2.05)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,997.95**
Net for Fund: 14N013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,000.00)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N019 - Natural Resources Mapping

Org: UXWMNL - PI Nancy Lambert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5.00	5.00	0.00	0.00	0.00	5.00	0.00	(5.00)
****Subtotal 531 - Non-Government G&C**		**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**(5.00)**
***Subtotal 53 - Sponsored Programs**		**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**(5.00)**
	Total Revenue	**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**(5.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****Subtotal 740 - Capitalizable Plant and Equipment**		**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**
	Total Expenditures	**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**
	Net for Org: UXWMNL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(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	**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**(5.00)**
Total Expenditures	**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**
Net for Fund: 14N019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(5.00)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N020 - Working Poor Curriculum

Org: UXFMSK - Pi Suzann Knight

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(0.52)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.52)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.52)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.52)**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.00**
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**	**275.00**
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	23.10
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.10**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.10**
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,834.87
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,834.87**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,083.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,083.50**
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**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,123.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,123.00**
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**	**9,041.37**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N020 - Working Poor Curriculum

Org: UXFMSK - Pi Suzann Knight

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	933.96
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**933.96**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**933.96**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,273.43**
	Net for Org: UXFMSK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(10,273.95)**

****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**	**(0.52)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,273.43**
Net for Fund: 14N020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(10,273.95)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N030 - New Hampshire Coverts

Org: UXFRES - PI Ellen Snyder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11,418.00	11,418.00	0.00	0.00	0.00	11,418.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(16,884.55)	(16,884.55)	772.30	0.00	8,748.58	(25,633.13)	4,924.97	11,959.58
****Subtotal 531 - Non-Government G&C**		**(5,466.55)**	**(5,466.55)**	**772.30**	**0.00**	**8,748.58**	**(14,215.13)**	**4,924.97**	**11,959.58**
***Subtotal 53 - Sponsored Programs**		**(5,466.55)**	**(5,466.55)**	**772.30**	**0.00**	**8,748.58**	**(14,215.13)**	**4,924.97**	**11,959.58**
580005	Automated PO Carryforward Budget	0.00	3,499.00	0.00	0.00	0.00	3,499.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,499.00**	**0.00**	**0.00**	**0.00**	**3,499.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,499.00**	**0.00**	**0.00**	**0.00**	**3,499.00**	**0.00**	**0.00**
	Total Revenue	**(5,466.55)**	**(1,967.55)**	**772.30**	**0.00**	**8,748.58**	**(10,716.13)**	**4,924.97**	**11,959.58**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,130.00)	(2,130.00)	0.00	0.00	0.00	(2,130.00)	0.00	0.00
****Subtotal 61C - Casual**		**(2,130.00)**	**(2,130.00)**	**0.00**	**0.00**	**0.00**	**(2,130.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,130.00	2,130.00	0.00	0.00	0.00	2,130.00	0.00	0.00
****Subtotal 61S - Student**		**2,130.00**	**2,130.00**	**0.00**	**0.00**	**0.00**	**2,130.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7100	In-State Travel	(789.28)	(789.28)	0.00	0.00	0.00	(789.28)	0.00	0.00
710000	In-State Travel	(263.43)	(263.43)	0.00	0.00	960.75	(1,224.18)	404.84	858.59
710300	Conference Registration Fees	(364.00)	(364.00)	0.00	0.00	80.00	(444.00)	0.00	364.00
7104	Non-Employee-Student Travel	(960.70)	(960.70)	0.00	0.00	0.00	(960.70)	0.00	0.00
710400	Student or Non-Emp Travel	(4,342.80)	(4,342.80)	0.00	0.00	0.00	(4,342.80)	0.00	4,342.80
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
710Z00	Travel-Other	2,027.08	2,027.08	0.00	0.00	0.00	2,027.08	0.00	0.00
****Subtotal 710 - Travel**		**(1,693.13)**	**(1,693.13)**	**0.00**	**0.00**	**1,040.75**	**(2,733.88)**	**404.84**	**5,565.39**
711000	Purchasing Cards	(199.94)	(199.94)	0.00	0.00	0.00	(199.94)	199.94	0.00
711100	Supplies-General	(60.00)	(60.00)	0.00	0.00	73.00	(133.00)	60.00	0.00
7112	Research Supplies	15,827.46	15,827.46	0.00	0.00	0.00	15,827.46	0.00	0.00
711200	Research Supplies	(1,509.50)	(1,509.50)	0.00	0.00	165.00	(1,674.50)	0.00	1,509.50

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N030 - New Hampshire Coverts

Org: UXFRES - PI Ellen Snyder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**14,058.02**	**14,058.02**	**0.00**	**0.00**	**238.00**	**13,820.02**	**259.94**	**1,509.50**
7130	Printing and Copying	(963.03)	(963.03)	0.00	0.00	0.00	(963.03)	0.00	0.00
713000	Printing & Copying-General	(2,245.06)	(2,245.06)	551.25	0.00	1,102.50	(3,347.56)	807.32	1,437.74
****Subtotal 713 - Printing and Copying**		**(3,208.09)**	**(3,208.09)**	**551.25**	**0.00**	**1,102.50**	**(4,310.59)**	**807.32**	**1,437.74**
7140	Postage	(861.07)	(861.07)	0.00	0.00	0.00	(861.07)	0.00	0.00
714000	Postage-General	(1,966.55)	(1,966.55)	221.05	0.00	1,306.42	(3,272.97)	750.42	1,216.13
714005	Postage-Campus Mail Services	(66.66)	(66.66)	0.00	0.00	0.00	(66.66)	0.00	66.66
****Subtotal 714 - Postage**		**(2,894.28)**	**(2,894.28)**	**221.05**	**0.00**	**1,306.42**	**(4,200.70)**	**750.42**	**1,282.79**
7172	Other Professional Services	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
717200	Other Professional Services-General	(400.00)	(400.00)	0.00	0.00	200.00	(600.00)	200.00	200.00
****Subtotal 717 - Professional Services**		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**200.00**	**(800.00)**	**200.00**	**200.00**
7180	Telecommunications	(361.46)	(361.46)	0.00	0.00	0.00	(361.46)	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)	(370.69)	(370.69)	0.00	0.00	0.00	(370.69)	0.00	370.69
718016	Telecom-Usage (Tolls)	(69.51)	(69.51)	0.00	0.00	0.00	(69.51)	0.00	69.51
****Subtotal 718 - Telecommunications**		**(801.66)**	**(801.66)**	**0.00**	**0.00**	**0.00**	**(801.66)**	**0.00**	**440.20**
7190	Business Meals-Meetgs (non travel)	(4,147.67)	(4,147.67)	0.00	0.00	0.00	(4,147.67)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(6,110.74)	(2,611.74)	0.00	5,472.00	4,860.91	(12,944.65)	2,502.45	109.29
****Subtotal 719 - Staff Support**		**(10,258.41)**	**(6,759.41)**	**0.00**	**5,472.00**	**4,860.91**	**(17,092.32)**	**2,502.45**	**109.29**
71CZ	Other Expenses-Deductions	16,432.00	16,432.00	0.00	0.00	0.00	16,432.00	0.00	0.00
****Subtotal 71C - Other Support**		**16,432.00**	**16,432.00**	**0.00**	**0.00**	**0.00**	**16,432.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,034.45**	**14,533.45**	**772.30**	**5,472.00**	**8,748.58**	**312.87**	**4,924.97**	**10,544.91**
	Total Expenditures	**11,034.45**	**14,533.45**	**772.30**	**5,472.00**	**8,748.58**	**312.87**	**4,924.97**	**10,544.91**
	Net for Org: UXFRES	**(16,501.00)**	**(16,501.00)**	**0.00**	**(5,472.00)**	**0.00**		**0.00**	**1,414.67**

****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	**(5,466.55)**	**(1,967.55)**	**772.30**	**0.00**	**8,748.58**	**(10,716.13)**	**4,924.97**	**11,959.58**
Total Expenditures	**11,034.45**	**14,533.45**	**772.30**	**5,472.00**	**8,748.58**	**312.87**	**4,924.97**	**10,544.91**
Net for Fund: 14N030	**(16,501.00)**	**(16,501.00)**	**0.00**	**(5,472.00)**	**0.00**		**0.00**	**1,414.67**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N031 - Gbcw Fundraising Brochure

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	192.17	(397.18)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.17**	**(397.18)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.17**	**(397.18)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.17**	**(397.18)**

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
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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	176.30	2,270.55
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176.30**	**2,270.55**
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	104.50
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.50**
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**	**176.30**	**2,375.05**
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	15.87	213.76
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.87**	**213.76**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.87**	**213.76**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N031 - Gbcw Fundraising Brochure
Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**192.17**	**2,588.81**
	Net for Org: UXWMSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(2,985.99)**

****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**	**192.17**	**(397.18)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.17**	**2,588.81**
Net for Fund: 14N031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(2,985.99)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N034 - Bioinventory Proj./Chocoua2000

Org: UXFRRE - PI Robert Edmonds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	517.55	517.55	740.05	0.00	778.72	(261.17)	10,984.06	13,498.39
****Subtotal 531 - Non-Government G&C**		**517.55**	**517.55**	**740.05**	**0.00**	**778.72**	**(261.17)**	**10,984.06**	**13,498.39**
***Subtotal 53 - Sponsored Programs**		**517.55**	**517.55**	**740.05**	**0.00**	**778.72**	**(261.17)**	**10,984.06**	**13,498.39**
	Total Revenue	**517.55**	**517.55**	**740.05**	**0.00**	**778.72**	**(261.17)**	**10,984.06**	**13,498.39**

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)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	478.84	0.00	478.84	(478.84)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**478.84**	**0.00**	**478.84**	**(478.84)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(30,600.00)	(30,600.00)	0.00	0.00	0.00	(30,600.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(81,819.25)	(81,819.25)	0.00	0.00	0.00	(81,819.25)	9,228.75	35,609.25
****Subtotal 61C - Casual**		**(112,419.25)**	**(112,419.25)**	**0.00**	**0.00**	**0.00**	**(112,419.25)**	**9,228.75**	**35,609.25**
61SNZ0	Student Labor Unallocated(Bud Only)	107,924.00	107,924.00	0.00	0.00	0.00	107,924.00	0.00	0.00
****Subtotal 61S - Student**		**107,924.00**	**107,924.00**	**0.00**	**0.00**	**0.00**	**107,924.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(3,495.25)**	**(3,495.25)**	**478.84**	**0.00**	**478.84**	**(3,974.09)**	**9,228.75**	**35,609.25**
65YF10	Full Fringe Benefit Distr Expe	3,473.17	3,473.17	193.93	0.00	193.93	3,279.24	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,747.94)	(3,747.94)	0.00	0.00	0.00	(3,747.94)	756.76	2,991.18
****Subtotal 65Y - Fringe Recovery**		**(274.77)**	**(274.77)**	**193.93**	**0.00**	**193.93**	**(468.70)**	**756.76**	**2,991.18**
***Subtotal 65 - Fringe Benefits**		**(274.77)**	**(274.77)**	**193.93**	**0.00**	**193.93**	**(468.70)**	**756.76**	**2,991.18**
7100	In-State Travel	(326.24)	(326.24)	0.00	0.00	0.00	(326.24)	0.00	0.00
710Z	Travel-Other	2,476.00	2,476.00	0.00	0.00	0.00	2,476.00	0.00	0.00
****Subtotal 710 - Travel**		**2,149.76**	**2,149.76**	**0.00**	**0.00**	**0.00**	**2,149.76**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	35.15	(35.15)	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
7112	Research Supplies	(302.59)	(302.59)	0.00	0.00	0.00	(302.59)	0.00	0.00
****Subtotal 711 - Supplies**		**697.41**	**697.41**	**0.00**	**0.00**	**35.15**	**662.26**	**0.00**	**0.00**
7140	Postage	(15.75)	(15.75)	0.00	0.00	0.00	(15.75)	0.00	0.00
****Subtotal 714 - Postage**		**(15.75)**	**(15.75)**	**0.00**	**0.00**	**0.00**	**(15.75)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N034 - Bioinventory Proj./Chocoua2000

Org: UXFRRE - PI Robert Edmonds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,831.42**	**3,831.42**	**0.00**	**0.00**	**35.15**	**3,796.27**	**0.00**	**0.00**
7603	F&A Expenditures	3,041.73	3,041.73	0.00	0.00	0.00	3,041.73	0.00	0.00
760300	F&A Expenditures	(2,585.58)	(2,585.58)	67.28	0.00	70.80	(2,656.38)	998.55	3,860.03
****Subtotal 760 - F&A, Internal Allocations**		**456.15**	**456.15**	**67.28**	**0.00**	**70.80**	**385.35**	**998.55**	**3,860.03**
***Subtotal 76 - F&A and Internal Allocations**		**456.15**	**456.15**	**67.28**	**0.00**	**70.80**	**385.35**	**998.55**	**3,860.03**
	Total Expenditures	**517.55**	**517.55**	**740.05**	**0.00**	**778.72**	**(261.17)**	**10,984.06**	**42,460.46**
	Net for Org: UXFRRE	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(28,962.07)**

****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	**517.55**	**517.55**	**740.05**	**0.00**	**778.72**	**(261.17)**	**10,984.06**	**13,498.39**
Total Expenditures	**517.55**	**517.55**	**740.05**	**0.00**	**778.72**	**(261.17)**	**10,984.06**	**42,460.46**
Net for Fund: 14N034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(28,962.07)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N035 - Strong Living Program-Rock.

Org: UXFMTS - PI Terri Schoppmeyer

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N036 - Strong Living Program-Straf.

Org: UXFMDL - PI David Leonard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(5.01)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.01)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.01)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.01)**

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
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	144.22
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.22**
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**	**0.00**	**144.22**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.22**
	Net for Org: UXFMDL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(149.23)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.01)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.22**
Net for Fund: 14N036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(149.23)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N042 - Restoration South Mill Pond

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	(22.04)	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.04)**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.04)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.04)**	**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
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**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.28
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**	**77.28**
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.30
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102.30**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179.58**
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	0.00	16.17
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.17**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.17**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N042 - Restoration South Mill Pond
Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**195.75**
	Net for Org: UXWMSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(22.04)**	**(195.75)**

****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**	**(22.04)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195.75**
Net for Fund: 14N042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(22.04)**	**(195.75)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N044 - Small Trees Production System

Org: UXAGCN - PI Catherine 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
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	0.06	0.06	0.00	0.00	0.00	0.06	112.00	(112.06)
****Subtotal 531 - Non-Government G&C**		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**112.00**	**(112.06)**
***Subtotal 53 - Sponsored Programs**		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**112.00**	**(112.06)**
	Total Revenue	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**112.00**	**(112.06)**

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
711000	Purchasing Cards	(112.00)	(112.00)	0.00	0.00	0.00	(112.00)	112.00	0.00
7112	Research Supplies	(2,037.94)	(2,037.94)	0.00	0.00	0.00	(2,037.94)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,149.94)**	**(2,149.94)**	**0.00**	**0.00**	**0.00**	**(2,149.94)**	**112.00**	**0.00**
71CZ	Other Expenses-Deductions	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,150.00**	**2,150.00**	**0.00**	**0.00**	**0.00**	**2,150.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**112.00**	**0.00**
	Total Expenditures	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**112.00**	**0.00**
	Net for Org: UXAGCN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(112.06)**

****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	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**112.00**	**(112.06)**
Total Expenditures	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**112.00**	**0.00**
Net for Fund: 14N044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(112.06)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N054 - New Hampshire Coverts

Org: UXFRES - PI Ellen Snyder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	192.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.00**

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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N054 - New Hampshire Coverts

Org: UXFRES - PI Ellen Snyder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXFRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**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**	**0.00**	**192.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N054	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**192.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N060 - Annual Hill Culture Strawberry

Org: UXAGWL - PI William Lord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(26.81)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26.81)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26.81)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26.81)**

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
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**
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXAGWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(26.81)**

****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**	**(26.81)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(26.81)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N104 - Preserving Rural Character

Org: UXAGJC - PI Jean Conklin

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N105 - Preserving Rural Character

Org: UXAGJC - PI Jean Conklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: UXAGJC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N140 - Growing Togerther

Org: UXFHJS - PI Julia Steed Mawson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(10.76)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.76)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.76)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.76)**

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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,574.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,574.00**
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**	**6,574.00**
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	552.22
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**552.22**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**552.22**
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	1,279.49
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,279.49**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.88
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154.88**
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,511.37**
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	777.16
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**777.16**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**777.16**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N140 - Growing Togerther

Org: UXFHJS - PI Julia Steed Mawson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**9,414.75**
	Net for Org: UXFHJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(9,425.51)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.76)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,414.75**
Net for Fund: 14N140	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(9,425.51)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N149 - Mobile Computer Lab

Org: UXWMNL - PI Nancy Lambert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(4.04)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.04)**
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**	**(4.04)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.04)**

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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**
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	18,546.96
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,546.96**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,546.96**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,995.96**
	Net for Org: UXWMNL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(20,000.00)**

****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**	**(4.04)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,995.96**
Net for Fund: 14N149	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(20,000.00)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N150 - NH Lakes Lay Monitoring

Org: UXWMJS - PI Jeffrey Schloss

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(114.71)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(114.71)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(114.71)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(114.71)**

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
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	7,509.77
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,509.77**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,509.77**
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	1,952.54
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,952.54**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,952.54**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,462.31**
	Net for Org: UXWMJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(9,577.02)**

****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**	**(114.71)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,462.31**
Net for Fund: 14N150	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(9,577.02)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N156 - Laptop Computer for Comm Gis

Org: UXWMNL - PI Nancy Lambert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(50.74)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.74)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.74)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.74)**

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
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	241.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**241.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**241.00**
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	3,573.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,573.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,573.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.26
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**343.26**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**343.26**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,157.26**
	Net for Org: UXWMNL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,208.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.74)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,157.26**
Net for Fund: 14N156	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,208.00)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N158 - Teen Assessment Prgm Planning

Org: UXFHCC - PI Charlotte Cross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(5,000.00)	4,999.57
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**4,999.57**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**4,999.57**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**4,999.57**

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	3,348.00
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**	**3,348.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,348.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.76
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,238.76**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,238.76**
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	412.81
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**412.81**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**412.81**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,999.57**
	Net for Org: UXFHCC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,000.00)**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**4,999.57**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,999.57**
Net for Fund: 14N158	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,000.00)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N162 - Geospatial Tech Appl Training

Org: UXWMNL - PI Nancy Lambert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	45,168.94	(25,533.16)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,168.94**	**(25,533.16)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,168.94**	**(25,533.16)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,168.94**	**(25,533.16)**

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
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	5,385.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,385.00**
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,556.00
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**	**3,556.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	4,480.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.25
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,480.00**	**228.25**
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**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,480.00**	**9,169.25**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,308.17
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	366.84	19.17
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**366.84**	**3,327.34**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**366.84**	**3,327.34**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	78.93
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.10)**	**78.93**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.23
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**592.23**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.10)**	**671.16**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	436.20	1,185.09
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**436.20**	**1,185.09**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N162 - Geospatial Tech Appl Training

Org: UXWMNL - PI Nancy Lambert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**436.20**	**1,185.09**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,282.94**	**14,352.84**
	Net for Org: UXWMNL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**39,886.00**	**(39,886.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,168.94**	**(25,533.16)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,282.94**	**14,352.84**
Net for Fund: 14N162	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**39,886.00**	**(39,886.00)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N165 - Great Bay Coast Watch Website

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	18.54	(29.03)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.54**	**(29.03)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.54**	**(29.03)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.54**	**(29.03)**

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	2,327.00
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**	**2,327.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	112.50	108.37
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112.50**	**108.37**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253.00
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(540.75)
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**	**712.25**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112.50**	**3,147.62**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.99
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	9.23	9.10
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.23**	**870.09**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.23**	**870.09**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00
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**	**69.00**
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(104.87)	166.35
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(104.87)**	**166.35**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N165 - Great Bay Coast Watch Website

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**(104.87)**	**351.35**
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	1.68	436.91
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.68**	**436.91**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.68**	**436.91**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.54**	**4,805.97**
	Net for Org: UXWMSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,835.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.54**	**(29.03)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.54**	**4,805.97**
Net for Fund: 14N165	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(4,835.00)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N173 - Walk Fit Program

Org: UXFMTS - PI Terri Schoppmeyer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,390.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,390.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,390.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,390.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,390.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,390.00**
	Net for Org: UXFMTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,390.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,390.00**
Net for Fund: 14N173	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N177 - Resistance Training

Org: UXFMJK - PI Joanne Knowlton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	327.04
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**327.04**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**327.04**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**327.04**

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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.04
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**327.04**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**327.04**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**327.04**
	Net for Org: UXFMJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**327.04**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**327.04**
Net for Fund: 14N177	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N181 - APPLICATION GEOSPATIAL TOOLS

Org: UXWMNL - PI Nancy Lambert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	526.29	526.29	0.00	0.00	521.81	4.48	(9,397.79)	48,871.50
****Subtotal 531 - Non-Government G&C**		**526.29**	**526.29**	**0.00**	**0.00**	**521.81**	**4.48**	**(9,397.79)**	**48,871.50**
***Subtotal 53 - Sponsored Programs**		**526.29**	**526.29**	**0.00**	**0.00**	**521.81**	**4.48**	**(9,397.79)**	**48,871.50**
	Total Revenue	**526.29**	**526.29**	**0.00**	**0.00**	**521.81**	**4.48**	**(9,397.79)**	**48,871.50**

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	(5,385.00)	(5,385.00)	0.00	0.00	0.00	(5,385.00)	0.00	5,385.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(135.00)**	**(135.00)**	**0.00**	**0.00**	**0.00**	**(135.00)**	**0.00**	**5,385.00**
616F10	Extension Educator	(19,865.00)	(19,865.00)	0.00	0.00	0.00	(19,865.00)	19,865.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**135.00**	**135.00**	**0.00**	**0.00**	**0.00**	**135.00**	**19,865.00**	**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**	**19,865.00**	**5,385.00**
65YF10	Full Fringe Benefit Distr Expe	(496.12)	(496.12)	0.00	0.00	0.00	(496.12)	7,846.67	1,992.45
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**		**(496.12)**	**(496.12)**	**0.00**	**0.00**	**0.00**	**(496.12)**	**7,846.67**	**1,992.45**
***Subtotal 65 - Fringe Benefits**		**(496.12)**	**(496.12)**	**0.00**	**0.00**	**0.00**	**(496.12)**	**7,846.67**	**1,992.45**
710000	In-State Travel	(41.68)	(41.68)	0.00	0.00	0.00	(41.68)	41.68	0.00
710100	Out-of-State Travel	(84.68)	(84.68)	0.00	0.00	129.60	(214.28)	84.68	0.00
710400	Student or Non-Emp Travel	(404.49)	(404.49)	0.00	0.00	0.00	(404.49)	0.00	404.49
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**		**469.15**	**469.15**	**0.00**	**0.00**	**129.60**	**339.55**	**126.36**	**404.49**
711100	Supplies-General	1,104.00	1,104.00	0.00	0.00	0.00	1,104.00	0.00	0.00
711200	Research Supplies	(59.00)	(59.00)	0.00	0.00	269.12	(328.12)	59.00	0.00
****Subtotal 711 - Supplies**		**1,045.00**	**1,045.00**	**0.00**	**0.00**	**269.12**	**775.88**	**59.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**(80.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(535.43)	(535.43)	0.00	0.00	0.00	(535.43)	178.38	357.05
****Subtotal 719 - Staff Support**		**(535.43)**	**(535.43)**	**0.00**	**0.00**	**0.00**	**(535.43)**	**178.38**	**357.05**
***Subtotal 71 - Support**		**978.72**	**978.72**	**0.00**	**0.00**	**478.72**	**500.00**	**363.74**	**761.54**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N181 - APPLICATION GEOSPATIAL TOOLS
Org: UXWMNL - PI Nancy Lambert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	43.69	43.69	0.00	0.00	43.09	0.60	2,526.80	732.51
****Subtotal 760 - F&A, Internal Allocations**		**43.69**	**43.69**	**0.00**	**0.00**	**43.09**	**0.60**	**2,526.80**	**732.51**
***Subtotal 76 - F&A and Internal Allocations**		**43.69**	**43.69**	**0.00**	**0.00**	**43.09**	**0.60**	**2,526.80**	**732.51**
	Total Expenditures	**526.29**	**526.29**	**0.00**	**0.00**	**521.81**	**4.48**	**30,602.21**	**8,871.50**
	Net for Org: UXWMNL	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**(40,000.00)**	**40,000.00**

****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	**526.29**	**526.29**	**0.00**	**0.00**	**521.81**	**4.48**	**(9,397.79)**	**48,871.50**
Total Expenditures	**526.29**	**526.29**	**0.00**	**0.00**	**521.81**	**4.48**	**30,602.21**	**8,871.50**
Net for Fund: 14N181	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**		**(40,000.00)**	**40,000.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N193 - 2002 NH Ecoreserve Project

Org: UXFRES - PI Ellen Snyder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.56	0.56	0.00	0.00	0.00	0.56	6,849.45	20,549.99
****Subtotal 531 - Non-Government G&C**		**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	**0.56**	**6,849.45**	**20,549.99**
***Subtotal 53 - Sponsored Programs**		**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	**0.56**	**6,849.45**	**20,549.99**
	Total Revenue	**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	**0.56**	**6,849.45**	**20,549.99**

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
616F10	Extension Educator	(19,910.00)	(19,910.00)	0.00	0.00	0.00	(19,910.00)	4,910.00	15,000.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**90.00**	**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**4,910.00**	**15,000.00**
***Subtotal 61 - Salaries and Wages**		**90.00**	**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**4,910.00**	**15,000.00**
65YF10	Full Fringe Benefit Distr Expe	(89.44)	(89.44)	0.00	0.00	0.00	(89.44)	1,939.45	5,549.99
****Subtotal 65Y - Fringe Recovery**		**(89.44)**	**(89.44)**	**0.00**	**0.00**	**0.00**	**(89.44)**	**1,939.45**	**5,549.99**
***Subtotal 65 - Fringe Benefits**		**(89.44)**	**(89.44)**	**0.00**	**0.00**	**0.00**	**(89.44)**	**1,939.45**	**5,549.99**
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	**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	**0.56**	**6,849.45**	**20,549.99**
	Net for Org: UXFRES	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year 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**	**6,849.45**	**20,549.99**
Total Expenditures	**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	**0.56**	**6,849.45**	**20,549.99**
Net for Fund: 14N193	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N197 - 4-H Centennial

Org: UXFHWB - PI Wendy Brock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(16,060.34)	(16,060.34)	0.00	0.00	3,939.66	(20,000.00)	10,281.09	5,779.25
****Subtotal 531 - Non-Government G&C**		**(16,060.34)**	**(16,060.34)**	**0.00**	**0.00**	**3,939.66**	**(20,000.00)**	**10,281.09**	**5,779.25**
***Subtotal 53 - Sponsored Programs**		**(16,060.34)**	**(16,060.34)**	**0.00**	**0.00**	**3,939.66**	**(20,000.00)**	**10,281.09**	**5,779.25**
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	**(16,060.34)**	**(16,060.34)**	**0.00**	**0.00**	**3,939.66**	**(20,000.00)**	**10,281.09**	**5,779.25**

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
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)**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(1,249.95)	(1,249.95)	0.00	0.00	0.00	(1,249.95)	0.00	1,249.95
****Subtotal 61C - Casual**		**(1,249.95)**	**(1,249.95)**	**0.00**	**0.00**	**0.00**	**(1,249.95)**	**0.00**	**1,249.95**
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**		**4,750.05**	**4,750.05**	**0.00**	**0.00**	**0.00**	**4,750.05**	**0.00**	**1,249.95**
65YF10	Full Fringe Benefit Distr Expe	1,934.00	1,934.00	0.00	0.00	0.00	1,934.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(104.99)	(104.99)	0.00	0.00	0.00	(104.99)	0.00	104.99
****Subtotal 65Y - Fringe Recovery**		**1,829.01**	**1,829.01**	**0.00**	**0.00**	**0.00**	**1,829.01**	**0.00**	**104.99**
***Subtotal 65 - Fringe Benefits**		**1,829.01**	**1,829.01**	**0.00**	**0.00**	**0.00**	**1,829.01**	**0.00**	**104.99**
710100	Out-of-State Travel	(5,272.06)	(5,272.06)	0.00	0.00	327.50	(5,599.56)	691.62	4,580.44
710300	Conference Registration Fees	(750.00)	(750.00)	0.00	0.00	340.00	(1,090.00)	750.00	0.00
710400	Student or Non-Emp Travel	(273.00)	(273.00)	0.00	0.00	0.00	(273.00)	273.00	0.00
****Subtotal 710 - Travel**		**(6,295.06)**	**(6,295.06)**	**0.00**	**0.00**	**667.50**	**(6,962.56)**	**1,714.62**	**4,580.44**
711000	Purchasing Cards	(404.16)	(404.16)	0.00	0.00	1,968.87	(2,373.03)	404.16	0.00
711100	Supplies-General	(4,429.56)	(4,429.56)	0.00	0.00	1,053.29	(5,482.85)	3,111.91	1,317.65
7112	Research Supplies	12,066.00	12,066.00	0.00	0.00	0.00	12,066.00	0.00	0.00
****Subtotal 711 - Supplies**		**7,232.28**	**7,232.28**	**0.00**	**0.00**	**3,022.16**	**4,210.12**	**3,516.07**	**1,317.65**
713000	Printing & Copying-General	(16.22)	(16.22)	0.00	0.00	0.00	(16.22)	0.00	16.22
****Subtotal 713 - Printing and Copying**		**(16.22)**	**(16.22)**	**0.00**	**0.00**	**0.00**	**(16.22)**	**0.00**	**16.22**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N197 - 4-H Centennial

Org: UXFHWB - PI Wendy Brock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(5,060.40)	(5,060.40)	0.00	0.00	0.00	(5,060.40)	5,050.40	10.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(5,060.40)**	**(5,060.40)**	**0.00**	**0.00**	**250.00**	**(5,310.40)**	**5,050.40**	**10.00**
***Subtotal 71 - Support**		**(4,139.40)**	**(4,139.40)**	**0.00**	**0.00**	**3,939.66**	**(8,079.06)**	**10,281.09**	**5,924.31**
740462	Construct-Landscaping	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**(1,500.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**(1,500.00)**
	Total Expenditures	**3,939.66**	**3,939.66**	**0.00**	**0.00**	**3,939.66**	**(0.00)**	**10,281.09**	**5,779.25**
	Net for Org: UXFHWB	**(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	**(16,060.34)**	**(16,060.34)**	**0.00**	**0.00**	**3,939.66**	**(20,000.00)**	**10,281.09**	**5,779.25**
Total Expenditures	**3,939.66**	**3,939.66**	**0.00**	**0.00**	**3,939.66**	**(0.00)**	**10,281.09**	**5,779.25**
Net for Fund: 14N197	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N198 - National Ocean Science "Nor'easter"

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,833.63
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,833.63**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,833.63**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,833.63**

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	3,591.75
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,591.75**
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(236.25)
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(236.25)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,355.50**
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	301.71
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**301.71**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**301.71**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486.94
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,486.94**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,767.99
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,047.99**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.15
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.15**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**476.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.34
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134.34**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,176.42**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N198 - National Ocean Science "Nor'easter"

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**9,833.63**
	Net for Org: UXWMSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,833.63**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,833.63**
Net for Fund: 14N198	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N202 - High School Financial Planning

Org: UXFMSK - Pi Suzann Knight

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 53 - Sponsored Programs**		**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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
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**	**1,000.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
	Net for Org: UXFMSK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
Net for Fund: 14N202	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N203 - NH 4H Mini Society Project

Org: UXYTPG - PI Paula Gregory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(14,141.82)	(14,141.82)	0.00	0.00	1,150.00	(15,291.82)	14,141.82	0.00
531110	NonUS Foundtn & Not-for-Profit G&C	(2,097.17)	(2,097.17)	0.00	0.00	0.00	(2,097.17)	0.00	2,097.17
****Subtotal 531 - Non-Government G&C**		**(16,238.99)**	**(16,238.99)**	**0.00**	**0.00**	**1,150.00**	**(17,388.99)**	**14,141.82**	**2,097.17**
***Subtotal 53 - Sponsored Programs**		**(16,238.99)**	**(16,238.99)**	**0.00**	**0.00**	**1,150.00**	**(17,388.99)**	**14,141.82**	**2,097.17**
580005	Automated PO Carryforward Budget	0.00	1,575.00	0.00	0.00	0.00	1,575.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,575.00**	**0.00**	**0.00**	**0.00**	**1,575.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,575.00**	**0.00**	**0.00**	**0.00**	**1,575.00**	**0.00**	**0.00**
	Total Revenue	**(16,238.99)**	**(14,663.99)**	**0.00**	**0.00**	**1,150.00**	**(15,813.99)**	**14,141.82**	**2,097.17**

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
617NZ0	Op Staff Unallocated Bud(BudOnly)	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,575.00)	(7,575.00)	0.00	0.00	0.00	(7,575.00)	6,262.50	1,312.50
****Subtotal 61C - Casual**		**(7,575.00)**	**(7,575.00)**	**0.00**	**0.00**	**0.00**	**(7,575.00)**	**6,262.50**	**1,312.50**
***Subtotal 61 - Salaries and Wages**		**(75.00)**	**(75.00)**	**0.00**	**0.00**	**0.00**	**(75.00)**	**6,262.50**	**1,312.50**
65YF10	Full Fringe Benefit Distr Expe	630.00	630.00	0.00	0.00	0.00	630.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(623.81)	(623.81)	0.00	0.00	0.00	(623.81)	513.56	110.25
****Subtotal 65Y - Fringe Recovery**		**6.19**	**6.19**	**0.00**	**0.00**	**0.00**	**6.19**	**513.56**	**110.25**
***Subtotal 65 - Fringe Benefits**		**6.19**	**6.19**	**0.00**	**0.00**	**0.00**	**6.19**	**513.56**	**110.25**
710300	Conference Registration Fees	(3,297.32)	(3,297.32)	0.00	0.00	0.00	(3,297.32)	3,297.32	0.00
****Subtotal 710 - Travel**		**(3,297.32)**	**(3,297.32)**	**0.00**	**0.00**	**0.00**	**(3,297.32)**	**3,297.32**	**0.00**
711100	Supplies-General	(538.75)	(538.75)	0.00	0.00	0.00	(538.75)	538.75	0.00
7112	Research Supplies	14,370.00	14,370.00	0.00	0.00	0.00	14,370.00	0.00	0.00
711200	Research Supplies	(142.61)	(142.61)	0.00	0.00	0.00	(142.61)	0.00	142.61
****Subtotal 711 - Supplies**		**13,688.64**	**13,688.64**	**0.00**	**0.00**	**0.00**	**13,688.64**	**538.75**	**142.61**
714000	Postage-General	(71.95)	(71.95)	0.00	0.00	0.00	(71.95)	71.95	0.00
****Subtotal 714 - Postage**		**(71.95)**	**(71.95)**	**0.00**	**0.00**	**0.00**	**(71.95)**	**71.95**	**0.00**
716100	Rentals & Leases-General	105.00	105.00	0.00	0.00	0.00	105.00	(105.00)	0.00
****Subtotal 716 - Maintenance and Rentals**		**105.00**	**105.00**	**0.00**	**0.00**	**0.00**	**105.00**	**(105.00)**	**0.00**
717200	Other Professional Services-General	(4,694.43)	(3,119.43)	0.00	0.00	1,150.00	(4,269.43)	3,119.43	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N203 - NH 4H Mini Society Project

Org: UXYTPG - PI Paula Gregory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**(4,694.43)**	**(3,119.43)**	**0.00**	**0.00**	**1,150.00**	**(4,269.43)**	**3,119.43**	**0.00**
719000	Business Meals-Meetings-Non Travel	(975.12)	(975.12)	0.00	0.00	0.00	(975.12)	443.31	531.81
****Subtotal 719 - Staff Support**		**(975.12)**	**(975.12)**	**0.00**	**0.00**	**0.00**	**(975.12)**	**443.31**	**531.81**
***Subtotal 71 - Support**		**4,754.82**	**6,329.82**	**0.00**	**0.00**	**1,150.00**	**5,179.82**	**7,365.76**	**674.42**
	Total Expenditures	**4,686.01**	**6,261.01**	**0.00**	**0.00**	**1,150.00**	**5,111.01**	**14,141.82**	**2,097.17**
	Net for Org: UXYTPG	**(20,925.00)**	**(20,925.00)**	**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	**(16,238.99)**	**(14,663.99)**	**0.00**	**0.00**	**1,150.00**	**(15,813.99)**	**14,141.82**	**2,097.17**
Total Expenditures	**4,686.01**	**6,261.01**	**0.00**	**0.00**	**1,150.00**	**5,111.01**	**14,141.82**	**2,097.17**
Net for Fund: 14N203	**(20,925.00)**	**(20,925.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N207 - Orchard Risk Management

Org: UXAGMS - PI Michael Sciabarrasi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	(5,527.05)	5,527.05
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,527.05)**	**5,527.05**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,527.05)**	**5,527.05**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,527.05)**	**5,527.05**

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
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**
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	(128.30)	128.30
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**	**(128.30)**	**128.30**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	(3,387.19)	3,387.19
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,387.19)**	**3,387.19**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	(961.67)	961.67
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(961.67)**	**961.67**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,477.16)**	**4,477.16**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(1,049.89)	1,049.89
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,049.89)**	**1,049.89**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,049.89)**	**1,049.89**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,527.05)**	**5,527.05**
	Net for Org: UXAGMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,527.05)**	**5,527.05**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,527.05)**	**5,527.05**
Net for Fund: 14N207	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N217 - Inventory and Monitor Wildlife

Org: UXFRDC - PI Darrel Covell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,437.86)	(1,437.86)	3,287.30	0.00	6,387.25	(7,825.11)	1,437.86	0.00
****Subtotal 531 - Non-Government G&C**		**(1,437.86)**	**(1,437.86)**	**3,287.30**	**0.00**	**6,387.25**	**(7,825.11)**	**1,437.86**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,437.86)**	**(1,437.86)**	**3,287.30**	**0.00**	**6,387.25**	**(7,825.11)**	**1,437.86**	**0.00**
	Total Revenue	**(1,437.86)**	**(1,437.86)**	**3,287.30**	**0.00**	**6,387.25**	**(7,825.11)**	**1,437.86**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,088.56)	(1,088.56)	(2,502.49)	0.00	224.40	(1,312.96)	1,088.56	0.00
****Subtotal 61C - Casual**		**(1,088.56)**	**(1,088.56)**	**(2,502.49)**	**0.00**	**224.40**	**(1,312.96)**	**1,088.56**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	4,488.00	4,488.00	0.00	0.00	0.00	4,488.00	0.00	0.00
****Subtotal 61S - Student**		**4,488.00**	**4,488.00**	**0.00**	**0.00**	**0.00**	**4,488.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,399.44**	**3,399.44**	**(2,502.49)**	**0.00**	**224.40**	**3,175.04**	**1,088.56**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	377.00	377.00	0.00	0.00	0.00	377.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(89.26)	(89.26)	(210.21)	0.00	18.85	(108.11)	89.26	0.00
****Subtotal 65Y - Fringe Recovery**		**287.74**	**287.74**	**(210.21)**	**0.00**	**18.85**	**268.89**	**89.26**	**0.00**
***Subtotal 65 - Fringe Benefits**		**287.74**	**287.74**	**(210.21)**	**0.00**	**18.85**	**268.89**	**89.26**	**0.00**
710000	In-State Travel	142.11	142.11	0.00	0.00	0.00	142.11	67.89	0.00
710300	Conference Registration Fees	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00
****Subtotal 710 - Travel**		**142.11**	**142.11**	**6,000.00**	**0.00**	**6,000.00**	**(5,857.89)**	**67.89**	**0.00**
7112	Research Supplies	5,240.00	5,240.00	0.00	0.00	0.00	5,240.00	0.00	0.00
****Subtotal 711 - Supplies**		**5,240.00**	**5,240.00**	**0.00**	**0.00**	**0.00**	**5,240.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	144.00	(144.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**144.00**	**(144.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(192.15)	(192.15)	0.00	0.00	0.00	(192.15)	192.15	0.00
****Subtotal 719 - Staff Support**		**(192.15)**	**(192.15)**	**0.00**	**0.00**	**0.00**	**(192.15)**	**192.15**	**0.00**
***Subtotal 71 - Support**		**5,189.96**	**5,189.96**	**6,000.00**	**0.00**	**6,144.00**	**(954.04)**	**260.04**	**0.00**
	Total Expenditures	**8,877.14**	**8,877.14**	**3,287.30**	**0.00**	**6,387.25**	**2,489.89**	**1,437.86**	**0.00**
	Net for Org: UXFRDC	**(10,315.00)**	**(10,315.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,437.86)**	**(1,437.86)**	**3,287.30**	**0.00**	**6,387.25**	**(7,825.11)**	**1,437.86**	**0.00**
Total Expenditures	**8,877.14**	**8,877.14**	**3,287.30**	**0.00**	**6,387.25**	**2,489.89**	**1,437.86**	**0.00**
Net for Fund: 14N217	**(10,315.00)**	**(10,315.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N218 - Mobile Computer Lab Geospatial Tech

Org: UXWMNL - PI Nancy Lambert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(185.20)	(185.20)	0.00	0.00	0.00	(185.20)	185.20	0.00
531110	NonUS Foundtn & Not-for-Profit G&C	(19,814.80)	(19,814.80)	0.00	0.00	0.00	(19,814.80)	0.00	19,814.80
****Subtotal 531 - Non-Government G&C**		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**185.20**	**19,814.80**
***Subtotal 53 - Sponsored Programs**		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**185.20**	**19,814.80**
	Total Revenue	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**185.20**	**19,814.80**

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
7112	Research Supplies	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
711200	Research Supplies	(1,452.00)	(1,452.00)	0.00	0.00	0.00	(1,452.00)	185.20	1,266.80
****Subtotal 711 - Supplies**		**(652.00)**	**(652.00)**	**0.00**	**0.00**	**0.00**	**(652.00)**	**185.20**	**1,266.80**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(652.00)**	**(652.00)**	**0.00**	**0.00**	**0.00**	**(652.00)**	**185.20**	**1,266.80**
740000	Cap Equipment	652.00	652.00	0.00	0.00	0.00	652.00	0.00	18,548.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**652.00**	**652.00**	**0.00**	**0.00**	**0.00**	**652.00**	**0.00**	**18,548.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**652.00**	**652.00**	**0.00**	**0.00**	**0.00**	**652.00**	**0.00**	**18,548.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185.20**	**19,814.80**
	Net for Org: UXWMNL	**(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	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**185.20**	**19,814.80**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185.20**	**19,814.80**
Net for Fund: 14N218	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N219 - LLMP Analytical Equipment Support

Org: UXWMJS - PI Jeffrey Schloss

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	10,000.00	0.00
****Subtotal 531 - Non-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**
	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
711200	Research Supplies	(4,694.95)	(4,694.95)	0.00	0.00	0.00	(4,694.95)	4,694.95	0.00
****Subtotal 711 - Supplies**		**(4,694.95)**	**(4,694.95)**	**0.00**	**0.00**	**0.00**	**(4,694.95)**	**4,694.95**	**0.00**
***Subtotal 71 - Support**		**(4,694.95)**	**(4,694.95)**	**0.00**	**0.00**	**0.00**	**(4,694.95)**	**4,694.95**	**0.00**
740000	Cap Equipment	4,694.95	4,694.95	0.00	0.00	0.00	4,694.95	5,305.05	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,694.95**	**4,694.95**	**0.00**	**0.00**	**0.00**	**4,694.95**	**5,305.05**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,694.95**	**4,694.95**	**0.00**	**0.00**	**0.00**	**4,694.95**	**5,305.05**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
	Net for Org: UXWMJS	**(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: 14N219	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N221 - A Guide to Conservation Easement

Org: UXAGNH - PI Nada Haddad

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**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
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	2,000.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
***Subtotal 71 - Support**		**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 Org: UXAGNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance 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: 14N221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N224 - Land Conservation Assistance MOA

Org: UXWMFM - PI Frank Mitchell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(6,194.13)	(6,194.13)	0.00	0.00	3,804.18	(9,998.31)	6,194.13	0.00
****Subtotal 531 - Non-Government G&C**		**(6,194.13)**	**(6,194.13)**	**0.00**	**0.00**	**3,804.18**	**(9,998.31)**	**6,194.13**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(6,194.13)**	**(6,194.13)**	**0.00**	**0.00**	**3,804.18**	**(9,998.31)**	**6,194.13**	**0.00**
	Total Revenue	**(6,194.13)**	**(6,194.13)**	**0.00**	**0.00**	**3,804.18**	**(9,998.31)**	**6,194.13**	**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
615F10	PAT	0.00	0.00	0.00	0.00	233.41	(233.41)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**233.41**	**(233.41)**	**0.00**	**0.00**
616F10	Extension Educator	(3,524.00)	(3,524.00)	0.00	0.00	1,915.47	(5,439.47)	3,524.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	5,007.00	5,007.00	0.00	0.00	0.00	5,007.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**1,483.00**	**1,483.00**	**0.00**	**0.00**	**1,915.47**	**(432.47)**	**3,524.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	993.00	993.00	0.00	0.00	0.00	993.00	0.00	0.00
****Subtotal 61S - Student**		**993.00**	**993.00**	**0.00**	**0.00**	**0.00**	**993.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,476.00**	**2,476.00**	**0.00**	**0.00**	**2,148.88**	**327.12**	**3,524.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	544.02	544.02	0.00	0.00	870.31	(326.29)	1,391.98	0.00
****Subtotal 65Y - Fringe Recovery**		**544.02**	**544.02**	**0.00**	**0.00**	**870.31**	**(326.29)**	**1,391.98**	**0.00**
***Subtotal 65 - Fringe Benefits**		**544.02**	**544.02**	**0.00**	**0.00**	**870.31**	**(326.29)**	**1,391.98**	**0.00**
760300	F&A Expenditures	785.85	785.85	0.00	0.00	784.99	0.86	1,278.15	0.00
****Subtotal 760 - F&A, Internal Allocations**		**785.85**	**785.85**	**0.00**	**0.00**	**784.99**	**0.86**	**1,278.15**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**785.85**	**785.85**	**0.00**	**0.00**	**784.99**	**0.86**	**1,278.15**	**0.00**
	Total Expenditures	**3,805.87**	**3,805.87**	**0.00**	**0.00**	**3,804.18**	**1.69**	**6,194.13**	**0.00**
	Net for Org: UXWMFM	**(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	**(6,194.13)**	**(6,194.13)**	**0.00**	**0.00**	**3,804.18**	**(9,998.31)**	**6,194.13**	**0.00**
Total Expenditures	**3,805.87**	**3,805.87**	**0.00**	**0.00**	**3,804.18**	**1.69**	**6,194.13**	**0.00**
Net for Fund: 14N224	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N231 - Strengthening the 4-H Green Thumb

Org: UXFHJS - PI Julia Steed Mawson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(3,059.30)	(3,059.30)	0.00	0.00	6,587.52	(9,646.82)	3,059.30	0.00
****Subtotal 531 - Non-Government G&C**		**(3,059.30)**	**(3,059.30)**	**0.00**	**0.00**	**6,587.52**	**(9,646.82)**	**3,059.30**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(3,059.30)**	**(3,059.30)**	**0.00**	**0.00**	**6,587.52**	**(9,646.82)**	**3,059.30**	**0.00**
	Total Revenue	**(3,059.30)**	**(3,059.30)**	**0.00**	**0.00**	**6,587.52**	**(9,646.82)**	**3,059.30**	**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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	5.26	(5.26)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	5,487.62	(5,487.62)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**5,492.88**	**(5,492.88)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	6,174.00	6,174.00	0.00	0.00	0.00	6,174.00	0.00	0.00
****Subtotal 61S - Student**		**6,174.00**	**6,174.00**	**0.00**	**0.00**	**0.00**	**6,174.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,174.00**	**6,174.00**	**0.00**	**0.00**	**5,492.88**	**681.12**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	459.18	(459.18)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**459.18**	**(459.18)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**459.18**	**(459.18)**	**0.00**	**0.00**
711000	Purchasing Cards	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	350.00	0.00
711100	Supplies-General	(2,208.20)	(2,208.20)	0.00	0.00	91.54	(2,299.74)	2,208.20	0.00
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
711200	Research Supplies	(34.98)	(34.98)	0.00	0.00	0.00	(34.98)	34.98	0.00
****Subtotal 711 - Supplies**		**406.82**	**406.82**	**0.00**	**0.00**	**91.54**	**315.28**	**2,593.18**	**0.00**
716000	Maintenance & Repairs-General	(213.50)	(213.50)	0.00	0.00	0.00	(213.50)	213.50	0.00
****Subtotal 716 - Maintenance and Rentals**		**(213.50)**	**(213.50)**	**0.00**	**0.00**	**0.00**	**(213.50)**	**213.50**	**0.00**
***Subtotal 71 - Support**		**193.32**	**193.32**	**0.00**	**0.00**	**91.54**	**101.78**	**2,806.68**	**0.00**
760300	F&A Expenditures	573.38	573.38	0.00	0.00	543.92	29.46	252.62	0.00
****Subtotal 760 - F&A, Internal Allocations**		**573.38**	**573.38**	**0.00**	**0.00**	**543.92**	**29.46**	**252.62**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**573.38**	**573.38**	**0.00**	**0.00**	**543.92**	**29.46**	**252.62**	**0.00**
	Total Expenditures	**6,940.70**	**6,940.70**	**0.00**	**0.00**	**6,587.52**	**353.18**	**3,059.30**	**0.00**
	Net for Org: UXFHJS	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N231 - Strengthening the 4-H Green Thumb

Org: UXFMCV - PI Catherine Violette

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(3,059.30)**	**(3,059.30)**	**0.00**	**0.00**	**6,587.52**	**(9,646.82)**	**3,059.30**	**0.00**
Total Expenditures	**6,940.70**	**6,940.70**	**0.00**	**0.00**	**6,587.52**	**353.18**	**3,059.30**	**0.00**
Net for Fund: 14N231	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N233 - Adolescent Health Institute 2002

Org: UXFHCC - PI Charlotte Cross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	4,996.39	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,996.39**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,996.39**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,996.39**	**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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	389.00	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**	**389.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**389.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	153.66	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**153.66**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**153.66**	**0.00**
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	454.27	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**454.27**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**454.27**	**0.00**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	(0.54)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.54)**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.54)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,996.39**	**0.00**
	Net for Org: UXFHCC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,996.39**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,996.39**	**0.00**
Net for Fund: 14N233	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N248 - TAP Community Connections for Youth

Org: UXFHCC - PI Charlotte Cross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,987.37)	(2,987.37)	2,010.84	0.00	2,010.84	(4,998.21)	2,987.37	0.00
****Subtotal 531 - Non-Government G&C**		**(2,987.37)**	**(2,987.37)**	**2,010.84**	**0.00**	**2,010.84**	**(4,998.21)**	**2,987.37**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(2,987.37)**	**(2,987.37)**	**2,010.84**	**0.00**	**2,010.84**	**(4,998.21)**	**2,987.37**	**0.00**
	Total Revenue	**(2,987.37)**	**(2,987.37)**	**2,010.84**	**0.00**	**2,010.84**	**(4,998.21)**	**2,987.37**	**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
615F10	PAT	0.00	0.00	1,313.03	0.00	1,313.03	(1,313.03)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**1,313.03**	**0.00**	**1,313.03**	**(1,313.03)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,533.00)	(2,533.00)	0.00	0.00	0.00	(2,533.00)	2,533.00	0.00
****Subtotal 61C - Casual**		**(2,533.00)**	**(2,533.00)**	**0.00**	**0.00**	**0.00**	**(2,533.00)**	**2,533.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	4,238.00	4,238.00	0.00	0.00	0.00	4,238.00	0.00	0.00
****Subtotal 61S - Student**		**4,238.00**	**4,238.00**	**0.00**	**0.00**	**0.00**	**4,238.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,705.00**	**1,705.00**	**1,313.03**	**0.00**	**1,313.03**	**391.97**	**2,533.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	348.00	348.00	531.78	0.00	531.78	(183.78)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(207.71)	(207.71)	0.00	0.00	0.00	(207.71)	207.71	0.00
****Subtotal 65Y - Fringe Recovery**		**140.29**	**140.29**	**531.78**	**0.00**	**531.78**	**(391.49)**	**207.71**	**0.00**
***Subtotal 65 - Fringe Benefits**		**140.29**	**140.29**	**531.78**	**0.00**	**531.78**	**(391.49)**	**207.71**	**0.00**
760300	F&A Expenditures	167.34	167.34	166.03	0.00	166.03	1.31	246.66	0.00
****Subtotal 760 - F&A, Internal Allocations**		**167.34**	**167.34**	**166.03**	**0.00**	**166.03**	**1.31**	**246.66**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**167.34**	**167.34**	**166.03**	**0.00**	**166.03**	**1.31**	**246.66**	**0.00**
	Total Expenditures	**2,012.63**	**2,012.63**	**2,010.84**	**0.00**	**2,010.84**	**1.79**	**2,987.37**	**0.00**
	Net for Org: UXFHCC	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,987.37)**	**(2,987.37)**	**2,010.84**	**0.00**	**2,010.84**	**(4,998.21)**	**2,987.37**	**0.00**
Total Expenditures	**2,012.63**	**2,012.63**	**2,010.84**	**0.00**	**2,010.84**	**1.79**	**2,987.37**	**0.00**
Net for Fund: 14N248	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N255 - Multi-Community Gender Study: TAP

Org: UXFHCC - PI Charlotte Cross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(10,123.52)	(10,123.52)	0.00	0.00	0.00	(10,123.52)	10,123.52	0.00
****Subtotal 531 - Non-Government G&C**		**(10,123.52)**	**(10,123.52)**	**0.00**	**0.00**	**0.00**	**(10,123.52)**	**10,123.52**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(10,123.52)**	**(10,123.52)**	**0.00**	**0.00**	**0.00**	**(10,123.52)**	**10,123.52**	**0.00**
	Total Revenue	**(10,123.52)**	**(10,123.52)**	**0.00**	**0.00**	**0.00**	**(10,123.52)**	**10,123.52**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	462.00	462.00	0.00	0.00	0.00	462.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	500.00	0.00
****Subtotal 611 - Faculty**		**(38.00)**	**(38.00)**	**0.00**	**0.00**	**0.00**	**(38.00)**	**500.00**	**0.00**
615F10	PAT	(4,580.00)	(4,580.00)	0.00	0.00	0.00	(4,580.00)	4,580.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(4,580.00)**	**(4,580.00)**	**0.00**	**0.00**	**0.00**	**(4,580.00)**	**4,580.00**	**0.00**
616NZ0	Exten Educ Unallocated Bud(BudOnly)	4,615.00	4,615.00	0.00	0.00	0.00	4,615.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**4,615.00**	**4,615.00**	**0.00**	**0.00**	**0.00**	**4,615.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(3.00)**	**(3.00)**	**0.00**	**0.00**	**0.00**	**(3.00)**	**5,080.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	50.91	50.91	0.00	0.00	0.00	50.91	1,809.09	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(41.00)	(41.00)	0.00	0.00	0.00	(41.00)	41.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9.91**	**9.91**	**0.00**	**0.00**	**0.00**	**9.91**	**1,850.09**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9.91**	**9.91**	**0.00**	**0.00**	**0.00**	**9.91**	**1,850.09**	**0.00**
7112	Research Supplies	5,502.00	5,502.00	0.00	0.00	0.00	5,502.00	0.00	0.00
****Subtotal 711 - Supplies**		**5,502.00**	**5,502.00**	**0.00**	**0.00**	**0.00**	**5,502.00**	**0.00**	**0.00**
713000	Printing & Copying-General	(2,273.12)	(2,273.12)	0.00	0.00	0.00	(2,273.12)	2,273.12	0.00
****Subtotal 713 - Printing and Copying**		**(2,273.12)**	**(2,273.12)**	**0.00**	**0.00**	**0.00**	**(2,273.12)**	**2,273.12**	**0.00**
***Subtotal 71 - Support**		**3,228.88**	**3,228.88**	**0.00**	**0.00**	**0.00**	**3,228.88**	**2,273.12**	**0.00**
760300	F&A Expenditures	323.69	323.69	0.00	0.00	0.00	323.69	920.31	0.00
****Subtotal 760 - F&A, Internal Allocations**		**323.69**	**323.69**	**0.00**	**0.00**	**0.00**	**323.69**	**920.31**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**323.69**	**323.69**	**0.00**	**0.00**	**0.00**	**323.69**	**920.31**	**0.00**
	Total Expenditures	**3,559.48**	**3,559.48**	**0.00**	**0.00**	**0.00**	**3,559.48**	**10,123.52**	**0.00**
	Net for Org: UXFHCC	**(13,683.00)**	**(13,683.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(10,123.52)**	**(10,123.52)**	**0.00**	**0.00**	**0.00**	**(10,123.52)**	**10,123.52**	**0.00**
Total Expenditures	**3,559.48**	**3,559.48**	**0.00**	**0.00**	**0.00**	**3,559.48**	**10,123.52**	**0.00**
Net for Fund: 14N255	**(13,683.00)**	**(13,683.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N265 - Turf Tolerance Covered by Ice

Org: UXAGJR - PI John Roberts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	567.40	0.00	590.67	(590.67)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**567.40**	**0.00**	**590.67**	**(590.67)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**567.40**	**0.00**	**590.67**	**(590.67)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**567.40**	**0.00**	**590.67**	**(590.67)**	**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
61SNZ0	Student Labor Unallocated(Bud Only)	3,696.00	3,696.00	0.00	0.00	0.00	3,696.00	0.00	0.00
****Subtotal 61S - Student**		**3,696.00**	**3,696.00**	**0.00**	**0.00**	**0.00**	**3,696.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,696.00**	**3,696.00**	**0.00**	**0.00**	**0.00**	**3,696.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	304.00	304.00	0.00	0.00	0.00	304.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**304.00**	**304.00**	**0.00**	**0.00**	**0.00**	**304.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**304.00**	**304.00**	**0.00**	**0.00**	**0.00**	**304.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	567.40	0.00	567.40	(567.40)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**567.40**	**0.00**	**567.40**	**(567.40)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	23.27	(23.27)	0.00	0.00
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**	**0.00**	**0.00**	**23.27**	**5,976.73**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,000.00**	**6,000.00**	**567.40**	**0.00**	**590.67**	**5,409.33**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**10,000.00**	**567.40**	**0.00**	**590.67**	**9,409.33**	**0.00**	**0.00**
	Net for Org: UXAGJR	**(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	**0.00**	**0.00**	**567.40**	**0.00**	**590.67**	**(590.67)**	**0.00**	**0.00**
Total Expenditures	**10,000.00**	**10,000.00**	**567.40**	**0.00**	**590.67**	**9,409.33**	**0.00**	**0.00**
Net for Fund: 14N265	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N270 - NH Living Legacy Project

Org: UXFRES - PI Ellen Snyder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(14,370.93)	(14,370.93)	0.00	0.00	3,101.77	(17,472.70)	14,370.93	0.00
****Subtotal 531 - Non-Government G&C**		**(14,370.93)**	**(14,370.93)**	**0.00**	**0.00**	**3,101.77**	**(17,472.70)**	**14,370.93**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(14,370.93)**	**(14,370.93)**	**0.00**	**0.00**	**3,101.77**	**(17,472.70)**	**14,370.93**	**0.00**
	Total Revenue	**(14,370.93)**	**(14,370.93)**	**0.00**	**0.00**	**3,101.77**	**(17,472.70)**	**14,370.93**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	10,241.00	10,241.00	0.00	0.00	0.00	10,241.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**10,241.00**	**10,241.00**	**0.00**	**0.00**	**0.00**	**10,241.00**	**0.00**	**0.00**
616F10	Extension Educator	(8,175.99)	(8,175.99)	0.00	0.00	1,752.11	(9,928.10)	8,175.99	0.00
****Subtotal 616 - Extention Educators**		**(8,175.99)**	**(8,175.99)**	**0.00**	**0.00**	**1,752.11**	**(9,928.10)**	**8,175.99**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,065.01**	**2,065.01**	**0.00**	**0.00**	**1,752.11**	**312.90**	**8,175.99**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	815.49	815.49	0.00	0.00	709.62	105.87	3,229.51	0.00
****Subtotal 65Y - Fringe Recovery**		**815.49**	**815.49**	**0.00**	**0.00**	**709.62**	**105.87**	**3,229.51**	**0.00**
***Subtotal 65 - Fringe Benefits**		**815.49**	**815.49**	**0.00**	**0.00**	**709.62**	**105.87**	**3,229.51**	**0.00**
760300	F&A Expenditures	748.57	748.57	0.00	0.00	640.04	108.53	2,965.43	0.00
****Subtotal 760 - F&A, Internal Allocations**		**748.57**	**748.57**	**0.00**	**0.00**	**640.04**	**108.53**	**2,965.43**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**748.57**	**748.57**	**0.00**	**0.00**	**640.04**	**108.53**	**2,965.43**	**0.00**
	Total Expenditures	**3,629.07**	**3,629.07**	**0.00**	**0.00**	**3,101.77**	**527.30**	**14,370.93**	**0.00**
	Net for Org: UXFRES	**(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 Revenue	**(14,370.93)**	**(14,370.93)**	**0.00**	**0.00**	**3,101.77**	**(17,472.70)**	**14,370.93**	**0.00**
Total Expenditures	**3,629.07**	**3,629.07**	**0.00**	**0.00**	**3,101.77**	**527.30**	**14,370.93**	**0.00**
Net for Fund: 14N270	**(18,000.00)**	**(18,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N277 - Sediment Profile Imagery

Org: UXFMSK - Pi Suzann Knight

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
****Subtotal 531 - Non-Government G&C**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**0.00**
	Total Revenue	**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	1,000.00	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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
	Net for Org: UXFMSK	**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
Net for Fund: 14N277	**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N278 - Engaging Youth Serving Community

Org: UXFHWB - PI Wendy Brock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,511.09)	(2,511.09)	2,290.39	0.00	20,627.17	(23,138.26)	2,511.09	0.00
****Subtotal 531 - Non-Government G&C**		**(2,511.09)**	**(2,511.09)**	**2,290.39**	**0.00**	**20,627.17**	**(23,138.26)**	**2,511.09**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(2,511.09)**	**(2,511.09)**	**2,290.39**	**0.00**	**20,627.17**	**(23,138.26)**	**2,511.09**	**0.00**
	Total Revenue	**(2,511.09)**	**(2,511.09)**	**2,290.39**	**0.00**	**20,627.17**	**(23,138.26)**	**2,511.09**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	4,350.00	4,350.00	0.00	0.00	0.00	4,350.00	0.00	0.00
****Subtotal 611 - Faculty**		**4,350.00**	**4,350.00**	**0.00**	**0.00**	**0.00**	**4,350.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	746.92	0.00	4,503.28	(4,503.28)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**746.92**	**0.00**	**4,503.28**	**(4,503.28)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,350.00**	**4,350.00**	**746.92**	**0.00**	**4,503.28**	**(153.28)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,718.00	1,718.00	301.44	0.00	1,822.81	(104.81)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,718.00**	**1,718.00**	**301.44**	**0.00**	**1,822.81**	**(104.81)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,718.00**	**1,718.00**	**301.44**	**0.00**	**1,822.81**	**(104.81)**	**0.00**	**0.00**
710	Travel	13,920.00	13,920.00	0.00	0.00	0.00	13,920.00	0.00	0.00
710100	Out-of-State Travel	(1,367.88)	(1,367.88)	494.91	0.00	494.91	(1,862.79)	1,367.88	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	795.00	(795.00)	0.00	0.00
710400	Student or Non-Emp Travel	(265.37)	(265.37)	0.00	0.00	0.00	(265.37)	265.37	0.00
****Subtotal 710 - Travel**		**12,286.75**	**12,286.75**	**494.91**	**0.00**	**1,289.91**	**10,996.84**	**1,633.25**	**0.00**
711000	Purchasing Cards	(21.03)	(21.03)	0.00	0.00	3,095.08	(3,116.11)	21.03	0.00
711100	Supplies-General	(471.94)	(471.94)	341.12	0.00	1,203.13	(1,675.07)	471.94	0.00
7112	Research Supplies	14,412.00	14,412.00	0.00	0.00	0.00	14,412.00	0.00	0.00
****Subtotal 711 - Supplies**		**13,919.03**	**13,919.03**	**341.12**	**0.00**	**4,298.21**	**9,620.82**	**492.97**	**0.00**
713000	Printing & Copying-General	(160.36)	(160.36)	0.00	0.00	0.00	(160.36)	160.36	0.00
****Subtotal 713 - Printing and Copying**		**(160.36)**	**(160.36)**	**0.00**	**0.00**	**0.00**	**(160.36)**	**160.36**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	22.40	(22.40)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**22.40**	**(22.40)**	**0.00**	**0.00**
716100	Rentals & Leases-General	(105.00)	(105.00)	406.00	0.00	406.00	(511.00)	105.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(105.00)**	**(105.00)**	**406.00**	**0.00**	**406.00**	**(511.00)**	**105.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(119.51)	(119.51)	0.00	0.00	8,284.56	(8,404.07)	119.51	0.00
****Subtotal 719 - Staff Support**		**(119.51)**	**(119.51)**	**0.00**	**0.00**	**8,284.56**	**(8,404.07)**	**119.51**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N278 - Engaging Youth Serving Community

Org: UXFHWB - PI Wendy Brock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**25,820.91**	**25,820.91**	**1,242.03**	**0.00**	**14,301.08**	**11,519.83**	**2,511.09**	**0.00**
	Total Expenditures	**31,888.91**	**31,888.91**	**2,290.39**	**0.00**	**20,627.17**	**11,261.74**	**2,511.09**	**0.00**
	Net for Org: UXFHWB	**(34,400.00)**	**(34,400.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,511.09)**	**(2,511.09)**	**2,290.39**	**0.00**	**20,627.17**	**(23,138.26)**	**2,511.09**	**0.00**
Total Expenditures	**31,888.91**	**31,888.91**	**2,290.39**	**0.00**	**20,627.17**	**11,261.74**	**2,511.09**	**0.00**
Net for Fund: 14N278	**(34,400.00)**	**(34,400.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N282 - UNHCE/Ctr for Land Conservation

Org: UXWMFM - PI Frank Mitchell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,053.84	0.00	10,037.39	(10,037.39)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**1,053.84**	**0.00**	**10,037.39**	**(10,037.39)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,053.84**	**0.00**	**10,037.39**	**(10,037.39)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,053.84**	**0.00**	**10,037.39**	**(10,037.39)**	**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
615NZ0	PAT Unallocated Budget (Bud Only)	5,338.00	5,338.00	0.00	0.00	0.00	5,338.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,338.00**	**5,338.00**	**0.00**	**0.00**	**0.00**	**5,338.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	750.06	0.00	2,700.02	(2,700.02)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**750.06**	**0.00**	**2,700.02**	**(2,700.02)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	5,760.00	(5,760.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**5,760.00**	**(5,760.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	8,318.00	8,318.00	0.00	0.00	0.00	8,318.00	0.00	0.00
****Subtotal 61S - Student**		**8,318.00**	**8,318.00**	**0.00**	**0.00**	**0.00**	**8,318.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,656.00**	**13,656.00**	**750.06**	**0.00**	**8,460.02**	**5,195.98**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,844.00	2,844.00	303.78	0.00	1,093.52	1,750.48	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	483.85	(483.85)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,844.00**	**2,844.00**	**303.78**	**0.00**	**1,577.37**	**1,266.63**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,844.00**	**2,844.00**	**303.78**	**0.00**	**1,577.37**	**1,266.63**	**0.00**	**0.00**
	Total Expenditures	**16,500.00**	**16,500.00**	**1,053.84**	**0.00**	**10,037.39**	**6,462.61**	**0.00**	**0.00**
	Net for Org: UXWMFM	**(16,500.00)**	**(16,500.00)**	**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**	**1,053.84**	**0.00**	**10,037.39**	**(10,037.39)**	**0.00**	**0.00**
Total Expenditures	**16,500.00**	**16,500.00**	**1,053.84**	**0.00**	**10,037.39**	**6,462.61**	**0.00**	**0.00**
Net for Fund: 14N282	**(16,500.00)**	**(16,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N284 - GIS Analysis

Org: UXWMAD - PI Anne Deely

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,611.10)	0.00	17,951.07	(17,951.07)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**(2,611.10)**	**0.00**	**17,951.07**	**(17,951.07)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(2,611.10)**	**0.00**	**17,951.07**	**(17,951.07)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(2,611.10)**	**0.00**	**17,951.07**	**(17,951.07)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	6,523.00	6,523.00	0.00	0.00	0.00	6,523.00	0.00	0.00
****Subtotal 611 - Faculty**		**6,523.00**	**6,523.00**	**0.00**	**0.00**	**0.00**	**6,523.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	0.00	0.00	6,523.28	(6,523.28)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**6,523.28**	**(6,523.28)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,523.00**	**6,523.00**	**0.00**	**0.00**	**6,523.28**	**(0.28)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,577.00	2,577.00	0.00	0.00	2,641.92	(64.92)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,577.00**	**2,577.00**	**0.00**	**0.00**	**2,641.92**	**(64.92)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,577.00**	**2,577.00**	**0.00**	**0.00**	**2,641.92**	**(64.92)**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	0.00	0.00	139.96	(139.96)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**139.96**	**(139.96)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**139.96**	**(139.96)**	**0.00**	**0.00**
740000	Cap Equipment	8,000.00	8,000.00	0.00	0.00	7,014.00	986.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**7,014.00**	**986.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**7,014.00**	**986.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,710.00	1,710.00	(2,611.10)	0.00	1,631.91	78.09	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,710.00**	**1,710.00**	**(2,611.10)**	**0.00**	**1,631.91**	**78.09**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,710.00**	**1,710.00**	**(2,611.10)**	**0.00**	**1,631.91**	**78.09**	**0.00**	**0.00**
	Total Expenditures	**18,810.00**	**18,810.00**	**(2,611.10)**	**0.00**	**17,951.07**	**858.93**	**0.00**	**0.00**
	Net for Org: UXWMAD	**(18,810.00)**	**(18,810.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(2,611.10)**	**0.00**	**17,951.07**	**(17,951.07)**	**0.00**	**0.00**
Total Expenditures	**18,810.00**	**18,810.00**	**(2,611.10)**	**0.00**	**17,951.07**	**858.93**	**0.00**	**0.00**
Net for Fund: 14N284	**(18,810.00)**	**(18,810.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N288 - LLMP Web Project

Org: UXWMJS - PI Jeffrey Schloss

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,734.78	0.00	19,683.41	(19,683.41)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**3,734.78**	**0.00**	**19,683.41**	**(19,683.41)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**3,734.78**	**0.00**	**19,683.41**	**(19,683.41)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,734.78**	**0.00**	**19,683.41**	**(19,683.41)**	**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
615NZ0	PAT Unallocated Budget (Bud Only)	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**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**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	17.32	(17.32)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	2,717.00	0.00	7,404.24	(7,404.24)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	360.00	0.00	1,663.55	(1,663.55)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	0.00	0.00
****Subtotal 61S - Student**		**9,200.00**	**9,200.00**	**3,077.00**	**0.00**	**9,085.11**	**114.89**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,400.00**	**10,400.00**	**3,077.00**	**0.00**	**9,085.11**	**1,314.89**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	466.00	466.00	0.00	0.00	0.00	466.00	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**		**466.00**	**466.00**	**0.00**	**0.00**	**0.00**	**466.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**466.00**	**466.00**	**0.00**	**0.00**	**0.00**	**466.00**	**0.00**	**0.00**
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
7112	Research Supplies	2,160.00	2,160.00	0.00	0.00	0.00	2,160.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	3,130.53	(3,130.53)	0.00	0.00
****Subtotal 711 - Supplies**		**2,160.00**	**2,160.00**	**0.00**	**0.00**	**3,380.53**	**(1,220.53)**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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**		**4,160.00**	**4,160.00**	**0.00**	**0.00**	**3,380.53**	**779.47**	**0.00**	**0.00**
740000	Cap Equipment	3,000.00	3,000.00	0.00	0.00	3,269.00	(269.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,269.00**	**(269.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,269.00**	**(269.00)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N288 - LLMP Web Project

Org: UXWMJS - PI Jeffrey Schloss

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,803.00	1,803.00	657.78	0.00	3,948.77	(2,145.77)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,803.00**	**1,803.00**	**657.78**	**0.00**	**3,948.77**	**(2,145.77)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,803.00**	**1,803.00**	**657.78**	**0.00**	**3,948.77**	**(2,145.77)**	**0.00**	**0.00**
	Total Expenditures	**19,829.00**	**19,829.00**	**3,734.78**	**0.00**	**19,683.41**	**145.59**	**0.00**	**0.00**
	Net for Org: UXWMJS	**(19,829.00)**	**(19,829.00)**	**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	**0.00**	**0.00**	**3,734.78**	**0.00**	**19,683.41**	**(19,683.41)**	**0.00**	**0.00**
Total Expenditures	**19,829.00**	**19,829.00**	**3,734.78**	**0.00**	**19,683.41**	**145.59**	**0.00**	**0.00**
Net for Fund: 14N288	**(19,829.00)**	**(19,829.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N296 - NH Wildlife Sightings

Org: UXFRDC - PI Darrel Covell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	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**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	84.00	84.00	0.00	0.00	0.00	84.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**84.00**	**84.00**	**0.00**	**0.00**	**0.00**	**84.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**84.00**	**84.00**	**0.00**	**0.00**	**0.00**	**84.00**	**0.00**	**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	534.00	534.00	0.00	0.00	0.00	534.00	0.00	0.00
****Subtotal 711 - Supplies**		**534.00**	**534.00**	**0.00**	**0.00**	**0.00**	**534.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**734.00**	**734.00**	**0.00**	**0.00**	**0.00**	**734.00**	**0.00**	**0.00**
760300	F&A Expenditures	182.00	182.00	0.00	0.00	0.00	182.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**182.00**	**182.00**	**0.00**	**0.00**	**0.00**	**182.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**182.00**	**182.00**	**0.00**	**0.00**	**0.00**	**182.00**	**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: UXFRDC	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
Net for Fund: 14N296	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N321 - Online Support for Entrepreneurs

Org: UXFMCV - PI Catherine Violette

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	1,704.34	(1,704.34)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**1,704.34**	**(1,704.34)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**1,704.34**	**(1,704.34)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,704.34**	**(1,704.34)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	1,343.00	1,343.00	0.00	0.00	0.00	1,343.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,343.00**	**1,343.00**	**0.00**	**0.00**	**0.00**	**1,343.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	0.00	0.00	435.47	(435.47)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**435.47**	**(435.47)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,303.00**	**1,343.00**	**0.00**	**0.00**	**435.47**	**907.53**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	600.00	600.00	0.00	0.00	176.37	423.63	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**600.00**	**600.00**	**0.00**	**0.00**	**176.37**	**423.63**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**600.00**	**600.00**	**0.00**	**0.00**	**176.37**	**423.63**	**0.00**	**0.00**
710	Travel	2,170.00	1,093.00	0.00	0.00	0.00	1,093.00	0.00	0.00
****Subtotal 710 - Travel**		**2,170.00**	**1,093.00**	**0.00**	**0.00**	**0.00**	**1,093.00**	**0.00**	**0.00**
7111	Supplies	0.00	375.00	0.00	0.00	0.00	375.00	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**	**375.00**	**0.00**	**0.00**	**0.00**	**375.00**	**0.00**	**0.00**
717000	Consulting-General	1,875.00	213.00	0.00	0.00	0.00	213.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,875.00**	**213.00**	**0.00**	**0.00**	**0.00**	**213.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,092.50	(1,092.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,092.50**	**(1,092.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,045.00**	**1,681.00**	**0.00**	**0.00**	**1,092.50**	**588.50**	**0.00**	**0.00**
730001	Subcontracts 01	3,032.00	3,032.00	0.00	0.00	0.00	3,032.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**3,032.00**	**3,032.00**	**0.00**	**0.00**	**0.00**	**3,032.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**3,032.00**	**3,032.00**	**0.00**	**0.00**	**0.00**	**3,032.00**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N321 - Online Support for Entrepreneurs

Org: UXFMCV - PI Catherine Violette

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**9,980.00**	**6,656.00**	**0.00**	**0.00**	**1,704.34**	**4,951.66**	**0.00**	**0.00**
	Net for Org: UXFMCV	**(9,980.00)**	**(6,656.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N321 - Online Support for Entrepreneurs

Org: UXFMDV - Family 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
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	1,588.63	(1,588.63)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**1,588.63**	**(1,588.63)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**1,588.63**	**(1,588.63)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,588.63**	**(1,588.63)**	**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
616F10	Extension Educator	0.00	0.00	0.00	0.00	1,130.68	(1,130.68)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**1,130.68**	**(1,130.68)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,130.68**	**(1,130.68)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	457.95	(457.95)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**457.95**	**(457.95)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**457.95**	**(457.95)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,588.63**	**(1,588.63)**	**0.00**	**0.00**
	Net for Org: UXFMDV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,292.97**	**(3,292.97)**	**0.00**	**0.00**
Total Expenditures	**9,980.00**	**6,656.00**	**0.00**	**0.00**	**3,292.97**	**3,363.03**	**0.00**	**0.00**
Net for Fund: 14N321	**(9,980.00)**	**(6,656.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N322 - Web-Based Capacity Index

Org: UXRECF - PI Charles French

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**0.00**
740000	Cap Equipment	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
	Net for Org: UXRECF	**0.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N322 - Web-Based Capacity Index

Org: UXTEDF - PI David Foote

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740000	Cap Equipment	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXTEDF	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
Net for Fund: 14N322	**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N323 - 2-Way Video Technology

Org: UXRECF - PI Charles French

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXRECF	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N323 - 2-Way Video Technology

Org: UXTEDF - PI David Foote

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
	Net for Org: UXTEDF	**0.00**	**(1,500.00)**	**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	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
Net for Fund: 14N323	**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N324 - Educational Initiatives Well Owners

Org: UXWMJP - PI Julia Peterson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	527.32	(527.32)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**527.32**	**(527.32)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**527.32**	**(527.32)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**527.32**	**(527.32)**	**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
710	Travel	825.00	825.00	0.00	0.00	0.00	825.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	118.16	(118.16)	0.00	0.00
****Subtotal 710 - Travel**		**825.00**	**825.00**	**0.00**	**0.00**	**118.16**	**706.84**	**0.00**	**0.00**
7112	Research Supplies	675.00	675.00	0.00	0.00	0.00	675.00	0.00	0.00
****Subtotal 711 - Supplies**		**675.00**	**675.00**	**0.00**	**0.00**	**0.00**	**675.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	409.16	(409.16)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**409.16**	**(409.16)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**527.32**	**972.68**	**0.00**	**0.00**
	Total Expenditures	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**527.32**	**972.68**	**0.00**	**0.00**
	Net for Org: UXWMJP	**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**527.32**	**(527.32)**	**0.00**	**0.00**
Total Expenditures	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**527.32**	**972.68**	**0.00**	**0.00**
Net for Fund: 14N324	**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N352 - Geospacial Technology

Org: UXWMAD - PI Anne Deely

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	11,183.00	11,183.00	0.00	0.00	0.00	11,183.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**11,183.00**	**11,183.00**	**0.00**	**0.00**	**0.00**	**11,183.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,183.00**	**11,183.00**	**0.00**	**0.00**	**0.00**	**11,183.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,529.00	4,529.00	0.00	0.00	0.00	4,529.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,529.00**	**4,529.00**	**0.00**	**0.00**	**0.00**	**4,529.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,529.00**	**4,529.00**	**0.00**	**0.00**	**0.00**	**4,529.00**	**0.00**	**0.00**
7112	Research Supplies	270.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00
****Subtotal 711 - Supplies**		**270.00**	**270.00**	**0.00**	**0.00**	**0.00**	**270.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**270.00**	**270.00**	**0.00**	**0.00**	**0.00**	**270.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,439.00	1,439.00	0.00	0.00	0.00	1,439.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,439.00**	**1,439.00**	**0.00**	**0.00**	**0.00**	**1,439.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,439.00**	**1,439.00**	**0.00**	**0.00**	**0.00**	**1,439.00**	**0.00**	**0.00**
	Total Expenditures	**17,421.00**	**17,421.00**	**0.00**	**0.00**	**0.00**	**17,421.00**	**0.00**	**0.00**
	Net for Org: UXWMAD	**(17,421.00)**	**(17,421.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**17,421.00**	**17,421.00**	**0.00**	**0.00**	**0.00**	**17,421.00**	**0.00**	**0.00**
Net for Fund: 14N352	**(17,421.00)**	**(17,421.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N361 - Dollars and Sense

Org: UXWMFM - PI Frank Mitchell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,911.60	0.00	1,911.60	(1,911.60)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**1,911.60**	**0.00**	**1,911.60**	**(1,911.60)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,911.60**	**0.00**	**1,911.60**	**(1,911.60)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,911.60**	**0.00**	**1,911.60**	**(1,911.60)**	**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)	5,107.00	5,107.00	0.00	0.00	0.00	5,107.00	0.00	0.00
****Subtotal 611 - Faculty**		**5,107.00**	**5,107.00**	**0.00**	**0.00**	**0.00**	**5,107.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	1,214.80	0.00	1,214.80	(1,214.80)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**1,214.80**	**0.00**	**1,214.80**	**(1,214.80)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,107.00**	**5,107.00**	**1,214.80**	**0.00**	**1,214.80**	**3,892.20**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,068.00	2,068.00	492.00	0.00	492.00	1,576.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,068.00**	**2,068.00**	**492.00**	**0.00**	**492.00**	**1,576.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,068.00**	**2,068.00**	**492.00**	**0.00**	**492.00**	**1,576.00**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	1,753.00	1,753.00	0.00	0.00	0.00	1,753.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,753.00**	**1,753.00**	**0.00**	**0.00**	**0.00**	**1,753.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,753.00**	**1,753.00**	**0.00**	**0.00**	**0.00**	**1,753.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,072.00	1,072.00	204.80	0.00	204.80	867.20	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,072.00**	**1,072.00**	**204.80**	**0.00**	**204.80**	**867.20**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,072.00**	**1,072.00**	**204.80**	**0.00**	**204.80**	**867.20**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**10,000.00**	**1,911.60**	**0.00**	**1,911.60**	**8,088.40**	**0.00**	**0.00**
	Net for Org: UXWMFM	**(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	**0.00**	**0.00**	**1,911.60**	**0.00**	**1,911.60**	**(1,911.60)**	**0.00**	**0.00**
Total Expenditures	**10,000.00**	**10,000.00**	**1,911.60**	**0.00**	**1,911.60**	**8,088.40**	**0.00**	**0.00**
Net for Fund: 14N361	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N363 - Workers & Earned Income Credit

Org: UXFMSK - Pi Suzann Knight

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,257.19	0.00	13,750.62	(13,750.62)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**3,257.19**	**0.00**	**13,750.62**	**(13,750.62)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**3,257.19**	**0.00**	**13,750.62**	**(13,750.62)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,257.19**	**0.00**	**13,750.62**	**(13,750.62)**	**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
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	8,702.00	0.00	0.00	0.00	8,702.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**8,702.00**	**0.00**	**0.00**	**0.00**	**8,702.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**8,702.00**	**0.00**	**0.00**	**0.00**	**8,702.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	731.00	0.00	0.00	0.00	731.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**731.00**	**0.00**	**0.00**	**0.00**	**731.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**731.00**	**0.00**	**0.00**	**0.00**	**731.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	211.90	0.00	442.55	(442.55)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**211.90**	**0.00**	**442.55**	**(442.55)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	621.17	0.00	621.17	(621.17)	0.00	0.00
7112	Research Supplies	5,525.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	0.00
****Subtotal 711 - Supplies**		**5,525.00**	**3,400.00**	**621.17**	**0.00**	**621.17**	**2,778.83**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	2,087.52	0.00	4,208.16	(4,208.16)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**2,087.52**	**0.00**	**4,208.16**	**(4,208.16)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	1,770.00	7,602.50	(9,372.50)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	44,890.00	10,977.00	0.00	0.00	0.00	10,977.00	0.00	0.00
****Subtotal 717 - Professional Services**		**44,890.00**	**10,977.00**	**0.00**	**1,770.00**	**7,602.50**	**1,604.50**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	181.49	0.00	221.44	(221.44)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**181.49**	**0.00**	**221.44**	**(221.44)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**50,415.00**	**14,377.00**	**3,102.08**	**1,770.00**	**13,095.82**	**(488.82)**	**0.00**	**0.00**
760300	F&A Expenditures	3,585.00	1,190.00	155.11	0.00	654.80	535.20	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,585.00**	**1,190.00**	**155.11**	**0.00**	**654.80**	**535.20**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,585.00**	**1,190.00**	**155.11**	**0.00**	**654.80**	**535.20**	**0.00**	**0.00**
	Total Expenditures	**54,000.00**	**25,000.00**	**3,257.19**	**1,770.00**	**13,750.62**	**9,479.38**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N363 - Workers & Earned Income Credit

Org: UXFMSK - Pi Suzann Knight

Net for Org: UXFMSK	**(54,000.00)**	**(25,000.00)**	**0.00**	**(1,770.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,257.19**	**0.00**	**13,750.62**	**(13,750.62)**	**0.00**	**0.00**
Total Expenditures	**54,000.00**	**25,000.00**	**3,257.19**	**1,770.00**	**13,750.62**	**9,479.38**	**0.00**	**0.00**
Net for Fund: 14N363	**(54,000.00)**	**(25,000.00)**	**0.00**	**(1,770.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N371 - Linking Workers: Tax Credit

Org: UXFMSK - Pi Suzann Knight

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	872.05	0.00	1,024.65	(1,024.65)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**872.05**	**0.00**	**1,024.65**	**(1,024.65)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**872.05**	**0.00**	**1,024.65**	**(1,024.65)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**872.05**	**0.00**	**1,024.65**	**(1,024.65)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	8,702.00	0.00	0.00	0.00	8,702.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**8,702.00**	**0.00**	**0.00**	**0.00**	**8,702.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**8,702.00**	**0.00**	**0.00**	**0.00**	**8,702.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	731.00	0.00	0.00	0.00	731.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**731.00**	**0.00**	**0.00**	**0.00**	**731.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**731.00**	**0.00**	**0.00**	**0.00**	**731.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	178.89	0.00	178.89	(178.89)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**178.89**	**0.00**	**178.89**	**(178.89)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	364.44	0.00	364.44	(364.44)	0.00	0.00
7112	Research Supplies	2,125.00	2,125.00	0.00	0.00	0.00	2,125.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,125.00**	**2,125.00**	**364.44**	**0.00**	**364.44**	**1,760.56**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	10.46	0.00	10.46	(10.46)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**10.46**	**0.00**	**10.46**	**(10.46)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	1,770.00	140.00	(1,910.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	24,480.00	15,047.00	0.00	0.00	0.00	15,047.00	0.00	0.00
****Subtotal 717 - Professional Services**		**24,480.00**	**15,047.00**	**0.00**	**1,770.00**	**140.00**	**13,137.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	246.26	0.00	246.26	(246.26)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**246.26**	**0.00**	**246.26**	**(246.26)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**26,605.00**	**17,172.00**	**800.05**	**1,770.00**	**940.05**	**14,461.95**	**0.00**	**0.00**
760300	F&A Expenditures	2,395.00	2,395.00	72.00	0.00	84.60	2,310.40	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,395.00**	**2,395.00**	**72.00**	**0.00**	**84.60**	**2,310.40**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,395.00**	**2,395.00**	**72.00**	**0.00**	**84.60**	**2,310.40**	**0.00**	**0.00**
	Total Expenditures	**29,000.00**	**29,000.00**	**872.05**	**1,770.00**	**1,024.65**	**26,205.35**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N371 - Linking Workers: Tax Credit

Org: UXFMSK - Pi Suzann Knight

Net for Org: UXFMSK	**(29,000.00)**	**(29,000.00)**	**0.00**	**(1,770.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**872.05**	**0.00**	**1,024.65**	**(1,024.65)**	**0.00**	**0.00**
Total Expenditures	**29,000.00**	**29,000.00**	**872.05**	**1,770.00**	**1,024.65**	**26,205.35**	**0.00**	**0.00**
Net for Fund: 14N371	**(29,000.00)**	**(29,000.00)**	**0.00**	**(1,770.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N376 - Youth Serving Community

Org: UXFHWB - PI Wendy Brock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	128.90	(128.90)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**128.90**	**(128.90)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**128.90**	**(128.90)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**128.90**	**(128.90)**	**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
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)**		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	6,940.00	6,940.00	0.00	0.00	0.00	6,940.00	0.00	0.00
****Subtotal 61S - Student**		**6,940.00**	**6,940.00**	**0.00**	**0.00**	**0.00**	**6,940.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**19,940.00**	**19,940.00**	**0.00**	**0.00**	**0.00**	**19,940.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,848.00	5,848.00	0.00	0.00	0.00	5,848.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,848.00**	**5,848.00**	**0.00**	**0.00**	**0.00**	**5,848.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,848.00**	**5,848.00**	**0.00**	**0.00**	**0.00**	**5,848.00**	**0.00**	**0.00**
710	Travel	7,434.00	7,434.00	0.00	0.00	0.00	7,434.00	0.00	0.00
****Subtotal 710 - Travel**		**7,434.00**	**7,434.00**	**0.00**	**0.00**	**0.00**	**7,434.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	128.90	(128.90)	0.00	0.00
7112	Research Supplies	6,253.00	6,253.00	0.00	0.00	0.00	6,253.00	0.00	0.00
****Subtotal 711 - Supplies**		**6,253.00**	**6,253.00**	**0.00**	**0.00**	**128.90**	**6,124.10**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	775.00	775.00	0.00	0.00	0.00	775.00	0.00	0.00
****Subtotal 717 - Professional Services**		**775.00**	**775.00**	**0.00**	**0.00**	**0.00**	**775.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,462.00**	**14,462.00**	**0.00**	**0.00**	**128.90**	**14,333.10**	**0.00**	**0.00**
721100	Assistantships	9,750.00	9,750.00	0.00	0.00	0.00	9,750.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**9,750.00**	**9,750.00**	**0.00**	**0.00**	**0.00**	**9,750.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**9,750.00**	**9,750.00**	**0.00**	**0.00**	**0.00**	**9,750.00**	**0.00**	**0.00**
	Total Expenditures	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**128.90**	**49,871.10**	**0.00**	**0.00**
	Net for Org: UXFHWB	**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**128.90**	**(128.90)**	**0.00**	**0.00**
Total Expenditures	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**128.90**	**49,871.10**	**0.00**	**0.00**
Net for Fund: 14N376	**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N385 - TAP--Harvard Pilgram HC

Org: UXFHCC - PI Charlotte Cross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	2,847.00	2,847.00	0.00	0.00	0.00	2,847.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,847.00**	**2,847.00**	**0.00**	**0.00**	**0.00**	**2,847.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,847.00**	**2,847.00**	**0.00**	**0.00**	**0.00**	**2,847.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,153.00	1,153.00	0.00	0.00	0.00	1,153.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,153.00**	**1,153.00**	**0.00**	**0.00**	**0.00**	**1,153.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,153.00**	**1,153.00**	**0.00**	**0.00**	**0.00**	**1,153.00**	**0.00**	**0.00**
	Total Expenditures	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
	Net for Org: UXFHCC	**(4,000.00)**	**(4,000.00)**	**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	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
Net for Fund: 14N385	**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14N388 - Veggie Volunteer Program

Org: UXAGTS - PI Tina Savage

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	1,845.00	1,845.00	0.00	0.00	0.00	1,845.00	0.00	0.00
****Subtotal 61S - Student**		**1,845.00**	**1,845.00**	**0.00**	**0.00**	**0.00**	**1,845.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,845.00**	**1,845.00**	**0.00**	**0.00**	**0.00**	**1,845.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	155.00	155.00	0.00	0.00	0.00	155.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**155.00**	**155.00**	**0.00**	**0.00**	**0.00**	**155.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**155.00**	**155.00**	**0.00**	**0.00**	**0.00**	**155.00**	**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: UXAGTS	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
Net for Fund: 14N388	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14NHST - 4-H History

Org: UXAGJC - PI Jean Conklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**0.00**
7172	Other Professional Services	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXAGJC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14NHST - 4-H History

Org: UXFHCC - PI Charlotte Cross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	48.90	48.90	0.00	0.00	0.00	48.90	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**48.90**	**48.90**	**0.00**	**0.00**	**0.00**	**48.90**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**48.90**	**48.90**	**0.00**	**0.00**	**0.00**	**48.90**	**0.00**	**0.00**
	Total Revenue	**48.90**	**48.90**	**0.00**	**0.00**	**0.00**	**48.90**	**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
615NZ0	PAT Unallocated Budget (Bud Only)	9,510.00	9,510.00	0.00	0.00	0.00	9,510.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**9,510.00**	**9,510.00**	**0.00**	**0.00**	**0.00**	**9,510.00**	**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)	(9,505.69)	(9,505.69)	0.00	0.00	0.00	(9,505.69)	0.00	0.00
****Subtotal 61C - Casual**		**(9,505.69)**	**(9,505.69)**	**0.00**	**0.00**	**0.00**	**(9,505.69)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4.31**	**4.31**	**0.00**	**0.00**	**0.00**	**4.31**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	44.59	44.59	0.00	0.00	0.00	44.59	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**44.59**	**44.59**	**0.00**	**0.00**	**0.00**	**44.59**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**44.59**	**44.59**	**0.00**	**0.00**	**0.00**	**44.59**	**0.00**	**0.00**
7130	Printing and Copying	(1,022.17)	(1,022.17)	0.00	0.00	0.00	(1,022.17)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,022.17)**	**(1,022.17)**	**0.00**	**0.00**	**0.00**	**(1,022.17)**	**0.00**	**0.00**
7140	Postage	(1,276.93)	(1,276.93)	0.00	0.00	0.00	(1,276.93)	0.00	0.00
****Subtotal 714 - Postage**		**(1,276.93)**	**(1,276.93)**	**0.00**	**0.00**	**0.00**	**(1,276.93)**	**0.00**	**0.00**
7172	Other Professional Services	(2,900.00)	(2,900.00)	0.00	0.00	0.00	(2,900.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,900.00)**	**(2,900.00)**	**0.00**	**0.00**	**0.00**	**(2,900.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,199.10	5,199.10	0.00	0.00	0.00	5,199.10	0.00	0.00
****Subtotal 71C - Other Support**		**5,199.10**	**5,199.10**	**0.00**	**0.00**	**0.00**	**5,199.10**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**48.90**	**48.90**	**0.00**	**0.00**	**0.00**	**48.90**	**0.00**	**0.00**
	Net for Org: UXFHCC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14NHST - 4-H History

Org: UXFHCP - 4-H 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
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
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
	Total Expenditures	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
	Net for Org: UXFHCP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14NHST - 4-H History

Org: UXFHJS - PI Julia Steed Mawson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****Subtotal 531 - Non-Government G&C**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Total Revenue	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	2,820.00	2,820.00	0.00	0.00	0.00	2,820.00	0.00	0.00
****Subtotal 61S - Student**		**2,820.00**	**2,820.00**	**0.00**	**0.00**	**0.00**	**2,820.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,820.00**	**2,820.00**	**0.00**	**0.00**	**0.00**	**2,820.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	215.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**215.00**	**215.00**	**0.00**	**0.00**	**0.00**	**215.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**215.00**	**215.00**	**0.00**	**0.00**	**0.00**	**215.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,565.00	1,565.00	0.00	0.00	0.00	1,565.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,565.00**	**1,565.00**	**0.00**	**0.00**	**0.00**	**1,565.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,565.00**	**1,565.00**	**0.00**	**0.00**	**0.00**	**1,565.00**	**0.00**	**0.00**
7603	F&A Expenditures	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**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: UXFHJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14NHST - 4-H History

Org: UXFHYD - 4-H Youth 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
5313	Program Income	54,515.36	54,515.36	0.00	0.00	0.00	54,515.36	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**54,515.36**	**54,515.36**	**0.00**	**0.00**	**0.00**	**54,515.36**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**54,515.36**	**54,515.36**	**0.00**	**0.00**	**0.00**	**54,515.36**	**0.00**	**0.00**
5400	Private Gifts	24,861.55	24,861.55	0.00	0.00	0.00	24,861.55	0.00	0.00
****Subtotal 540 - Gifts**		**24,861.55**	**24,861.55**	**0.00**	**0.00**	**0.00**	**24,861.55**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**24,861.55**	**24,861.55**	**0.00**	**0.00**	**0.00**	**24,861.55**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	483.49	483.49	0.00	0.00	0.00	483.49	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**483.49**	**483.49**	**0.00**	**0.00**	**0.00**	**483.49**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**483.49**	**483.49**	**0.00**	**0.00**	**0.00**	**483.49**	**0.00**	**0.00**
5703	Miscellaneous Sources	8,506.51	8,506.51	0.00	0.00	0.00	8,506.51	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**8,506.51**	**8,506.51**	**0.00**	**0.00**	**0.00**	**8,506.51**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**8,506.51**	**8,506.51**	**0.00**	**0.00**	**0.00**	**8,506.51**	**0.00**	**0.00**
	Total Revenue	**88,366.91**	**88,366.91**	**0.00**	**0.00**	**0.00**	**88,366.91**	**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	50,980.00	50,980.00	0.00	0.00	0.00	50,980.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**50,980.00**	**50,980.00**	**0.00**	**0.00**	**0.00**	**50,980.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,254.00)	(4,254.00)	0.00	0.00	0.00	(4,254.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,691.61)	(2,691.61)	0.00	0.00	0.00	(2,691.61)	0.00	0.00
****Subtotal 61C - Casual**		**(6,945.61)**	**(6,945.61)**	**0.00**	**0.00**	**0.00**	**(6,945.61)**	**0.00**	**0.00**
61SNWS	College Work Study	(549.35)	(549.35)	0.00	0.00	0.00	(549.35)	0.00	0.00
****Subtotal 61S - Student**		**(549.35)**	**(549.35)**	**0.00**	**0.00**	**0.00**	**(549.35)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**43,485.04**	**43,485.04**	**0.00**	**0.00**	**0.00**	**43,485.04**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(1,600.85)	(1,600.85)	0.00	0.00	0.00	(1,600.85)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(1,600.85)**	**(1,600.85)**	**0.00**	**0.00**	**0.00**	**(1,600.85)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(1,600.85)**	**(1,600.85)**	**0.00**	**0.00**	**0.00**	**(1,600.85)**	**0.00**	**0.00**
7100	In-State Travel	(232.54)	(232.54)	0.00	0.00	0.00	(232.54)	0.00	0.00
7101	Out of State Travel	(130.24)	(130.24)	0.00	0.00	0.00	(130.24)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14NHST - 4-H History

Org: UXFHYD - 4-H Youth 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
7103	Conference-Registration Fees	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,607.22**	**1,607.22**	**0.00**	**0.00**	**0.00**	**1,607.22**	**0.00**	**0.00**
7111	Supplies	(14,673.50)	(14,673.50)	0.00	0.00	0.00	(14,673.50)	0.00	0.00
****Subtotal 711 - Supplies**		**(14,673.50)**	**(14,673.50)**	**0.00**	**0.00**	**0.00**	**(14,673.50)**	**0.00**	**0.00**
7130	Printing and Copying	(406.83)	(406.83)	0.00	0.00	0.00	(406.83)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(406.83)**	**(406.83)**	**0.00**	**0.00**	**0.00**	**(406.83)**	**0.00**	**0.00**
7140	Postage	(13,976.27)	(13,976.27)	0.00	0.00	0.00	(13,976.27)	0.00	0.00
****Subtotal 714 - Postage**		**(13,976.27)**	**(13,976.27)**	**0.00**	**0.00**	**0.00**	**(13,976.27)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(88.32)	(88.32)	0.00	0.00	0.00	(88.32)	0.00	0.00
7161	Rentals-Leases	(1,132.50)	(1,132.50)	0.00	0.00	0.00	(1,132.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,220.82)**	**(1,220.82)**	**0.00**	**0.00**	**0.00**	**(1,220.82)**	**0.00**	**0.00**
7172	Other Professional Services	(576.70)	(576.70)	0.00	0.00	0.00	(576.70)	0.00	0.00
****Subtotal 717 - Professional Services**		**(576.70)**	**(576.70)**	**0.00**	**0.00**	**0.00**	**(576.70)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(74,020.38)	(74,020.38)	0.00	0.00	0.00	(74,020.38)	0.00	0.00
****Subtotal 719 - Staff Support**		**(74,020.38)**	**(74,020.38)**	**0.00**	**0.00**	**0.00**	**(74,020.38)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	149,750.00	149,750.00	0.00	0.00	0.00	149,750.00	0.00	0.00
****Subtotal 71C - Other Support**		**149,750.00**	**149,750.00**	**0.00**	**0.00**	**0.00**	**149,750.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**46,482.72**	**46,482.72**	**0.00**	**0.00**	**0.00**	**46,482.72**	**0.00**	**0.00**
	Total Expenditures	**88,366.91**	**88,366.91**	**0.00**	**0.00**	**0.00**	**88,366.91**	**0.00**	**0.00**
	Net for Org: UXFHYD	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14NHST - 4-H History

Org: UXFMSK - Pi Suzann Knight

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	32,545.80	32,545.80	0.00	0.00	0.00	32,545.80	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**32,545.80**	**32,545.80**	**0.00**	**0.00**	**0.00**	**32,545.80**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**32,545.80**	**32,545.80**	**0.00**	**0.00**	**0.00**	**32,545.80**	**0.00**	**0.00**
	Total Revenue	**32,545.80**	**32,545.80**	**0.00**	**0.00**	**0.00**	**32,545.80**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(461.00)	(461.00)	0.00	0.00	0.00	(461.00)	0.00	0.00
****Subtotal 61C - Casual**		**(461.00)**	**(461.00)**	**0.00**	**0.00**	**0.00**	**(461.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,461.00	3,461.00	0.00	0.00	0.00	3,461.00	0.00	0.00
****Subtotal 61S - Student**		**3,461.00**	**3,461.00**	**0.00**	**0.00**	**0.00**	**3,461.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	252.28	252.28	0.00	0.00	0.00	252.28	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**252.28**	**252.28**	**0.00**	**0.00**	**0.00**	**252.28**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**252.28**	**252.28**	**0.00**	**0.00**	**0.00**	**252.28**	**0.00**	**0.00**
710Z	Travel-Other	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
****Subtotal 710 - Travel**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**0.00**
7111	Supplies	(2,971.53)	(2,971.53)	0.00	0.00	0.00	(2,971.53)	0.00	0.00
7112	Research Supplies	(3,111.70)	(3,111.70)	0.00	0.00	0.00	(3,111.70)	0.00	0.00
****Subtotal 711 - Supplies**		**(6,083.23)**	**(6,083.23)**	**0.00**	**0.00**	**0.00**	**(6,083.23)**	**0.00**	**0.00**
7130	Printing and Copying	(2,623.25)	(2,623.25)	0.00	0.00	0.00	(2,623.25)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(2,623.25)**	**(2,623.25)**	**0.00**	**0.00**	**0.00**	**(2,623.25)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	24,883.00	24,883.00	0.00	0.00	0.00	24,883.00	0.00	0.00
****Subtotal 71C - Other Support**		**24,883.00**	**24,883.00**	**0.00**	**0.00**	**0.00**	**24,883.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,476.52**	**17,476.52**	**0.00**	**0.00**	**0.00**	**17,476.52**	**0.00**	**0.00**
7400	Capitalizable Equipment	11,817.00	11,817.00	0.00	0.00	0.00	11,817.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**11,817.00**	**11,817.00**	**0.00**	**0.00**	**0.00**	**11,817.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**11,817.00**	**11,817.00**	**0.00**	**0.00**	**0.00**	**11,817.00**	**0.00**	**0.00**
	Total Expenditures	**32,545.80**	**32,545.80**	**0.00**	**0.00**	**0.00**	**32,545.80**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14NHST - 4-H History

Org: UXFMSK - Pi Suzann Knight

Net for Org: UXFMSK	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14NHST - 4-H History

Org: UXPRAE - Project Activities/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
5313	Program Income	(35,177.41)	(35,177.41)	0.00	0.00	0.00	(35,177.41)	0.00	0.00
531300	Program Income-General	35.00	35.00	0.00	0.00	0.00	35.00	(35.00)	0.00
****Subtotal 531 - Non-Government G&C**		**(35,142.41)**	**(35,142.41)**	**0.00**	**0.00**	**0.00**	**(35,142.41)**	**(35.00)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(35,142.41)**	**(35,142.41)**	**0.00**	**0.00**	**0.00**	**(35,142.41)**	**(35.00)**	**0.00**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	4,000.00
540200	UNHF Benefactor Gifts Transfer	(35.00)	(35.00)	0.00	0.00	0.00	(35.00)	0.00	35.00
****Subtotal 540 - Gifts**		**(4,035.00)**	**(4,035.00)**	**0.00**	**0.00**	**0.00**	**(4,035.00)**	**0.00**	**4,035.00**
***Subtotal 54 - Gifts**		**(4,035.00)**	**(4,035.00)**	**0.00**	**0.00**	**0.00**	**(4,035.00)**	**0.00**	**4,035.00**
5800	Budgeted Use of Reserves	262.35	262.35	0.00	0.00	0.00	262.35	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**262.35**	**262.35**	**0.00**	**0.00**	**0.00**	**262.35**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**262.35**	**262.35**	**0.00**	**0.00**	**0.00**	**262.35**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(2,994.08)	(2,994.08)	0.00	0.00	0.00	(2,994.08)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(2,994.08)**	**(2,994.08)**	**0.00**	**0.00**	**0.00**	**(2,994.08)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(2,994.08)**	**(2,994.08)**	**0.00**	**0.00**	**0.00**	**(2,994.08)**	**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	**(41,909.14)**	**(41,909.14)**	**0.00**	**0.00**	**0.00**	**(41,909.14)**	**(35.00)**	**4,035.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(175.00)	(175.00)	0.00	0.00	0.00	(175.00)	0.00	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	(3,229.36)	(3,229.36)	0.00	0.00	0.00	(3,229.36)	0.00	0.00
****Subtotal 710 - Travel**		**(3,404.36)**	**(3,404.36)**	**0.00**	**0.00**	**0.00**	**(3,404.36)**	**0.00**	**0.00**
7111	Supplies	(1,382.97)	(1,382.97)	0.00	0.00	0.00	(1,382.97)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,382.97)**	**(1,382.97)**	**0.00**	**0.00**	**0.00**	**(1,382.97)**	**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: UXCOOP - Cooperative Extension

Fund: 14NHST - 4-H History

Org: UXPRAE - Project Activities/Events

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(200.00)**	**(200.00)**	**0.00**	**0.00**	**0.00**	**(200.00)**	**0.00**	**0.00**
7172	Other Professional Services	(413.48)	(413.48)	0.00	0.00	0.00	(413.48)	0.00	0.00
****Subtotal 717 - Professional Services**		**(413.48)**	**(413.48)**	**0.00**	**0.00**	**0.00**	**(413.48)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(122.67)	(122.67)	0.00	0.00	0.00	(122.67)	0.00	0.00
****Subtotal 719 - Staff Support**		**(122.67)**	**(122.67)**	**0.00**	**0.00**	**0.00**	**(122.67)**	**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**		**(5,523.48)**	**(5,523.48)**	**0.00**	**0.00**	**0.00**	**(5,523.48)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(32,385.66)	(32,385.66)	0.00	0.00	0.00	(32,385.66)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(32,385.66)**	**(32,385.66)**	**0.00**	**0.00**	**0.00**	**(32,385.66)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(32,385.66)**	**(32,385.66)**	**0.00**	**0.00**	**0.00**	**(32,385.66)**	**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	**(37,909.14)**	**(37,909.14)**	**0.00**	**0.00**	**0.00**	**(37,909.14)**	**0.00**	**0.00**
	Net for Org: UXPRAE	**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**		**(35.00)**	**4,035.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14NHST - 4-H History

Org: UXRNAE - Regional & Natl Activities/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
5313	Program Income	(2,101.00)	(2,101.00)	0.00	0.00	0.00	(2,101.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(2,101.00)**	**(2,101.00)**	**0.00**	**0.00**	**0.00**	**(2,101.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(2,101.00)**	**(2,101.00)**	**0.00**	**0.00**	**0.00**	**(2,101.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(6,157.46)	(6,157.46)	0.00	0.00	0.00	(6,157.46)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(6,157.46)**	**(6,157.46)**	**0.00**	**0.00**	**0.00**	**(6,157.46)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(6,157.46)**	**(6,157.46)**	**0.00**	**0.00**	**0.00**	**(6,157.46)**	**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	**(8,258.46)**	**(8,258.46)**	**0.00**	**0.00**	**0.00**	**(8,258.46)**	**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
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	(3,063.51)	(3,063.51)	0.00	0.00	0.00	(3,063.51)	0.00	0.00
7104	Non-Employee-Student Travel	(2,988.60)	(2,988.60)	0.00	0.00	0.00	(2,988.60)	0.00	0.00
****Subtotal 710 - Travel**		**(6,052.11)**	**(6,052.11)**	**0.00**	**0.00**	**0.00**	**(6,052.11)**	**0.00**	**0.00**
7111	Supplies	(87.36)	(87.36)	0.00	0.00	0.00	(87.36)	0.00	0.00
****Subtotal 711 - Supplies**		**(87.36)**	**(87.36)**	**0.00**	**0.00**	**0.00**	**(87.36)**	**0.00**	**0.00**
7140	Postage	(14.85)	(14.85)	0.00	0.00	0.00	(14.85)	0.00	0.00
****Subtotal 714 - Postage**		**(14.85)**	**(14.85)**	**0.00**	**0.00**	**0.00**	**(14.85)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(104.14)	(104.14)	0.00	0.00	0.00	(104.14)	0.00	0.00
****Subtotal 719 - Staff Support**		**(104.14)**	**(104.14)**	**0.00**	**0.00**	**0.00**	**(104.14)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(6,258.46)**	**(6,258.46)**	**0.00**	**0.00**	**0.00**	**(6,258.46)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(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**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14NHST - 4-H History

Org: UXRNAE - Regional & Natl Activities/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
	Total Expenditures	**(8,258.46)**	**(8,258.46)**	**0.00**	**0.00**	**0.00**	**(8,258.46)**	**0.00**	**0.00**
	Net for Org: UXRNAE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14NHST - 4-H History

Org: UXSTAE - State Activities/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
5313	Program Income	(22,831.27)	(22,831.27)	0.00	0.00	0.00	(22,831.27)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(22,831.27)**	**(22,831.27)**	**0.00**	**0.00**	**0.00**	**(22,831.27)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(22,831.27)**	**(22,831.27)**	**0.00**	**0.00**	**0.00**	**(22,831.27)**	**0.00**	**0.00**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	1,407.50	1,407.50	0.00	0.00	0.00	1,407.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**1,407.50**	**1,407.50**	**0.00**	**0.00**	**0.00**	**1,407.50**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**1,407.50**	**1,407.50**	**0.00**	**0.00**	**0.00**	**1,407.50**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(1,540.53)	(1,540.53)	0.00	0.00	0.00	(1,540.53)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,540.53)**	**(1,540.53)**	**0.00**	**0.00**	**0.00**	**(1,540.53)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,540.53)**	**(1,540.53)**	**0.00**	**0.00**	**0.00**	**(1,540.53)**	**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	**(22,964.30)**	**(22,964.30)**	**0.00**	**0.00**	**0.00**	**(22,964.30)**	**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
7100	In-State Travel	(744.40)	(744.40)	0.00	0.00	0.00	(744.40)	0.00	0.00
****Subtotal 710 - Travel**		**(744.40)**	**(744.40)**	**0.00**	**0.00**	**0.00**	**(744.40)**	**0.00**	**0.00**
7111	Supplies	(157.10)	(157.10)	0.00	0.00	0.00	(157.10)	0.00	0.00
****Subtotal 711 - Supplies**		**(157.10)**	**(157.10)**	**0.00**	**0.00**	**0.00**	**(157.10)**	**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	(275.00)	(275.00)	0.00	0.00	0.00	(275.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(275.00)**	**(275.00)**	**0.00**	**0.00**	**0.00**	**(275.00)**	**0.00**	**0.00**
7172	Other Professional Services	(480.00)	(480.00)	0.00	0.00	0.00	(480.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(480.00)**	**(480.00)**	**0.00**	**0.00**	**0.00**	**(480.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(10,739.12)	(10,739.12)	0.00	0.00	0.00	(10,739.12)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14NHST - 4-H History

Org: UXSTAE - State Activities/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 719 - Staff Support**		**(10,739.12)**	**(10,739.12)**	**0.00**	**0.00**	**0.00**	**(10,739.12)**	**0.00**	**0.00**
71C6	Insurance	(250.13)	(250.13)	0.00	0.00	0.00	(250.13)	0.00	0.00
****Subtotal 71C - Other Support**		**(250.13)**	**(250.13)**	**0.00**	**0.00**	**0.00**	**(250.13)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(12,645.75)**	**(12,645.75)**	**0.00**	**0.00**	**0.00**	**(12,645.75)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(10,318.55)	(10,318.55)	0.00	0.00	0.00	(10,318.55)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(10,318.55)**	**(10,318.55)**	**0.00**	**0.00**	**0.00**	**(10,318.55)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(10,318.55)**	**(10,318.55)**	**0.00**	**0.00**	**0.00**	**(10,318.55)**	**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	**(22,964.30)**	**(22,964.30)**	**0.00**	**0.00**	**0.00**	**(22,964.30)**	**0.00**	**0.00**
	Net for Org: UXSTAE	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14NHST - 4-H History

Org: UXVLSP - Volunteer Leader 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
5313	Program Income	(1,148.10)	(1,148.10)	0.00	0.00	0.00	(1,148.10)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(1,148.10)**	**(1,148.10)**	**0.00**	**0.00**	**0.00**	**(1,148.10)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,148.10)**	**(1,148.10)**	**0.00**	**0.00**	**0.00**	**(1,148.10)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(1,008.22)	(1,008.22)	0.00	0.00	0.00	(1,008.22)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,008.22)**	**(1,008.22)**	**0.00**	**0.00**	**0.00**	**(1,008.22)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,008.22)**	**(1,008.22)**	**0.00**	**0.00**	**0.00**	**(1,008.22)**	**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	**(2,156.32)**	**(2,156.32)**	**0.00**	**0.00**	**0.00**	**(2,156.32)**	**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
7111	Supplies	(1,059.29)	(1,059.29)	0.00	0.00	0.00	(1,059.29)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,059.29)**	**(1,059.29)**	**0.00**	**0.00**	**0.00**	**(1,059.29)**	**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	(12.76)	(12.76)	0.00	0.00	0.00	(12.76)	0.00	0.00
****Subtotal 714 - Postage**		**(12.76)**	**(12.76)**	**0.00**	**0.00**	**0.00**	**(12.76)**	**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	(212.00)	(212.00)	0.00	0.00	0.00	(212.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(212.00)**	**(212.00)**	**0.00**	**0.00**	**0.00**	**(212.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(472.02)	(472.02)	0.00	0.00	0.00	(472.02)	0.00	0.00
****Subtotal 719 - Staff Support**		**(472.02)**	**(472.02)**	**0.00**	**0.00**	**0.00**	**(472.02)**	**0.00**	**0.00**
71C0	Awards to Non-Employee-Students	(360.00)	(360.00)	0.00	0.00	0.00	(360.00)	0.00	0.00
71C6	Insurance	(40.25)	(40.25)	0.00	0.00	0.00	(40.25)	0.00	0.00
****Subtotal 71C - Other Support**		**(400.25)**	**(400.25)**	**0.00**	**0.00**	**0.00**	**(400.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,156.32)**	**(2,156.32)**	**0.00**	**0.00**	**0.00**	**(2,156.32)**	**0.00**	**0.00**
	Total Expenditures	**(2,156.32)**	**(2,156.32)**	**0.00**	**0.00**	**0.00**	**(2,156.32)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14NHST - 4-H History

Org: UXVLSP - Volunteer Leader Support

Net for Org: UXVLSP	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14NHST - 4-H History

Org: UXWMFM - PI Frank Mitchell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1.34	1.34	0.00	0.00	0.00	1.34	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1.34**	**1.34**	**0.00**	**0.00**	**0.00**	**1.34**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.34**	**1.34**	**0.00**	**0.00**	**0.00**	**1.34**	**0.00**	**0.00**
	Total Revenue	**1.34**	**1.34**	**0.00**	**0.00**	**0.00**	**1.34**	**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
7111	Supplies	(4,353.72)	(4,353.72)	0.00	0.00	0.00	(4,353.72)	0.00	0.00
7112	Research Supplies	(14.94)	(14.94)	0.00	0.00	0.00	(14.94)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,368.66)**	**(4,368.66)**	**0.00**	**0.00**	**0.00**	**(4,368.66)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,370.00	4,370.00	0.00	0.00	0.00	4,370.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,370.00**	**4,370.00**	**0.00**	**0.00**	**0.00**	**4,370.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1.34**	**1.34**	**0.00**	**0.00**	**0.00**	**1.34**	**0.00**	**0.00**
	Total Expenditures	**1.34**	**1.34**	**0.00**	**0.00**	**0.00**	**1.34**	**0.00**	**0.00**
	Net for Org: UXWMFM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14NHST - 4-H History

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
	Total Revenue	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**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	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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 71 - 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: UXWMRB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14NHST - 4-H History

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,000.40	1,000.40	0.00	0.00	0.00	1,000.40	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1,000.40**	**1,000.40**	**0.00**	**0.00**	**0.00**	**1,000.40**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,000.40**	**1,000.40**	**0.00**	**0.00**	**0.00**	**1,000.40**	**0.00**	**0.00**
	Total Revenue	**1,000.40**	**1,000.40**	**0.00**	**0.00**	**0.00**	**1,000.40**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
****Subtotal 61C - Casual**		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 61S - Student**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.40	0.40	0.00	0.00	0.00	0.40	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**
7100	In-State Travel	(67.63)	(67.63)	0.00	0.00	0.00	(67.63)	0.00	0.00
7101	Out of State Travel	(132.37)	(132.37)	0.00	0.00	0.00	(132.37)	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	(1,213.96)	(1,213.96)	0.00	0.00	0.00	(1,213.96)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,213.96)**	**(1,213.96)**	**0.00**	**0.00**	**0.00**	**(1,213.96)**	**0.00**	**0.00**
7130	Printing and Copying	(4.78)	(4.78)	0.00	0.00	0.00	(4.78)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(4.78)**	**(4.78)**	**0.00**	**0.00**	**0.00**	**(4.78)**	**0.00**	**0.00**
7172	Other Professional Services	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(51.26)	(51.26)	0.00	0.00	0.00	(51.26)	0.00	0.00
****Subtotal 719 - Staff Support**		**(51.26)**	**(51.26)**	**0.00**	**0.00**	**0.00**	**(51.26)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,270.00	5,270.00	0.00	0.00	0.00	5,270.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,270.00**	**5,270.00**	**0.00**	**0.00**	**0.00**	**5,270.00**	**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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14NHST - 4-H History

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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	**1,000.40**	**1,000.40**	**0.00**	**0.00**	**0.00**	**1,000.40**	**0.00**	**0.00**
	Net for Org: UXWMSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**84,675.13**	**84,675.13**	**0.00**	**0.00**	**0.00**	**84,675.13**	**(35.00)**	**4,035.00**
Total Expenditures	**88,675.13**	**88,675.13**	**0.00**	**0.00**	**0.00**	**88,675.13**	**0.00**	**0.00**
Net for Fund: 14NHST	**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**		**(35.00)**	**4,035.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14NX00 - NE Ctr for Rural Development

Org: UXFHYD - 4-H Youth 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
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: UXFHYD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14NX00 - NE Ctr for Rural Development

Org: UXFMDV - Family 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
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**
531100	US Foundation & Not-for-Profit G&C	(800.63)	(800.63)	0.00	0.00	0.00	(800.63)	0.00	800.63
****Subtotal 531 - Non-Government G&C**		**(800.63)**	**(800.63)**	**0.00**	**0.00**	**0.00**	**(800.63)**	**0.00**	**800.63**
***Subtotal 53 - Sponsored Programs**		**(800.63)**	**(800.63)**	**0.00**	**0.00**	**0.00**	**(800.63)**	**0.00**	**800.63**
	Total Revenue	**(800.63)**	**(800.63)**	**0.00**	**0.00**	**0.00**	**(800.63)**	**0.00**	**800.63**

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
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**
719000	Business Meals-Meetings-Non Travel	(1,300.63)	(1,300.63)	0.00	0.00	0.00	(1,300.63)	0.00	1,300.63
****Subtotal 719 - Staff Support**		**(1,300.63)**	**(1,300.63)**	**0.00**	**0.00**	**0.00**	**(1,300.63)**	**0.00**	**1,300.63**
71CZ	Other Expenses-Deductions	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(0.63)**	**(0.63)**	**0.00**	**0.00**	**0.00**	**(0.63)**	**0.00**	**1,300.63**
	Total Expenditures	**(0.63)**	**(0.63)**	**0.00**	**0.00**	**0.00**	**(0.63)**	**0.00**	**1,300.63**
	Net for Org: UXFMDV	**(800.00)**	**(800.00)**	**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	**(800.63)**	**(800.63)**	**0.00**	**0.00**	**0.00**	**(800.63)**	**0.00**	**800.63**
Total Expenditures	**(0.63)**	**(0.63)**	**0.00**	**0.00**	**0.00**	**(0.63)**	**0.00**	**1,300.63**
Net for Fund: 14NX00	**(800.00)**	**(800.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(500.00)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14SHST - CE County Support History

Org: UXADMS - 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
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**
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**
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
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**
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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14SHST - CE County Support History

Org: UXADMS - 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**	**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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UXADMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14SHST - CE County Support History

Org: UXXHST - Coop Ex Historical Activity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org Lvl 3: UXCOOP - Cooperative Extension

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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U020 - Development of Crop Profiles

Org: UXAGWL - PI William Lord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	950.76	542.30
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950.76**	**542.30**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950.76**	**542.30**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950.76**	**542.30**

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
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	71.81	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.81**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.81**	**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	878.95
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**878.95**
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**	**878.95**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.81**	**878.95**
	Net for Org: UXAGWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**878.95**	**(336.65)**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950.76**	**542.30**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.81**	**878.95**
Net for Fund: 14U020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**878.95**	**(336.65)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U023 - Sustainable Agriculture

Org: UXAGBM - PI Bruce Marriott

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,231.69	29,402.92
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,231.69**	**29,402.92**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,231.69**	**29,402.92**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,231.69**	**29,402.92**

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
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	4,463.00	4,250.00
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**	**4,463.00**	**4,250.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,463.00**	**4,250.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	1,762.89	1,572.50
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,762.89**	**1,572.50**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,762.89**	**1,572.50**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.60
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.84
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.10
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**	**504.54**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	48.09	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	24.06	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	842.28
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.15**	**842.28**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	800.00	4,915.15

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U023 - Sustainable Agriculture

Org: UXAGBM - PI Bruce Marriott

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**800.00**	**4,915.15**
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	133.65	161.38
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133.65**	**161.38**
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	10,645.01
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,645.01**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.09
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.09**
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**	**1,005.80**	**17,074.45**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,231.69**	**22,896.95**
	Net for Org: UXAGBM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**6,505.97**

****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**	**7,231.69**	**29,402.92**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,231.69**	**22,896.95**
Net for Fund: 14U023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6,505.97**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U055 - 1997-1999 Marine Advisory Prog

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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
****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: UXCOOP - Cooperative Extension

Fund: 14U055 - 1997-1999 Marine Advisory Prog

Org: UXWMBD - Pi Brian Doyle

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U056 - Marine Advisory Program 97-99

Org: UXWMRB - PI Roland Barnaby

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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U056 - Marine Advisory Program 97-99

Org: UXWMRB - PI Roland Barnaby

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U057 - Marine Advisory Program

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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**
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: UXCOOP - Cooperative Extension

Fund: 14U057 - Marine Advisory Program

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UXWMSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U060 - Sea Grant Program Develt 97-99

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	204.28
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.28**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.28**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.28**

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**
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
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**
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
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
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U060 - Sea Grant Program Develt 97-99

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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
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: UXWMBD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**204.28**

****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**	**204.28**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**204.28**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U072 - 97-99 Marine Advisory Program

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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
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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U072 - 97-99 Marine Advisory Program

Org: UXWMBD - Pi Brian Doyle

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U072	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U073 - 97-99 Marine Advisory Program

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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: UXWMRB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U073	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U074 - 97-99 Marine Advisory Program

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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**
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: UXCOOP - Cooperative Extension

Fund: 14U074 - 97-99 Marine Advisory Program

Org: UXWMSM - PI Sharon Meeker

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U077 - Sea Grant Program Development

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	6,677.46
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,677.46**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,677.46**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,677.46**

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
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
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**
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
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**
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: UXCOOP - Cooperative Extension

Fund: 14U077 - Sea Grant Program Development

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UXWMBD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6,677.46**

****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**	**6,677.46**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U077	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6,677.46**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U083 - Nonindiginous Crab

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	419.03
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**419.03**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**419.03**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**419.03**

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
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**
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: UXWMBD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**419.03**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**419.03**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U083	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**419.03**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U084 - Range Expansion/Ecological

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UXWMBD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U093 - NH Ir-4 Liaison Support

Org: UXAGWL - PI William Lord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,665.88
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,665.88**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,665.88**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,665.88**

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
7100	In-State Travel	0.00	0.00	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	469.58
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.16
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**	**1,016.74**
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.99
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**458.99**
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**	**0.00**	**1,475.73**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,475.73**
	Net for Org: UXAGWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,190.15**

****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**	**2,665.88**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,475.73**
Net for Fund: 14U093	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,190.15**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U110 - Pumpkins & Squash Nitrogen Mgt

Org: UXAGGH - PI George Hamilton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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**
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UXCOOP - Cooperative Extension

Fund: 14U110 - Pumpkins & Squash Nitrogen Mgt

Org: UXAGGH - PI George Hamilton

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U110	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U111 - Ir-4 Food Use Trials

Org: UXAGWL - PI William Lord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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**
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UXCOOP - Cooperative Extension

Fund: 14U111 - Ir-4 Food Use Trials

Org: UXAGWL - PI William Lord

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U136 - Implementation of Sare Train.

Org: UXAGBM - PI Bruce Marriott

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,310.00)	1,310.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,310.00)**	**1,310.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,310.00)**	**1,310.00**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	1,310.00	(1,310.00)	(1,310.55)	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,310.00**	**(1,310.00)**	**(1,310.55)**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,310.00**	**(1,310.00)**	**(1,310.55)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,310.55)**	**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
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
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**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.76
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108.76**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.50**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,725.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,725.00**
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: UXCOOP - Cooperative Extension

Fund: 14U136 - Implementation of Sare Train.

Org: UXAGBM - PI Bruce Marriott

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**2,846.26**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,846.26**
	Net for Org: UXAGBM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,310.55)**	**(2,846.26)**

****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**	**(1,310.55)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,846.26**
Net for Fund: 14U136	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,310.55)**	**(2,846.26)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U137 - NE Regional Water Quality

Org: UXWMJP - PI Julia Peterson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	86,266.17	86,266.17	0.00	0.00	0.00	86,266.17	0.00	0.00
531200	US Colleges & Universities G&C	(152,390.88)	(152,390.88)	73,957.86	0.00	74,980.63	(227,371.51)	86,166.68	66,224.20
****Subtotal 531 - Non-Government G&C**		**(66,124.71)**	**(66,124.71)**	**73,957.86**	**0.00**	**74,980.63**	**(141,105.34)**	**86,166.68**	**66,224.20**
***Subtotal 53 - Sponsored Programs**		**(66,124.71)**	**(66,124.71)**	**73,957.86**	**0.00**	**74,980.63**	**(141,105.34)**	**86,166.68**	**66,224.20**
	Total Revenue	**(66,124.71)**	**(66,124.71)**	**73,957.86**	**0.00**	**74,980.63**	**(141,105.34)**	**86,166.68**	**66,224.20**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	4,749.00	4,749.00	0.00	0.00	0.00	4,749.00	0.00	0.00
****Subtotal 611 - Faculty**		**4,749.00**	**4,749.00**	**0.00**	**0.00**	**0.00**	**4,749.00**	**0.00**	**0.00**
615F10	PAT	(61,036.00)	(61,036.00)	26,167.69	0.00	26,167.69	(87,203.69)	24,605.00	17,964.00
615NZ0	PAT Unallocated Budget (Bud Only)	54,809.00	54,809.00	0.00	0.00	0.00	54,809.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(6,227.00)**	**(6,227.00)**	**26,167.69**	**0.00**	**26,167.69**	**(32,394.69)**	**24,605.00**	**17,964.00**
616F10	Extension Educator	(57,938.00)	(57,938.00)	15,935.24	0.00	15,935.24	(73,873.24)	25,430.00	16,259.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	90,486.00	90,486.00	0.00	0.00	0.00	90,486.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**32,548.00**	**32,548.00**	**15,935.24**	**0.00**	**15,935.24**	**16,612.76**	**25,430.00**	**16,259.00**
61SNZ0	Student Labor Unallocated(Bud Only)	9,226.00	9,226.00	0.00	0.00	0.00	9,226.00	0.00	0.00
****Subtotal 61S - Student**		**9,226.00**	**9,226.00**	**0.00**	**0.00**	**0.00**	**9,226.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**40,296.00**	**40,296.00**	**42,102.93**	**0.00**	**42,102.93**	**(1,806.93)**	**50,035.00**	**34,223.00**
65YF10	Full Fringe Benefit Distr Expe	18,560.01	18,560.01	17,051.60	0.00	17,051.60	1,508.41	19,763.83	12,662.51
****Subtotal 65Y - Fringe Recovery**		**18,560.01**	**18,560.01**	**17,051.60**	**0.00**	**17,051.60**	**1,508.41**	**19,763.83**	**12,662.51**
***Subtotal 65 - Fringe Benefits**		**18,560.01**	**18,560.01**	**17,051.60**	**0.00**	**17,051.60**	**1,508.41**	**19,763.83**	**12,662.51**
710	Travel	2,594.00	2,594.00	0.00	0.00	0.00	2,594.00	0.00	0.00
710000	In-State Travel	0.00	0.00	79.50	0.00	237.00	(237.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	350.00	0.00	386.00	(386.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	325.00	0.00	960.00	(960.00)	0.00	0.00
****Subtotal 710 - Travel**		**2,594.00**	**2,594.00**	**754.50**	**0.00**	**1,583.00**	**1,011.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,594.00**	**2,594.00**	**754.50**	**0.00**	**1,583.00**	**1,011.00**	**0.00**	**0.00**
7603	F&A Expenditures	14,807.72	14,807.72	0.00	0.00	0.00	14,807.72	0.00	0.00
760300	F&A Expenditures	(382.44)	(382.44)	14,048.83	0.00	14,243.10	(14,625.54)	16,367.85	10,994.59
****Subtotal 760 - F&A, Internal Allocations**		**14,425.28**	**14,425.28**	**14,048.83**	**0.00**	**14,243.10**	**182.18**	**16,367.85**	**10,994.59**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U137 - NE Regional Water Quality

Org: UXWMJP - PI Julia Peterson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**14,425.28**	**14,425.28**	**14,048.83**	**0.00**	**14,243.10**	**182.18**	**16,367.85**	**10,994.59**
	Total Expenditures	**75,875.29**	**75,875.29**	**73,957.86**	**0.00**	**74,980.63**	**894.66**	**86,166.68**	**57,880.10**
	Net for Org: UXWMJP	**(142,000.00)**	**(142,000.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**8,344.10**

****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	**(66,124.71)**	**(66,124.71)**	**73,957.86**	**0.00**	**74,980.63**	**(141,105.34)**	**86,166.68**	**66,224.20**
Total Expenditures	**75,875.29**	**75,875.29**	**73,957.86**	**0.00**	**74,980.63**	**894.66**	**86,166.68**	**57,880.10**
Net for Fund: 14U137	**(142,000.00)**	**(142,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**8,344.10**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U138 - Good Agricultural Pract. (Gap)

Org: UXFMCV - PI Catherine Violette

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	38,402.39	38,402.39	0.00	0.00	0.00	38,402.39	0.00	0.00
531200	US Colleges & Universities G&C	(3,094.22)	(3,094.22)	16,564.70	0.00	23,469.26	(26,563.48)	1,113.13	1,981.09
****Subtotal 531 - Non-Government G&C**		**35,308.17**	**35,308.17**	**16,564.70**	**0.00**	**23,469.26**	**11,838.91**	**1,113.13**	**1,981.09**
***Subtotal 53 - Sponsored Programs**		**35,308.17**	**35,308.17**	**16,564.70**	**0.00**	**23,469.26**	**11,838.91**	**1,113.13**	**1,981.09**
	Total Revenue	**35,308.17**	**35,308.17**	**16,564.70**	**0.00**	**23,469.26**	**11,838.91**	**1,113.13**	**1,981.09**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	9,674.00	9,674.00	0.00	0.00	0.00	9,674.00	0.00	0.00
****Subtotal 611 - Faculty**		**9,674.00**	**9,674.00**	**0.00**	**0.00**	**0.00**	**9,674.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	5,953.00	0.00	9,021.76	(9,021.76)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**5,953.00**	**0.00**	**9,021.76**	**(9,021.76)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	4,664.40	0.00	4,664.40	(4,664.40)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(263.00)	(263.00)	0.00	0.00	362.50	(625.50)	263.00	0.00
****Subtotal 61C - Casual**		**(263.00)**	**(263.00)**	**4,664.40**	**0.00**	**5,026.90**	**(5,289.90)**	**263.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	8,642.00	8,642.00	0.00	0.00	0.00	8,642.00	0.00	0.00
****Subtotal 61S - Student**		**8,642.00**	**8,642.00**	**0.00**	**0.00**	**0.00**	**8,642.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,053.00**	**18,053.00**	**10,617.40**	**0.00**	**14,048.66**	**4,004.34**	**263.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,209.00	4,209.00	2,408.92	0.00	3,651.76	557.24	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(21.57)	(21.57)	391.81	0.00	422.26	(443.83)	21.57	0.00
****Subtotal 65Y - Fringe Recovery**		**4,187.43**	**4,187.43**	**2,800.73**	**0.00**	**4,074.02**	**113.41**	**21.57**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,187.43**	**4,187.43**	**2,800.73**	**0.00**	**4,074.02**	**113.41**	**21.57**	**0.00**
7100	In-State Travel	(116.61)	(116.61)	0.00	0.00	0.00	(116.61)	0.00	0.00
710000	In-State Travel	(520.24)	(520.24)	0.00	0.00	281.34	(801.58)	296.87	223.37
7101	Out of State Travel	(134.85)	(134.85)	0.00	0.00	0.00	(134.85)	0.00	0.00
710300	Conference Registration Fees	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	40.00	0.00
710Z	Travel-Other	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00
****Subtotal 710 - Travel**		**1,438.30**	**1,438.30**	**0.00**	**0.00**	**281.34**	**1,156.96**	**336.87**	**223.37**
711000	Purchasing Cards	(27.95)	(27.95)	0.00	0.00	169.23	(197.18)	0.00	27.95
711100	Supplies-General	(424.19)	(424.19)	0.00	0.00	174.27	(598.46)	70.91	353.28
711200	Research Supplies	(605.34)	(605.34)	0.00	0.00	0.00	(605.34)	0.00	605.34
****Subtotal 711 - Supplies**		**(1,057.48)**	**(1,057.48)**	**0.00**	**0.00**	**343.50**	**(1,400.98)**	**70.91**	**986.57**
713000	Printing & Copying-General	(78.00)	(78.00)	0.00	0.00	0.00	(78.00)	78.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U138 - Good Agricultural Pract. (Gap)

Org: UXFMCV - PI Catherine Violette

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(78.00)**	**(78.00)**	**0.00**	**0.00**	**0.00**	**(78.00)**	**78.00**	**0.00**
714000	Postage-General	(157.46)	(157.46)	0.00	0.00	263.62	(421.08)	37.06	120.40
714030	Postage-Express Mail	(94.26)	(94.26)	0.00	0.00	0.00	(94.26)	94.26	0.00
****Subtotal 714 - Postage**		**(251.72)**	**(251.72)**	**0.00**	**0.00**	**263.62**	**(515.34)**	**131.32**	**120.40**
7190	Business Meals-Meetgs (non travel)	(64.80)	(64.80)	0.00	0.00	0.00	(64.80)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(148.24)	(148.24)	0.00	0.00	0.00	(148.24)	0.00	148.24
****Subtotal 719 - Staff Support**		**(213.04)**	**(213.04)**	**0.00**	**0.00**	**0.00**	**(213.04)**	**0.00**	**148.24**
71CZ	Other Expenses-Deductions	6,521.00	6,521.00	0.00	0.00	0.00	6,521.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,521.00**	**6,521.00**	**0.00**	**0.00**	**0.00**	**6,521.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,359.06**	**6,359.06**	**0.00**	**0.00**	**888.46**	**5,470.60**	**617.10**	**1,478.58**
7603	F&A Expenditures	7,266.84	7,266.84	0.00	0.00	0.00	7,266.84	0.00	0.00
760300	F&A Expenditures	(558.16)	(558.16)	3,146.57	0.00	4,458.12	(5,016.28)	211.46	346.70
****Subtotal 760 - F&A, Internal Allocations**		**6,708.68**	**6,708.68**	**3,146.57**	**0.00**	**4,458.12**	**2,250.56**	**211.46**	**346.70**
***Subtotal 76 - F&A and Internal Allocations**		**6,708.68**	**6,708.68**	**3,146.57**	**0.00**	**4,458.12**	**2,250.56**	**211.46**	**346.70**
	Total Expenditures	**35,308.17**	**35,308.17**	**16,564.70**	**0.00**	**23,469.26**	**11,838.91**	**1,113.13**	**1,825.28**
	Net for Org: UXFMCV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**155.81**

****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	**35,308.17**	**35,308.17**	**16,564.70**	**0.00**	**23,469.26**	**11,838.91**	**1,113.13**	**1,981.09**
Total Expenditures	**35,308.17**	**35,308.17**	**16,564.70**	**0.00**	**23,469.26**	**11,838.91**	**1,113.13**	**1,825.28**
Net for Fund: 14U138	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**155.81**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U159 - Ir-4 Food Use Trials

Org: UXAGWL - PI William Lord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,585.63
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,585.63**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,585.63**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,585.63**

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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983.63
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,983.63**
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**	**1,983.63**
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	166.62
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166.62**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166.62**
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
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**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.38
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**	**405.38**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**435.38**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U159 - Ir-4 Food Use Trials

Org: UXAGWL - PI William Lord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**2,585.63**
	Net for Org: UXAGWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,585.63**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,585.63**
Net for Fund: 14U159	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U219 - Insect Killing Fungi

Org: UXAGAE - PI Alan Eaton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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	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
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**
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: UXCOOP - Cooperative Extension

Fund: 14U219 - Insect Killing Fungi
Org: UXAGAE - PI Alan Eaton

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U219	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U241 - Dairy Sheep & Goats

Org: UXAGBC - PI Bruce Clement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	42,382.09
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,382.09**
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,570.20
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,570.20**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,952.29**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,952.29**

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
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,699.78
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**	**7,699.78**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176.19
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,276.19**
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**	**17,975.97**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,848.92
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.20
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,712.12**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,712.12**
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	266.00
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	687.22
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	253.92
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**	**1,207.14**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U241 - Dairy Sheep & Goats

Org: UXAGBC - PI Bruce Clement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	530.63
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**530.63**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329.15
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,329.15**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,066.92**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,755.01**
	Net for Org: UXAGBC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**31,197.28**

****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**	**55,952.29**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,755.01**
Net for Fund: 14U241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**31,197.28**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U291 - Retirement Planning Connection

Org: UXFMSK - Pi Suzann Knight

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	68.85
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.85**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.85**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.85**

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	0.00	0.00	0.00	0.00	0.00	0.00	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**
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**
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**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U291 - Retirement Planning Connection

Org: UXFMSK - Pi Suzann Knight

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UXFMSK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**68.85**

****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**	**68.85**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**68.85**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U314 - Biological Mite Control

Org: UXAGAE - PI Alan Eaton

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U327 - Operation Pathfinder

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	18,497.91
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,497.91**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,497.91**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,497.91**

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
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**
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**
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
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**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U327 - Operation Pathfinder

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
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: UXWMSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**18,497.91**

****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**	**18,497.91**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U327	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**18,497.91**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U329 - Private Sector Risk Management

Org: UXAGMS - PI Michael Sciabarrasi

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U329	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U333 - Agricultural Products

Org: UXAGJC - PI Jean Conklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	17,349.52
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,349.52**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,349.52**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,349.52**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,096.99
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,096.99**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,137.50
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,137.50**
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**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U333 - Agricultural Products

Org: UXAGJC - PI Jean Conklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**11,234.49**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,234.49**
	Net for Org: UXAGJC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6,115.03**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,349.52**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,234.49**
Net for Fund: 14U333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6,115.03**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U390 - PEST MGMT USER RESOURCES/EDUC

Org: UXAGWL - PI William Lord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(14,156.55)	(14,156.55)	7,183.56	0.00	7,748.21	(21,904.76)	17,661.70	21,494.85
****Subtotal 531 - Non-Government G&C**		**(14,156.55)**	**(14,156.55)**	**7,183.56**	**0.00**	**7,748.21**	**(21,904.76)**	**17,661.70**	**21,494.85**
***Subtotal 53 - Sponsored Programs**		**(14,156.55)**	**(14,156.55)**	**7,183.56**	**0.00**	**7,748.21**	**(21,904.76)**	**17,661.70**	**21,494.85**
	Total Revenue	**(14,156.55)**	**(14,156.55)**	**7,183.56**	**0.00**	**7,748.21**	**(21,904.76)**	**17,661.70**	**21,494.85**

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)	12,393.00	12,393.00	0.00	0.00	0.00	12,393.00	0.00	0.00
****Subtotal 611 - Faculty**		**12,393.00**	**12,393.00**	**0.00**	**0.00**	**0.00**	**12,393.00**	**0.00**	**0.00**
616F10	Extension Educator	(16,804.00)	(16,804.00)	0.00	0.00	0.00	(16,804.00)	7,025.00	9,779.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	9,779.00	9,779.00	0.00	0.00	0.00	9,779.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**(7,025.00)**	**(7,025.00)**	**0.00**	**0.00**	**0.00**	**(7,025.00)**	**7,025.00**	**9,779.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	5,368.09	0.00	5,368.09	(5,368.09)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**5,368.09**	**0.00**	**5,368.09**	**(5,368.09)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,368.00**	**5,368.00**	**5,368.09**	**0.00**	**5,368.09**	**(0.09)**	**7,025.00**	**9,779.00**
65YF10	Full Fringe Benefit Distr Expe	1,834.89	1,834.89	0.00	0.00	0.00	1,834.89	2,774.88	3,618.23
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	450.92	0.00	450.92	(450.92)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,834.89**	**1,834.89**	**450.92**	**0.00**	**450.92**	**1,383.97**	**2,774.88**	**3,618.23**
***Subtotal 65 - Fringe Benefits**		**1,834.89**	**1,834.89**	**450.92**	**0.00**	**450.92**	**1,383.97**	**2,774.88**	**3,618.23**
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	(2,996.59)	(2,996.59)	0.00	0.00	418.80	(3,415.39)	1,547.10	1,449.49
710100	Out-of-State Travel	(729.10)	(729.10)	0.00	0.00	0.00	(729.10)	0.00	729.10
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**		**1,974.31**	**1,974.31**	**0.00**	**0.00**	**418.80**	**1,555.51**	**1,547.10**	**2,178.59**
711000	Purchasing Cards	(828.32)	(828.32)	0.00	0.00	38.59	(866.91)	195.65	632.67
711100	Supplies-General	2,901.87	2,901.87	0.00	0.00	0.00	2,901.87	1,948.18	99.95
7112	Research Supplies	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
711200	Research Supplies	(771.90)	(771.90)	0.00	0.00	0.00	(771.90)	569.00	202.90
****Subtotal 711 - Supplies**		**3,501.65**	**3,501.65**	**0.00**	**0.00**	**38.59**	**3,463.06**	**2,712.83**	**935.52**
713000	Printing & Copying-General	(701.53)	(701.53)	0.00	0.00	0.00	(701.53)	0.00	701.53
****Subtotal 713 - Printing and Copying**		**(701.53)**	**(701.53)**	**0.00**	**0.00**	**0.00**	**(701.53)**	**0.00**	**701.53**
714000	Postage-General	(446.35)	(446.35)	0.00	0.00	0.00	(446.35)	0.00	446.35
****Subtotal 714 - Postage**		**(446.35)**	**(446.35)**	**0.00**	**0.00**	**0.00**	**(446.35)**	**0.00**	**446.35**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U390 - PEST MGMT USER RESOURCES/EDUC

Org: UXAGWL - PI William Lord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**4,328.08**	**4,328.08**	**0.00**	**0.00**	**457.39**	**3,870.69**	**4,259.93**	**4,261.99**
760300	F&A Expenditures	2,707.48	2,707.48	1,364.55	0.00	1,471.81	1,235.67	3,354.94	4,082.58
****Subtotal 760 - F&A, Internal Allocations**		**2,707.48**	**2,707.48**	**1,364.55**	**0.00**	**1,471.81**	**1,235.67**	**3,354.94**	**4,082.58**
***Subtotal 76 - F&A and Internal Allocations**		**2,707.48**	**2,707.48**	**1,364.55**	**0.00**	**1,471.81**	**1,235.67**	**3,354.94**	**4,082.58**
	Total Expenditures	**14,238.45**	**14,238.45**	**7,183.56**	**0.00**	**7,748.21**	**6,490.24**	**17,414.75**	**21,741.80**
	Net for Org: UXAGWL	**(28,395.00)**	**(28,395.00)**	**0.00**	**0.00**	**(0.00)**		**246.95**	**(246.95)**

****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	**(14,156.55)**	**(14,156.55)**	**7,183.56**	**0.00**	**7,748.21**	**(21,904.76)**	**17,661.70**	**21,494.85**
Total Expenditures	**14,238.45**	**14,238.45**	**7,183.56**	**0.00**	**7,748.21**	**6,490.24**	**17,414.75**	**21,741.80**
Net for Fund: 14U390	**(28,395.00)**	**(28,395.00)**	**0.00**	**0.00**	**0.00**		**246.95**	**(246.95)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U419 - Orchard Risk Management

Org: UXAGMS - PI Michael Sciabarrasi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531210	Non US Colleges & Universities G&C	(14,884.51)	(14,884.51)	0.00	0.00	0.00	(14,884.51)	14,884.51	0.00
****Subtotal 531 - Non-Government G&C**		**(14,884.51)**	**(14,884.51)**	**0.00**	**0.00**	**0.00**	**(14,884.51)**	**14,884.51**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(14,884.51)**	**(14,884.51)**	**0.00**	**0.00**	**0.00**	**(14,884.51)**	**14,884.51**	**0.00**
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**
	Total Revenue	**(14,884.51)**	**(12,884.51)**	**0.00**	**0.00**	**0.00**	**(12,884.51)**	**14,884.51**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
616F10	Extension Educator	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	1,200.00	0.00
****Subtotal 616 - Extention Educators**		**(1,200.00)**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**(1,200.00)**	**1,200.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	474.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(30.00)**	**(30.00)**	**0.00**	**0.00**	**0.00**	**(30.00)**	**474.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(30.00)**	**(30.00)**	**0.00**	**0.00**	**0.00**	**(30.00)**	**474.00**	**0.00**
710000	In-State Travel	724.45	724.45	0.00	0.00	0.00	724.45	25.55	0.00
710100	Out-of-State Travel	(303.70)	(303.70)	0.00	0.00	0.00	(303.70)	303.70	0.00
****Subtotal 710 - Travel**		**420.75**	**420.75**	**0.00**	**0.00**	**0.00**	**420.75**	**329.25**	**0.00**
711000	Purchasing Cards	(699.30)	(699.30)	0.00	0.00	0.00	(699.30)	699.30	0.00
711100	Supplies-General	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	100.00	0.00
7112	Research Supplies	2,756.00	2,756.00	0.00	0.00	0.00	2,756.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,956.70**	**1,956.70**	**0.00**	**0.00**	**0.00**	**1,956.70**	**799.30**	**0.00**
713000	Printing & Copying-General	(206.00)	(206.00)	0.00	0.00	0.00	(206.00)	206.00	0.00
****Subtotal 713 - Printing and Copying**		**(206.00)**	**(206.00)**	**0.00**	**0.00**	**0.00**	**(206.00)**	**206.00**	**0.00**
717200	Other Professional Services-General	(2,120.84)	(2,120.84)	0.00	0.00	0.00	(2,120.84)	7,120.84	0.00
****Subtotal 717 - Professional Services**		**(2,120.84)**	**(2,120.84)**	**0.00**	**0.00**	**0.00**	**(2,120.84)**	**7,120.84**	**0.00**
719000	Business Meals-Meetings-Non Travel	(1,927.73)	(1,927.73)	0.00	0.00	0.00	(1,927.73)	1,927.73	0.00
****Subtotal 719 - Staff Support**		**(1,927.73)**	**(1,927.73)**	**0.00**	**0.00**	**0.00**	**(1,927.73)**	**1,927.73**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U419 - Orchard Risk Management

Org: UXAGMS - PI Michael Sciabarrasi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(1,877.12)**	**(1,877.12)**	**0.00**	**0.00**	**0.00**	**(1,877.12)**	**10,383.12**	**0.00**
760300	F&A Expenditures	22.61	22.61	0.00	0.00	0.00	22.61	2,827.39	0.00
****Subtotal 760 - F&A, Internal Allocations**		**22.61**	**22.61**	**0.00**	**0.00**	**0.00**	**22.61**	**2,827.39**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**22.61**	**22.61**	**0.00**	**0.00**	**0.00**	**22.61**	**2,827.39**	**0.00**
	Total Expenditures	**(1,884.51)**	**(1,884.51)**	**0.00**	**0.00**	**0.00**	**(1,884.51)**	**14,884.51**	**0.00**
	Net for Org: UXAGMS	**(13,000.00)**	**(11,000.00)**	**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	**(14,884.51)**	**(12,884.51)**	**0.00**	**0.00**	**0.00**	**(12,884.51)**	**14,884.51**	**0.00**
Total Expenditures	**(1,884.51)**	**(1,884.51)**	**0.00**	**0.00**	**0.00**	**(1,884.51)**	**14,884.51**	**0.00**
Net for Fund: 14U419	**(13,000.00)**	**(11,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U424 - Minimizing Farm Business Succession

Org: UXAGMS - PI Michael Sciabarrasi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(16,264.39)	(16,264.39)	3,973.47	0.00	11,208.18	(27,472.57)	16,264.39	0.00
****Subtotal 531 - Non-Government G&C**		**(16,264.39)**	**(16,264.39)**	**3,973.47**	**0.00**	**11,208.18**	**(27,472.57)**	**16,264.39**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(16,264.39)**	**(16,264.39)**	**3,973.47**	**0.00**	**11,208.18**	**(27,472.57)**	**16,264.39**	**0.00**
580005	Automated PO Carryforward Budget	0.00	3,508.24	0.00	0.00	0.00	3,508.24	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,508.24**	**0.00**	**0.00**	**0.00**	**3,508.24**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,508.24**	**0.00**	**0.00**	**0.00**	**3,508.24**	**0.00**	**0.00**
	Total Revenue	**(16,264.39)**	**(12,756.15)**	**3,973.47**	**0.00**	**11,208.18**	**(23,964.33)**	**16,264.39**	**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
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**	**0.00**	**2,000.00**	**0.00**	**0.00**
616F10	Extension Educator	(1,297.00)	(1,297.00)	0.00	0.00	0.00	(1,297.00)	1,297.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	1,297.00	1,297.00	0.00	0.00	0.00	1,297.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,297.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**1,297.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(36.35)	773.65	0.00	0.00	0.00	773.65	512.35	0.00
****Subtotal 65Y - Fringe Recovery**		**(36.35)**	**773.65**	**0.00**	**0.00**	**0.00**	**773.65**	**512.35**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(36.35)**	**773.65**	**0.00**	**0.00**	**0.00**	**773.65**	**512.35**	**0.00**
710000	In-State Travel	(24.84)	(24.84)	8.25	0.00	8.25	(33.09)	24.84	0.00
710100	Out-of-State Travel	(233.21)	(233.21)	295.98	0.00	295.98	(529.19)	233.21	0.00
710400	Student or Non-Emp Travel	(1,358.64)	(1,358.64)	0.00	0.00	0.00	(1,358.64)	1,358.64	0.00
****Subtotal 710 - Travel**		**(1,616.69)**	**(1,616.69)**	**304.23**	**0.00**	**304.23**	**(1,920.92)**	**1,616.69**	**0.00**
711000	Purchasing Cards	0.00	0.00	269.00	0.00	902.95	(902.95)	0.00	0.00
711100	Supplies-General	(139.25)	(139.25)	0.00	0.00	0.00	(139.25)	139.25	0.00
7112	Research Supplies	9,375.00	6,565.00	0.00	0.00	0.00	6,565.00	0.00	0.00
****Subtotal 711 - Supplies**		**9,235.75**	**6,425.75**	**269.00**	**0.00**	**902.95**	**5,522.80**	**139.25**	**0.00**
713000	Printing & Copying-General	(2,208.53)	(2,208.53)	0.00	0.00	0.00	(2,208.53)	2,208.53	0.00
****Subtotal 713 - Printing and Copying**		**(2,208.53)**	**(2,208.53)**	**0.00**	**0.00**	**0.00**	**(2,208.53)**	**2,208.53**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	590.98	(590.98)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**590.98**	**(590.98)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U424 - Minimizing Farm Business Succession

Org: UXAGMS - PI Michael Sciabarrasi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	(3,000.61)	(3,000.61)	2,300.00	0.00	3,750.00	(6,750.61)	3,000.61	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	9,925.00	9,925.00	0.00	0.00	0.00	9,925.00	0.00	0.00
****Subtotal 717 - Professional Services**		**6,924.39**	**6,924.39**	**2,300.00**	**0.00**	**3,750.00**	**3,174.39**	**3,000.61**	**0.00**
719000	Business Meals-Meetings-Non Travel	(1,133.75)	(1,133.75)	22.73	0.00	22.73	(1,156.48)	1,133.75	0.00
****Subtotal 719 - Staff Support**		**(1,133.75)**	**(1,133.75)**	**22.73**	**0.00**	**22.73**	**(1,156.48)**	**1,133.75**	**0.00**
***Subtotal 71 - Support**		**11,201.17**	**8,391.17**	**2,895.96**	**0.00**	**5,570.89**	**2,820.28**	**8,098.83**	**0.00**
730001	Subcontracts 01	6,775.00	6,775.00	0.00	0.00	0.00	6,775.00	0.00	0.00
730002	Subcontracts 02	(6,775.00)	(3,266.76)	322.73	0.00	3,508.24	(6,775.00)	3,266.76	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**3,508.24**	**322.73**	**0.00**	**3,508.24**	**0.00**	**3,266.76**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**3,508.24**	**322.73**	**0.00**	**3,508.24**	**0.00**	**3,266.76**	**0.00**
760300	F&A Expenditures	3,442.55	3,442.55	754.78	0.00	2,129.05	1,313.50	3,089.45	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,442.55**	**3,442.55**	**754.78**	**0.00**	**2,129.05**	**1,313.50**	**3,089.45**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,442.55**	**3,442.55**	**754.78**	**0.00**	**2,129.05**	**1,313.50**	**3,089.45**	**0.00**
	Total Expenditures	**14,607.37**	**18,115.61**	**3,973.47**	**0.00**	**11,208.18**	**6,907.43**	**16,264.39**	**0.00**
	Net for Org: UXAGMS	**(30,871.76)**	**(30,871.76)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(16,264.39)**	**(12,756.15)**	**3,973.47**	**0.00**	**11,208.18**	**(23,964.33)**	**16,264.39**	**0.00**
Total Expenditures	**14,607.37**	**18,115.61**	**3,973.47**	**0.00**	**11,208.18**	**6,907.43**	**16,264.39**	**0.00**
Net for Fund: 14U424	**(30,871.76)**	**(30,871.76)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U427 - IR4 Food Use Trials

Org: UXAGWL - PI William Lord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,165.85)	(1,165.85)	0.00	0.00	1,623.99	(2,789.84)	1,165.85	0.00
****Subtotal 531 - Non-Government G&C**		**(1,165.85)**	**(1,165.85)**	**0.00**	**0.00**	**1,623.99**	**(2,789.84)**	**1,165.85**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,165.85)**	**(1,165.85)**	**0.00**	**0.00**	**1,623.99**	**(2,789.84)**	**1,165.85**	**0.00**
	Total Revenue	**(1,165.85)**	**(1,165.85)**	**0.00**	**0.00**	**1,623.99**	**(2,789.84)**	**1,165.85**	**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
61SNZ0	Student Labor Unallocated(Bud Only)	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**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**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	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,523.99	(1,523.99)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,623.99**	**(123.99)**	**0.00**	**0.00**
711100	Supplies-General	(789.50)	(789.50)	0.00	0.00	0.00	(789.50)	789.50	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	(277.20)	(277.20)	0.00	0.00	0.00	(277.20)	277.20	0.00
****Subtotal 711 - Supplies**		**(66.70)**	**(66.70)**	**0.00**	**0.00**	**0.00**	**(66.70)**	**1,066.70**	**0.00**
713000	Printing & Copying-General	(99.15)	(99.15)	0.00	0.00	0.00	(99.15)	99.15	0.00
****Subtotal 713 - Printing and Copying**		**(99.15)**	**(99.15)**	**0.00**	**0.00**	**0.00**	**(99.15)**	**99.15**	**0.00**
***Subtotal 71 - Support**		**1,334.15**	**1,334.15**	**0.00**	**0.00**	**1,623.99**	**(289.84)**	**1,165.85**	**0.00**
	Total Expenditures	**2,834.15**	**2,834.15**	**0.00**	**0.00**	**1,623.99**	**1,210.16**	**1,165.85**	**0.00**
	Net for Org: UXAGWL	**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,165.85)**	**(1,165.85)**	**0.00**	**0.00**	**1,623.99**	**(2,789.84)**	**1,165.85**	**0.00**
Total Expenditures	**2,834.15**	**2,834.15**	**0.00**	**0.00**	**1,623.99**	**1,210.16**	**1,165.85**	**0.00**
Net for Fund: 14U427	**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U433 - NEMO Enhancement for NROC

Org: UXWMJS - PI Jeffrey Schloss

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(15,517.66)	(15,517.66)	0.00	0.00	1,301.20	(16,818.86)	15,517.66	0.00
****Subtotal 531 - Non-Government G&C**		**(15,517.66)**	**(15,517.66)**	**0.00**	**0.00**	**1,301.20**	**(16,818.86)**	**15,517.66**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(15,517.66)**	**(15,517.66)**	**0.00**	**0.00**	**1,301.20**	**(16,818.86)**	**15,517.66**	**0.00**
	Total Revenue	**(15,517.66)**	**(15,517.66)**	**0.00**	**0.00**	**1,301.20**	**(16,818.86)**	**15,517.66**	**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
616F10	Extension Educator	(8,613.00)	(8,613.00)	0.00	0.00	0.00	(8,613.00)	8,613.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	8,440.00	8,440.00	0.00	0.00	0.00	8,440.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**(173.00)**	**(173.00)**	**0.00**	**0.00**	**0.00**	**(173.00)**	**8,613.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(173.00)**	**(173.00)**	**0.00**	**0.00**	**800.00**	**(973.00)**	**8,613.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(68.10)	(68.10)	0.00	0.00	0.00	(68.10)	3,402.10	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**		**(68.10)**	**(68.10)**	**0.00**	**0.00**	**67.20**	**(135.30)**	**3,402.10**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(68.10)**	**(68.10)**	**0.00**	**0.00**	**67.20**	**(135.30)**	**3,402.10**	**0.00**
710	Travel	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
710000	In-State Travel	(31.68)	(31.68)	0.00	0.00	128.00	(159.68)	31.68	0.00
710100	Out-of-State Travel	(268.84)	(268.84)	0.00	0.00	0.00	(268.84)	268.84	0.00
****Subtotal 710 - Travel**		**(200.52)**	**(200.52)**	**0.00**	**0.00**	**128.00**	**(328.52)**	**300.52**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	37.50	(37.50)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**37.50**	**(37.50)**	**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**		**2,299.48**	**2,299.48**	**0.00**	**0.00**	**165.50**	**2,133.98**	**300.52**	**0.00**
722220	Participant Sup-Post Doctoral	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**5,200.00**	**5,200.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**5,200.00**	**5,200.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,886.96	1,886.96	0.00	0.00	268.50	1,618.46	3,202.04	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U433 - NEMO Enhancement for NROC

Org: UXWMJS - PI Jeffrey Schloss

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**1,886.96**	**1,886.96**	**0.00**	**0.00**	**268.50**	**1,618.46**	**3,202.04**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,886.96**	**1,886.96**	**0.00**	**0.00**	**268.50**	**1,618.46**	**3,202.04**	**0.00**
	Total Expenditures	**9,145.34**	**9,145.34**	**0.00**	**0.00**	**1,301.20**	**7,844.14**	**15,517.66**	**0.00**
	Net for Org: UXWMJS	**(24,663.00)**	**(24,663.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(15,517.66)**	**(15,517.66)**	**0.00**	**0.00**	**1,301.20**	**(16,818.86)**	**15,517.66**	**0.00**
Total Expenditures	**9,145.34**	**9,145.34**	**0.00**	**0.00**	**1,301.20**	**7,844.14**	**15,517.66**	**0.00**
Net for Fund: 14U433	**(24,663.00)**	**(24,663.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U455 - Locally Produced Baitfish

Org: UXAQJN - PI Joyce Newman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(7,519.04)	(7,519.04)	0.00	0.00	(0.04)	(7,519.00)	7,519.04	0.00
****Subtotal 531 - Non-Government G&C**		**(7,519.04)**	**(7,519.04)**	**0.00**	**0.00**	**(0.04)**	**(7,519.00)**	**7,519.04**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(7,519.04)**	**(7,519.04)**	**0.00**	**0.00**	**(0.04)**	**(7,519.00)**	**7,519.04**	**0.00**
	Total Revenue	**(7,519.04)**	**(7,519.04)**	**0.00**	**0.00**	**(0.04)**	**(7,519.00)**	**7,519.04**	**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
616F10	Extension Educator	(5,390.00)	(5,390.00)	0.00	0.00	0.00	(5,390.00)	5,390.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	5,390.00	5,390.00	0.00	0.00	0.00	5,390.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,390.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,390.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.04)	(0.04)	0.00	0.00	0.00	(0.04)	2,129.04	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.04)**	**(0.04)**	**0.00**	**0.00**	**0.00**	**(0.04)**	**2,129.04**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.04)**	**(0.04)**	**0.00**	**0.00**	**0.00**	**(0.04)**	**2,129.04**	**0.00**
7112	Research Supplies	2,483.00	2,483.00	0.00	0.00	0.00	2,483.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,483.00**	**2,483.00**	**0.00**	**0.00**	**0.00**	**2,483.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,483.00**	**2,483.00**	**0.00**	**0.00**	**0.00**	**2,483.00**	**0.00**	**0.00**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(0.04)	0.04	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.04)**	**0.04**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.04)**	**0.04**	**0.00**	**0.00**
	Total Expenditures	**2,482.96**	**2,482.96**	**0.00**	**0.00**	**(0.04)**	**2,483.00**	**7,519.04**	**0.00**
	Net for Org: UXAQJN	**(10,002.00)**	**(10,002.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(7,519.04)**	**(7,519.04)**	**0.00**	**0.00**	**(0.04)**	**(7,519.00)**	**7,519.04**	**0.00**
Total Expenditures	**2,482.96**	**2,482.96**	**0.00**	**0.00**	**(0.04)**	**2,483.00**	**7,519.04**	**0.00**
Net for Fund: 14U455	**(10,002.00)**	**(10,002.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U461 - NH IR-4 Liaison

Org: UXAGRS - Agricultural 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
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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXAGRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U461 - NH IR-4 Liaison

Org: UXAGWL - PI William Lord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	717.00	717.00	0.00	0.00	0.00	717.00	0.00	0.00
****Subtotal 611 - Faculty**		**717.00**	**717.00**	**0.00**	**0.00**	**0.00**	**717.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**717.00**	**717.00**	**0.00**	**0.00**	**0.00**	**717.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	283.00	283.00	0.00	0.00	0.00	283.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**283.00**	**283.00**	**0.00**	**0.00**	**0.00**	**283.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**283.00**	**283.00**	**0.00**	**0.00**	**0.00**	**283.00**	**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
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**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**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**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: UXAGWL	**(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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
Net for Fund: 14U461	**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U474 - Farmer Research Education Program

Org: UXAGRS - Agricultural 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
530000	Federal Programs	0.00	0.00	0.00	0.00	2,293.09	(2,293.09)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**2,293.09**	**(2,293.09)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**2,293.09**	**(2,293.09)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,293.09**	**(2,293.09)**	**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
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	2,115.40	(2,115.40)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**2,115.40**	**(2,115.40)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**2,115.40**	**(2,115.40)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	177.69	(177.69)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**177.69**	**(177.69)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**177.69**	**(177.69)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,293.09**	**(2,293.09)**	**0.00**	**0.00**
	Net for Org: UXAGRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U474 - Farmer Research Education Program

Org: UXAGSI - PI Stefan Seiter

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,371.22	0.00	24,623.23	(24,623.23)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,371.22**	**0.00**	**24,623.23**	**(24,623.23)**	**0.00**	**0.00**
531200	US Colleges & Universities G&C	0.00	0.00	546.54	0.00	546.54	(546.54)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**546.54**	**0.00**	**546.54**	**(546.54)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,917.76**	**0.00**	**25,169.77**	**(25,169.77)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,917.76**	**0.00**	**25,169.77**	**(25,169.77)**	**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)	16,207.00	16,207.00	0.00	0.00	0.00	16,207.00	0.00	0.00
****Subtotal 611 - Faculty**		**16,207.00**	**16,207.00**	**0.00**	**0.00**	**0.00**	**16,207.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	1,366.35	0.00	17,832.11	(17,832.11)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**1,366.35**	**0.00**	**17,832.11**	**(17,832.11)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	21,600.00	21,600.00	0.00	0.00	0.00	21,600.00	0.00	0.00
****Subtotal 61S - Student**		**21,600.00**	**21,600.00**	**0.00**	**0.00**	**0.00**	**21,600.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**37,807.00**	**37,807.00**	**1,366.35**	**0.00**	**17,832.11**	**19,974.89**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,333.00	4,333.00	551.41	0.00	7,220.07	(2,887.07)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,333.00**	**4,333.00**	**551.41**	**0.00**	**7,220.07**	**(2,887.07)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,333.00**	**4,333.00**	**551.41**	**0.00**	**7,220.07**	**(2,887.07)**	**0.00**	**0.00**
710	Travel	4,920.00	4,920.00	0.00	0.00	0.00	4,920.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	87.84	(87.84)	0.00	0.00
****Subtotal 710 - Travel**		**4,920.00**	**4,920.00**	**0.00**	**0.00**	**87.84**	**4,832.16**	**0.00**	**0.00**
7112	Research Supplies	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**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**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	29.75	(29.75)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**29.75**	**(29.75)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**21,120.00**	**21,120.00**	**0.00**	**0.00**	**117.59**	**21,002.41**	**0.00**	**0.00**
	Total Expenditures	**63,260.00**	**63,260.00**	**1,917.76**	**0.00**	**25,169.77**	**38,090.23**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U474 - Farmer Research Education Program
Org: UXAGSI - PI Stefan Seiter

Net for Org: UXAGSI	**(63,260.00)**	**(63,260.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U474 - Farmer Research Education Program

Org: UXAGSS - PI Stan Swier

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,567.02	(3,567.02)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**3,567.02**	**(3,567.02)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**3,567.02**	**(3,567.02)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,567.02**	**(3,567.02)**	**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
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	3,290.61	(3,290.61)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**3,290.61**	**(3,290.61)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**3,290.61**	**(3,290.61)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	276.41	(276.41)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**276.41**	**(276.41)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**276.41**	**(276.41)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,567.02**	**(3,567.02)**	**0.00**	**0.00**
	Net for Org: UXAGSS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,917.76**	**0.00**	**31,029.88**	**(31,029.88)**	**0.00**	**0.00**
Total Expenditures	**63,260.00**	**63,260.00**	**1,917.76**	**0.00**	**31,029.88**	**32,230.12**	**0.00**	**0.00**
Net for Fund: 14U474	**(63,260.00)**	**(63,260.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U490 - N NE Lake Educ & Action Plan

Org: UXWMJS - PI Jeffrey Schloss

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,375.86	0.00	7,431.41	(7,431.41)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**7,375.86**	**0.00**	**7,431.41**	**(7,431.41)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**7,375.86**	**0.00**	**7,431.41**	**(7,431.41)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**7,375.86**	**0.00**	**7,431.41**	**(7,431.41)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	14,609.00	14,609.00	0.00	0.00	0.00	14,609.00	0.00	0.00
****Subtotal 611 - Faculty**		**14,609.00**	**14,609.00**	**0.00**	**0.00**	**0.00**	**14,609.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	3,373.76	0.00	3,373.76	(3,373.76)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,640.00	10,640.00	0.00	0.00	0.00	10,640.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**10,640.00**	**10,640.00**	**3,373.76**	**0.00**	**3,373.76**	**7,266.24**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	633.72	0.00	633.72	(633.72)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**633.72**	**0.00**	**633.72**	**(633.72)**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**27,449.00**	**27,449.00**	**4,007.48**	**0.00**	**4,007.48**	**23,441.52**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	10,413.00	10,413.00	1,623.08	0.00	1,623.08	8,789.92	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**10,413.00**	**10,413.00**	**1,623.08**	**0.00**	**1,623.08**	**8,789.92**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**10,413.00**	**10,413.00**	**1,623.08**	**0.00**	**1,623.08**	**8,789.92**	**0.00**	**0.00**
710	Travel	3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00
****Subtotal 710 - Travel**		**3,650.00**	**3,650.00**	**0.00**	**0.00**	**45.00**	**3,605.00**	**0.00**	**0.00**
7111	Supplies	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
7112	Research Supplies	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	0.00	0.00
****Subtotal 711 - Supplies**		**19,100.00**	**19,100.00**	**0.00**	**0.00**	**0.00**	**19,100.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	344.22	0.00	344.22	(344.22)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**344.22**	**0.00**	**344.22**	**(344.22)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**22,750.00**	**22,750.00**	**344.22**	**0.00**	**389.22**	**22,360.78**	**0.00**	**0.00**
760300	F&A Expenditures	14,217.00	14,217.00	1,401.08	0.00	1,411.63	12,805.37	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**14,217.00**	**14,217.00**	**1,401.08**	**0.00**	**1,411.63**	**12,805.37**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U490 - N NE Lake Educ & Action Plan

Org: UXWMJS - PI Jeffrey Schloss

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**14,217.00**	**14,217.00**	**1,401.08**	**0.00**	**1,411.63**	**12,805.37**	**0.00**	**0.00**
	Total Expenditures	**74,829.00**	**74,829.00**	**7,375.86**	**0.00**	**7,431.41**	**67,397.59**	**0.00**	**0.00**
	Net for Org: UXWMJS	**(74,829.00)**	**(74,829.00)**	**(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	**0.00**	**0.00**	**7,375.86**	**0.00**	**7,431.41**	**(7,431.41)**	**0.00**	**0.00**
Total Expenditures	**74,829.00**	**74,829.00**	**7,375.86**	**0.00**	**7,431.41**	**67,397.59**	**0.00**	**0.00**
Net for Fund: 14U490	**(74,829.00)**	**(74,829.00)**	**(0.00)**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U491 - Garden to Table

Org: UXFMCV - PI Catherine Violette

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	4,394.73	0.00	4,394.73	(4,394.73)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**4,394.73**	**0.00**	**4,394.73**	**(4,394.73)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**4,394.73**	**0.00**	**4,394.73**	**(4,394.73)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4,394.73**	**0.00**	**4,394.73**	**(4,394.73)**	**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
615NZ0	PAT Unallocated Budget (Bud Only)	10,397.00	10,397.00	0.00	0.00	0.00	10,397.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**10,397.00**	**10,397.00**	**0.00**	**0.00**	**0.00**	**10,397.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	2,533.72	0.00	2,533.72	(2,533.72)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**2,533.72**	**0.00**	**2,533.72**	**(2,533.72)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	9,475.00	9,475.00	0.00	0.00	0.00	9,475.00	0.00	0.00
****Subtotal 61S - Student**		**9,475.00**	**9,475.00**	**0.00**	**0.00**	**0.00**	**9,475.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**19,872.00**	**19,872.00**	**2,533.72**	**0.00**	**2,533.72**	**17,338.28**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,017.00	5,017.00	1,026.23	0.00	1,026.23	3,990.77	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,017.00**	**5,017.00**	**1,026.23**	**0.00**	**1,026.23**	**3,990.77**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,017.00**	**5,017.00**	**1,026.23**	**0.00**	**1,026.23**	**3,990.77**	**0.00**	**0.00**
710	Travel	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	0.00	0.00
****Subtotal 710 - Travel**		**4,050.00**	**4,050.00**	**0.00**	**0.00**	**0.00**	**4,050.00**	**0.00**	**0.00**
7112	Research Supplies	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**0.00**
717000	Consulting-General	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 717 - Professional Services**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,100.00**	**6,100.00**	**0.00**	**0.00**	**0.00**	**6,100.00**	**0.00**	**0.00**
760300	F&A Expenditures	7,268.00	7,268.00	834.78	0.00	834.78	6,433.22	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**7,268.00**	**7,268.00**	**834.78**	**0.00**	**834.78**	**6,433.22**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**7,268.00**	**7,268.00**	**834.78**	**0.00**	**834.78**	**6,433.22**	**0.00**	**0.00**
	Total Expenditures	**38,257.00**	**38,257.00**	**4,394.73**	**0.00**	**4,394.73**	**33,862.27**	**0.00**	**0.00**
	Net for Org: UXFMCV	**(38,257.00)**	**(38,257.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**4,394.73**	**0.00**	**4,394.73**	**(4,394.73)**	**0.00**	**0.00**
Total Expenditures	**38,257.00**	**38,257.00**	**4,394.73**	**0.00**	**4,394.73**	**33,862.27**	**0.00**	**0.00**
Net for Fund: 14U491	**(38,257.00)**	**(38,257.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U499 - Regional Center-Plant Diagnostic

Org: UXAGCS - PI Cheryl 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	0.00	0.00	2,276.62	0.00	3,286.92	(3,286.92)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**2,276.62**	**0.00**	**3,286.92**	**(3,286.92)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,276.62**	**0.00**	**3,286.92**	**(3,286.92)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,276.62**	**0.00**	**3,286.92**	**(3,286.92)**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,035.00	0.00	1,100.00	(1,100.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,035.00**	**0.00**	**1,100.00**	**(1,100.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,229.00	3,229.00	0.00	0.00	0.00	3,229.00	0.00	0.00
****Subtotal 61S - Student**		**3,229.00**	**3,229.00**	**0.00**	**0.00**	**0.00**	**3,229.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,229.00**	**3,229.00**	**1,035.00**	**0.00**	**1,100.00**	**2,129.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	271.00	271.00	0.00	0.00	0.00	271.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	86.94	0.00	92.40	(92.40)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**271.00**	**271.00**	**86.94**	**0.00**	**92.40**	**178.60**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**271.00**	**271.00**	**86.94**	**0.00**	**92.40**	**178.60**	**0.00**	**0.00**
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	0.00	0.00	0.00	0.00	776.09	(776.09)	0.00	0.00
****Subtotal 710 - Travel**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**776.09**	**2,723.91**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	1,154.68	0.00	1,318.43	(1,318.43)	0.00	0.00
7112	Research Supplies	8,325.00	8,325.00	0.00	0.00	0.00	8,325.00	0.00	0.00
****Subtotal 711 - Supplies**		**8,325.00**	**8,325.00**	**1,154.68**	**0.00**	**1,318.43**	**7,006.57**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,825.00**	**11,825.00**	**1,154.68**	**0.00**	**2,094.52**	**9,730.48**	**0.00**	**0.00**
740000	Cap Equipment	14,675.00	14,675.00	0.00	0.00	0.00	14,675.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**14,675.00**	**14,675.00**	**0.00**	**0.00**	**0.00**	**14,675.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**14,675.00**	**14,675.00**	**0.00**	**0.00**	**0.00**	**14,675.00**	**0.00**	**0.00**
	Total Expenditures	**30,000.00**	**30,000.00**	**2,276.62**	**0.00**	**3,286.92**	**26,713.08**	**0.00**	**0.00**
	Net for Org: UXAGCS	**(30,000.00)**	**(30,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,276.62**	**0.00**	**3,286.92**	**(3,286.92)**	**0.00**	**0.00**
Total Expenditures	**30,000.00**	**30,000.00**	**2,276.62**	**0.00**	**3,286.92**	**26,713.08**	**0.00**	**0.00**
Net for Fund: 14U499	**(30,000.00)**	**(30,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U500 - IR-4 Liaison, New Hampshire

Org: UXAGWL - PI William Lord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	366.39	(366.39)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**366.39**	**(366.39)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**366.39**	**(366.39)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**366.39**	**(366.39)**	**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
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	366.39	(366.39)	0.00	0.00
****Subtotal 710 - Travel**		**750.00**	**750.00**	**0.00**	**0.00**	**366.39**	**383.61**	**0.00**	**0.00**
7112	Research Supplies	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
****Subtotal 711 - Supplies**		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**366.39**	**1,133.61**	**0.00**	**0.00**
	Total Expenditures	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**366.39**	**1,133.61**	**0.00**	**0.00**
	Net for Org: UXAGWL	**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**366.39**	**(366.39)**	**0.00**	**0.00**
Total Expenditures	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**366.39**	**1,133.61**	**0.00**	**0.00**
Net for Fund: 14U500	**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14U518 - SARE:Farmers' Gains/Food Security

Org: UXFMVL - Pi Valerie Long

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	858.86	0.00	858.86	(858.86)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**858.86**	**0.00**	**858.86**	**(858.86)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**858.86**	**0.00**	**858.86**	**(858.86)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**858.86**	**0.00**	**858.86**	**(858.86)**	**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
615NZ0	PAT Unallocated Budget (Bud Only)	2,016.00	2,016.00	0.00	0.00	0.00	2,016.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,016.00**	**2,016.00**	**0.00**	**0.00**	**0.00**	**2,016.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	20,058.00	20,058.00	0.00	0.00	0.00	20,058.00	0.00	0.00
****Subtotal 61S - Student**		**20,058.00**	**20,058.00**	**0.00**	**0.00**	**0.00**	**20,058.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**22,074.00**	**22,074.00**	**0.00**	**0.00**	**0.00**	**22,074.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,514.00	2,514.00	0.00	0.00	0.00	2,514.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,514.00**	**2,514.00**	**0.00**	**0.00**	**0.00**	**2,514.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,514.00**	**2,514.00**	**0.00**	**0.00**	**0.00**	**2,514.00**	**0.00**	**0.00**
710	Travel	648.00	648.00	0.00	0.00	0.00	648.00	0.00	0.00
710000	In-State Travel	0.00	0.00	98.25	0.00	98.25	(98.25)	0.00	0.00
****Subtotal 710 - Travel**		**648.00**	**648.00**	**98.25**	**0.00**	**98.25**	**549.75**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	540.48	0.00	540.48	(540.48)	0.00	0.00
7112	Research Supplies	5,732.00	5,732.00	0.00	0.00	0.00	5,732.00	0.00	0.00
****Subtotal 711 - Supplies**		**5,732.00**	**5,732.00**	**540.48**	**0.00**	**540.48**	**5,191.52**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	220.13	0.00	220.13	(220.13)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**220.13**	**0.00**	**220.13**	**(220.13)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,380.00**	**6,380.00**	**858.86**	**0.00**	**858.86**	**5,521.14**	**0.00**	**0.00**
	Total Expenditures	**30,968.00**	**30,968.00**	**858.86**	**0.00**	**858.86**	**30,109.14**	**0.00**	**0.00**
	Net for Org: UXFMVL	**(30,968.00)**	**(30,968.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**858.86**	**0.00**	**858.86**	**(858.86)**	**0.00**	**0.00**
Total Expenditures	**30,968.00**	**30,968.00**	**858.86**	**0.00**	**858.86**	**30,109.14**	**0.00**	**0.00**
Net for Fund: 14U518	**(30,968.00)**	**(30,968.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14UHST - Non-Profit Misc

Org: UXAGAE - PI Alan Eaton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**5,800.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**5,800.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,800.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**5,800.00**	**0.00**	**0.00**
	Total Revenue	**5,800.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**5,800.00**	**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
61SNZ0	Student Labor Unallocated(Bud Only)	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00
****Subtotal 61S - Student**		**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	48.96	48.96	0.00	0.00	0.00	48.96	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**48.96**	**48.96**	**0.00**	**0.00**	**0.00**	**48.96**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**48.96**	**48.96**	**0.00**	**0.00**	**0.00**	**48.96**	**0.00**	**0.00**
710Z	Travel-Other	2,127.04	2,127.04	0.00	0.00	0.00	2,127.04	0.00	0.00
****Subtotal 710 - Travel**		**2,127.04**	**2,127.04**	**0.00**	**0.00**	**0.00**	**2,127.04**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	239.00	239.00	0.00	0.00	0.00	239.00	0.00	0.00
****Subtotal 71C - Other Support**		**239.00**	**239.00**	**0.00**	**0.00**	**0.00**	**239.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,366.04**	**2,366.04**	**0.00**	**0.00**	**0.00**	**2,366.04**	**0.00**	**0.00**
7603	F&A Expenditures	1,085.00	1,085.00	0.00	0.00	0.00	1,085.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,085.00**	**1,085.00**	**0.00**	**0.00**	**0.00**	**1,085.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,085.00**	**1,085.00**	**0.00**	**0.00**	**0.00**	**1,085.00**	**0.00**	**0.00**
	Total Expenditures	**5,800.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**5,800.00**	**0.00**	**0.00**
	Net for Org: UXAGAE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14UHST - Non-Profit Misc

Org: UXAGCS - PI Cheryl 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
5312	Colleges and Universities G&C	670.00	670.00	0.00	0.00	0.00	670.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**670.00**	**670.00**	**0.00**	**0.00**	**0.00**	**670.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**670.00**	**670.00**	**0.00**	**0.00**	**0.00**	**670.00**	**0.00**	**0.00**
	Total Revenue	**670.00**	**670.00**	**0.00**	**0.00**	**0.00**	**670.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	670.00	670.00	0.00	0.00	0.00	670.00	0.00	0.00
****Subtotal 710 - Travel**		**670.00**	**670.00**	**0.00**	**0.00**	**0.00**	**670.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**670.00**	**670.00**	**0.00**	**0.00**	**0.00**	**670.00**	**0.00**	**0.00**
	Total Expenditures	**670.00**	**670.00**	**0.00**	**0.00**	**0.00**	**670.00**	**0.00**	**0.00**
	Net for Org: UXAGCS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14UHST - Non-Profit Misc

Org: UXAGJC - PI Jean Conklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
7172	Other Professional Services	(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**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXAGJC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14UHST - Non-Profit Misc

Org: UXAGJM - PI James Mitchell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,122.00	6,122.00	0.00	0.00	0.00	6,122.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**6,122.00**	**6,122.00**	**0.00**	**0.00**	**0.00**	**6,122.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**6,122.00**	**6,122.00**	**0.00**	**0.00**	**0.00**	**6,122.00**	**0.00**	**0.00**
	Total Revenue	**6,122.00**	**6,122.00**	**0.00**	**0.00**	**0.00**	**6,122.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
****Subtotal 61S - Student**		**2,100.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,100.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	162.00	162.00	0.00	0.00	0.00	162.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**162.00**	**162.00**	**0.00**	**0.00**	**0.00**	**162.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**162.00**	**162.00**	**0.00**	**0.00**	**0.00**	**162.00**	**0.00**	**0.00**
710Z	Travel-Other	560.00	560.00	0.00	0.00	0.00	560.00	0.00	0.00
****Subtotal 710 - Travel**		**560.00**	**560.00**	**0.00**	**0.00**	**0.00**	**560.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,300.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,860.00**	**3,860.00**	**0.00**	**0.00**	**0.00**	**3,860.00**	**0.00**	**0.00**
	Total Expenditures	**6,122.00**	**6,122.00**	**0.00**	**0.00**	**0.00**	**6,122.00**	**0.00**	**0.00**
	Net for Org: UXAGJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14UHST - Non-Profit Misc

Org: UXAGNA - PI Nancy 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	1,348.00	1,348.00	0.00	0.00	0.00	1,348.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1,348.00**	**1,348.00**	**0.00**	**0.00**	**0.00**	**1,348.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,348.00**	**1,348.00**	**0.00**	**0.00**	**0.00**	**1,348.00**	**0.00**	**0.00**
	Total Revenue	**1,348.00**	**1,348.00**	**0.00**	**0.00**	**0.00**	**1,348.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,348.00	1,348.00	0.00	0.00	0.00	1,348.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,348.00**	**1,348.00**	**0.00**	**0.00**	**0.00**	**1,348.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,348.00**	**1,348.00**	**0.00**	**0.00**	**0.00**	**1,348.00**	**0.00**	**0.00**
	Total Expenditures	**1,348.00**	**1,348.00**	**0.00**	**0.00**	**0.00**	**1,348.00**	**0.00**	**0.00**
	Net for Org: UXAGNA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14UHST - Non-Profit Misc

Org: UXAGWL - PI William Lord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,831.29	7,831.29	0.00	0.00	0.00	7,831.29	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**7,831.29**	**7,831.29**	**0.00**	**0.00**	**0.00**	**7,831.29**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**7,831.29**	**7,831.29**	**0.00**	**0.00**	**0.00**	**7,831.29**	**0.00**	**0.00**
	Total Revenue	**7,831.29**	**7,831.29**	**0.00**	**0.00**	**0.00**	**7,831.29**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	(1,366.65)	(1,366.65)	0.00	0.00	0.00	(1,366.65)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	0.00	0.00
****Subtotal 61S - Student**		**1,993.35**	**1,993.35**	**0.00**	**0.00**	**0.00**	**1,993.35**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,993.35**	**1,993.35**	**0.00**	**0.00**	**0.00**	**1,993.35**	**0.00**	**0.00**
7100	In-State Travel	(294.22)	(294.22)	0.00	0.00	0.00	(294.22)	0.00	0.00
7101	Out of State Travel	(549.50)	(549.50)	0.00	0.00	0.00	(549.50)	0.00	0.00
7103	Conference-Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	0.00	0.00
710Z	Travel-Other	1,358.72	1,358.72	0.00	0.00	0.00	1,358.72	0.00	0.00
****Subtotal 710 - Travel**		**440.00**	**440.00**	**0.00**	**0.00**	**0.00**	**440.00**	**0.00**	**0.00**
7111	Supplies	(572.00)	(572.00)	0.00	0.00	0.00	(572.00)	0.00	0.00
7112	Research Supplies	(2,311.34)	(2,311.34)	0.00	0.00	0.00	(2,311.34)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,883.34)**	**(2,883.34)**	**0.00**	**0.00**	**0.00**	**(2,883.34)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,281.28	8,281.28	0.00	0.00	0.00	8,281.28	0.00	0.00
****Subtotal 71C - Other Support**		**8,281.28**	**8,281.28**	**0.00**	**0.00**	**0.00**	**8,281.28**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,837.94**	**5,837.94**	**0.00**	**0.00**	**0.00**	**5,837.94**	**0.00**	**0.00**
	Total Expenditures	**7,831.29**	**7,831.29**	**0.00**	**0.00**	**0.00**	**7,831.29**	**0.00**	**0.00**
	Net for Org: UXAGWL	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14UHST - Non-Profit Misc

Org: UXAQJN - PI Joyce Newman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	77.41	77.41	0.00	0.00	0.00	77.41	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**77.41**	**77.41**	**0.00**	**0.00**	**0.00**	**77.41**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**77.41**	**77.41**	**0.00**	**0.00**	**0.00**	**77.41**	**0.00**	**0.00**
	Total Revenue	**77.41**	**77.41**	**0.00**	**0.00**	**0.00**	**77.41**	**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
7104	Non-Employee-Student Travel	(304.49)	(304.49)	0.00	0.00	0.00	(304.49)	0.00	0.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 710 - Travel**		**195.51**	**195.51**	**0.00**	**0.00**	**0.00**	**195.51**	**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	(1,898.60)	(1,898.60)	0.00	0.00	0.00	(1,898.60)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,898.60)**	**(1,898.60)**	**0.00**	**0.00**	**0.00**	**(1,898.60)**	**0.00**	**0.00**
7161	Rentals-Leases	(512.50)	(512.50)	0.00	0.00	0.00	(512.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(512.50)**	**(512.50)**	**0.00**	**0.00**	**0.00**	**(512.50)**	**0.00**	**0.00**
71C6	Insurance	(207.00)	(207.00)	0.00	0.00	0.00	(207.00)	0.00	0.00
71CZ	Other Expenses-Deductions	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,293.00**	**2,293.00**	**0.00**	**0.00**	**0.00**	**2,293.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**77.41**	**77.41**	**0.00**	**0.00**	**0.00**	**77.41**	**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	**77.41**	**77.41**	**0.00**	**0.00**	**0.00**	**77.41**	**0.00**	**0.00**
	Net for Org: UXAQJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14UHST - Non-Profit Misc

Org: UXFHCC - PI Charlotte Cross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
7172	Other Professional Services	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXFHCC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14UHST - Non-Profit Misc

Org: UXFMSK - Pi Suzann Knight

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**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: UXFMSK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14UHST - Non-Profit Misc

Org: UXFRSS - PI Sarah 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
5312	Colleges and Universities G&C	52,422.00	52,422.00	0.00	0.00	0.00	52,422.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**52,422.00**	**52,422.00**	**0.00**	**0.00**	**0.00**	**52,422.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**52,422.00**	**52,422.00**	**0.00**	**0.00**	**0.00**	**52,422.00**	**0.00**	**0.00**
	Total Revenue	**52,422.00**	**52,422.00**	**0.00**	**0.00**	**0.00**	**52,422.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	13,420.00	13,420.00	0.00	0.00	0.00	13,420.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**13,420.00**	**13,420.00**	**0.00**	**0.00**	**0.00**	**13,420.00**	**0.00**	**0.00**
616F10	Extension Educator	4,269.75	4,269.75	0.00	0.00	0.00	4,269.75	0.00	0.00
****Subtotal 616 - Extention Educators**		**4,269.75**	**4,269.75**	**0.00**	**0.00**	**0.00**	**4,269.75**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**17,689.75**	**17,689.75**	**0.00**	**0.00**	**0.00**	**17,689.75**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,100.11	6,100.11	0.00	0.00	0.00	6,100.11	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,100.11**	**6,100.11**	**0.00**	**0.00**	**0.00**	**6,100.11**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,100.11**	**6,100.11**	**0.00**	**0.00**	**0.00**	**6,100.11**	**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**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	19,194.14	19,194.14	0.00	0.00	0.00	19,194.14	0.00	0.00
****Subtotal 71C - Other Support**		**19,194.14**	**19,194.14**	**0.00**	**0.00**	**0.00**	**19,194.14**	**0.00**	**0.00**
***Subtotal 71 - Support**		**22,194.14**	**22,194.14**	**0.00**	**0.00**	**0.00**	**22,194.14**	**0.00**	**0.00**
7603	F&A Expenditures	6,438.00	6,438.00	0.00	0.00	0.00	6,438.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,438.00**	**6,438.00**	**0.00**	**0.00**	**0.00**	**6,438.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,438.00**	**6,438.00**	**0.00**	**0.00**	**0.00**	**6,438.00**	**0.00**	**0.00**
	Total Expenditures	**52,422.00**	**52,422.00**	**0.00**	**0.00**	**0.00**	**52,422.00**	**0.00**	**0.00**
	Net for Org: UXFRSS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14UHST - Non-Profit Misc

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	47,238.00	47,238.00	0.00	0.00	0.00	47,238.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**47,238.00**	**47,238.00**	**0.00**	**0.00**	**0.00**	**47,238.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**47,238.00**	**47,238.00**	**0.00**	**0.00**	**0.00**	**47,238.00**	**0.00**	**0.00**
	Total Revenue	**47,238.00**	**47,238.00**	**0.00**	**0.00**	**0.00**	**47,238.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	14,705.92	14,705.92	0.00	0.00	0.00	14,705.92	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)**		**14,705.92**	**14,705.92**	**0.00**	**0.00**	**0.00**	**14,705.92**	**0.00**	**0.00**
617F10	Operating Staff	3,835.11	3,835.11	0.00	0.00	0.00	3,835.11	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**		**3,835.11**	**3,835.11**	**0.00**	**0.00**	**0.00**	**3,835.11**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,891.57	3,891.57	0.00	0.00	0.00	3,891.57	0.00	0.00
****Subtotal 61C - Casual**		**3,891.57**	**3,891.57**	**0.00**	**0.00**	**0.00**	**3,891.57**	**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**		**22,432.60**	**22,432.60**	**0.00**	**0.00**	**0.00**	**22,432.60**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,557.60	6,557.60	0.00	0.00	0.00	6,557.60	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,557.60**	**6,557.60**	**0.00**	**0.00**	**0.00**	**6,557.60**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,557.60**	**6,557.60**	**0.00**	**0.00**	**0.00**	**6,557.60**	**0.00**	**0.00**
7100	In-State Travel	644.82	644.82	0.00	0.00	0.00	644.82	0.00	0.00
7101	Out of State Travel	4,524.40	4,524.40	0.00	0.00	0.00	4,524.40	0.00	0.00
7103	Conference-Registration Fees	736.66	736.66	0.00	0.00	0.00	736.66	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**		**5,905.88**	**5,905.88**	**0.00**	**0.00**	**0.00**	**5,905.88**	**0.00**	**0.00**
7111	Supplies	1,404.96	1,404.96	0.00	0.00	0.00	1,404.96	0.00	0.00
****Subtotal 711 - Supplies**		**1,404.96**	**1,404.96**	**0.00**	**0.00**	**0.00**	**1,404.96**	**0.00**	**0.00**
7130	Printing and Copying	679.65	679.65	0.00	0.00	0.00	679.65	0.00	0.00
****Subtotal 713 - Printing and Copying**		**679.65**	**679.65**	**0.00**	**0.00**	**0.00**	**679.65**	**0.00**	**0.00**
7140	Postage	162.66	162.66	0.00	0.00	0.00	162.66	0.00	0.00
****Subtotal 714 - Postage**		**162.66**	**162.66**	**0.00**	**0.00**	**0.00**	**162.66**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14UHST - Non-Profit Misc

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	101.76	101.76	0.00	0.00	0.00	101.76	0.00	0.00
7161	Rentals-Leases	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**401.76**	**401.76**	**0.00**	**0.00**	**0.00**	**401.76**	**0.00**	**0.00**
7172	Other Professional Services	8,080.00	8,080.00	0.00	0.00	0.00	8,080.00	0.00	0.00
****Subtotal 717 - Professional Services**		**8,080.00**	**8,080.00**	**0.00**	**0.00**	**0.00**	**8,080.00**	**0.00**	**0.00**
7180	Telecommunications	904.68	904.68	0.00	0.00	0.00	904.68	0.00	0.00
****Subtotal 718 - Telecommunications**		**904.68**	**904.68**	**0.00**	**0.00**	**0.00**	**904.68**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	708.21	708.21	0.00	0.00	0.00	708.21	0.00	0.00
****Subtotal 719 - Staff Support**		**708.21**	**708.21**	**0.00**	**0.00**	**0.00**	**708.21**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,247.80**	**18,247.80**	**0.00**	**0.00**	**0.00**	**18,247.80**	**0.00**	**0.00**
	Total Expenditures	**47,238.00**	**47,238.00**	**0.00**	**0.00**	**0.00**	**47,238.00**	**0.00**	**0.00**
	Net for Org: UXWMBD	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14UHST - Non-Profit Misc

Org: UXWMFM - PI Frank Mitchell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2.86	2.86	0.00	0.00	0.00	2.86	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**2.86**	**2.86**	**0.00**	**0.00**	**0.00**	**2.86**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2.86**	**2.86**	**0.00**	**0.00**	**0.00**	**2.86**	**0.00**	**0.00**
	Total Revenue	**2.86**	**2.86**	**0.00**	**0.00**	**0.00**	**2.86**	**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
616F10	Extension Educator	(441.00)	(441.00)	0.00	0.00	0.00	(441.00)	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	441.00	441.00	0.00	0.00	0.00	441.00	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	2.86	2.86	0.00	0.00	0.00	2.86	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2.86**	**2.86**	**0.00**	**0.00**	**0.00**	**2.86**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2.86**	**2.86**	**0.00**	**0.00**	**0.00**	**2.86**	**0.00**	**0.00**
7104	Non-Employee-Student Travel	(35.00)	(35.00)	0.00	0.00	0.00	(35.00)	0.00	0.00
****Subtotal 710 - Travel**		**(35.00)**	**(35.00)**	**0.00**	**0.00**	**0.00**	**(35.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(365.00)	(365.00)	0.00	0.00	0.00	(365.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(365.00)**	**(365.00)**	**0.00**	**0.00**	**0.00**	**(365.00)**	**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**		**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	**2.86**	**2.86**	**0.00**	**0.00**	**0.00**	**2.86**	**0.00**	**0.00**
	Net for Org: UXWMFM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14UHST - Non-Profit Misc

Org: UXWMJS - PI Jeffrey Schloss

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(2,166.78)	(2,166.78)	0.00	0.00	0.00	(2,166.78)	0.00	0.00
****Subtotal 530 - Government G&C**		**(2,166.78)**	**(2,166.78)**	**0.00**	**0.00**	**0.00**	**(2,166.78)**	**0.00**	**0.00**
5312	Colleges and Universities G&C	2,250.03	2,250.03	0.00	0.00	0.00	2,250.03	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**2,250.03**	**2,250.03**	**0.00**	**0.00**	**0.00**	**2,250.03**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**83.25**	**83.25**	**0.00**	**0.00**	**0.00**	**83.25**	**0.00**	**0.00**
	Total Revenue	**83.25**	**83.25**	**0.00**	**0.00**	**0.00**	**83.25**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	1,432.98	1,432.98	0.00	0.00	0.00	1,432.98	0.00	0.00
****Subtotal 611 - Faculty**		**1,432.98**	**1,432.98**	**0.00**	**0.00**	**0.00**	**1,432.98**	**0.00**	**0.00**
616F10	Extension Educator	(1,432.00)	(1,432.00)	0.00	0.00	0.00	(1,432.00)	0.00	0.00
****Subtotal 616 - Extention Educators**		**(1,432.00)**	**(1,432.00)**	**0.00**	**0.00**	**0.00**	**(1,432.00)**	**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**		**0.98**	**0.98**	**0.00**	**0.00**	**0.00**	**0.98**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	82.24	82.24	0.00	0.00	0.00	82.24	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**82.24**	**82.24**	**0.00**	**0.00**	**0.00**	**82.24**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**82.24**	**82.24**	**0.00**	**0.00**	**0.00**	**82.24**	**0.00**	**0.00**
7101	Out of State Travel	(406.16)	(406.16)	0.00	0.00	0.00	(406.16)	0.00	0.00
710Z	Travel-Other	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
****Subtotal 710 - Travel**		**(56.16)**	**(56.16)**	**0.00**	**0.00**	**0.00**	**(56.16)**	**0.00**	**0.00**
7112	Research Supplies	(287.42)	(287.42)	0.00	0.00	0.00	(287.42)	0.00	0.00
****Subtotal 711 - Supplies**		**(287.42)**	**(287.42)**	**0.00**	**0.00**	**0.00**	**(287.42)**	**0.00**	**0.00**
7130	Printing and Copying	(705.64)	(705.64)	0.00	0.00	0.00	(705.64)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(705.64)**	**(705.64)**	**0.00**	**0.00**	**0.00**	**(705.64)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,049.25	1,049.25	0.00	0.00	0.00	1,049.25	0.00	0.00
****Subtotal 71C - Other Support**		**1,049.25**	**1,049.25**	**0.00**	**0.00**	**0.00**	**1,049.25**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**
	Total Expenditures	**83.25**	**83.25**	**0.00**	**0.00**	**0.00**	**83.25**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14UHST - Non-Profit Misc

Org: UXWMJS - PI Jeffrey Schloss

Net for Org: UXWMJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14UHST - Non-Profit Misc

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	41,959.00	41,959.00	0.00	0.00	0.00	41,959.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**41,959.00**	**41,959.00**	**0.00**	**0.00**	**0.00**	**41,959.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**41,959.00**	**41,959.00**	**0.00**	**0.00**	**0.00**	**41,959.00**	**0.00**	**0.00**
	Total Revenue	**41,959.00**	**41,959.00**	**0.00**	**0.00**	**0.00**	**41,959.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	0.13	0.13	0.00	0.00	0.00	0.13	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.13**	**0.00**	**0.00**
616F10	Extension Educator	31,343.33	31,343.33	0.00	0.00	0.00	31,343.33	0.00	0.00
****Subtotal 616 - Extention Educators**		**31,343.33**	**31,343.33**	**0.00**	**0.00**	**0.00**	**31,343.33**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**31,343.46**	**31,343.46**	**0.00**	**0.00**	**0.00**	**31,343.46**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	10,615.54	10,615.54	0.00	0.00	0.00	10,615.54	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**10,615.54**	**10,615.54**	**0.00**	**0.00**	**0.00**	**10,615.54**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**10,615.54**	**10,615.54**	**0.00**	**0.00**	**0.00**	**10,615.54**	**0.00**	**0.00**
	Total Expenditures	**41,959.00**	**41,959.00**	**0.00**	**0.00**	**0.00**	**41,959.00**	**0.00**	**0.00**
	Net for Org: UXWMRB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14UHST - Non-Profit Misc

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	65,803.00	65,803.00	0.00	0.00	0.00	65,803.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**65,803.00**	**65,803.00**	**0.00**	**0.00**	**0.00**	**65,803.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**65,803.00**	**65,803.00**	**0.00**	**0.00**	**0.00**	**65,803.00**	**0.00**	**0.00**
	Total Revenue	**65,803.00**	**65,803.00**	**0.00**	**0.00**	**0.00**	**65,803.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
616F10	Extension Educator	34,313.60	34,313.60	0.00	0.00	0.00	34,313.60	0.00	0.00
****Subtotal 616 - Extention Educators**		**34,313.60**	**34,313.60**	**0.00**	**0.00**	**0.00**	**34,313.60**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,557.50	6,557.50	0.00	0.00	0.00	6,557.50	0.00	0.00
****Subtotal 61C - Casual**		**6,557.50**	**6,557.50**	**0.00**	**0.00**	**0.00**	**6,557.50**	**0.00**	**0.00**
61SNSH	Student Labor	840.50	840.50	0.00	0.00	0.00	840.50	0.00	0.00
61SNWS	College Work Study	1,250.90	1,250.90	0.00	0.00	0.00	1,250.90	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**		**2,091.40**	**2,091.40**	**0.00**	**0.00**	**0.00**	**2,091.40**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**42,962.50**	**42,962.50**	**0.00**	**0.00**	**0.00**	**42,962.50**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	12,140.50	12,140.50	0.00	0.00	0.00	12,140.50	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**12,140.50**	**12,140.50**	**0.00**	**0.00**	**0.00**	**12,140.50**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,140.50**	**12,140.50**	**0.00**	**0.00**	**0.00**	**12,140.50**	**0.00**	**0.00**
7100	In-State Travel	195.68	195.68	0.00	0.00	0.00	195.68	0.00	0.00
7101	Out of State Travel	1,129.91	1,129.91	0.00	0.00	0.00	1,129.91	0.00	0.00
7103	Conference-Registration Fees	599.00	599.00	0.00	0.00	0.00	599.00	0.00	0.00
7104	Non-Employee-Student Travel	875.41	875.41	0.00	0.00	0.00	875.41	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**		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**0.00**
7111	Supplies	1,422.30	1,422.30	0.00	0.00	0.00	1,422.30	0.00	0.00
****Subtotal 711 - Supplies**		**1,422.30**	**1,422.30**	**0.00**	**0.00**	**0.00**	**1,422.30**	**0.00**	**0.00**
7130	Printing and Copying	1,929.81	1,929.81	0.00	0.00	0.00	1,929.81	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,929.81**	**1,929.81**	**0.00**	**0.00**	**0.00**	**1,929.81**	**0.00**	**0.00**
7140	Postage	2,508.04	2,508.04	0.00	0.00	0.00	2,508.04	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14UHST - Non-Profit Misc

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**2,508.04**	**2,508.04**	**0.00**	**0.00**	**0.00**	**2,508.04**	**0.00**	**0.00**
7160	Maintenance and Repairs	69.00	69.00	0.00	0.00	0.00	69.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**69.00**	**69.00**	**0.00**	**0.00**	**0.00**	**69.00**	**0.00**	**0.00**
7180	Telecommunications	1,785.83	1,785.83	0.00	0.00	0.00	1,785.83	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,785.83**	**1,785.83**	**0.00**	**0.00**	**0.00**	**1,785.83**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	148.02	148.02	0.00	0.00	0.00	148.02	0.00	0.00
7191	Membership Dues and Fees	37.00	37.00	0.00	0.00	0.00	37.00	0.00	0.00
****Subtotal 719 - Staff Support**		**185.02**	**185.02**	**0.00**	**0.00**	**0.00**	**185.02**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,700.00**	**10,700.00**	**0.00**	**0.00**	**0.00**	**10,700.00**	**0.00**	**0.00**
	Total Expenditures	**65,803.00**	**65,803.00**	**0.00**	**0.00**	**0.00**	**65,803.00**	**0.00**	**0.00**
	Net for Org: UXWMSM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14UHST - Non-Profit Misc

Org: UXYTPG - PI Paula Gregory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(0.26)	(0.26)	0.00	0.00	0.00	(0.26)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(0.26)**	**(0.26)**	**0.00**	**0.00**	**0.00**	**(0.26)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(0.26)**	**(0.26)**	**0.00**	**0.00**	**0.00**	**(0.26)**	**0.00**	**0.00**
	Total Revenue	**(0.26)**	**(0.26)**	**0.00**	**0.00**	**0.00**	**(0.26)**	**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
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,164.00)	(1,164.00)	0.00	0.00	0.00	(1,164.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(220.00)	(220.00)	0.00	0.00	0.00	(220.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,384.00)**	**(1,384.00)**	**0.00**	**0.00**	**0.00**	**(1,384.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,393.00	1,393.00	0.00	0.00	0.00	1,393.00	0.00	0.00
****Subtotal 61S - Student**		**1,393.00**	**1,393.00**	**0.00**	**0.00**	**0.00**	**1,393.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9.00**	**9.00**	**0.00**	**0.00**	**0.00**	**9.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(9.26)	(9.26)	0.00	0.00	0.00	(9.26)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(9.26)**	**(9.26)**	**0.00**	**0.00**	**0.00**	**(9.26)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(9.26)**	**(9.26)**	**0.00**	**0.00**	**0.00**	**(9.26)**	**0.00**	**0.00**
7100	In-State Travel	(778.08)	(778.08)	0.00	0.00	0.00	(778.08)	0.00	0.00
7101	Out of State Travel	(2,985.48)	(2,985.48)	0.00	0.00	0.00	(2,985.48)	0.00	0.00
7104	Non-Employee-Student Travel	(86.73)	(86.73)	0.00	0.00	0.00	(86.73)	0.00	0.00
710Z	Travel-Other	3,178.91	3,178.91	0.00	0.00	0.00	3,178.91	0.00	0.00
****Subtotal 710 - Travel**		**(671.38)**	**(671.38)**	**0.00**	**0.00**	**0.00**	**(671.38)**	**0.00**	**0.00**
7111	Supplies	(629.02)	(629.02)	0.00	0.00	0.00	(629.02)	0.00	0.00
7112	Research Supplies	(1,643.65)	(1,643.65)	0.00	0.00	0.00	(1,643.65)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,272.67)**	**(2,272.67)**	**0.00**	**0.00**	**0.00**	**(2,272.67)**	**0.00**	**0.00**
7130	Printing and Copying	(1,811.61)	(1,811.61)	0.00	0.00	0.00	(1,811.61)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,811.61)**	**(1,811.61)**	**0.00**	**0.00**	**0.00**	**(1,811.61)**	**0.00**	**0.00**
7172	Other Professional Services	(7,928.10)	(7,928.10)	0.00	0.00	0.00	(7,928.10)	0.00	0.00
****Subtotal 717 - Professional Services**		**(7,928.10)**	**(7,928.10)**	**0.00**	**0.00**	**0.00**	**(7,928.10)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(1,022.56)	(1,022.56)	0.00	0.00	0.00	(1,022.56)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,022.56)**	**(1,022.56)**	**0.00**	**0.00**	**0.00**	**(1,022.56)**	**0.00**	**0.00**
71C6	Insurance	(114.77)	(114.77)	0.00	0.00	0.00	(114.77)	0.00	0.00
71CZ	Other Expenses-Deductions	13,821.09	13,821.09	0.00	0.00	0.00	13,821.09	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14UHST - Non-Profit Misc

Org: UXYTPG - PI Paula Gregory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**13,706.32**	**13,706.32**	**0.00**	**0.00**	**0.00**	**13,706.32**	**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	**(0.26)**	**(0.26)**	**0.00**	**0.00**	**0.00**	**(0.26)**	**0.00**	**0.00**
	Net for Org: UXYTPG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**230,356.55**	**230,356.55**	**0.00**	**0.00**	**0.00**	**230,356.55**	**0.00**	**0.00**
Total Expenditures	**230,356.55**	**230,356.55**	**0.00**	**0.00**	**0.00**	**230,356.55**	**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: UXCOOP - Cooperative Extension

Fund: 14ZHST - Historical I-Funds

Org: UXADMS - 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
5200	Federal Appropriations	3,730.81	3,730.81	0.00	0.00	0.00	3,730.81	0.00	0.00
****Subtotal 520 - Appropriations**		**3,730.81**	**3,730.81**	**0.00**	**0.00**	**0.00**	**3,730.81**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**3,730.81**	**3,730.81**	**0.00**	**0.00**	**0.00**	**3,730.81**	**0.00**	**0.00**
5313	Program Income	236,207.73	236,207.73	0.00	0.00	0.00	236,207.73	0.00	0.00
531300	Program Income-General	9,361.15	9,361.15	0.00	0.00	0.00	9,361.15	0.00	5,638.85
****Subtotal 531 - Non-Government G&C**		**245,568.88**	**245,568.88**	**0.00**	**0.00**	**0.00**	**245,568.88**	**0.00**	**5,638.85**
***Subtotal 53 - Sponsored Programs**		**245,568.88**	**245,568.88**	**0.00**	**0.00**	**0.00**	**245,568.88**	**0.00**	**5,638.85**
5400	Private Gifts	(1,075.00)	(1,075.00)	0.00	0.00	0.00	(1,075.00)	0.00	0.00
****Subtotal 540 - Gifts**		**(1,075.00)**	**(1,075.00)**	**0.00**	**0.00**	**0.00**	**(1,075.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(1,075.00)**	**(1,075.00)**	**0.00**	**0.00**	**0.00**	**(1,075.00)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	(233,706.53)	(233,706.53)	0.00	0.00	0.00	(233,706.53)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(233,706.53)**	**(233,706.53)**	**0.00**	**0.00**	**0.00**	**(233,706.53)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(233,706.53)**	**(233,706.53)**	**0.00**	**0.00**	**0.00**	**(233,706.53)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(39,391.43)	(39,391.43)	0.00	0.00	0.00	(39,391.43)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(39,391.43)**	**(39,391.43)**	**0.00**	**0.00**	**0.00**	**(39,391.43)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(39,391.43)**	**(39,391.43)**	**0.00**	**0.00**	**0.00**	**(39,391.43)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	2,176.49	2,176.49	0.00	0.00	0.00	2,176.49	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**2,176.49**	**2,176.49**	**0.00**	**0.00**	**0.00**	**2,176.49**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**2,176.49**	**2,176.49**	**0.00**	**0.00**	**0.00**	**2,176.49**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(17,278.99)	(17,278.99)	0.00	0.00	0.00	(17,278.99)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(17,278.99)**	**(17,278.99)**	**0.00**	**0.00**	**0.00**	**(17,278.99)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(17,278.99)**	**(17,278.99)**	**0.00**	**0.00**	**0.00**	**(17,278.99)**	**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	**(39,975.77)**	**(39,975.77)**	**0.00**	**0.00**	**0.00**	**(39,975.77)**	**0.00**	**5,638.85**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14ZHST - Historical I-Funds

Org: UXADMS - 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
611PXM	[NSE] Supplemental-Other-Misc	(1,600.00)	(1,600.00)	0.00	0.00	0.00	(1,600.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(1,600.00)**	**(1,600.00)**	**0.00**	**0.00**	**0.00**	**(1,600.00)**	**0.00**	**0.00**
615F10	PAT	(33,474.48)	(33,474.48)	0.00	0.00	0.00	(33,474.48)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(33,474.48)**	**(33,474.48)**	**0.00**	**0.00**	**0.00**	**(33,474.48)**	**0.00**	**0.00**
617F10	Operating Staff	(139,829.48)	(139,829.48)	0.00	0.00	0.00	(139,829.48)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(139,829.48)**	**(139,829.48)**	**0.00**	**0.00**	**0.00**	**(139,829.48)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(5,659.00)	(5,659.00)	0.00	0.00	0.00	(5,659.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(55,305.98)	(55,305.98)	0.00	0.00	0.00	(55,305.98)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(47,015.57)	(47,015.57)	0.00	0.00	0.00	(47,015.57)	0.00	0.00
61CPSU	[Nse] Supplemental	(23.00)	(23.00)	0.00	0.00	0.00	(23.00)	0.00	0.00
****Subtotal 61C - Casual**		**(108,003.55)**	**(108,003.55)**	**0.00**	**0.00**	**0.00**	**(108,003.55)**	**0.00**	**0.00**
61SNSH	Student Labor	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
61SNWS	College Work Study	(818.80)	(818.80)	0.00	0.00	0.00	(818.80)	0.00	0.00
****Subtotal 61S - Student**		**(1,218.80)**	**(1,218.80)**	**0.00**	**0.00**	**0.00**	**(1,218.80)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(284,126.31)**	**(284,126.31)**	**0.00**	**0.00**	**0.00**	**(284,126.31)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(61,319.59)	(61,319.59)	0.00	0.00	0.00	(61,319.59)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(14,654.36)	(14,654.36)	0.00	0.00	0.00	(14,654.36)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(75,973.95)**	**(75,973.95)**	**0.00**	**0.00**	**0.00**	**(75,973.95)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(75,973.95)**	**(75,973.95)**	**0.00**	**0.00**	**0.00**	**(75,973.95)**	**0.00**	**0.00**
7100	In-State Travel	(3,912.62)	(3,912.62)	0.00	0.00	0.00	(3,912.62)	0.00	0.00
7101	Out of State Travel	(4,339.95)	(4,339.95)	0.00	0.00	0.00	(4,339.95)	0.00	0.00
7102	Foreign Travel	(2,072.00)	(2,072.00)	0.00	0.00	0.00	(2,072.00)	0.00	0.00
7103	Conference-Registration Fees	(4,831.95)	(4,831.95)	0.00	0.00	0.00	(4,831.95)	0.00	0.00
7104	Non-Employee-Student Travel	(33,005.63)	(33,005.63)	0.00	0.00	0.00	(33,005.63)	0.00	0.00
710Z	Travel-Other	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	0.00
****Subtotal 710 - Travel**		**7,837.85**	**7,837.85**	**0.00**	**0.00**	**0.00**	**7,837.85**	**0.00**	**0.00**
7111	Supplies	208,555.03	208,555.03	0.00	0.00	0.00	208,555.03	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**218,555.03**	**218,555.03**	**0.00**	**0.00**	**0.00**	**218,555.03**	**0.00**	**0.00**
7130	Printing and Copying	(42,967.31)	(42,967.31)	0.00	0.00	0.00	(42,967.31)	0.00	0.00
713000	Printing & Copying-General	(2,713.07)	(2,713.07)	0.00	0.00	0.00	(2,713.07)	0.00	2,713.07
****Subtotal 713 - Printing and Copying**		**(45,680.38)**	**(45,680.38)**	**0.00**	**0.00**	**0.00**	**(45,680.38)**	**0.00**	**2,713.07**
7140	Postage	(30,157.57)	(30,157.57)	0.00	0.00	0.00	(30,157.57)	0.00	0.00
714000	Postage-General	(789.95)	(789.95)	0.00	0.00	0.00	(789.95)	0.00	789.95

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14ZHST - Historical I-Funds

Org: UXADMS - 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**		**(30,947.52)**	**(30,947.52)**	**0.00**	**0.00**	**0.00**	**(30,947.52)**	**0.00**	**789.95**
7150	Non-Capitalizable Equipment	(1,541.61)	(1,541.61)	0.00	0.00	0.00	(1,541.61)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(1,541.61)**	**(1,541.61)**	**0.00**	**0.00**	**0.00**	**(1,541.61)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(16,771.38)	(16,771.38)	0.00	0.00	0.00	(16,771.38)	0.00	0.00
7161	Rentals-Leases	(2,411.42)	(2,411.42)	0.00	0.00	0.00	(2,411.42)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(19,182.80)**	**(19,182.80)**	**0.00**	**0.00**	**0.00**	**(19,182.80)**	**0.00**	**0.00**
7170	Consulting	(15,999.24)	(15,999.24)	0.00	0.00	0.00	(15,999.24)	0.00	0.00
7172	Other Professional Services	(13,696.32)	(13,696.32)	0.00	0.00	0.00	(13,696.32)	0.00	0.00
****Subtotal 717 - Professional Services**		**(29,695.56)**	**(29,695.56)**	**0.00**	**0.00**	**0.00**	**(29,695.56)**	**0.00**	**0.00**
7180	Telecommunications	(14,584.22)	(14,584.22)	0.00	0.00	0.00	(14,584.22)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(14,584.22)**	**(14,584.22)**	**0.00**	**0.00**	**0.00**	**(14,584.22)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(92,065.30)	(92,065.30)	0.00	0.00	0.00	(92,065.30)	0.00	0.00
7191	Membership Dues and Fees	(2,369.08)	(2,369.08)	0.00	0.00	0.00	(2,369.08)	0.00	0.00
7192	Employee Recruiting (non travel)	(28.28)	(28.28)	0.00	0.00	0.00	(28.28)	0.00	0.00
719Z	Other Employee Support	(3,021.75)	(3,021.75)	0.00	0.00	0.00	(3,021.75)	0.00	0.00
****Subtotal 719 - Staff Support**		**(97,484.41)**	**(97,484.41)**	**0.00**	**0.00**	**0.00**	**(97,484.41)**	**0.00**	**0.00**
71B0	Items for Resale	(971.00)	(971.00)	0.00	0.00	0.00	(971.00)	0.00	0.00
****Subtotal 71B - Items for Resale**		**(971.00)**	**(971.00)**	**0.00**	**0.00**	**0.00**	**(971.00)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(276.00)	(276.00)	0.00	0.00	0.00	(276.00)	0.00	0.00
71C6	Insurance	(27.84)	(27.84)	0.00	0.00	0.00	(27.84)	0.00	0.00
71CZ	Other Expenses-Deductions	422,894.00	422,894.00	0.00	0.00	0.00	422,894.00	0.00	0.00
****Subtotal 71C - Other Support**		**422,590.16**	**422,590.16**	**0.00**	**0.00**	**0.00**	**422,590.16**	**0.00**	**0.00**
***Subtotal 71 - Support**		**408,895.54**	**408,895.54**	**0.00**	**0.00**	**0.00**	**408,895.54**	**0.00**	**3,503.02**
7223	Other Financial Aid	(369.00)	(369.00)	0.00	0.00	0.00	(369.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(369.00)**	**(369.00)**	**0.00**	**0.00**	**0.00**	**(369.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(369.00)**	**(369.00)**	**0.00**	**0.00**	**0.00**	**(369.00)**	**0.00**	**0.00**
7400	Capitalizable Equipment	31,223.46	31,223.46	0.00	0.00	0.00	31,223.46	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**		**36,223.46**	**36,223.46**	**0.00**	**0.00**	**0.00**	**36,223.46**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**36,223.46**	**36,223.46**	**0.00**	**0.00**	**0.00**	**36,223.46**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(63,206.95)	(63,206.95)	0.00	0.00	0.00	(63,206.95)	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	(16,418.56)	(16,418.56)	0.00	0.00	0.00	(16,418.56)	21,296.53	(4,877.97)

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14ZHST - Historical I-Funds

Org: UXADMS - 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**		**(79,625.51)**	**(79,625.51)**	**0.00**	**0.00**	**0.00**	**(79,625.51)**	**21,296.53**	**(4,877.97)**
***Subtotal 7Z - Transfers Out**		**(79,625.51)**	**(79,625.51)**	**0.00**	**0.00**	**0.00**	**(79,625.51)**	**21,296.53**	**(4,877.97)**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**5,024.23**	**5,024.23**	**0.00**	**0.00**	**0.00**	**5,024.23**	**21,296.53**	**(1,374.95)**
	Net for Org: UXADMS	**(45,000.00)**	**(45,000.00)**	**0.00**	**0.00**	**0.00**		**(21,296.53)**	**7,013.80**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14ZHST - Historical I-Funds

Org: UXAGRS - Agricultural 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
5300	Federal Programs	(673.18)	(673.18)	0.00	0.00	0.00	(673.18)	0.00	0.00
****Subtotal 530 - Government G&C**		**(673.18)**	**(673.18)**	**0.00**	**0.00**	**0.00**	**(673.18)**	**0.00**	**0.00**
5313	Program Income	(169,761.42)	(169,761.42)	0.00	0.00	0.00	(169,761.42)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(169,761.42)**	**(169,761.42)**	**0.00**	**0.00**	**0.00**	**(169,761.42)**	**0.00**	**0.00**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	(2,863.81)	2,863.81	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,863.81)**	**2,863.81**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(170,434.60)**	**(170,434.60)**	**0.00**	**0.00**	**(2,863.81)**	**(167,570.79)**	**0.00**	**0.00**
5400	Private Gifts	(395,803.10)	(395,803.10)	0.00	0.00	0.00	(395,803.10)	0.00	0.00
****Subtotal 540 - Gifts**		**(395,803.10)**	**(395,803.10)**	**0.00**	**0.00**	**0.00**	**(395,803.10)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(395,803.10)**	**(395,803.10)**	**0.00**	**0.00**	**0.00**	**(395,803.10)**	**0.00**	**0.00**
5603	NHPTV Sales and Services	(7,049.22)	(7,049.22)	0.00	0.00	0.00	(7,049.22)	0.00	0.00
560Z	Other Sales of Ed Activities	(13,128.76)	(13,128.76)	0.00	0.00	0.00	(13,128.76)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(20,177.98)**	**(20,177.98)**	**0.00**	**0.00**	**0.00**	**(20,177.98)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(20,177.98)**	**(20,177.98)**	**0.00**	**0.00**	**0.00**	**(20,177.98)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	7,943.50	7,943.50	0.00	0.00	0.00	7,943.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**7,943.50**	**7,943.50**	**0.00**	**0.00**	**0.00**	**7,943.50**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**7,943.50**	**7,943.50**	**0.00**	**0.00**	**0.00**	**7,943.50**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(21,961.68)	(21,961.68)	0.00	0.00	0.00	(21,961.68)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(21,961.68)**	**(21,961.68)**	**0.00**	**0.00**	**0.00**	**(21,961.68)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(21,961.68)**	**(21,961.68)**	**0.00**	**0.00**	**0.00**	**(21,961.68)**	**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	**(600,433.86)**	**(600,433.86)**	**0.00**	**0.00**	**(2,863.81)**	**(597,570.05)**	**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
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**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14ZHST - Historical I-Funds

Org: UXAGRS - Agricultural 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	(6,502.09)	(6,502.09)	0.00	0.00	0.00	(6,502.09)	0.00	0.00
615P8P	Premium Pay(Overtime,Standby,Shift	(336.56)	(336.56)	0.00	0.00	0.00	(336.56)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(6,838.65)**	**(6,838.65)**	**0.00**	**0.00**	**0.00**	**(6,838.65)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(1,659.60)	(1,659.60)	0.00	0.00	0.00	(1,659.60)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,403.00)	(2,403.00)	0.00	0.00	0.00	(2,403.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(89,171.61)	(89,171.61)	0.00	0.00	0.00	(89,171.61)	0.00	0.00
****Subtotal 61C - Casual**		**(93,234.21)**	**(93,234.21)**	**0.00**	**0.00**	**0.00**	**(93,234.21)**	**0.00**	**0.00**
61SNSH	Student Labor	(32,362.76)	(32,362.76)	0.00	0.00	0.00	(32,362.76)	0.00	0.00
61SNWS	College Work Study	(10,507.14)	(10,507.14)	0.00	0.00	0.00	(10,507.14)	0.00	0.00
****Subtotal 61S - Student**		**(42,869.90)**	**(42,869.90)**	**0.00**	**0.00**	**0.00**	**(42,869.90)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(142,942.76)**	**(142,942.76)**	**0.00**	**0.00**	**0.00**	**(142,942.76)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(2,435.27)	(2,435.27)	0.00	0.00	0.00	(2,435.27)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(7,843.04)	(7,843.04)	0.00	0.00	0.00	(7,843.04)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(10,278.31)**	**(10,278.31)**	**0.00**	**0.00**	**0.00**	**(10,278.31)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(10,278.31)**	**(10,278.31)**	**0.00**	**0.00**	**0.00**	**(10,278.31)**	**0.00**	**0.00**
7100	In-State Travel	(53,818.07)	(53,818.07)	0.00	0.00	0.00	(53,818.07)	0.00	0.00
7101	Out of State Travel	(28,677.96)	(28,677.96)	0.00	0.00	0.00	(28,677.96)	0.00	0.00
7102	Foreign Travel	(3,443.57)	(3,443.57)	0.00	0.00	0.00	(3,443.57)	0.00	0.00
7103	Conference-Registration Fees	(2,262.00)	(2,262.00)	0.00	0.00	0.00	(2,262.00)	0.00	0.00
7104	Non-Employee-Student Travel	(1,945.07)	(1,945.07)	0.00	0.00	0.00	(1,945.07)	0.00	0.00
710Z	Travel-Other	(646.09)	(646.09)	0.00	0.00	0.00	(646.09)	0.00	0.00
****Subtotal 710 - Travel**		**(90,792.76)**	**(90,792.76)**	**0.00**	**0.00**	**0.00**	**(90,792.76)**	**0.00**	**0.00**
7111	Supplies	(143,955.48)	(143,955.48)	0.00	0.00	0.00	(143,955.48)	0.00	0.00
****Subtotal 711 - Supplies**		**(143,955.48)**	**(143,955.48)**	**0.00**	**0.00**	**0.00**	**(143,955.48)**	**0.00**	**0.00**
7130	Printing and Copying	(32,063.66)	(32,063.66)	0.00	0.00	0.00	(32,063.66)	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**		**(32,063.66)**	**(32,063.66)**	**0.00**	**0.00**	**0.00**	**(32,063.66)**	**0.00**	**0.00**
7140	Postage	(5,893.01)	(5,893.01)	0.00	0.00	0.00	(5,893.01)	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**		**(5,893.01)**	**(5,893.01)**	**0.00**	**0.00**	**0.00**	**(5,893.01)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(536.23)	(536.23)	0.00	0.00	0.00	(536.23)	0.00	0.00
7161	Rentals-Leases	(2,975.23)	(2,975.23)	0.00	0.00	0.00	(2,975.23)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3,511.46)**	**(3,511.46)**	**0.00**	**0.00**	**0.00**	**(3,511.46)**	**0.00**	**0.00**
7172	Other Professional Services	(3,312.76)	(3,312.76)	0.00	0.00	0.00	(3,312.76)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14ZHST - Historical I-Funds

Org: UXAGRS - Agricultural 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**		**(3,312.76)**	**(3,312.76)**	**0.00**	**0.00**	**0.00**	**(3,312.76)**	**0.00**	**0.00**
7180	Telecommunications	(7,370.70)	(7,370.70)	0.00	0.00	0.00	(7,370.70)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(7,370.70)**	**(7,370.70)**	**0.00**	**0.00**	**0.00**	**(7,370.70)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(12,341.66)	(12,341.66)	0.00	0.00	0.00	(12,341.66)	0.00	0.00
7191	Membership Dues and Fees	(3,669.75)	(3,669.75)	0.00	0.00	0.00	(3,669.75)	0.00	0.00
****Subtotal 719 - Staff Support**		**(16,011.41)**	**(16,011.41)**	**0.00**	**0.00**	**0.00**	**(16,011.41)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(500.32)	(500.32)	0.00	0.00	0.00	(500.32)	0.00	0.00
71C6	Insurance	(44.23)	(44.23)	0.00	0.00	0.00	(44.23)	0.00	0.00
****Subtotal 71C - Other Support**		**(544.55)**	**(544.55)**	**0.00**	**0.00**	**0.00**	**(544.55)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(303,455.79)**	**(303,455.79)**	**0.00**	**0.00**	**0.00**	**(303,455.79)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(72,965.31)	(72,965.31)	0.00	0.00	0.00	(72,965.31)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(72,965.31)**	**(72,965.31)**	**0.00**	**0.00**	**0.00**	**(72,965.31)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(72,965.31)**	**(72,965.31)**	**0.00**	**0.00**	**0.00**	**(72,965.31)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(70,791.66)	(70,791.66)	0.00	0.00	0.00	(70,791.66)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(70,791.66)**	**(70,791.66)**	**0.00**	**0.00**	**0.00**	**(70,791.66)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(70,791.66)**	**(70,791.66)**	**0.00**	**0.00**	**0.00**	**(70,791.66)**	**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	**(600,433.83)**	**(600,433.83)**	**0.00**	**0.00**	**0.00**	**(600,433.83)**	**0.00**	**0.00**
	Net for Org: UXAGRS	**(0.03)**	**(0.03)**	**0.00**	**0.00**	**(2,863.81)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14ZHST - Historical I-Funds

Org: UXEFNE - Nutrition Connections

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(79,555.46)	(79,555.46)	0.00	0.00	0.00	(79,555.46)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(79,555.46)**	**(79,555.46)**	**0.00**	**0.00**	**0.00**	**(79,555.46)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(79,555.46)**	**(79,555.46)**	**0.00**	**0.00**	**0.00**	**(79,555.46)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	1,622.84	1,622.84	0.00	0.00	0.00	1,622.84	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**1,622.84**	**1,622.84**	**0.00**	**0.00**	**0.00**	**1,622.84**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**1,622.84**	**1,622.84**	**0.00**	**0.00**	**0.00**	**1,622.84**	**0.00**	**0.00**
	Total Revenue	**(77,932.62)**	**(77,932.62)**	**0.00**	**0.00**	**0.00**	**(77,932.62)**	**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	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(9.40)	(9.40)	0.00	0.00	0.00	(9.40)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(9.40)**	**(9.40)**	**0.00**	**0.00**	**0.00**	**(9.40)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(9.40)**	**(9.40)**	**0.00**	**0.00**	**0.00**	**(9.40)**	**0.00**	**0.00**
7100	In-State Travel	(27.90)	(27.90)	0.00	0.00	0.00	(27.90)	0.00	0.00
7103	Conference-Registration Fees	(3,150.00)	(3,150.00)	0.00	0.00	0.00	(3,150.00)	0.00	0.00
7104	Non-Employee-Student Travel	(297.50)	(297.50)	0.00	0.00	0.00	(297.50)	0.00	0.00
****Subtotal 710 - Travel**		**(3,475.40)**	**(3,475.40)**	**0.00**	**0.00**	**0.00**	**(3,475.40)**	**0.00**	**0.00**
7111	Supplies	(45,576.32)	(45,576.32)	0.00	0.00	0.00	(45,576.32)	0.00	0.00
****Subtotal 711 - Supplies**		**(45,576.32)**	**(45,576.32)**	**0.00**	**0.00**	**0.00**	**(45,576.32)**	**0.00**	**0.00**
7130	Printing and Copying	(2,552.23)	(2,552.23)	0.00	0.00	0.00	(2,552.23)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(2,552.23)**	**(2,552.23)**	**0.00**	**0.00**	**0.00**	**(2,552.23)**	**0.00**	**0.00**
7140	Postage	(411.62)	(411.62)	0.00	0.00	0.00	(411.62)	0.00	0.00
****Subtotal 714 - Postage**		**(411.62)**	**(411.62)**	**0.00**	**0.00**	**0.00**	**(411.62)**	**0.00**	**0.00**
7172	Other Professional Services	(8,094.38)	(8,094.38)	0.00	0.00	0.00	(8,094.38)	0.00	0.00
****Subtotal 717 - Professional Services**		**(8,094.38)**	**(8,094.38)**	**0.00**	**0.00**	**0.00**	**(8,094.38)**	**0.00**	**0.00**
7180	Telecommunications	(3.80)	(3.80)	0.00	0.00	0.00	(3.80)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(3.80)**	**(3.80)**	**0.00**	**0.00**	**0.00**	**(3.80)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(17,337.73)	(17,337.73)	0.00	0.00	0.00	(17,337.73)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14ZHST - Historical I-Funds

Org: UXEFNE - Nutrition Connections

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(17,337.73)**	**(17,337.73)**	**0.00**	**0.00**	**0.00**	**(17,337.73)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	(70.00)	(70.00)	0.00	0.00	0.00	(70.00)	0.00	0.00
****Subtotal 71C - Other Support**		**(70.00)**	**(70.00)**	**0.00**	**0.00**	**0.00**	**(70.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(77,521.48)**	**(77,521.48)**	**0.00**	**0.00**	**0.00**	**(77,521.48)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(301.74)	(301.74)	0.00	0.00	0.00	(301.74)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(301.74)**	**(301.74)**	**0.00**	**0.00**	**0.00**	**(301.74)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(301.74)**	**(301.74)**	**0.00**	**0.00**	**0.00**	**(301.74)**	**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	**(77,932.62)**	**(77,932.62)**	**0.00**	**0.00**	**0.00**	**(77,932.62)**	**0.00**	**0.00**
	Net for Org: UXEFNE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14ZHST - Historical I-Funds

Org: UXFMDV - Family 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
5313	Program Income	(54,426.48)	(54,426.48)	0.00	0.00	0.00	(54,426.48)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(54,426.48)**	**(54,426.48)**	**0.00**	**0.00**	**0.00**	**(54,426.48)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(54,426.48)**	**(54,426.48)**	**0.00**	**0.00**	**0.00**	**(54,426.48)**	**0.00**	**0.00**
5400	Private Gifts	74,498.00	74,498.00	0.00	0.00	0.00	74,498.00	0.00	0.00
540000	Private Gifts	5,121.00	5,121.00	0.00	0.00	0.00	5,121.00	0.00	0.00
****Subtotal 540 - Gifts**		**79,619.00**	**79,619.00**	**0.00**	**0.00**	**0.00**	**79,619.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**79,619.00**	**79,619.00**	**0.00**	**0.00**	**0.00**	**79,619.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	(375.00)	(375.00)	0.00	0.00	0.00	(375.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(375.00)**	**(375.00)**	**0.00**	**0.00**	**0.00**	**(375.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(375.00)**	**(375.00)**	**0.00**	**0.00**	**0.00**	**(375.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(3,159.96)	(3,159.96)	0.00	0.00	0.00	(3,159.96)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(3,159.96)**	**(3,159.96)**	**0.00**	**0.00**	**0.00**	**(3,159.96)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(3,159.96)**	**(3,159.96)**	**0.00**	**0.00**	**0.00**	**(3,159.96)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	(5,952.00)	(5,952.00)	0.00	0.00	0.00	(5,952.00)	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**(5,952.00)**	**(5,952.00)**	**0.00**	**0.00**	**0.00**	**(5,952.00)**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**(5,952.00)**	**(5,952.00)**	**0.00**	**0.00**	**0.00**	**(5,952.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(526.40)	(526.40)	0.00	0.00	0.00	(526.40)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(526.40)**	**(526.40)**	**0.00**	**0.00**	**0.00**	**(526.40)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(526.40)**	**(526.40)**	**0.00**	**0.00**	**0.00**	**(526.40)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**15,179.16**	**15,179.16**	**0.00**	**0.00**	**0.00**	**15,179.16**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
616F10	Extension Educator	(2,929.75)	(2,929.75)	0.00	0.00	0.00	(2,929.75)	0.00	0.00
****Subtotal 616 - Extention Educators**		**(2,929.75)**	**(2,929.75)**	**0.00**	**0.00**	**0.00**	**(2,929.75)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14ZHST - Historical I-Funds

Org: UXFMDV - Family 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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(385.00)	(385.00)	0.00	0.00	0.00	(385.00)	0.00	0.00
****Subtotal 61C - Casual**		**(385.00)**	**(385.00)**	**0.00**	**0.00**	**0.00**	**(385.00)**	**0.00**	**0.00**
61SNWS	College Work Study	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
****Subtotal 61S - Student**		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(2,414.75)**	**(2,414.75)**	**0.00**	**0.00**	**0.00**	**(2,414.75)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(996.12)	(996.12)	0.00	0.00	0.00	(996.12)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(86.94)	(86.94)	0.00	0.00	0.00	(86.94)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(1,083.06)**	**(1,083.06)**	**0.00**	**0.00**	**0.00**	**(1,083.06)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(1,083.06)**	**(1,083.06)**	**0.00**	**0.00**	**0.00**	**(1,083.06)**	**0.00**	**0.00**
7100	In-State Travel	(4,724.67)	(4,724.67)	0.00	0.00	0.00	(4,724.67)	0.00	0.00
710000	In-State Travel	(73.27)	(73.27)	0.00	0.00	0.00	(73.27)	0.00	73.27
7101	Out of State Travel	(2,277.68)	(2,277.68)	0.00	0.00	0.00	(2,277.68)	0.00	0.00
7103	Conference-Registration Fees	(536.25)	(536.25)	0.00	0.00	0.00	(536.25)	0.00	0.00
7104	Non-Employee-Student Travel	(334.80)	(334.80)	0.00	0.00	0.00	(334.80)	0.00	0.00
710Z	Travel-Other	20,851.00	20,851.00	0.00	0.00	0.00	20,851.00	0.00	0.00
710Z00	Travel-Other	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
****Subtotal 710 - Travel**		**13,654.33**	**13,654.33**	**0.00**	**0.00**	**0.00**	**13,654.33**	**0.00**	**73.27**
7111	Supplies	(12,135.33)	(12,135.33)	0.00	0.00	0.00	(12,135.33)	0.00	0.00
711100	Supplies-General	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
****Subtotal 711 - Supplies**		**(10,235.33)**	**(10,235.33)**	**0.00**	**0.00**	**0.00**	**(10,235.33)**	**0.00**	**0.00**
7130	Printing and Copying	(16,492.40)	(16,492.40)	0.00	0.00	0.00	(16,492.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(16,492.40)**	**(16,492.40)**	**0.00**	**0.00**	**0.00**	**(16,492.40)**	**0.00**	**0.00**
7140	Postage	(1,297.97)	(1,297.97)	0.00	0.00	0.00	(1,297.97)	0.00	0.00
****Subtotal 714 - Postage**		**(1,297.97)**	**(1,297.97)**	**0.00**	**0.00**	**0.00**	**(1,297.97)**	**0.00**	**0.00**
7172	Other Professional Services	(5,997.24)	(5,997.24)	0.00	0.00	0.00	(5,997.24)	0.00	0.00
****Subtotal 717 - Professional Services**		**(5,997.24)**	**(5,997.24)**	**0.00**	**0.00**	**0.00**	**(5,997.24)**	**0.00**	**0.00**
7180	Telecommunications	(27.24)	(27.24)	0.00	0.00	0.00	(27.24)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(27.24)**	**(27.24)**	**0.00**	**0.00**	**0.00**	**(27.24)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(16,170.75)	(16,170.75)	0.00	0.00	0.00	(16,170.75)	0.00	0.00
7191	Membership Dues and Fees	(310.00)	(310.00)	0.00	0.00	0.00	(310.00)	0.00	0.00
719Z	Other Employee Support	(64.80)	(64.80)	0.00	0.00	0.00	(64.80)	0.00	0.00
****Subtotal 719 - Staff Support**		**(16,545.55)**	**(16,545.55)**	**0.00**	**0.00**	**0.00**	**(16,545.55)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	58,540.00	58,540.00	0.00	0.00	0.00	58,540.00	0.00	0.00
****Subtotal 71C - Other Support**		**58,540.00**	**58,540.00**	**0.00**	**0.00**	**0.00**	**58,540.00**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14ZHST - Historical I-Funds

Org: UXFMDV - Family Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**21,598.60**	**21,598.60**	**0.00**	**0.00**	**0.00**	**21,598.60**	**0.00**	**73.27**
7400	Capitalizable Equipment	5,219.00	5,219.00	0.00	0.00	0.00	5,219.00	0.00	0.00
740000	Cap Equipment	2,471.00	2,471.00	0.00	0.00	0.00	2,471.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,690.00**	**7,690.00**	**0.00**	**0.00**	**0.00**	**7,690.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,690.00**	**7,690.00**	**0.00**	**0.00**	**0.00**	**7,690.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(10,611.63)	(10,611.63)	0.00	0.00	0.00	(10,611.63)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(10,611.63)**	**(10,611.63)**	**0.00**	**0.00**	**0.00**	**(10,611.63)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(10,611.63)**	**(10,611.63)**	**0.00**	**0.00**	**0.00**	**(10,611.63)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**15,179.16**	**15,179.16**	**0.00**	**0.00**	**0.00**	**15,179.16**	**0.00**	**73.27**
	Net for Org: UXFMDV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(73.27)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14ZHST - Historical I-Funds

Org: UXFRWL - Forestry And Wildlife 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
5313	Program Income	(133,229.28)	(133,229.28)	0.00	0.00	0.00	(133,229.28)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(133,229.28)**	**(133,229.28)**	**0.00**	**0.00**	**0.00**	**(133,229.28)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(133,229.28)**	**(133,229.28)**	**0.00**	**0.00**	**0.00**	**(133,229.28)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	2,995.00	2,995.00	0.00	0.00	0.00	2,995.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**2,995.00**	**2,995.00**	**0.00**	**0.00**	**0.00**	**2,995.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**2,995.00**	**2,995.00**	**0.00**	**0.00**	**0.00**	**2,995.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(5,703.11)	(5,703.11)	0.00	0.00	0.00	(5,703.11)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(5,703.11)**	**(5,703.11)**	**0.00**	**0.00**	**0.00**	**(5,703.11)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(5,703.11)**	**(5,703.11)**	**0.00**	**0.00**	**0.00**	**(5,703.11)**	**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	**(135,937.39)**	**(135,937.39)**	**0.00**	**0.00**	**0.00**	**(135,937.39)**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(59,998.52)	(59,998.52)	0.00	0.00	0.00	(59,998.52)	(700.00)	700.00
****Subtotal 61C - Casual**		**(59,998.52)**	**(59,998.52)**	**0.00**	**0.00**	**0.00**	**(59,998.52)**	**(700.00)**	**700.00**
***Subtotal 61 - Salaries and Wages**		**(59,998.52)**	**(59,998.52)**	**0.00**	**0.00**	**0.00**	**(59,998.52)**	**(700.00)**	**700.00**
65YP10	Nonstatus Benefit Distr (Fica)	(5,305.86)	(5,305.86)	0.00	0.00	0.00	(5,305.86)	(58.80)	58.80
****Subtotal 65Y - Fringe Recovery**		**(5,305.86)**	**(5,305.86)**	**0.00**	**0.00**	**0.00**	**(5,305.86)**	**(58.80)**	**58.80**
***Subtotal 65 - Fringe Benefits**		**(5,305.86)**	**(5,305.86)**	**0.00**	**0.00**	**0.00**	**(5,305.86)**	**(58.80)**	**58.80**
7100	In-State Travel	(4,314.45)	(4,314.45)	0.00	0.00	0.00	(4,314.45)	0.00	0.00
7101	Out of State Travel	(1,872.00)	(1,872.00)	0.00	0.00	0.00	(1,872.00)	0.00	0.00
7103	Conference-Registration Fees	(186.00)	(186.00)	0.00	0.00	0.00	(186.00)	0.00	0.00
7104	Non-Employee-Student Travel	(499.88)	(499.88)	0.00	0.00	0.00	(499.88)	0.00	0.00
710Z	Travel-Other	(93.09)	(93.09)	0.00	0.00	0.00	(93.09)	0.00	0.00
****Subtotal 710 - Travel**		**(6,965.42)**	**(6,965.42)**	**0.00**	**0.00**	**0.00**	**(6,965.42)**	**0.00**	**0.00**
7111	Supplies	(4,361.71)	(4,361.71)	0.00	0.00	0.00	(4,361.71)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14ZHST - Historical I-Funds

Org: UXFRWL - Forestry And Wildlife 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 711 - Supplies**		**(4,361.71)**	**(4,361.71)**	**0.00**	**0.00**	**0.00**	**(4,361.71)**	**0.00**	**0.00**
7130	Printing and Copying	(12,499.86)	(12,499.86)	0.00	0.00	0.00	(12,499.86)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(12,499.86)**	**(12,499.86)**	**0.00**	**0.00**	**0.00**	**(12,499.86)**	**0.00**	**0.00**
7140	Postage	(1,590.99)	(1,590.99)	0.00	0.00	0.00	(1,590.99)	0.00	0.00
****Subtotal 714 - Postage**		**(1,590.99)**	**(1,590.99)**	**0.00**	**0.00**	**0.00**	**(1,590.99)**	**0.00**	**0.00**
7172	Other Professional Services	(2,083.70)	(2,083.70)	0.00	0.00	0.00	(2,083.70)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,083.70)**	**(2,083.70)**	**0.00**	**0.00**	**0.00**	**(2,083.70)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(33,369.83)	(33,369.83)	0.00	0.00	0.00	(33,369.83)	0.00	0.00
7191	Membership Dues and Fees	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(33,409.83)**	**(33,409.83)**	**0.00**	**0.00**	**0.00**	**(33,409.83)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(60,911.51)**	**(60,911.51)**	**0.00**	**0.00**	**0.00**	**(60,911.51)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(608.52)	(608.52)	0.00	0.00	0.00	(608.52)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(608.52)**	**(608.52)**	**0.00**	**0.00**	**0.00**	**(608.52)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(608.52)**	**(608.52)**	**0.00**	**0.00**	**0.00**	**(608.52)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(9,112.98)	(9,112.98)	0.00	0.00	0.00	(9,112.98)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(9,112.98)**	**(9,112.98)**	**0.00**	**0.00**	**0.00**	**(9,112.98)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(9,112.98)**	**(9,112.98)**	**0.00**	**0.00**	**0.00**	**(9,112.98)**	**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	**(135,937.39)**	**(135,937.39)**	**0.00**	**0.00**	**0.00**	**(135,937.39)**	**(758.80)**	**758.80**
	Net for Org: UXFRWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**758.80**	**(758.80)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14ZHST - Historical I-Funds

Org: UXGBWT - Great Bay Watch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(406.15)	(406.15)	0.00	0.00	0.00	(406.15)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(406.15)**	**(406.15)**	**0.00**	**0.00**	**0.00**	**(406.15)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(406.15)**	**(406.15)**	**0.00**	**0.00**	**0.00**	**(406.15)**	**0.00**	**0.00**
	Total Revenue	**(406.15)**	**(406.15)**	**0.00**	**0.00**	**0.00**	**(406.15)**	**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
7190	Business Meals-Meetgs (non travel)	(141.95)	(141.95)	0.00	0.00	0.00	(141.95)	0.00	0.00
****Subtotal 719 - Staff Support**		**(141.95)**	**(141.95)**	**0.00**	**0.00**	**0.00**	**(141.95)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(141.95)**	**(141.95)**	**0.00**	**0.00**	**0.00**	**(141.95)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(264.20)	(264.20)	0.00	0.00	0.00	(264.20)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(264.20)**	**(264.20)**	**0.00**	**0.00**	**0.00**	**(264.20)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(264.20)**	**(264.20)**	**0.00**	**0.00**	**0.00**	**(264.20)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(406.15)**	**(406.15)**	**0.00**	**0.00**	**0.00**	**(406.15)**	**0.00**	**0.00**
	Net for Org: UXGBWT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14ZHST - Historical I-Funds

Org: UXTAPP - Teen Assessment 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
5313	Program Income	(50,978.00)	(50,978.00)	0.00	0.00	0.00	(50,978.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(50,978.00)**	**(50,978.00)**	**0.00**	**0.00**	**0.00**	**(50,978.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(50,978.00)**	**(50,978.00)**	**0.00**	**0.00**	**0.00**	**(50,978.00)**	**0.00**	**0.00**
	Total Revenue	**(50,978.00)**	**(50,978.00)**	**0.00**	**0.00**	**0.00**	**(50,978.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(38,964.06)	(38,964.06)	0.00	0.00	0.00	(38,964.06)	0.00	0.00
****Subtotal 61C - Casual**		**(38,964.06)**	**(38,964.06)**	**0.00**	**0.00**	**0.00**	**(38,964.06)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(38,964.06)**	**(38,964.06)**	**0.00**	**0.00**	**0.00**	**(38,964.06)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(3,455.19)	(3,455.19)	0.00	0.00	0.00	(3,455.19)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(3,455.19)**	**(3,455.19)**	**0.00**	**0.00**	**0.00**	**(3,455.19)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(3,455.19)**	**(3,455.19)**	**0.00**	**0.00**	**0.00**	**(3,455.19)**	**0.00**	**0.00**
7100	In-State Travel	(1,285.41)	(1,285.41)	0.00	0.00	0.00	(1,285.41)	0.00	0.00
****Subtotal 710 - Travel**		**(1,285.41)**	**(1,285.41)**	**0.00**	**0.00**	**0.00**	**(1,285.41)**	**0.00**	**0.00**
7111	Supplies	(514.94)	(514.94)	0.00	0.00	0.00	(514.94)	0.00	0.00
****Subtotal 711 - Supplies**		**(514.94)**	**(514.94)**	**0.00**	**0.00**	**0.00**	**(514.94)**	**0.00**	**0.00**
7130	Printing and Copying	(476.00)	(476.00)	0.00	0.00	0.00	(476.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(476.00)**	**(476.00)**	**0.00**	**0.00**	**0.00**	**(476.00)**	**0.00**	**0.00**
7172	Other Professional Services	(1,782.42)	(1,782.42)	0.00	0.00	0.00	(1,782.42)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,782.42)**	**(1,782.42)**	**0.00**	**0.00**	**0.00**	**(1,782.42)**	**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**		**(4,058.77)**	**(4,058.77)**	**0.00**	**0.00**	**0.00**	**(4,058.77)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(4,499.98)	(4,499.98)	0.00	0.00	0.00	(4,499.98)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(4,499.98)**	**(4,499.98)**	**0.00**	**0.00**	**0.00**	**(4,499.98)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(4,499.98)**	**(4,499.98)**	**0.00**	**0.00**	**0.00**	**(4,499.98)**	**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: UXCOOP - Cooperative Extension

Fund: 14ZHST - Historical I-Funds

Org: UXTAPP - Teen Assessment 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	**(50,978.00)**	**(50,978.00)**	**0.00**	**0.00**	**0.00**	**(50,978.00)**	**0.00**	**0.00**
	Net for Org: UXTAPP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14ZHST - Historical I-Funds

Org: UXWMRS - Water And Marine 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
5313	Program Income	(66,301.73)	(66,301.73)	0.00	0.00	0.00	(66,301.73)	0.00	0.00
5314	Other Private G&C	4,009.25	4,009.25	0.00	0.00	0.00	4,009.25	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(62,292.48)**	**(62,292.48)**	**0.00**	**0.00**	**0.00**	**(62,292.48)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(62,292.48)**	**(62,292.48)**	**0.00**	**0.00**	**0.00**	**(62,292.48)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(5,826.72)	(5,826.72)	0.00	0.00	0.00	(5,826.72)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(5,826.72)**	**(5,826.72)**	**0.00**	**0.00**	**0.00**	**(5,826.72)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(5,826.72)**	**(5,826.72)**	**0.00**	**0.00**	**0.00**	**(5,826.72)**	**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	**(68,119.20)**	**(68,119.20)**	**0.00**	**0.00**	**0.00**	**(68,119.20)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(900.00)	(900.00)	0.00	0.00	0.00	(900.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(900.00)**	**(900.00)**	**0.00**	**0.00**	**0.00**	**(900.00)**	**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	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,250.00)	(1,250.00)	0.00	0.00	0.00	(1,250.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,359.78)	(1,359.78)	0.00	0.00	0.00	(1,359.78)	0.00	0.00
61CPSU	[Nse] Supplemental	(142.50)	(142.50)	0.00	0.00	0.00	(142.50)	0.00	0.00
****Subtotal 61C - Casual**		**(2,852.28)**	**(2,852.28)**	**0.00**	**0.00**	**0.00**	**(2,852.28)**	**0.00**	**0.00**
61SNSH	Student Labor	(39.00)	(39.00)	0.00	0.00	0.00	(39.00)	0.00	0.00
61SNWS	College Work Study	(563.10)	(563.10)	0.00	0.00	0.00	(563.10)	0.00	0.00
****Subtotal 61S - Student**		**(602.10)**	**(602.10)**	**0.00**	**0.00**	**0.00**	**(602.10)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(4,354.38)**	**(4,354.38)**	**0.00**	**0.00**	**0.00**	**(4,354.38)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	62.52	62.52	0.00	0.00	0.00	62.52	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(298.44)	(298.44)	0.00	0.00	0.00	(298.44)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(235.92)**	**(235.92)**	**0.00**	**0.00**	**0.00**	**(235.92)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(235.92)**	**(235.92)**	**0.00**	**0.00**	**0.00**	**(235.92)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14ZHST - Historical I-Funds

Org: UXWMRS - Water And Marine 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
7100	In-State Travel	(4,757.88)	(4,757.88)	0.00	0.00	0.00	(4,757.88)	0.00	0.00
7101	Out of State Travel	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	0.00	0.00
7103	Conference-Registration Fees	(1,853.25)	(1,853.25)	0.00	0.00	0.00	(1,853.25)	0.00	0.00
7104	Non-Employee-Student Travel	(693.28)	(693.28)	0.00	0.00	0.00	(693.28)	0.00	0.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 710 - Travel**		**(6,879.41)**	**(6,879.41)**	**0.00**	**0.00**	**0.00**	**(6,879.41)**	**0.00**	**0.00**
7110	Purchasing Cards	(1,257.30)	(1,257.30)	0.00	0.00	0.00	(1,257.30)	0.00	0.00
7111	Supplies	(14,428.51)	(14,428.51)	0.00	0.00	0.00	(14,428.51)	0.00	0.00
****Subtotal 711 - Supplies**		**(15,685.81)**	**(15,685.81)**	**0.00**	**0.00**	**0.00**	**(15,685.81)**	**0.00**	**0.00**
7130	Printing and Copying	(12,344.51)	(12,344.51)	0.00	0.00	0.00	(12,344.51)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(12,344.51)**	**(12,344.51)**	**0.00**	**0.00**	**0.00**	**(12,344.51)**	**0.00**	**0.00**
7140	Postage	(2,990.18)	(2,990.18)	0.00	0.00	0.00	(2,990.18)	0.00	0.00
****Subtotal 714 - Postage**		**(2,990.18)**	**(2,990.18)**	**0.00**	**0.00**	**0.00**	**(2,990.18)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(93.35)	(93.35)	0.00	0.00	0.00	(93.35)	0.00	0.00
7161	Rentals-Leases	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(443.35)**	**(443.35)**	**0.00**	**0.00**	**0.00**	**(443.35)**	**0.00**	**0.00**
7172	Other Professional Services	(6,610.00)	(6,610.00)	0.00	0.00	0.00	(6,610.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(6,610.00)**	**(6,610.00)**	**0.00**	**0.00**	**0.00**	**(6,610.00)**	**0.00**	**0.00**
7180	Telecommunications	(118.58)	(118.58)	0.00	0.00	0.00	(118.58)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(118.58)**	**(118.58)**	**0.00**	**0.00**	**0.00**	**(118.58)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(14,918.41)	(14,918.41)	0.00	0.00	0.00	(14,918.41)	0.00	0.00
7191	Membership Dues and Fees	(53.00)	(53.00)	0.00	0.00	0.00	(53.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(14,971.41)**	**(14,971.41)**	**0.00**	**0.00**	**0.00**	**(14,971.41)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,907.80	5,907.80	0.00	0.00	0.00	5,907.80	0.00	0.00
****Subtotal 71C - Other Support**		**5,907.80**	**5,907.80**	**0.00**	**0.00**	**0.00**	**5,907.80**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(54,135.45)**	**(54,135.45)**	**0.00**	**0.00**	**0.00**	**(54,135.45)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(1,068.00)	(1,068.00)	0.00	0.00	0.00	(1,068.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,068.00)**	**(1,068.00)**	**0.00**	**0.00**	**0.00**	**(1,068.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,068.00)**	**(1,068.00)**	**0.00**	**0.00**	**0.00**	**(1,068.00)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(8,325.45)	(8,325.45)	0.00	0.00	0.00	(8,325.45)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(8,325.45)**	**(8,325.45)**	**0.00**	**0.00**	**0.00**	**(8,325.45)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(8,325.45)**	**(8,325.45)**	**0.00**	**0.00**	**0.00**	**(8,325.45)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14ZHST - Historical I-Funds

Org: UXWMRS - Water And Marine 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
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(68,119.20)**	**(68,119.20)**	**0.00**	**0.00**	**0.00**	**(68,119.20)**	**0.00**	**0.00**
	Net for Org: UXWMRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14ZHST - Historical I-Funds

Org: UXXHST - Coop Ex Historical Activity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	129,383.00	129,383.00	0.00	0.00	0.00	129,383.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**129,383.00**	**129,383.00**	**0.00**	**0.00**	**0.00**	**129,383.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**129,383.00**	**129,383.00**	**0.00**	**0.00**	**0.00**	**129,383.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	72,291.98	72,291.98	0.00	0.00	0.00	72,291.98	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**72,291.98**	**72,291.98**	**0.00**	**0.00**	**0.00**	**72,291.98**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**72,291.98**	**72,291.98**	**0.00**	**0.00**	**0.00**	**72,291.98**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	2,461.44	2,461.44	0.00	0.00	0.00	2,461.44	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**2,461.44**	**2,461.44**	**0.00**	**0.00**	**0.00**	**2,461.44**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**2,461.44**	**2,461.44**	**0.00**	**0.00**	**0.00**	**2,461.44**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(3,491.13)	(3,491.13)	0.00	0.00	0.00	(3,491.13)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(3,491.13)**	**(3,491.13)**	**0.00**	**0.00**	**0.00**	**(3,491.13)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(3,491.13)**	**(3,491.13)**	**0.00**	**0.00**	**0.00**	**(3,491.13)**	**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	**200,645.29**	**200,645.29**	**0.00**	**0.00**	**0.00**	**200,645.29**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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**
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,843.40)	(3,843.40)	0.00	0.00	0.00	(3,843.40)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,919.76	16,919.76	0.00	0.00	0.00	16,919.76	0.00	0.00
****Subtotal 61C - Casual**		**13,076.36**	**13,076.36**	**0.00**	**0.00**	**0.00**	**13,076.36**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,076.36**	**13,076.36**	**0.00**	**0.00**	**0.00**	**13,076.36**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(537.94)	(537.94)	0.00	0.00	0.00	(537.94)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(537.94)**	**(537.94)**	**0.00**	**0.00**	**0.00**	**(537.94)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(537.94)**	**(537.94)**	**0.00**	**0.00**	**0.00**	**(537.94)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 14ZHST - Historical I-Funds

Org: UXXHST - Coop Ex Historical 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
7100	In-State Travel	1,487.00	1,487.00	0.00	0.00	0.00	1,487.00	0.00	0.00
7103	Conference-Registration Fees	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
7104	Non-Employee-Student Travel	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
710Z	Travel-Other	14,600.00	14,600.00	0.00	0.00	0.00	14,600.00	0.00	0.00
****Subtotal 710 - Travel**		**16,187.00**	**16,187.00**	**0.00**	**0.00**	**0.00**	**16,187.00**	**0.00**	**0.00**
7111	Supplies	11,323.80	11,323.80	0.00	0.00	0.00	11,323.80	0.00	0.00
****Subtotal 711 - Supplies**		**11,323.80**	**11,323.80**	**0.00**	**0.00**	**0.00**	**11,323.80**	**0.00**	**0.00**
7130	Printing and Copying	(6,942.66)	(6,942.66)	0.00	0.00	0.00	(6,942.66)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(6,942.66)**	**(6,942.66)**	**0.00**	**0.00**	**0.00**	**(6,942.66)**	**0.00**	**0.00**
7140	Postage	(789.25)	(789.25)	0.00	0.00	0.00	(789.25)	0.00	0.00
****Subtotal 714 - Postage**		**(789.25)**	**(789.25)**	**0.00**	**0.00**	**0.00**	**(789.25)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(12,590.53)	(12,590.53)	0.00	0.00	0.00	(12,590.53)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(12,590.53)**	**(12,590.53)**	**0.00**	**0.00**	**0.00**	**(12,590.53)**	**0.00**	**0.00**
7172	Other Professional Services	(995.00)	(995.00)	0.00	0.00	0.00	(995.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(995.00)**	**(995.00)**	**0.00**	**0.00**	**0.00**	**(995.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(418.00)	(418.00)	0.00	0.00	0.00	(418.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(418.00)**	**(418.00)**	**0.00**	**0.00**	**0.00**	**(418.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	73,640.00	73,640.00	0.00	0.00	0.00	73,640.00	0.00	0.00
****Subtotal 71C - Other Support**		**73,640.00**	**73,640.00**	**0.00**	**0.00**	**0.00**	**73,640.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**79,415.36**	**79,415.36**	**0.00**	**0.00**	**0.00**	**79,415.36**	**0.00**	**0.00**
7400	Capitalizable Equipment	108,691.00	108,691.00	0.00	0.00	0.00	108,691.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**108,691.00**	**108,691.00**	**0.00**	**0.00**	**0.00**	**108,691.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**108,691.00**	**108,691.00**	**0.00**	**0.00**	**0.00**	**108,691.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	0.51	0.51	0.00	0.00	0.00	0.51	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.51**	**0.51**	**0.00**	**0.00**	**0.00**	**0.51**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.51**	**0.51**	**0.00**	**0.00**	**0.00**	**0.51**	**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	**200,645.29**	**200,645.29**	**0.00**	**0.00**	**0.00**	**200,645.29**	**0.00**	**0.00**
	Net for Org: UXXHST	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(757,958.54)**	**(757,958.54)**	**0.00**	**0.00**	**(2,863.81)**	**(755,094.73)**	**0.00**	**5,638.85**
Total Expenditures	**(712,958.51)**	**(712,958.51)**	**0.00**	**0.00**	**0.00**	**(712,958.51)**	**20,537.73**	**(542.88)**
Net for Fund: 14ZHST	**(45,000.03)**	**(45,000.03)**	**0.00**	**0.00**	**(2,863.81)**		**(20,537.73)**	**6,181.73**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C008 - NH Agri/Locally Grown Produ/Cost Sh

Org: UXAGNH - PI Nada Haddad

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(0.48)	(0.48)	0.00	0.00	0.00	(0.48)	0.00	0.00
****Subtotal 532 - Cost Sharing**		**(0.48)**	**(0.48)**	**0.00**	**0.00**	**0.00**	**(0.48)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(0.48)**	**(0.48)**	**0.00**	**0.00**	**0.00**	**(0.48)**	**0.00**	**0.00**
	Total Revenue	**(0.48)**	**(0.48)**	**0.00**	**0.00**	**0.00**	**(0.48)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
616F10	Extension Educator	(368.00)	(368.00)	0.00	0.00	0.00	(368.00)	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	368.00	368.00	0.00	0.00	0.00	368.00	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	(0.48)	(0.48)	0.00	0.00	0.00	(0.48)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.48)**	**(0.48)**	**0.00**	**0.00**	**0.00**	**(0.48)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(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: UXAGNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(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 Fund: 15C008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C012 - NE Mini Society Project /Cost Sh

Org: UXYTPG - PI Paula Gregory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10.39
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.39**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.39**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.39**

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
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UXYTPG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**10.39**

****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**	**10.39**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**10.39**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C111 - Pumpkins & Squash Nitrogen /Cost Sh

Org: UXAGGH - PI George Hamilton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UXAGGH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C118 - NH Nutrition Education Plan/Cost Sh

Org: UXFMVL - Pi Valerie Long

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UXFMVL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C118	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C119 - NH Nutrition Education Plan/Cost Sh

Org: UXFMVL - Pi Valerie Long

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
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: UXFMVL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C119	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C120 - NH Nutrition Education Plan/Cost Sh

Org: UXFMVL - Pi Valerie Long

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	13,698.32	13,698.32	0.00	0.00	0.00	13,698.32	0.00	0.00
532000	Cost Sharing	31,649.87	31,649.87	0.00	0.00	0.00	31,649.87	0.00	0.00
****Subtotal 532 - Cost Sharing**		**45,348.19**	**45,348.19**	**0.00**	**0.00**	**0.00**	**45,348.19**	**0.00**	**0.00**
533000	Recovery of F&A Costs	(8,440.16)	(8,440.16)	0.00	0.00	0.00	(8,440.16)	0.00	8,440.16
****Subtotal 533 - F&A Recoveries**		**(8,440.16)**	**(8,440.16)**	**0.00**	**0.00**	**0.00**	**(8,440.16)**	**0.00**	**8,440.16**
***Subtotal 53 - Sponsored Programs**		**36,908.03**	**36,908.03**	**0.00**	**0.00**	**0.00**	**36,908.03**	**0.00**	**8,440.16**
8I1003	NonMand Tran In-Cost Share	(1,359.83)	(1,359.83)	0.00	0.00	0.00	(1,359.83)	1,359.83	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(23,695.00)	(23,695.00)	0.00	0.00	0.00	(23,695.00)	0.00	23,695.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(9,193.97)	(9,193.97)	0.00	0.00	0.00	(9,193.97)	0.00	9,193.97
****Subtotal 8I1 - Non Mandatory Transfers In**		**(34,248.80)**	**(34,248.80)**	**0.00**	**0.00**	**0.00**	**(34,248.80)**	**1,359.83**	**32,888.97**
***Subtotal 5Z - Transfers In**		**(34,248.80)**	**(34,248.80)**	**0.00**	**0.00**	**0.00**	**(34,248.80)**	**1,359.83**	**32,888.97**
	Total Revenue	**2,659.23**	**2,659.23**	**0.00**	**0.00**	**0.00**	**2,659.23**	**1,359.83**	**41,329.13**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	13,140.00	13,140.00	0.00	0.00	0.00	13,140.00	0.00	0.00
****Subtotal 611 - Faculty**		**13,140.00**	**13,140.00**	**0.00**	**0.00**	**0.00**	**13,140.00**	**0.00**	**0.00**
615F10	PAT	(21,440.00)	(21,440.00)	0.00	0.00	0.00	(21,440.00)	0.00	5,360.00
615NZ0	PAT Unallocated Budget (Bud Only)	23,700.00	23,700.00	0.00	0.00	0.00	23,700.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,260.00**	**2,260.00**	**0.00**	**0.00**	**0.00**	**2,260.00**	**0.00**	**5,360.00**
616F10	Extension Educator	(99,857.90)	(99,857.90)	0.00	0.00	0.00	(99,857.90)	0.00	18,335.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	83,715.00	83,715.00	0.00	0.00	0.00	83,715.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**(16,142.90)**	**(16,142.90)**	**0.00**	**0.00**	**0.00**	**(16,142.90)**	**0.00**	**18,335.00**
***Subtotal 61 - Salaries and Wages**		**(742.90)**	**(742.90)**	**0.00**	**0.00**	**0.00**	**(742.90)**	**0.00**	**23,695.00**
65YF10	Full Fringe Benefit Distr Expe	(321.26)	(321.26)	0.00	0.00	0.00	(321.26)	0.00	8,767.17
****Subtotal 65Y - Fringe Recovery**		**(321.26)**	**(321.26)**	**0.00**	**0.00**	**0.00**	**(321.26)**	**0.00**	**8,767.17**
***Subtotal 65 - Fringe Benefits**		**(321.26)**	**(321.26)**	**0.00**	**0.00**	**0.00**	**(321.26)**	**0.00**	**8,767.17**
71CZ	Other Expenses-Deductions	3,175.00	3,175.00	0.00	0.00	0.00	3,175.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,175.00**	**3,175.00**	**0.00**	**0.00**	**0.00**	**3,175.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,175.00**	**3,175.00**	**0.00**	**0.00**	**0.00**	**3,175.00**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C120 - NH Nutrition Education Plan/Cost Sh

Org: UXFMVL - Pi Valerie Long

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,457.63	2,457.63	0.00	0.00	0.00	2,457.63	0.00	0.00
760300	F&A Expenditures	(1,909.24)	(1,909.24)	0.00	0.00	0.00	(1,909.24)	0.00	8,440.16
****Subtotal 760 - F&A, Internal Allocations**		**548.39**	**548.39**	**0.00**	**0.00**	**0.00**	**548.39**	**0.00**	**8,440.16**
***Subtotal 76 - F&A and Internal Allocations**		**548.39**	**548.39**	**0.00**	**0.00**	**0.00**	**548.39**	**0.00**	**8,440.16**
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	**2,659.23**	**2,659.23**	**0.00**	**0.00**	**0.00**	**2,659.23**	**0.00**	**40,902.33**
	Net for Org: UXFMVL	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**1,359.83**	**426.80**

****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	**2,659.23**	**2,659.23**	**0.00**	**0.00**	**0.00**	**2,659.23**	**1,359.83**	**41,329.13**
Total Expenditures	**2,659.23**	**2,659.23**	**0.00**	**0.00**	**0.00**	**2,659.23**	**0.00**	**40,902.33**
Net for Fund: 15C120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,359.83**	**426.80**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C182 - Riparian Buffer Research De/Cost Sh

Org: UXWMTB - PI Thomas Buob

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	77,198.00	77,198.00	0.00	0.00	0.00	77,198.00	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**		**77,198.00**	**77,198.00**	**0.00**	**0.00**	**0.00**	**77,198.00**	**0.00**	**0.00**
533000	Recovery of F&A Costs	(6,560.41)	(6,560.41)	0.00	0.00	0.00	(6,560.41)	0.00	6,560.41
****Subtotal 533 - F&A Recoveries**		**(6,560.41)**	**(6,560.41)**	**0.00**	**0.00**	**0.00**	**(6,560.41)**	**0.00**	**6,560.41**
***Subtotal 53 - Sponsored Programs**		**70,637.59**	**70,637.59**	**0.00**	**0.00**	**0.00**	**70,637.59**	**0.00**	**6,560.41**
8I1003	NonMand Tran In-Cost Share	(9,296.40)	(9,296.40)	(0.02)	0.00	78,101.18	(87,397.58)	0.00	9,296.40
8ICS61	NonMand Tran In-Cost Share-Salaries	(13,418.22)	(13,418.22)	0.00	0.00	0.00	(13,418.22)	0.00	13,418.22
8ICS65	NonMand Tran In-Cost Share-Fringe	(2,518.34)	(2,518.34)	0.00	0.00	0.00	(2,518.34)	0.00	2,518.34
****Subtotal 8I1 - Non Mandatory Transfers In**		**(25,232.96)**	**(25,232.96)**	**(0.02)**	**0.00**	**78,101.18**	**(103,334.14)**	**0.00**	**25,232.96**
***Subtotal 5Z - Transfers In**		**(25,232.96)**	**(25,232.96)**	**(0.02)**	**0.00**	**78,101.18**	**(103,334.14)**	**0.00**	**25,232.96**
	Total Revenue	**45,404.63**	**45,404.63**	**(0.02)**	**0.00**	**78,101.18**	**(32,696.55)**	**0.00**	**31,793.37**

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
611F15	Fac Tenure Track AAUP (UNH)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	5,000.00
****Subtotal 611 - Faculty**		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**5,000.00**
615F10	PAT	0.00	0.00	0.00	0.00	2,608.69	(2,608.69)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**15,050.00**	**15,050.00**	**0.00**	**0.00**	**2,608.69**	**12,441.31**	**0.00**	**0.00**
616F10	Extension Educator	(13,418.22)	(13,418.22)	(0.03)	0.00	23,549.40	(36,967.62)	0.00	13,418.22
616NZ0	Exten Educ Unallocated Bud(BudOnly)	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**16,581.78**	**16,581.78**	**(0.03)**	**0.00**	**23,549.40**	**(6,967.62)**	**0.00**	**13,418.22**
***Subtotal 61 - Salaries and Wages**		**26,631.78**	**26,631.78**	**(0.03)**	**0.00**	**26,158.09**	**473.69**	**0.00**	**18,418.22**
65YF10	Full Fringe Benefit Distr Expe	9,403.26	9,403.26	0.00	0.00	10,594.02	(1,190.76)	0.00	6,814.74
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9,403.26**	**9,403.26**	**0.00**	**0.00**	**10,594.02**	**(1,190.76)**	**0.00**	**6,814.74**
***Subtotal 65 - Fringe Benefits**		**9,403.26**	**9,403.26**	**0.00**	**0.00**	**10,594.02**	**(1,190.76)**	**0.00**	**6,814.74**
7603	F&A Expenditures	15,930.00	15,930.00	0.00	0.00	0.00	15,930.00	0.00	0.00
760300	F&A Expenditures	(6,560.41)	(6,560.41)	(0.02)	0.00	9,555.67	(16,116.08)	0.00	6,560.41
****Subtotal 760 - F&A, Internal Allocations**		**9,369.59**	**9,369.59**	**(0.02)**	**0.00**	**9,555.67**	**(186.08)**	**0.00**	**6,560.41**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C182 - Riparian Buffer Research De/Cost Sh

Org: UXWMTB - PI Thomas Buob

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**9,369.59**	**9,369.59**	**(0.02)**	**0.00**	**9,555.67**	**(186.08)**	**0.00**	**6,560.41**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	6,560.44	0.00	6,560.44	(6,560.44)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**6,560.44**	**0.00**	**6,560.44**	**(6,560.44)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**6,560.44**	**0.00**	**6,560.44**	**(6,560.44)**	**0.00**	**0.00**
	Total Expenditures	**45,404.63**	**45,404.63**	**6,560.39**	**0.00**	**52,868.22**	**(7,463.59)**	**0.00**	**31,793.37**
	Net for Org: UXWMTB	**(0.00)**	**(0.00)**	**(6,560.41)**	**0.00**	**25,232.96**		**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	**45,404.63**	**45,404.63**	**(0.02)**	**0.00**	**78,101.18**	**(32,696.55)**	**0.00**	**31,793.37**
Total Expenditures	**45,404.63**	**45,404.63**	**6,560.39**	**0.00**	**52,868.22**	**(7,463.59)**	**0.00**	**31,793.37**
Net for Fund: 15C182	**0.00**	**0.00**	**(6,560.41)**	**0.00**	**25,232.96**		**0.00**	**(0.00)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C187 - 2001 Water Resources Resear/Cost Sh

Org: UXWMJS - PI Jeffrey Schloss

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	23,982.00	23,982.00	0.00	0.00	0.00	23,982.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**23,982.00**	**23,982.00**	**0.00**	**0.00**	**0.00**	**23,982.00**	**0.00**	**0.00**
533000	Recovery of F&A Costs	(6,092.10)	(6,092.10)	0.00	0.00	0.00	(6,092.10)	0.00	6,092.10
****Subtotal 533 - F&A Recoveries**		**(6,092.10)**	**(6,092.10)**	**0.00**	**0.00**	**0.00**	**(6,092.10)**	**0.00**	**6,092.10**
***Subtotal 53 - Sponsored Programs**		**17,889.90**	**17,889.90**	**0.00**	**0.00**	**0.00**	**17,889.90**	**0.00**	**6,092.10**
8I1003	NonMand Tran In-Cost Share	(13,538.00)	(13,538.00)	0.00	0.00	0.00	(13,538.00)	0.00	13,538.00
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**		**(13,538.00)**	**(13,538.00)**	**0.00**	**0.00**	**0.00**	**(13,538.00)**	**0.00**	**13,538.00**
***Subtotal 5Z - Transfers In**		**(13,538.00)**	**(13,538.00)**	**0.00**	**0.00**	**0.00**	**(13,538.00)**	**0.00**	**13,538.00**
	Total Revenue	**4,351.90**	**4,351.90**	**0.00**	**0.00**	**0.00**	**4,351.90**	**0.00**	**19,630.10**

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
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)**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
616F10	Extension Educator	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	5,000.00
****Subtotal 616 - Extention Educators**		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**5,000.00**
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**	**5,000.00**
65YF10	Full Fringe Benefit Distr Expe	(1,850.00)	(1,850.00)	0.00	0.00	0.00	(1,850.00)	0.00	1,850.00
****Subtotal 65Y - Fringe Recovery**		**(1,850.00)**	**(1,850.00)**	**0.00**	**0.00**	**0.00**	**(1,850.00)**	**0.00**	**1,850.00**
***Subtotal 65 - Fringe Benefits**		**(1,850.00)**	**(1,850.00)**	**0.00**	**0.00**	**0.00**	**(1,850.00)**	**0.00**	**1,850.00**
717210	Oth Prof Ser-Honoraria	(6,688.00)	(6,688.00)	0.00	0.00	0.00	(6,688.00)	0.00	6,688.00
****Subtotal 717 - Professional Services**		**(6,688.00)**	**(6,688.00)**	**0.00**	**0.00**	**0.00**	**(6,688.00)**	**0.00**	**6,688.00**
71CZ	Other Expenses-Deductions	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,700.00**	**6,700.00**	**0.00**	**0.00**	**0.00**	**6,700.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12.00**	**12.00**	**0.00**	**0.00**	**0.00**	**12.00**	**0.00**	**6,688.00**
7603	F&A Expenditures	12,282.00	12,282.00	0.00	0.00	0.00	12,282.00	0.00	0.00
760300	F&A Expenditures	(6,092.10)	(6,092.10)	0.00	0.00	0.00	(6,092.10)	0.00	6,092.10

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C187 - 2001 Water Resources Resear/Cost Sh
Org: UXWMJS - PI Jeffrey Schloss

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**6,189.90**	**6,189.90**	**0.00**	**0.00**	**0.00**	**6,189.90**	**0.00**	**6,092.10**
***Subtotal 76 - F&A and Internal Allocations**		**6,189.90**	**6,189.90**	**0.00**	**0.00**	**0.00**	**6,189.90**	**0.00**	**6,092.10**
	Total Expenditures	**4,351.90**	**4,351.90**	**0.00**	**0.00**	**0.00**	**4,351.90**	**0.00**	**19,630.10**
	Net for Org: UXWMJS	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,351.90**	**4,351.90**	**0.00**	**0.00**	**0.00**	**4,351.90**	**0.00**	**19,630.10**
Total Expenditures	**4,351.90**	**4,351.90**	**0.00**	**0.00**	**0.00**	**4,351.90**	**0.00**	**19,630.10**
Net for Fund: 15C187	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C208 - Community Conservation Assi/Cost Sh

Org: UXWMFM - PI Frank Mitchell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,078.77
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,078.77**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,078.77**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.51
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,836.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.83
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,995.34**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,995.34**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,074.11**

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
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,836.00
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**	**5,836.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,836.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,159.34
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,159.34**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,159.34**
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	2,078.77
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,078.77**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,078.77**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,074.11**
	Net for Org: UXWMFM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,074.11**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,074.11**
Net for Fund: 15C208	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C240 - NH 4H Mini Society Project/Cost Sha

Org: UXYTPG - PI Paula Gregory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.01	(0.01)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	(11,225.58)	(11,225.58)	0.00	0.00	(0.01)	(11,225.57)	11,225.58	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(11,225.58)**	**(11,225.58)**	**0.00**	**0.00**	**(0.01)**	**(11,225.57)**	**11,225.58**	**0.00**
***Subtotal 5Z - Transfers In**		**(11,225.58)**	**(11,225.58)**	**0.00**	**0.00**	**(0.01)**	**(11,225.57)**	**11,225.58**	**0.00**
	Total Revenue	**(11,225.58)**	**(11,225.58)**	**0.00**	**0.00**	**0.00**	**(11,225.58)**	**11,225.58**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	8,047.00	8,047.00	0.00	0.00	0.00	8,047.00	0.00	0.00
****Subtotal 611 - Faculty**		**8,047.00**	**8,047.00**	**0.00**	**0.00**	**0.00**	**8,047.00**	**0.00**	**0.00**
616F10	Extension Educator	(8,047.00)	(8,047.00)	0.00	0.00	0.00	(8,047.00)	8,047.00	0.00
****Subtotal 616 - Extention Educators**		**(8,047.00)**	**(8,047.00)**	**0.00**	**0.00**	**0.00**	**(8,047.00)**	**8,047.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,047.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(225.58)	(225.58)	0.00	0.00	0.00	(225.58)	3,178.58	0.00
****Subtotal 65Y - Fringe Recovery**		**(225.58)**	**(225.58)**	**0.00**	**0.00**	**0.00**	**(225.58)**	**3,178.58**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(225.58)**	**(225.58)**	**0.00**	**0.00**	**0.00**	**(225.58)**	**3,178.58**	**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	**(225.58)**	**(225.58)**	**0.00**	**0.00**	**0.00**	**(225.58)**	**11,225.58**	**0.00**
	Net for Org: UXYTPG	**(11,000.00)**	**(11,000.00)**	**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	**(11,225.58)**	**(11,225.58)**	**0.00**	**0.00**	**0.00**	**(11,225.58)**	**11,225.58**	**0.00**
Total Expenditures	**(225.58)**	**(225.58)**	**0.00**	**0.00**	**0.00**	**(225.58)**	**11,225.58**	**0.00**
Net for Fund: 15C240	**(11,000.00)**	**(11,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C242 - Manchester Millyard Sustainable Lan

Org: UXFRMT - PI Mary Tebo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,822.32
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,822.32**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,822.32**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,008.92
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,008.92**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,008.92**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,831.24**

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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116.00
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**	**1,116.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,116.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,892.92
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,892.92**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,892.92**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,822.32
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,822.32**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,822.32**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,831.24**
	Net for Org: UXFRMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,831.24**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,831.24**
Net for Fund: 15C242	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C243 - WRRC 2002: Cost Share Land Use

Org: UXWMJS - PI Jeffrey Schloss

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	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**
***Subtotal 61 - Salaries and Wages**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,835.00	1,835.00	0.00	0.00	0.00	1,835.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,835.00**	**1,835.00**	**0.00**	**0.00**	**0.00**	**1,835.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,835.00**	**1,835.00**	**0.00**	**0.00**	**0.00**	**1,835.00**	**0.00**	**0.00**
717200	Other Professional Services-General	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	0.00	0.00
****Subtotal 717 - Professional Services**		**6,700.00**	**6,700.00**	**0.00**	**0.00**	**0.00**	**6,700.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,700.00**	**6,700.00**	**0.00**	**0.00**	**0.00**	**6,700.00**	**0.00**	**0.00**
760300	F&A Expenditures	6,091.00	6,091.00	0.00	0.00	0.00	6,091.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,091.00**	**6,091.00**	**0.00**	**0.00**	**0.00**	**6,091.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,091.00**	**6,091.00**	**0.00**	**0.00**	**0.00**	**6,091.00**	**0.00**	**0.00**
	Total Expenditures	**19,626.00**	**19,626.00**	**0.00**	**0.00**	**0.00**	**19,626.00**	**0.00**	**0.00**
	Net for Org: UXWMJS	**(19,626.00)**	**(19,626.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**19,626.00**	**19,626.00**	**0.00**	**0.00**	**0.00**	**19,626.00**	**0.00**	**0.00**
Net for Fund: 15C243	**(19,626.00)**	**(19,626.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C247 - Pallet Phyto Sanitary Project

Org: UXFRSS - PI Sarah 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
8I1003	NonMand Tran In-Cost Share	(1,283.12)	(1,283.12)	0.00	0.00	0.00	(1,283.12)	1,283.12	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,283.12)**	**(1,283.12)**	**0.00**	**0.00**	**0.00**	**(1,283.12)**	**1,283.12**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,283.12)**	**(1,283.12)**	**0.00**	**0.00**	**0.00**	**(1,283.12)**	**1,283.12**	**0.00**
	Total Revenue	**(1,283.12)**	**(1,283.12)**	**0.00**	**0.00**	**0.00**	**(1,283.12)**	**1,283.12**	**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
616F10	Extension Educator	(730.00)	(730.00)	0.00	0.00	0.00	(730.00)	730.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	730.00	730.00	0.00	0.00	0.00	730.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**730.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**730.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(18.35)	(18.35)	0.00	0.00	0.00	(18.35)	288.35	0.00
****Subtotal 65Y - Fringe Recovery**		**(18.35)**	**(18.35)**	**0.00**	**0.00**	**0.00**	**(18.35)**	**288.35**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(18.35)**	**(18.35)**	**0.00**	**0.00**	**0.00**	**(18.35)**	**288.35**	**0.00**
760300	F&A Expenditures	(4.77)	(4.77)	0.00	0.00	0.00	(4.77)	264.77	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(4.77)**	**(4.77)**	**0.00**	**0.00**	**0.00**	**(4.77)**	**264.77**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(4.77)**	**(4.77)**	**0.00**	**0.00**	**0.00**	**(4.77)**	**264.77**	**0.00**
	Total Expenditures	**(23.12)**	**(23.12)**	**0.00**	**0.00**	**0.00**	**(23.12)**	**1,283.12**	**0.00**
	Net for Org: UXFRSS	**(1,260.00)**	**(1,260.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,283.12)**	**(1,283.12)**	**0.00**	**0.00**	**0.00**	**(1,283.12)**	**1,283.12**	**0.00**
Total Expenditures	**(23.12)**	**(23.12)**	**0.00**	**0.00**	**0.00**	**(23.12)**	**1,283.12**	**0.00**
Net for Fund: 15C247	**(1,260.00)**	**(1,260.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C251 - Phase I:Ice Storm Damage 1998/CS

Org: UXFRRE - PI Robert Edmonds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
616NZ0	Exten Educ Unallocated Bud(BudOnly)	21,250.00	21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**21,250.00**	**21,250.00**	**0.00**	**0.00**	**0.00**	**21,250.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**21,250.00**	**21,250.00**	**0.00**	**0.00**	**0.00**	**21,250.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,394.00	8,394.00	0.00	0.00	0.00	8,394.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,394.00**	**8,394.00**	**0.00**	**0.00**	**0.00**	**8,394.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,394.00**	**8,394.00**	**0.00**	**0.00**	**0.00**	**8,394.00**	**0.00**	**0.00**
	Total Expenditures	**29,644.00**	**29,644.00**	**0.00**	**0.00**	**0.00**	**29,644.00**	**0.00**	**0.00**
	Net for Org: UXFRRE	**(29,644.00)**	**(29,644.00)**	**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 Expenditures	**29,644.00**	**29,644.00**	**0.00**	**0.00**	**0.00**	**29,644.00**	**0.00**	**0.00**
Net for Fund: 15C251	**(29,644.00)**	**(29,644.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C252 - Phase II: Ice Storm Damage 1998/CS

Org: UXFRRE - PI Robert Edmonds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
616NZ0	Exten Educ Unallocated Bud(BudOnly)	40,250.00	40,250.00	0.00	0.00	0.00	40,250.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**40,250.00**	**40,250.00**	**0.00**	**0.00**	**0.00**	**40,250.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**40,250.00**	**40,250.00**	**0.00**	**0.00**	**0.00**	**40,250.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	15,899.00	15,899.00	0.00	0.00	0.00	15,899.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**15,899.00**	**15,899.00**	**0.00**	**0.00**	**0.00**	**15,899.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15,899.00**	**15,899.00**	**0.00**	**0.00**	**0.00**	**15,899.00**	**0.00**	**0.00**
	Total Expenditures	**56,149.00**	**56,149.00**	**0.00**	**0.00**	**0.00**	**56,149.00**	**0.00**	**0.00**
	Net for Org: UXFRRE	**(56,149.00)**	**(56,149.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**56,149.00**	**56,149.00**	**0.00**	**0.00**	**0.00**	**56,149.00**	**0.00**	**0.00**
Net for Fund: 15C252	**(56,149.00)**	**(56,149.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C255 - Land Consrvation Asst MOA/Cst Share

Org: UXWMFM - PI Frank Mitchell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	79.58	(79.58)	1,142.50	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**79.58**	**(79.58)**	**1,142.50**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**79.58**	**(79.58)**	**1,142.50**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**79.58**	**(79.58)**	**1,142.50**	**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
616F10	Extension Educator	0.00	0.00	(0.01)	0.00	44.95	(44.95)	650.00	0.00
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**	**(0.01)**	**0.00**	**44.95**	**(44.95)**	**650.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(0.01)**	**0.00**	**44.95**	**(44.95)**	**650.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	18.20	(18.20)	256.75	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**18.20**	**(18.20)**	**256.75**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**18.20**	**(18.20)**	**256.75**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	16.42	(16.42)	235.75	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**16.42**	**(16.42)**	**235.75**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**16.42**	**(16.42)**	**235.75**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(0.01)**	**0.00**	**79.57**	**(79.57)**	**1,142.50**	**0.00**
	Net for Org: UXWMFM	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**79.58**	**(79.58)**	**1,142.50**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(0.01)**	**0.00**	**79.57**	**(79.57)**	**1,142.50**	**0.00**
Net for Fund: 15C255	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C259 - NH Nutrition Ed Plan/Cost Share

Org: UXFMVL - Pi Valerie Long

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.20	25,068.62
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**25,068.62**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**25,068.62**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	32,968.73	96,417.79
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,968.73**	**96,417.79**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,968.73**	**96,417.79**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,968.93**	**121,486.41**

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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	1,989.86	11,896.95
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**	**1,989.86**	**11,896.95**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	1,227.00	3,680.00
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**	**1,227.00**	**3,680.00**
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	15,540.00	54,801.00
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**	**15,540.00**	**54,801.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,756.86**	**70,377.95**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	7,408.96	26,039.84
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,408.96**	**26,039.84**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,408.96**	**26,039.84**
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**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	6,803.11	25,068.62
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,803.11**	**25,068.62**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,803.11**	**25,068.62**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C259 - NH Nutrition Ed Plan/Cost Share

Org: UXFMVL - Pi Valerie Long

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**32,968.93**	**121,486.41**
	Net for Org: UXFMVL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,968.93**	**121,486.41**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,968.93**	**121,486.41**
Net for Fund: 15C259	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C263 - Minimizing Farm Bus Succession/CS

Org: UXAGMS - PI Michael Sciabarrasi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,233.61)	(2,233.61)	0.00	0.00	0.00	(2,233.61)	2,233.61	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(2,233.61)**	**(2,233.61)**	**0.00**	**0.00**	**0.00**	**(2,233.61)**	**2,233.61**	**0.00**
***Subtotal 5Z - Transfers In**		**(2,233.61)**	**(2,233.61)**	**0.00**	**0.00**	**0.00**	**(2,233.61)**	**2,233.61**	**0.00**
	Total Revenue	**(2,233.61)**	**(2,233.61)**	**0.00**	**0.00**	**0.00**	**(2,233.61)**	**2,233.61**	**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
616F10	Extension Educator	(1,297.00)	(1,297.00)	0.00	0.00	0.00	(1,297.00)	1,297.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	1,297.00	1,297.00	0.00	0.00	0.00	1,297.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,297.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,297.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(36.35)	(36.35)	0.00	0.00	0.00	(36.35)	512.35	0.00
****Subtotal 65Y - Fringe Recovery**		**(36.35)**	**(36.35)**	**0.00**	**0.00**	**0.00**	**(36.35)**	**512.35**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(36.35)**	**(36.35)**	**0.00**	**0.00**	**0.00**	**(36.35)**	**512.35**	**0.00**
760300	F&A Expenditures	(8.26)	(8.26)	0.00	0.00	0.00	(8.26)	424.26	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(8.26)**	**(8.26)**	**0.00**	**0.00**	**0.00**	**(8.26)**	**424.26**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(8.26)**	**(8.26)**	**0.00**	**0.00**	**0.00**	**(8.26)**	**424.26**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(44.61)**	**(44.61)**	**0.00**	**0.00**	**0.00**	**(44.61)**	**2,233.61**	**0.00**
	Net for Org: UXAGMS	**(2,189.00)**	**(2,189.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,233.61)**	**(2,233.61)**	**0.00**	**0.00**	**0.00**	**(2,233.61)**	**2,233.61**	**0.00**
Total Expenditures	**(44.61)**	**(44.61)**	**0.00**	**0.00**	**0.00**	**(44.61)**	**2,233.61**	**0.00**
Net for Fund: 15C263	**(2,189.00)**	**(2,189.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C264 - GBCW Instream & Riparian Habitat/CS

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	(18,204.77)	(18,204.77)	0.00	0.00	(0.03)	(18,204.74)	18,204.77	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(18,204.77)**	**(18,204.77)**	**0.00**	**0.00**	**(0.03)**	**(18,204.74)**	**18,204.77**	**0.00**
***Subtotal 5Z - Transfers In**		**(18,204.77)**	**(18,204.77)**	**0.00**	**0.00**	**(0.03)**	**(18,204.74)**	**18,204.77**	**0.00**
	Total Revenue	**(18,204.77)**	**(18,204.77)**	**0.00**	**0.00**	**(0.03)**	**(18,204.74)**	**18,204.77**	**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
615F10	PAT	(9,000.00)	(9,000.00)	0.00	0.00	0.00	(9,000.00)	9,000.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.03)	(0.03)	0.00	0.00	0.00	(0.03)	3,555.03	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**(0.03)**	**3,555.03**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**(0.03)**	**3,555.03**	**0.00**
760300	F&A Expenditures	0.26	0.26	0.00	0.00	0.00	0.26	5,649.74	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**5,649.74**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**5,649.74**	**0.00**
8O1003	NonMand Tran Out-Cost Share	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	(0.03)	0.03	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.03**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.03**	**0.00**	**0.00**
	Total Expenditures	**0.23**	**0.23**	**0.00**	**0.00**	**(0.03)**	**0.26**	**18,204.77**	**0.00**
	Net for Org: UXWMSM	**(18,205.00)**	**(18,205.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(18,204.77)**	**(18,204.77)**	**0.00**	**0.00**	**(0.03)**	**(18,204.74)**	**18,204.77**	**0.00**
Total Expenditures	**0.23**	**0.23**	**0.00**	**0.00**	**(0.03)**	**0.26**	**18,204.77**	**0.00**
Net for Fund: 15C264	**(18,205.00)**	**(18,205.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C269 - Strengthening the 4-H Green Thumb

Org: UXFHJS - PI Julia Steed Mawson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(25,452.94)	(25,452.94)	0.00	0.00	(1,825.14)	(23,627.80)	25,452.94	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(25,452.94)**	**(25,452.94)**	**0.00**	**0.00**	**(1,825.14)**	**(23,627.80)**	**25,452.94**	**0.00**
***Subtotal 5Z - Transfers In**		**(25,452.94)**	**(25,452.94)**	**0.00**	**0.00**	**(1,825.14)**	**(23,627.80)**	**25,452.94**	**0.00**
	Total Revenue	**(25,452.94)**	**(25,452.94)**	**0.00**	**0.00**	**(1,825.14)**	**(23,627.80)**	**25,452.94**	**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
616F10	Extension Educator	(12,400.00)	(12,400.00)	0.00	0.00	0.00	(12,400.00)	12,400.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	12,400.00	12,400.00	0.00	0.00	0.00	12,400.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,400.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,682.75)	(2,682.75)	0.00	0.00	(1,338.75)	(1,344.00)	2,682.75	0.00
****Subtotal 61C - Casual**		**(2,682.75)**	**(2,682.75)**	**0.00**	**0.00**	**(1,338.75)**	**(1,344.00)**	**2,682.75**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(2,682.75)**	**(2,682.75)**	**0.00**	**0.00**	**(1,338.75)**	**(1,344.00)**	**15,082.75**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.04)	(0.04)	0.00	0.00	0.00	(0.04)	4,898.04	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(219.99)	(219.99)	0.00	0.00	(109.78)	(110.21)	219.99	0.00
****Subtotal 65Y - Fringe Recovery**		**(220.03)**	**(220.03)**	**0.00**	**0.00**	**(109.78)**	**(110.25)**	**5,118.03**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(220.03)**	**(220.03)**	**0.00**	**0.00**	**(109.78)**	**(110.25)**	**5,118.03**	**0.00**
760300	F&A Expenditures	(754.16)	(754.16)	0.00	0.00	(376.61)	(377.55)	5,252.16	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(754.16)**	**(754.16)**	**0.00**	**0.00**	**(376.61)**	**(377.55)**	**5,252.16**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(754.16)**	**(754.16)**	**0.00**	**0.00**	**(376.61)**	**(377.55)**	**5,252.16**	**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	**(3,656.94)**	**(3,656.94)**	**0.00**	**0.00**	**(1,825.14)**	**(1,831.80)**	**25,452.94**	**0.00**
	Net for Org: UXFHJS	**(21,796.00)**	**(21,796.00)**	**0.00**	**0.00**	**(0.00)**		**(0.00)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(25,452.94)**	**(25,452.94)**	**0.00**	**0.00**	**(1,825.14)**	**(23,627.80)**	**25,452.94**	**0.00**
Total Expenditures	**(3,656.94)**	**(3,656.94)**	**0.00**	**0.00**	**(1,825.14)**	**(1,831.80)**	**25,452.94**	**0.00**
Net for Fund: 15C269	**(21,796.00)**	**(21,796.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C275 - Nutrient Management Plans for NH

Org: UXWMTB - PI Thomas Buob

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(24,120.93)	(24,120.93)	7,966.97	0.00	7,966.97	(32,087.90)	24,120.93	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(24,120.93)**	**(24,120.93)**	**7,966.97**	**0.00**	**7,966.97**	**(32,087.90)**	**24,120.93**	**0.00**
***Subtotal 5Z - Transfers In**		**(24,120.93)**	**(24,120.93)**	**7,966.97**	**0.00**	**7,966.97**	**(32,087.90)**	**24,120.93**	**0.00**
	Total Revenue	**(24,120.93)**	**(24,120.93)**	**7,966.97**	**0.00**	**7,966.97**	**(32,087.90)**	**24,120.93**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	4,756.00	4,756.00	0.00	0.00	0.00	4,756.00	0.00	0.00
****Subtotal 611 - Faculty**		**4,756.00**	**4,756.00**	**0.00**	**0.00**	**0.00**	**4,756.00**	**0.00**	**0.00**
615F10	PAT	(5,532.00)	(5,532.00)	2,209.50	0.00	2,209.50	(7,741.50)	5,532.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(5,532.00)**	**(5,532.00)**	**2,209.50**	**0.00**	**2,209.50**	**(7,741.50)**	**5,532.00**	**0.00**
616F10	Extension Educator	(8,191.00)	(8,191.00)	1,913.30	0.00	1,913.30	(10,104.30)	8,191.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	21,256.00	21,256.00	0.00	0.00	0.00	21,256.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**13,065.00**	**13,065.00**	**1,913.30**	**0.00**	**1,913.30**	**11,151.70**	**8,191.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,289.00**	**12,289.00**	**4,122.80**	**0.00**	**4,122.80**	**8,166.20**	**13,723.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,854.42	4,854.42	1,669.70	0.00	1,669.70	3,184.72	5,420.58	0.00
****Subtotal 65Y - Fringe Recovery**		**4,854.42**	**4,854.42**	**1,669.70**	**0.00**	**1,669.70**	**3,184.72**	**5,420.58**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,854.42**	**4,854.42**	**1,669.70**	**0.00**	**1,669.70**	**3,184.72**	**5,420.58**	**0.00**
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**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	4,457.65	4,457.65	1,506.10	0.00	1,506.10	2,951.55	4,977.35	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,457.65**	**4,457.65**	**1,506.10**	**0.00**	**1,506.10**	**2,951.55**	**4,977.35**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,457.65**	**4,457.65**	**1,506.10**	**0.00**	**1,506.10**	**2,951.55**	**4,977.35**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	668.37	0.00	668.37	(668.37)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**668.37**	**0.00**	**668.37**	**(668.37)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**668.37**	**0.00**	**668.37**	**(668.37)**	**0.00**	**0.00**
	Total Expenditures	**21,601.07**	**21,601.07**	**7,966.97**	**0.00**	**7,966.97**	**13,634.10**	**24,120.93**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C275 - Nutrient Management Plans for NH

Org: UXWMTB - PI Thomas Buob

Net for Org: UXWMTB	**(45,722.00)**	**(45,722.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(24,120.93)**	**(24,120.93)**	**7,966.97**	**0.00**	**7,966.97**	**(32,087.90)**	**24,120.93**	**0.00**
Total Expenditures	**21,601.07**	**21,601.07**	**7,966.97**	**0.00**	**7,966.97**	**13,634.10**	**24,120.93**	**0.00**
Net for Fund: 15C275	**(45,722.00)**	**(45,722.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C293 - Natural Resources Outreach

Org: UXWMFM - PI Frank Mitchell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(31,752.85)	(31,752.85)	0.00	0.00	22,053.86	(53,806.71)	31,752.85	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(31,752.85)**	**(31,752.85)**	**0.00**	**0.00**	**22,053.86**	**(53,806.71)**	**31,752.85**	**0.00**
***Subtotal 5Z - Transfers In**		**(31,752.85)**	**(31,752.85)**	**0.00**	**0.00**	**22,053.86**	**(53,806.71)**	**31,752.85**	**0.00**
	Total Revenue	**(31,752.85)**	**(31,752.85)**	**0.00**	**0.00**	**22,053.86**	**(53,806.71)**	**31,752.85**	**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
616F10	Extension Educator	(18,065.00)	(18,065.00)	(0.04)	0.00	12,457.68	(30,522.68)	18,065.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	30,107.00	30,107.00	0.00	0.00	0.00	30,107.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**12,042.00**	**12,042.00**	**(0.04)**	**0.00**	**12,457.68**	**(415.68)**	**18,065.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,042.00**	**12,042.00**	**(0.04)**	**0.00**	**12,457.68**	**(415.68)**	**18,065.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,543.35	4,543.35	0.00	0.00	5,045.36	(502.01)	7,135.65	0.00
****Subtotal 65Y - Fringe Recovery**		**4,543.35**	**4,543.35**	**0.00**	**0.00**	**5,045.36**	**(502.01)**	**7,135.65**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,543.35**	**4,543.35**	**0.00**	**0.00**	**5,045.36**	**(502.01)**	**7,135.65**	**0.00**
760300	F&A Expenditures	4,311.82	4,311.82	0.00	0.00	4,550.80	(238.98)	6,552.18	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,311.82**	**4,311.82**	**0.00**	**0.00**	**4,550.80**	**(238.98)**	**6,552.18**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,311.82**	**4,311.82**	**0.00**	**0.00**	**4,550.80**	**(238.98)**	**6,552.18**	**0.00**
	Total Expenditures	**20,897.17**	**20,897.17**	**(0.04)**	**0.00**	**22,053.84**	**(1,156.67)**	**31,752.83**	**0.00**
	Net for Org: UXWMFM	**(52,650.02)**	**(52,650.02)**	**0.04**	**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	**(31,752.85)**	**(31,752.85)**	**0.00**	**0.00**	**22,053.86**	**(53,806.71)**	**31,752.85**	**0.00**
Total Expenditures	**20,897.17**	**20,897.17**	**(0.04)**	**0.00**	**22,053.84**	**(1,156.67)**	**31,752.83**	**0.00**
Net for Fund: 15C293	**(52,650.02)**	**(52,650.02)**	**0.04**	**0.00**	**0.02**		**0.02**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C300 - 4-H Goes to Sea

Org: UXFHJS - PI Julia Steed Mawson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(0.01)	0.00	93,718.86	(93,718.86)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.01)**	**0.00**	**93,718.86**	**(93,718.86)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.01)**	**0.00**	**93,718.86**	**(93,718.86)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.01)**	**0.00**	**93,718.86**	**(93,718.86)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	28,329.00	28,329.00	0.00	0.00	0.00	28,329.00	0.00	0.00
****Subtotal 611 - Faculty**		**28,329.00**	**28,329.00**	**0.00**	**0.00**	**0.00**	**28,329.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	0.00	0.00	29,515.42	(29,515.42)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**29,515.42**	**(29,515.42)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**28,329.00**	**28,329.00**	**0.00**	**0.00**	**29,515.42**	**(1,186.42)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	11,108.00	11,108.00	0.00	0.00	11,953.76	(845.76)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**11,108.00**	**11,108.00**	**0.00**	**0.00**	**11,953.76**	**(845.76)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,108.00**	**11,108.00**	**0.00**	**0.00**	**11,953.76**	**(845.76)**	**0.00**	**0.00**
760300	F&A Expenditures	10,254.00	10,254.00	0.00	0.00	10,782.00	(528.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,254.00**	**10,254.00**	**0.00**	**0.00**	**10,782.00**	**(528.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,254.00**	**10,254.00**	**0.00**	**0.00**	**10,782.00**	**(528.00)**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	41,467.68	0.00	41,467.68	(41,467.68)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**41,467.68**	**0.00**	**41,467.68**	**(41,467.68)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**41,467.68**	**0.00**	**41,467.68**	**(41,467.68)**	**0.00**	**0.00**
	Total Expenditures	**49,691.00**	**49,691.00**	**41,467.68**	**0.00**	**93,718.86**	**(44,027.86)**	**0.00**	**0.00**
	Net for Org: UXFHJS	**(49,691.00)**	**(49,691.00)**	**(41,467.69)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.01)**	**0.00**	**93,718.86**	**(93,718.86)**	**0.00**	**0.00**
Total Expenditures	**49,691.00**	**49,691.00**	**41,467.68**	**0.00**	**93,718.86**	**(44,027.86)**	**0.00**	**0.00**
Net for Fund: 15C300	**(49,691.00)**	**(49,691.00)**	**(41,467.69)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C304 - Gr Bay Coast Vol Train

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,920.00**	**1,920.00**	**0.00**	**0.00**	**0.00**	**1,920.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,920.00**	**1,920.00**	**0.00**	**0.00**	**0.00**	**1,920.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	758.00	758.00	0.00	0.00	0.00	758.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**758.00**	**758.00**	**0.00**	**0.00**	**0.00**	**758.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**758.00**	**758.00**	**0.00**	**0.00**	**0.00**	**758.00**	**0.00**	**0.00**
710	Travel	2,335.00	2,335.00	0.00	0.00	0.00	2,335.00	0.00	0.00
****Subtotal 710 - Travel**		**2,335.00**	**2,335.00**	**0.00**	**0.00**	**0.00**	**2,335.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,335.00**	**2,335.00**	**0.00**	**0.00**	**0.00**	**2,335.00**	**0.00**	**0.00**
	Total Expenditures	**5,013.00**	**5,013.00**	**0.00**	**0.00**	**0.00**	**5,013.00**	**0.00**	**0.00**
	Net for Org: UXWMSM	**(5,013.00)**	**(5,013.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**5,013.00**	**5,013.00**	**0.00**	**0.00**	**0.00**	**5,013.00**	**0.00**	**0.00**
Net for Fund: 15C304	**(5,013.00)**	**(5,013.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C311 - NH/Quebec Forest Interdep

Org: UXFRSS - PI Sarah 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
611NZ0	Faculty Unallocated Budget(BudOnly)	7,168.00	7,168.00	0.00	0.00	0.00	7,168.00	0.00	0.00
****Subtotal 611 - Faculty**		**7,168.00**	**7,168.00**	**0.00**	**0.00**	**0.00**	**7,168.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	999.73	0.00	999.73	(999.73)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**999.73**	**0.00**	**999.73**	**(999.73)**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	3,104.46	0.00	3,104.46	(3,104.46)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**3,104.46**	**0.00**	**3,104.46**	**(3,104.46)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,168.00**	**7,168.00**	**4,104.19**	**0.00**	**4,104.19**	**3,063.81**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,832.00	2,832.00	1,662.29	0.00	1,662.29	1,169.71	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,832.00**	**2,832.00**	**1,662.29**	**0.00**	**1,662.29**	**1,169.71**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,832.00**	**2,832.00**	**1,662.29**	**0.00**	**1,662.29**	**1,169.71**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**10,000.00**	**5,766.48**	**0.00**	**5,766.48**	**4,233.52**	**0.00**	**0.00**
	Net for Org: UXFRSS	**(10,000.00)**	**(10,000.00)**	**(5,766.48)**	**0.00**	**(5,766.48)**		**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	**10,000.00**	**10,000.00**	**5,766.48**	**0.00**	**5,766.48**	**4,233.52**	**0.00**	**0.00**
Net for Fund: 15C311	**(10,000.00)**	**(10,000.00)**	**(5,766.48)**	**0.00**	**(5,766.48)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C312 - Improving Sawmill Industry

Org: UXFRES - PI Ellen Snyder

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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C312 - Improving Sawmill Industry

Org: UXFRSS - PI Sarah 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
611NZ0	Faculty Unallocated Budget(BudOnly)	21,506.00	21,506.00	0.00	0.00	0.00	21,506.00	0.00	0.00
****Subtotal 611 - Faculty**		**21,506.00**	**21,506.00**	**0.00**	**0.00**	**0.00**	**21,506.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	4,222.31	0.00	4,222.31	(4,222.31)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**4,222.31**	**0.00**	**4,222.31**	**(4,222.31)**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	14,847.56	0.00	14,847.56	(14,847.56)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**14,847.56**	**0.00**	**14,847.56**	**(14,847.56)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**21,506.00**	**21,506.00**	**19,069.87**	**0.00**	**19,069.87**	**2,436.13**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,494.00	8,494.00	7,723.17	0.00	7,723.17	770.83	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,494.00**	**8,494.00**	**7,723.17**	**0.00**	**7,723.17**	**770.83**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,494.00**	**8,494.00**	**7,723.17**	**0.00**	**7,723.17**	**770.83**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	25.20	(25.20)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	288.44	0.00	288.44	(288.44)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**288.44**	**0.00**	**313.64**	**(313.64)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	54.01	0.00	54.01	(54.01)	0.00	0.00
711100	Supplies-General	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**61.51**	**0.00**	**61.51**	**(61.51)**	**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**	**349.95**	**0.00**	**375.15**	**(375.15)**	**0.00**	**0.00**
	Total Expenditures	**30,000.00**	**30,000.00**	**27,142.99**	**0.00**	**27,168.19**	**2,831.81**	**0.00**	**0.00**
	Net for Org: UXFRSS	**(30,000.00)**	**(30,000.00)**	**(27,142.99)**	**0.00**	**(27,168.19)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**30,000.00**	**30,000.00**	**27,142.99**	**0.00**	**27,168.19**	**2,831.81**	**0.00**	**0.00**
Net for Fund: 15C312	**(30,000.00)**	**(30,000.00)**	**(27,142.99)**	**0.00**	**(27,168.19)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C313 - Rural Development

Org: UXFRSS - PI Sarah 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
611NZ0	Faculty Unallocated Budget(BudOnly)	20,072.00	20,072.00	0.00	0.00	0.00	20,072.00	0.00	0.00
****Subtotal 611 - Faculty**		**20,072.00**	**20,072.00**	**0.00**	**0.00**	**0.00**	**20,072.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	2,697.98	0.00	11,442.85	(11,442.85)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**2,697.98**	**0.00**	**11,442.85**	**(11,442.85)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,072.00**	**20,072.00**	**2,697.98**	**0.00**	**11,442.85**	**8,629.15**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,928.00	7,928.00	1,087.08	0.00	4,628.72	3,299.28	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**7,928.00**	**7,928.00**	**1,087.08**	**0.00**	**4,628.72**	**3,299.28**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,928.00**	**7,928.00**	**1,087.08**	**0.00**	**4,628.72**	**3,299.28**	**0.00**	**0.00**
	Total Expenditures	**28,000.00**	**28,000.00**	**3,785.06**	**0.00**	**16,071.57**	**11,928.43**	**0.00**	**0.00**
	Net for Org: UXFRSS	**(28,000.00)**	**(28,000.00)**	**(3,785.06)**	**0.00**	**(16,071.57)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**28,000.00**	**28,000.00**	**3,785.06**	**0.00**	**16,071.57**	**11,928.43**	**0.00**	**0.00**
Net for Fund: 15C313	**(28,000.00)**	**(28,000.00)**	**(3,785.06)**	**0.00**	**(16,071.57)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C314 - Conservation Ecosystem Funct

Org: UXFRES - PI Ellen Snyder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	21,506.00	21,506.00	0.00	0.00	0.00	21,506.00	0.00	0.00
****Subtotal 611 - Faculty**		**21,506.00**	**21,506.00**	**0.00**	**0.00**	**0.00**	**21,506.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	1,200.47	0.00	1,200.47	(1,200.47)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**1,200.47**	**0.00**	**1,200.47**	**(1,200.47)**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	4,319.95	0.00	5,167.47	(5,167.47)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**4,319.95**	**0.00**	**5,167.47**	**(5,167.47)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**21,506.00**	**21,506.00**	**5,520.42**	**0.00**	**6,367.94**	**15,138.06**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,494.00	8,494.00	2,235.73	0.00	2,579.00	5,915.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,494.00**	**8,494.00**	**2,235.73**	**0.00**	**2,579.00**	**5,915.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,494.00**	**8,494.00**	**2,235.73**	**0.00**	**2,579.00**	**5,915.00**	**0.00**	**0.00**
	Total Expenditures	**30,000.00**	**30,000.00**	**7,756.15**	**0.00**	**8,946.94**	**21,053.06**	**0.00**	**0.00**
	Net for Org: UXFRES	**(30,000.00)**	**(30,000.00)**	**(7,756.15)**	**0.00**	**(8,946.94)**		**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	**30,000.00**	**30,000.00**	**7,756.15**	**0.00**	**8,946.94**	**21,053.06**	**0.00**	**0.00**
Net for Fund: 15C314	**(30,000.00)**	**(30,000.00)**	**(7,756.15)**	**0.00**	**(8,946.94)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C315 - 2002 Urban & Comm Forestry

Org: UXFRRE - PI Robert Edmonds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	37,993.00	37,993.00	0.00	0.00	0.00	37,993.00	0.00	0.00
****Subtotal 611 - Faculty**		**37,993.00**	**37,993.00**	**0.00**	**0.00**	**0.00**	**37,993.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	147.98	0.00	4,547.47	(4,547.47)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**147.98**	**0.00**	**4,547.47**	**(4,547.47)**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	20,559.74	0.00	31,031.89	(31,031.89)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**20,559.74**	**0.00**	**31,031.89**	**(31,031.89)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**37,993.00**	**37,993.00**	**20,707.72**	**0.00**	**35,579.36**	**2,413.64**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	15,007.00	15,007.00	8,383.77	0.00	14,406.75	600.25	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**15,007.00**	**15,007.00**	**8,383.77**	**0.00**	**14,406.75**	**600.25**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15,007.00**	**15,007.00**	**8,383.77**	**0.00**	**14,406.75**	**600.25**	**0.00**	**0.00**
	Total Expenditures	**53,000.00**	**53,000.00**	**29,091.49**	**0.00**	**49,986.11**	**3,013.89**	**0.00**	**0.00**
	Net for Org: UXFRRE	**(53,000.00)**	**(53,000.00)**	**(29,091.49)**	**0.00**	**(49,986.11)**		**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 Expenditures	**53,000.00**	**53,000.00**	**29,091.49**	**0.00**	**49,986.11**	**3,013.89**	**0.00**	**0.00**
Net for Fund: 15C315	**(53,000.00)**	**(53,000.00)**	**(29,091.49)**	**0.00**	**(49,986.11)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C316 - 2002 Forestry Stewardship

Org: UXFRRE - PI Robert Edmonds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	55,557.00	55,557.00	0.00	0.00	0.00	55,557.00	0.00	0.00
****Subtotal 611 - Faculty**		**55,557.00**	**55,557.00**	**0.00**	**0.00**	**0.00**	**55,557.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	1,220.87	0.00	7,066.05	(7,066.05)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**1,220.87**	**0.00**	**7,066.05**	**(7,066.05)**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	37,636.18	0.00	43,304.12	(43,304.12)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**37,636.18**	**0.00**	**43,304.12**	**(43,304.12)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**55,557.00**	**55,557.00**	**38,857.05**	**0.00**	**50,370.17**	**5,186.83**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	21,945.00	21,945.00	15,734.73	0.00	20,397.42	1,547.58	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**21,945.00**	**21,945.00**	**15,734.73**	**0.00**	**20,397.42**	**1,547.58**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**21,945.00**	**21,945.00**	**15,734.73**	**0.00**	**20,397.42**	**1,547.58**	**0.00**	**0.00**
	Total Expenditures	**77,502.00**	**77,502.00**	**54,591.78**	**0.00**	**70,767.59**	**6,734.41**	**0.00**	**0.00**
	Net for Org: UXFRRE	**(77,502.00)**	**(77,502.00)**	**(54,591.78)**	**0.00**	**(70,767.59)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C316 - 2002 Forestry Stewardship

Org: UXFRSS - PI Sarah 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
616F10	Extension Educator	0.00	0.00	332.57	0.00	332.57	(332.57)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**332.57**	**0.00**	**332.57**	**(332.57)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**332.57**	**0.00**	**332.57**	**(332.57)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	134.69	0.00	134.69	(134.69)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**134.69**	**0.00**	**134.69**	**(134.69)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**134.69**	**0.00**	**134.69**	**(134.69)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**467.26**	**0.00**	**467.26**	**(467.26)**	**0.00**	**0.00**
	Net for Org: UXFRSS	**0.00**	**0.00**	**(467.26)**	**0.00**	**(467.26)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C316 - 2002 Forestry Stewardship

Org: UXFRWL - Forestry And Wildlife 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	196.46	0.00	196.46	(196.46)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**196.46**	**0.00**	**196.46**	**(196.46)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**196.46**	**0.00**	**196.46**	**(196.46)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	79.57	0.00	79.57	(79.57)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**79.57**	**0.00**	**79.57**	**(79.57)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**79.57**	**0.00**	**79.57**	**(79.57)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**276.03**	**0.00**	**276.03**	**(276.03)**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**(276.03)**	**0.00**	**(276.03)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**77,502.00**	**77,502.00**	**55,335.07**	**0.00**	**71,510.88**	**5,991.12**	**0.00**	**0.00**
Net for Fund: 15C316	**(77,502.00)**	**(77,502.00)**	**(55,335.07)**	**0.00**	**(71,510.88)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C317 - 2002 Conservation Education

Org: UXFRRE - PI Robert Edmonds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	10,753.00	10,753.00	0.00	0.00	0.00	10,753.00	0.00	0.00
****Subtotal 611 - Faculty**		**10,753.00**	**10,753.00**	**0.00**	**0.00**	**0.00**	**10,753.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	147.98	0.00	1,035.86	(1,035.86)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**147.98**	**0.00**	**1,035.86**	**(1,035.86)**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	5,204.20	0.00	8,762.80	(8,762.80)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**5,204.20**	**0.00**	**8,762.80**	**(8,762.80)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,753.00**	**10,753.00**	**5,352.18**	**0.00**	**9,798.66**	**954.34**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,247.00	4,247.00	2,166.54	0.00	3,967.32	279.68	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,247.00**	**4,247.00**	**2,166.54**	**0.00**	**3,967.32**	**279.68**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,247.00**	**4,247.00**	**2,166.54**	**0.00**	**3,967.32**	**279.68**	**0.00**	**0.00**
	Total Expenditures	**15,000.00**	**15,000.00**	**7,518.72**	**0.00**	**13,765.98**	**1,234.02**	**0.00**	**0.00**
	Net for Org: UXFRRE	**(15,000.00)**	**(15,000.00)**	**(7,518.72)**	**0.00**	**(13,765.98)**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**15,000.00**	**15,000.00**	**7,518.72**	**0.00**	**13,765.98**	**1,234.02**	**0.00**	**0.00**
	Net for Fund: 15C317	**(15,000.00)**	**(15,000.00)**	**(7,518.72)**	**0.00**	**(13,765.98)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C320 - NH Nutrition Education Plan

Org: UXFHJS - PI Julia Steed Mawson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	440.65	(440.65)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**440.65**	**(440.65)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**440.65**	**(440.65)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	178.42	(178.42)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**178.42**	**(178.42)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**178.42**	**(178.42)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**619.07**	**(619.07)**	**0.00**	**0.00**
	Net for Org: UXFHJS	**0.00**	**0.00**	**0.00**	**0.00**	**(619.07)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C320 - NH Nutrition Education Plan

Org: UXFMDV - Family 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
615F10	PAT	0.00	0.00	0.00	0.00	3,050.89	(3,050.89)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**3,050.89**	**(3,050.89)**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	0.00	0.00	2,488.45	(2,488.45)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**2,488.45**	**(2,488.45)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**5,539.34**	**(5,539.34)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	2,243.42	(2,243.42)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**2,243.42**	**(2,243.42)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**2,243.42**	**(2,243.42)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**7,782.76**	**(7,782.76)**	**0.00**	**0.00**
	Net for Org: UXFMDV	**0.00**	**0.00**	**0.00**	**0.00**	**(7,782.76)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C320 - NH Nutrition Education Plan

Org: UXFMVL - Pi Valerie Long

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(175,390.05)	(175,390.05)	0.00	0.00	33,072.03	(208,462.08)	175,390.05	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(175,390.05)**	**(175,390.05)**	**0.00**	**0.00**	**33,072.03**	**(208,462.08)**	**175,390.05**	**0.00**
***Subtotal 5Z - Transfers In**		**(175,390.05)**	**(175,390.05)**	**0.00**	**0.00**	**33,072.03**	**(208,462.08)**	**175,390.05**	**0.00**
	Total Revenue	**(175,390.05)**	**(175,390.05)**	**0.00**	**0.00**	**33,072.03**	**(208,462.08)**	**175,390.05**	**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
611F15	Fac Tenure Track AAUP (UNH)	(10,046.00)	(10,046.00)	0.00	0.00	0.00	(10,046.00)	10,046.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	156,926.00	156,926.00	0.00	0.00	0.00	156,926.00	0.00	0.00
****Subtotal 611 - Faculty**		**146,880.00**	**146,880.00**	**0.00**	**0.00**	**0.00**	**146,880.00**	**10,046.00**	**0.00**
615F10	PAT	(11,447.00)	(11,447.00)	0.00	0.00	808.25	(12,255.25)	11,447.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(11,447.00)**	**(11,447.00)**	**0.00**	**0.00**	**808.25**	**(12,255.25)**	**11,447.00**	**0.00**
616F10	Extension Educator	(104,234.64)	(104,234.64)	0.00	0.00	22,730.42	(126,965.06)	104,234.64	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**(49,234.64)**	**(49,234.64)**	**0.00**	**0.00**	**22,730.42**	**(71,965.06)**	**104,234.64**	**0.00**
***Subtotal 61 - Salaries and Wages**		**86,198.36**	**86,198.36**	**0.00**	**0.00**	**23,538.67**	**62,659.69**	**125,727.64**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	111,375.59	111,375.59	0.00	0.00	9,533.36	101,842.23	49,662.41	0.00
****Subtotal 65Y - Fringe Recovery**		**111,375.59**	**111,375.59**	**0.00**	**0.00**	**9,533.36**	**101,842.23**	**49,662.41**	**0.00**
***Subtotal 65 - Fringe Benefits**		**111,375.59**	**111,375.59**	**0.00**	**0.00**	**9,533.36**	**101,842.23**	**49,662.41**	**0.00**
760300	F&A Expenditures	96,971.00	96,971.00	0.00	0.00	0.00	96,971.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**96,971.00**	**96,971.00**	**0.00**	**0.00**	**0.00**	**96,971.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**96,971.00**	**96,971.00**	**0.00**	**0.00**	**0.00**	**96,971.00**	**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	**294,544.95**	**294,544.95**	**0.00**	**0.00**	**33,072.03**	**261,472.92**	**175,390.05**	**0.00**
	Net for Org: UXFMVL	**(469,935.00)**	**(469,935.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(175,390.05)**	**(175,390.05)**	**0.00**	**0.00**	**33,072.03**	**(208,462.08)**	**175,390.05**	**0.00**
Total Expenditures	**294,544.95**	**294,544.95**	**0.00**	**0.00**	**41,473.86**	**253,071.09**	**175,390.05**	**0.00**
Net for Fund: 15C320	**(469,935.00)**	**(469,935.00)**	**0.00**	**0.00**	**(8,401.83)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C324 - Farmer Research Education Program

Org: UXAGSI - PI Stefan Seiter

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,229.68	(7,229.68)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**7,229.68**	**(7,229.68)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**7,229.68**	**(7,229.68)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,229.68**	**(7,229.68)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	4,986.00	4,986.00	0.00	0.00	0.00	4,986.00	0.00	0.00
****Subtotal 611 - Faculty**		**4,986.00**	**4,986.00**	**0.00**	**0.00**	**0.00**	**4,986.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	0.00	0.00	5,145.67	(5,145.67)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**5,145.67**	**(5,145.67)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,986.00**	**4,986.00**	**0.00**	**0.00**	**5,145.67**	**(159.67)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	2,084.01	(2,084.01)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**2,084.01**	**(2,084.01)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**2,084.01**	**(2,084.01)**	**0.00**	**0.00**
	Total Expenditures	**4,986.00**	**4,986.00**	**0.00**	**0.00**	**7,229.68**	**(2,243.68)**	**0.00**	**0.00**
	Net for Org: UXAGSI	**(4,986.00)**	**(4,986.00)**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**7,229.68**	**(7,229.68)**	**0.00**	**0.00**
Total Expenditures	**4,986.00**	**4,986.00**	**0.00**	**0.00**	**7,229.68**	**(2,243.68)**	**0.00**	**0.00**
Net for Fund: 15C324	**(4,986.00)**	**(4,986.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C326 - C/S 03 WRRC Schloss Land Use

Org: UXWMJS - PI Jeffrey Schloss

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,959.38	(10,959.38)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,959.38**	**(10,959.38)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,959.38**	**(10,959.38)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,959.38**	**(10,959.38)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
616F10	Extension Educator	0.00	0.00	0.00	0.00	5,342.64	(5,342.64)	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**5,342.64**	**4,657.36**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**5,342.64**	**4,657.36**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,000.00	4,000.00	0.00	0.00	2,163.78	1,836.22	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**2,163.78**	**1,836.22**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**2,163.78**	**1,836.22**	**0.00**	**0.00**
760300	F&A Expenditures	6,371.00	6,371.00	0.00	0.00	3,452.96	2,918.04	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,371.00**	**6,371.00**	**0.00**	**0.00**	**3,452.96**	**2,918.04**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,371.00**	**6,371.00**	**0.00**	**0.00**	**3,452.96**	**2,918.04**	**0.00**	**0.00**
	Total Expenditures	**20,371.00**	**20,371.00**	**0.00**	**0.00**	**10,959.38**	**9,411.62**	**0.00**	**0.00**
	Net for Org: UXWMJS	**(20,371.00)**	**(20,371.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,959.38**	**(10,959.38)**	**0.00**	**0.00**
Total Expenditures	**20,371.00**	**20,371.00**	**0.00**	**0.00**	**10,959.38**	**9,411.62**	**0.00**	**0.00**
Net for Fund: 15C326	**(20,371.00)**	**(20,371.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C340 - Online Support for Entrepreneurs

Org: UXFMCV - PI Catherine Violette

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,068.89	(4,068.89)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,068.89**	**(4,068.89)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,068.89**	**(4,068.89)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,068.89**	**(4,068.89)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	2,686.00	2,686.00	0.00	0.00	0.00	2,686.00	0.00	0.00
****Subtotal 611 - Faculty**		**2,686.00**	**2,686.00**	**0.00**	**0.00**	**0.00**	**2,686.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	0.00	0.00	2,895.99	(2,895.99)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**2,895.99**	**(2,895.99)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,686.00**	**2,686.00**	**0.00**	**0.00**	**2,895.99**	**(209.99)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,042.00	1,042.00	0.00	0.00	1,172.90	(130.90)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,042.00**	**1,042.00**	**0.00**	**0.00**	**1,172.90**	**(130.90)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,042.00**	**1,042.00**	**0.00**	**0.00**	**1,172.90**	**(130.90)**	**0.00**	**0.00**
	Total Expenditures	**3,728.00**	**3,728.00**	**0.00**	**0.00**	**4,068.89**	**(340.89)**	**0.00**	**0.00**
	Net for Org: UXFMCV	**(3,728.00)**	**(3,728.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,068.89**	**(4,068.89)**	**0.00**	**0.00**
Total Expenditures	**3,728.00**	**3,728.00**	**0.00**	**0.00**	**4,068.89**	**(340.89)**	**0.00**	**0.00**
Net for Fund: 15C340	**(3,728.00)**	**(3,728.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C341 - Riparian Buffer, Part II

Org: UXWMTB - PI Thomas Buob

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	844.20	0.00	844.20	(844.20)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**844.20**	**0.00**	**844.20**	**(844.20)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**844.20**	**0.00**	**844.20**	**(844.20)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**844.20**	**0.00**	**844.20**	**(844.20)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**29,000.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**	**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)**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	2,311.12	0.00	2,311.12	(2,311.12)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**2,311.12**	**0.00**	**2,311.12**	**(2,311.12)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**34,000.00**	**34,000.00**	**2,311.12**	**0.00**	**2,311.12**	**31,688.88**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	13,308.00	13,308.00	935.97	0.00	935.97	12,372.03	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**13,308.00**	**13,308.00**	**935.97**	**0.00**	**935.97**	**12,372.03**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**13,308.00**	**13,308.00**	**935.97**	**0.00**	**935.97**	**12,372.03**	**0.00**	**0.00**
760300	F&A Expenditures	12,300.00	12,300.00	844.20	0.00	844.20	11,455.80	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**12,300.00**	**12,300.00**	**844.20**	**0.00**	**844.20**	**11,455.80**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**12,300.00**	**12,300.00**	**844.20**	**0.00**	**844.20**	**11,455.80**	**0.00**	**0.00**
	Total Expenditures	**59,608.00**	**59,608.00**	**4,091.29**	**0.00**	**4,091.29**	**55,516.71**	**0.00**	**0.00**
	Net for Org: UXWMTB	**(59,608.00)**	**(59,608.00)**	**(3,247.09)**	**0.00**	**(3,247.09)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**844.20**	**0.00**	**844.20**	**(844.20)**	**0.00**	**0.00**
Total Expenditures	**59,608.00**	**59,608.00**	**4,091.29**	**0.00**	**4,091.29**	**55,516.71**	**0.00**	**0.00**
Net for Fund: 15C341	**(59,608.00)**	**(59,608.00)**	**(3,247.09)**	**0.00**	**(3,247.09)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C342 - Development of Nutrient Plans

Org: UXWMTB - PI Thomas Buob

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,783.45	0.00	27,414.97	(27,414.97)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**12,783.45**	**0.00**	**27,414.97**	**(27,414.97)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**12,783.45**	**0.00**	**27,414.97**	**(27,414.97)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**12,783.45**	**0.00**	**27,414.97**	**(27,414.97)**	**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)	2,081.00	2,081.00	0.00	0.00	0.00	2,081.00	0.00	0.00
****Subtotal 611 - Faculty**		**2,081.00**	**2,081.00**	**0.00**	**0.00**	**0.00**	**2,081.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	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**
616F10	Extension Educator	0.00	0.00	4,926.60	0.00	4,926.60	(4,926.60)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**4,926.60**	**0.00**	**4,926.60**	**(4,926.60)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**14,741.00**	**14,741.00**	**4,926.60**	**0.00**	**17,426.69**	**(2,685.69)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	822.00	822.00	1,995.30	0.00	1,995.30	(1,173.30)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**822.00**	**822.00**	**1,995.30**	**0.00**	**1,995.30**	**(1,173.30)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**822.00**	**822.00**	**1,995.30**	**0.00**	**1,995.30**	**(1,173.30)**	**0.00**	**0.00**
721100	Assistantships	8,161.00	8,161.00	0.00	0.00	0.00	8,161.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	4,302.75	0.00	4,302.75	(4,302.75)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,161.00**	**8,161.00**	**4,302.75**	**0.00**	**4,302.75**	**3,858.25**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,161.00**	**8,161.00**	**4,302.75**	**0.00**	**4,302.75**	**3,858.25**	**0.00**	**0.00**
760300	F&A Expenditures	2,956.00	2,956.00	1,315.20	0.00	3,690.23	(734.23)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,956.00**	**2,956.00**	**1,315.20**	**0.00**	**3,690.23**	**(734.23)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,956.00**	**2,956.00**	**1,315.20**	**0.00**	**3,690.23**	**(734.23)**	**0.00**	**0.00**
	Total Expenditures	**26,680.00**	**26,680.00**	**12,539.85**	**0.00**	**27,414.97**	**(734.97)**	**0.00**	**0.00**
	Net for Org: UXWMTB	**(26,680.00)**	**(26,680.00)**	**243.60**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**12,783.45**	**0.00**	**27,414.97**	**(27,414.97)**	**0.00**	**0.00**
Total Expenditures	**26,680.00**	**26,680.00**	**12,539.85**	**0.00**	**27,414.97**	**(734.97)**	**0.00**	**0.00**
Net for Fund: 15C342	**(26,680.00)**	**(26,680.00)**	**243.60**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C343 - Wildlife Conservation Program

Org: UXFRES - PI Ellen Snyder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	22,122.00	22,122.00	0.00	0.00	0.00	22,122.00	0.00	0.00
****Subtotal 611 - Faculty**		**22,122.00**	**22,122.00**	**0.00**	**0.00**	**0.00**	**22,122.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	(8,398.00)	0.00	0.00	0.00	(8,398.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(8,398.00)**	**0.00**	**0.00**	**0.00**	**(8,398.00)**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	15,202.45	0.00	15,202.45	(15,202.45)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**15,202.45**	**0.00**	**15,202.45**	**(15,202.45)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,292.11	0.00	2,292.11	(2,292.11)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,292.11**	**0.00**	**2,292.11**	**(2,292.11)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**22,122.00**	**13,724.00**	**17,494.56**	**0.00**	**17,494.56**	**(3,770.56)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,678.00	4,276.00	6,156.91	0.00	6,156.91	(1,880.91)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	192.54	0.00	192.54	(192.54)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**7,678.00**	**4,276.00**	**6,349.45**	**0.00**	**6,349.45**	**(2,073.45)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,678.00**	**4,276.00**	**6,349.45**	**0.00**	**6,349.45**	**(2,073.45)**	**0.00**	**0.00**
710	Travel	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**1,540.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,540.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
	Total Expenditures	**43,340.00**	**30,000.00**	**23,844.01**	**0.00**	**23,844.01**	**6,155.99**	**0.00**	**0.00**
	Net for Org: UXFRES	**(43,340.00)**	**(30,000.00)**	**(23,844.01)**	**0.00**	**(23,844.01)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C343 - Wildlife Conservation Program

Org: UXFRWL - Forestry And Wildlife 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
616F10	Extension Educator	0.00	0.00	199.70	0.00	199.70	(199.70)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**199.70**	**0.00**	**199.70**	**(199.70)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**199.70**	**0.00**	**199.70**	**(199.70)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	80.88	0.00	80.88	(80.88)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**80.88**	**0.00**	**80.88**	**(80.88)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**80.88**	**0.00**	**80.88**	**(80.88)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**280.58**	**0.00**	**280.58**	**(280.58)**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**(280.58)**	**0.00**	**(280.58)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**43,340.00**	**30,000.00**	**24,124.59**	**0.00**	**24,124.59**	**5,875.41**	**0.00**	**0.00**
Net for Fund: 15C343	**(43,340.00)**	**(30,000.00)**	**(24,124.59)**	**0.00**	**(24,124.59)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C345 - GBCW Monitoring H2O Quality

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,701.65	0.00	15,701.65	(15,701.65)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**15,701.65**	**0.00**	**15,701.65**	**(15,701.65)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**15,701.65**	**0.00**	**15,701.65**	**(15,701.65)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**15,701.65**	**0.00**	**15,701.65**	**(15,701.65)**	**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
615F10	PAT	0.00	0.00	8,283.09	0.00	8,283.09	(8,283.09)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	9,826.00	9,826.00	0.00	0.00	0.00	9,826.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**9,826.00**	**9,826.00**	**8,283.09**	**0.00**	**8,283.09**	**1,542.91**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,826.00**	**9,826.00**	**8,283.09**	**0.00**	**8,283.09**	**1,542.91**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,980.00	3,980.00	3,354.68	0.00	3,354.68	625.32	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,980.00**	**3,980.00**	**3,354.68**	**0.00**	**3,354.68**	**625.32**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,980.00**	**3,980.00**	**3,354.68**	**0.00**	**3,354.68**	**625.32**	**0.00**	**0.00**
760300	F&A Expenditures	3,590.00	3,590.00	3,025.76	0.00	3,025.76	564.24	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,590.00**	**3,590.00**	**3,025.76**	**0.00**	**3,025.76**	**564.24**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,590.00**	**3,590.00**	**3,025.76**	**0.00**	**3,025.76**	**564.24**	**0.00**	**0.00**
	Total Expenditures	**17,396.00**	**17,396.00**	**14,663.53**	**0.00**	**14,663.53**	**2,732.47**	**0.00**	**0.00**
	Net for Org: UXWMSM	**(17,396.00)**	**(17,396.00)**	**1,038.12**	**0.00**	**1,038.12**		**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**	**0.00**	**15,701.65**	**0.00**	**15,701.65**	**(15,701.65)**	**0.00**	**0.00**
Total Expenditures	**17,396.00**	**17,396.00**	**14,663.53**	**0.00**	**14,663.53**	**2,732.47**	**0.00**	**0.00**
Net for Fund: 15C345	**(17,396.00)**	**(17,396.00)**	**1,038.12**	**0.00**	**1,038.12**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C354 - NPS Stream Survey Project

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	7,908.00	7,908.00	0.00	0.00	0.00	7,908.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**7,908.00**	**7,908.00**	**0.00**	**0.00**	**0.00**	**7,908.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,908.00**	**7,908.00**	**0.00**	**0.00**	**0.00**	**7,908.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,203.00	3,203.00	0.00	0.00	0.00	3,203.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,203.00**	**3,203.00**	**0.00**	**0.00**	**0.00**	**3,203.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,203.00**	**3,203.00**	**0.00**	**0.00**	**0.00**	**3,203.00**	**0.00**	**0.00**
760300	F&A Expenditures	2,889.00	2,889.00	0.00	0.00	0.00	2,889.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,889.00**	**2,889.00**	**0.00**	**0.00**	**0.00**	**2,889.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,889.00**	**2,889.00**	**0.00**	**0.00**	**0.00**	**2,889.00**	**0.00**	**0.00**
	Total Expenditures	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**
	Net for Org: UXWMSM	**(14,000.00)**	**(14,000.00)**	**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	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**
Net for Fund: 15C354	**(14,000.00)**	**(14,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C357 - Outreach Coalition Coordination

Org: UXWMFM - PI Frank Mitchell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	31,068.00	31,068.00	0.00	0.00	0.00	31,068.00	0.00	0.00
****Subtotal 611 - Faculty**		**31,068.00**	**31,068.00**	**0.00**	**0.00**	**0.00**	**31,068.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**31,068.00**	**31,068.00**	**0.00**	**0.00**	**0.00**	**31,068.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	12,583.00	12,583.00	0.00	0.00	0.00	12,583.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**12,583.00**	**12,583.00**	**0.00**	**0.00**	**0.00**	**12,583.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,583.00**	**12,583.00**	**0.00**	**0.00**	**0.00**	**12,583.00**	**0.00**	**0.00**
760300	F&A Expenditures	11,349.00	11,349.00	0.00	0.00	0.00	11,349.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,349.00**	**11,349.00**	**0.00**	**0.00**	**0.00**	**11,349.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,349.00**	**11,349.00**	**0.00**	**0.00**	**0.00**	**11,349.00**	**0.00**	**0.00**
	Total Expenditures	**55,000.00**	**55,000.00**	**0.00**	**0.00**	**0.00**	**55,000.00**	**0.00**	**0.00**
	Net for Org: UXWMFM	**(55,000.00)**	**(55,000.00)**	**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	**55,000.00**	**55,000.00**	**0.00**	**0.00**	**0.00**	**55,000.00**	**0.00**	**0.00**
Net for Fund: 15C357	**(55,000.00)**	**(55,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C363 - Sea Grant Extension Program

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	29,280.00	0.00	0.00	0.00	29,280.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**29,280.00**	**0.00**	**0.00**	**0.00**	**29,280.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**29,280.00**	**0.00**	**0.00**	**0.00**	**29,280.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	11,858.00	0.00	0.00	0.00	11,858.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**11,858.00**	**0.00**	**0.00**	**0.00**	**11,858.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**11,858.00**	**0.00**	**0.00**	**0.00**	**11,858.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	10,696.00	0.00	0.00	0.00	10,696.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**10,696.00**	**0.00**	**0.00**	**0.00**	**10,696.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**10,696.00**	**0.00**	**0.00**	**0.00**	**10,696.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**51,834.00**	**0.00**	**0.00**	**0.00**	**51,834.00**	**0.00**	**0.00**
	Net for Org: UXWMBD	**0.00**	**(51,834.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**51,834.00**	**0.00**	**0.00**	**0.00**	**51,834.00**	**0.00**	**0.00**
Net for Fund: 15C363	**0.00**	**(51,834.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C364 - Sea Grant Extension Coastal

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,220.00	0.00	0.00	0.00	6,220.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**6,220.00**	**0.00**	**0.00**	**0.00**	**6,220.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**6,220.00**	**0.00**	**0.00**	**0.00**	**6,220.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	2,519.00	0.00	0.00	0.00	2,519.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**2,519.00**	**0.00**	**0.00**	**0.00**	**2,519.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**2,519.00**	**0.00**	**0.00**	**0.00**	**2,519.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	2,272.00	0.00	0.00	0.00	2,272.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**2,272.00**	**0.00**	**0.00**	**0.00**	**2,272.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**2,272.00**	**0.00**	**0.00**	**0.00**	**2,272.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**11,011.00**	**0.00**	**0.00**	**0.00**	**11,011.00**	**0.00**	**0.00**
	Net for Org: UXWMBD	**0.00**	**(11,011.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**11,011.00**	**0.00**	**0.00**	**0.00**	**11,011.00**	**0.00**	**0.00**
Net for Fund: 15C364	**0.00**	**(11,011.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C365 - NH Nutrition

Org: UXFMDV - Family 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
8I1003	NonMand Tran In-Cost Share	0.00	0.00	328.71	0.00	328.71	(328.71)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**328.71**	**0.00**	**328.71**	**(328.71)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**328.71**	**0.00**	**328.71**	**(328.71)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**328.71**	**0.00**	**328.71**	**(328.71)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
616F10	Extension Educator	0.00	0.00	900.39	0.00	900.39	(900.39)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**900.39**	**0.00**	**900.39**	**(900.39)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**900.39**	**0.00**	**900.39**	**(900.39)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	363.80	0.00	363.80	(363.80)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**363.80**	**0.00**	**363.80**	**(363.80)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**363.80**	**0.00**	**363.80**	**(363.80)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	328.71	0.00	328.71	(328.71)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**328.71**	**0.00**	**328.71**	**(328.71)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**328.71**	**0.00**	**328.71**	**(328.71)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,592.90**	**0.00**	**1,592.90**	**(1,592.90)**	**0.00**	**0.00**
	Net for Org: UXFMDV	**0.00**	**0.00**	**(1,264.19)**	**0.00**	**(1,264.19)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C365 - NH Nutrition

Org: UXFMVL - Pi Valerie Long

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	63,088.80	0.00	63,088.80	(63,088.80)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**63,088.80**	**0.00**	**63,088.80**	**(63,088.80)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**63,088.80**	**0.00**	**63,088.80**	**(63,088.80)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**63,088.80**	**0.00**	**63,088.80**	**(63,088.80)**	**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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	13,764.63	0.00	13,764.63	(13,764.63)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**13,764.63**	**0.00**	**13,764.63**	**(13,764.63)**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	200,166.00	200,166.00	0.00	0.00	0.00	200,166.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**200,166.00**	**200,166.00**	**0.00**	**0.00**	**0.00**	**200,166.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	11,096.79	0.00	21,893.08	(21,893.08)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**11,096.79**	**0.00**	**21,893.08**	**(21,893.08)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**200,166.00**	**200,166.00**	**24,861.42**	**0.00**	**35,657.71**	**164,508.29**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	81,067.00	81,067.00	10,065.24	0.00	14,437.82	66,629.18	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**81,067.00**	**81,067.00**	**10,065.24**	**0.00**	**14,437.82**	**66,629.18**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**81,067.00**	**81,067.00**	**10,065.24**	**0.00**	**14,437.82**	**66,629.18**	**0.00**	**0.00**
760300	F&A Expenditures	73,121.00	73,121.00	9,080.96	0.00	13,024.82	60,096.18	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**73,121.00**	**73,121.00**	**9,080.96**	**0.00**	**13,024.82**	**60,096.18**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**73,121.00**	**73,121.00**	**9,080.96**	**0.00**	**13,024.82**	**60,096.18**	**0.00**	**0.00**
	Total Expenditures	**354,354.00**	**354,354.00**	**44,007.62**	**0.00**	**63,120.35**	**291,233.65**	**0.00**	**0.00**
	Net for Org: UXFMVL	**(354,354.00)**	**(354,354.00)**	**19,081.18**	**0.00**	**(31.55)**		**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 Revenue	**0.00**	**0.00**	**63,417.51**	**0.00**	**63,417.51**	**(63,417.51)**	**0.00**	**0.00**
Total Expenditures	**354,354.00**	**354,354.00**	**45,600.52**	**0.00**	**64,713.25**	**289,640.75**	**0.00**	**0.00**
Net for Fund: 15C365	**(354,354.00)**	**(354,354.00)**	**17,816.99**	**0.00**	**(1,295.74)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C375 - Marketing non-invasive plants

Org: UXAGCN - PI Catherine 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
8I1003	NonMand Tran In-Cost Share	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**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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**	**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: UXAGCN	**(500.00)**	**(500.00)**	**500.00**	**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**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
Total Expenditures	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
Net for Fund: 15C375	**(500.00)**	**(500.00)**	**500.00**	**0.00**	**500.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C377 - GBCW: Shellfish Program

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	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**
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**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,385.00	1,385.00	0.00	0.00	0.00	1,385.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,385.00**	**1,385.00**	**0.00**	**0.00**	**0.00**	**1,385.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,385.00**	**1,385.00**	**0.00**	**0.00**	**0.00**	**1,385.00**	**0.00**	**0.00**
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**
***Subtotal 71 - Support**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,725.00	1,725.00	0.00	0.00	0.00	1,725.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,725.00**	**1,725.00**	**0.00**	**0.00**	**0.00**	**1,725.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,725.00**	**1,725.00**	**0.00**	**0.00**	**0.00**	**1,725.00**	**0.00**	**0.00**
	Total Expenditures	**8,360.00**	**8,360.00**	**0.00**	**0.00**	**0.00**	**8,360.00**	**0.00**	**0.00**
	Net for Org: UXWMSM	**(8,360.00)**	**(8,360.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**8,360.00**	**8,360.00**	**0.00**	**0.00**	**0.00**	**8,360.00**	**0.00**	**0.00**
Net for Fund: 15C377	**(8,360.00)**	**(8,360.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C381 - Wildlife Conservation Prog

Org: UXFRES - PI Ellen Snyder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to 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	2,574.87	0.00	2,574.87	(2,574.87)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,398.00	8,398.00	0.00	0.00	0.00	8,398.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**8,398.00**	**8,398.00**	**2,574.87**	**0.00**	**2,574.87**	**5,823.13**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	3,697.10	0.00	3,697.10	(3,697.10)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**3,697.10**	**0.00**	**3,697.10**	**(3,697.10)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	967.73	0.00	967.73	(967.73)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**967.73**	**0.00**	**967.73**	**(967.73)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,398.00**	**8,398.00**	**7,239.70**	**0.00**	**7,239.70**	**1,158.30**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,402.00	3,402.00	2,540.14	0.00	2,540.14	861.86	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	81.29	0.00	81.29	(81.29)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,402.00**	**3,402.00**	**2,621.43**	**0.00**	**2,621.43**	**780.57**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,402.00**	**3,402.00**	**2,621.43**	**0.00**	**2,621.43**	**780.57**	**0.00**	**0.00**
710	Travel	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	0.00	0.00
****Subtotal 710 - Travel**		**1,540.00**	**1,540.00**	**0.00**	**0.00**	**0.00**	**1,540.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,540.00**	**1,540.00**	**0.00**	**0.00**	**0.00**	**1,540.00**	**0.00**	**0.00**
	Total Expenditures	**13,340.00**	**13,340.00**	**9,861.13**	**0.00**	**9,861.13**	**3,478.87**	**0.00**	**0.00**
	Net for Org: UXFRES	**(13,340.00)**	**(13,340.00)**	**(9,861.13)**	**0.00**	**(9,861.13)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C381 - Wildlife Conservation Prog

Org: UXFRRE - PI Robert Edmonds

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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15C381 - Wildlife Conservation Prog

Org: UXFRSS - PI Sarah 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
615F10	PAT	0.00	0.00	115.01	0.00	115.01	(115.01)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**115.01**	**0.00**	**115.01**	**(115.01)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**115.01**	**0.00**	**115.01**	**(115.01)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	46.58	0.00	46.58	(46.58)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**46.58**	**0.00**	**46.58**	**(46.58)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**46.58**	**0.00**	**46.58**	**(46.58)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**161.59**	**0.00**	**161.59**	**(161.59)**	**0.00**	**0.00**
	Net for Org: UXFRSS	**0.00**	**0.00**	**(161.59)**	**0.00**	**(161.59)**		**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 Expenditures	**13,340.00**	**13,340.00**	**10,022.72**	**0.00**	**10,022.72**	**3,317.28**	**0.00**	**0.00**
Net for Fund: 15C381	**(13,340.00)**	**(13,340.00)**	**(10,022.72)**	**0.00**	**(10,022.72)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UXAGAE - PI Alan Eaton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UXAGAE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UXAGJM - PI James Mitchell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(0.01)	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)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UXAGJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.01)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UXFHYD - 4-H Youth 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
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: UXFHYD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UXFMVL - Pi Valerie Long

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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UXWMFM - PI Frank Mitchell

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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UXWMRB - PI Roland Barnaby

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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	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**
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: UXWMSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UXYTPG - PI Paula Gregory

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	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)**	**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**		**(0.01)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15CX00 - Undistributed Forestry Salarie

Org: UXADMS - 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	0.00	0.00	0.00	0.00	0.00	0.00	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: UXADMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15CX00 - Undistributed Forestry Salarie

Org: UXAGRS - Agricultural 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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXAGRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15CX00 - Undistributed Forestry Salarie

Org: UXFHYD - 4-H Youth 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
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: UXFHYD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15CX00 - Undistributed Forestry Salarie

Org: UXFMDV - Family 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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXFMDV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15CX00 - Undistributed Forestry Salarie

Org: UXFRWL - Forestry And Wildlife 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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	(1,979.38)	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**(1,979.38)**	**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	(96,525.01)	0.00	13,922.30	(13,922.30)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**(96,525.01)**	**0.00**	**13,922.30**	**(13,922.30)**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	(142,416.21)	0.00	3,946.09	(3,946.09)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**(142,416.21)**	**0.00**	**3,946.09**	**(3,946.09)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(1,671.25)	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(1,671.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(242,591.85)**	**0.00**	**17,868.39**	**(17,868.39)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.16)	(0.16)	(97,583.63)	0.00	7,225.83	(7,225.99)	0.15	0.02
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(140.40)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.16)**	**(0.16)**	**(97,724.03)**	**0.00**	**7,225.83**	**(7,225.99)**	**0.15**	**0.02**
***Subtotal 65 - Fringe Benefits**		**(0.16)**	**(0.16)**	**(97,724.03)**	**0.00**	**7,225.83**	**(7,225.99)**	**0.15**	**0.02**
	Total Expenditures	**(0.16)**	**(0.16)**	**(340,315.88)**	**0.00**	**25,094.22**	**(25,094.38)**	**0.15**	**0.02**
	Net for Org: UXFRWL	**0.16**	**0.16**	**340,315.88**	**0.00**	**(25,094.22)**		**(0.15)**	**(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 Expenditures	**(0.16)**	**(0.16)**	**(340,315.88)**	**0.00**	**25,094.22**	**(25,094.38)**	**0.15**	**0.02**
Net for Fund: 15CX00	**0.16**	**0.16**	**340,315.88**	**0.00**	**(25,094.22)**		**(0.15)**	**(0.02)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15H375 - Pb New Apple Cultivars

Org: UXAGRS - Agricultural 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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXAGRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H375	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15H436 - IMS for Small Fruits In NH 2003

Org: UXAGRS - Agricultural 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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXAGRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H436	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

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

Org: UXFMVL - Pi Valerie Long

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

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

Fund: 15P031 - Minimizing Farm Business Succession

Org: UXAGMS - PI Michael Sciabarrasi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(3,165.00)	(3,165.00)	0.00	0.00	0.00	(3,165.00)	3,165.00	0.00
****Subtotal 531 - Non-Government G&C**		**(3,165.00)**	**(3,165.00)**	**0.00**	**0.00**	**0.00**	**(3,165.00)**	**3,165.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(3,165.00)**	**(3,165.00)**	**0.00**	**0.00**	**0.00**	**(3,165.00)**	**3,165.00**	**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	**(3,165.00)**	**(3,165.00)**	**0.00**	**0.00**	**0.00**	**(3,165.00)**	**3,165.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,564.00	2,564.00	0.00	0.00	0.00	2,564.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,564.00**	**2,564.00**	**0.00**	**0.00**	**0.00**	**2,564.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(1,782.22)	(1,782.22)	0.00	0.00	667.95	(2,450.17)	1,782.22	0.00
****Subtotal 719 - Staff Support**		**(1,782.22)**	**(1,782.22)**	**0.00**	**0.00**	**667.95**	**(2,450.17)**	**1,782.22**	**0.00**
***Subtotal 71 - Support**		**781.78**	**781.78**	**0.00**	**0.00**	**667.95**	**113.83**	**1,782.22**	**0.00**
760300	F&A Expenditures	183.06	183.06	0.00	0.00	156.63	26.43	417.94	0.00
****Subtotal 760 - F&A, Internal Allocations**		**183.06**	**183.06**	**0.00**	**0.00**	**156.63**	**26.43**	**417.94**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**183.06**	**183.06**	**0.00**	**0.00**	**156.63**	**26.43**	**417.94**	**0.00**
	Total Expenditures	**964.84**	**964.84**	**0.00**	**0.00**	**824.58**	**140.26**	**2,200.16**	**0.00**
	Net for Org: UXAGMS	**(4,129.84)**	**(4,129.84)**	**0.00**	**0.00**	**(824.58)**		**964.84**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(3,165.00)**	**(3,165.00)**	**0.00**	**0.00**	**0.00**	**(3,165.00)**	**3,165.00**	**0.00**
Total Expenditures	**964.84**	**964.84**	**0.00**	**0.00**	**824.58**	**140.26**	**2,200.16**	**0.00**
Net for Fund: 15P031	**(4,129.84)**	**(4,129.84)**	**0.00**	**0.00**	**(824.58)**		**964.84**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15P036 - Effect of Mesh Size on Trawl Code

Org: UXWMPH - PI Pingguo He

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(16,402.42)	(16,402.42)	4,180.07	0.00	7,950.27	(24,352.69)	16,402.42	0.00
****Subtotal 531 - Non-Government G&C**		**(16,402.42)**	**(16,402.42)**	**4,180.07**	**0.00**	**7,950.27**	**(24,352.69)**	**16,402.42**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(16,402.42)**	**(16,402.42)**	**4,180.07**	**0.00**	**7,950.27**	**(24,352.69)**	**16,402.42**	**0.00**
	Total Revenue	**(16,402.42)**	**(16,402.42)**	**4,180.07**	**0.00**	**7,950.27**	**(24,352.69)**	**16,402.42**	**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
7112	Research Supplies	24,352.69	24,352.69	0.00	0.00	0.00	24,352.69	0.00	0.00
****Subtotal 711 - Supplies**		**24,352.69**	**24,352.69**	**0.00**	**0.00**	**0.00**	**24,352.69**	**0.00**	**0.00**
***Subtotal 71 - Support**		**24,352.69**	**24,352.69**	**0.00**	**0.00**	**0.00**	**24,352.69**	**0.00**	**0.00**
	Total Expenditures	**24,352.69**	**24,352.69**	**0.00**	**0.00**	**0.00**	**24,352.69**	**0.00**	**0.00**
	Net for Org: UXWMPH	**(40,755.11)**	**(40,755.11)**	**4,180.07**	**0.00**	**7,950.27**		**16,402.42**	**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	**(16,402.42)**	**(16,402.42)**	**4,180.07**	**0.00**	**7,950.27**	**(24,352.69)**	**16,402.42**	**0.00**
Total Expenditures	**24,352.69**	**24,352.69**	**0.00**	**0.00**	**0.00**	**24,352.69**	**0.00**	**0.00**
Net for Fund: 15P036	**(40,755.11)**	**(40,755.11)**	**4,180.07**	**0.00**	**7,950.27**		**16,402.42**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15P038 - Effects of Mesh Size

Org: UXWMPH - PI Pingguo He

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,983.23	0.00	14,556.64	(14,556.64)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**2,983.23**	**0.00**	**14,556.64**	**(14,556.64)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,983.23**	**0.00**	**14,556.64**	**(14,556.64)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,983.23**	**0.00**	**14,556.64**	**(14,556.64)**	**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
7112	Research Supplies	14,556.16	14,556.64	0.00	0.00	0.00	14,556.64	0.00	0.00
****Subtotal 711 - Supplies**		**14,556.16**	**14,556.64**	**0.00**	**0.00**	**0.00**	**14,556.64**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,556.16**	**14,556.64**	**0.00**	**0.00**	**0.00**	**14,556.64**	**0.00**	**0.00**
	Total Expenditures	**14,556.16**	**14,556.64**	**0.00**	**0.00**	**0.00**	**14,556.64**	**0.00**	**0.00**
	Net for Org: UXWMPH	**(14,556.16)**	**(14,556.64)**	**2,983.23**	**0.00**	**14,556.64**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,983.23**	**0.00**	**14,556.64**	**(14,556.64)**	**0.00**	**0.00**
Total Expenditures	**14,556.16**	**14,556.64**	**0.00**	**0.00**	**0.00**	**14,556.64**	**0.00**	**0.00**
Net for Fund: 15P038	**(14,556.16)**	**(14,556.64)**	**2,983.23**	**0.00**	**14,556.64**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15PHST - Program Income

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UXCOOP - Cooperative Extension

Fund: 15PHST - Program Income

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 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: UXWMSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

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

Fund: 15PX00 - Misc Income-Publications /Pgm Inc

Org: UXCMNC - 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
5313	Program Income	(206,221.46)	(206,221.46)	0.00	0.00	0.00	(206,221.46)	0.00	0.00
531300	Program Income-General	184,972.40	184,972.40	1,684.50	0.00	25,029.63	159,942.77	30,836.52	41,301.58
****Subtotal 531 - Non-Government G&C**		**(21,249.06)**	**(21,249.06)**	**1,684.50**	**0.00**	**25,029.63**	**(46,278.69)**	**30,836.52**	**41,301.58**
***Subtotal 53 - Sponsored Programs**		**(21,249.06)**	**(21,249.06)**	**1,684.50**	**0.00**	**25,029.63**	**(46,278.69)**	**30,836.52**	**41,301.58**
560Z00	Other Ed Sales and Services	(50.00)	(50.00)	0.00	0.00	710.25	(760.25)	50.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**710.25**	**(760.25)**	**50.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**710.25**	**(760.25)**	**50.00**	**0.00**
5800	Budgeted Use of Reserves	1,549.82	1,549.82	0.00	0.00	0.00	1,549.82	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**1,549.82**	**2,449.82**	**0.00**	**0.00**	**0.00**	**2,449.82**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**1,549.82**	**2,449.82**	**0.00**	**0.00**	**0.00**	**2,449.82**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(11,334.53)	(11,334.53)	0.00	0.00	0.00	(11,334.53)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(11,334.53)**	**(11,334.53)**	**0.00**	**0.00**	**0.00**	**(11,334.53)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(11,334.53)**	**(11,334.53)**	**0.00**	**0.00**	**0.00**	**(11,334.53)**	**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	**(31,083.77)**	**(30,183.77)**	**1,684.50**	**0.00**	**25,739.88**	**(55,923.65)**	**30,886.52**	**41,301.58**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(374.38)	(374.38)	0.00	0.00	102.00	(476.38)	0.00	0.00
61CPSU	[Nse] Supplemental	(108.00)	(108.00)	0.00	0.00	0.00	(108.00)	0.00	0.00
****Subtotal 61C - Casual**		**(482.38)**	**(482.38)**	**0.00**	**0.00**	**102.00**	**(584.38)**	**0.00**	**0.00**
61SNWS	College Work Study	(6,559.03)	(6,559.03)	359.10	0.00	1,365.74	(7,924.77)	1,369.27	982.04
****Subtotal 61S - Student**		**(6,559.03)**	**(6,559.03)**	**359.10**	**0.00**	**1,365.74**	**(7,924.77)**	**1,369.27**	**982.04**
***Subtotal 61 - Salaries and Wages**		**(7,041.41)**	**(7,041.41)**	**359.10**	**0.00**	**1,467.74**	**(8,509.15)**	**1,369.27**	**982.04**
65YP10	Nonstatus Benefit Distr (Fica)	(42.90)	(42.90)	0.00	0.00	8.57	(51.47)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(42.90)**	**(42.90)**	**0.00**	**0.00**	**8.57**	**(51.47)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15PX00 - Misc Income-Publications /Pgm Inc

Org: UXCMNC - 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
***Subtotal 65 - Fringe Benefits**		**(42.90)**	**(42.90)**	**0.00**	**0.00**	**8.57**	**(51.47)**	**0.00**	**0.00**
7100	In-State Travel	(706.77)	(706.77)	0.00	0.00	0.00	(706.77)	0.00	0.00
710000	In-State Travel	(816.09)	(816.09)	0.00	0.00	120.75	(936.84)	336.38	479.71
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	66.96	(66.96)	0.00	0.00
710300	Conference Registration Fees	(385.00)	(385.00)	0.00	0.00	0.00	(385.00)	385.00	0.00
710400	Student or Non-Emp Travel	(142.35)	(142.35)	0.00	0.00	0.00	(142.35)	0.00	142.35
****Subtotal 710 - Travel**		**(2,050.21)**	**(2,050.21)**	**0.00**	**0.00**	**187.71**	**(2,237.92)**	**721.38**	**622.06**
711000	Purchasing Cards	(18.40)	(18.40)	59.46	0.00	4,310.34	(4,328.74)	18.40	0.00
7111	Supplies	(55,130.52)	(55,130.52)	0.00	0.00	0.00	(55,130.52)	0.00	0.00
711100	Supplies-General	265,541.75	265,541.75	20.00	0.00	2,051.13	263,490.62	9,079.69	11,472.27
711110	Supplies-Animal Feed-Care	(19.96)	(19.96)	0.00	0.00	0.00	(19.96)	19.96	0.00
****Subtotal 711 - Supplies**		**210,372.87**	**210,372.87**	**79.46**	**0.00**	**6,361.47**	**204,011.40**	**9,118.05**	**11,472.27**
7130	Printing and Copying	(85,072.00)	(85,072.00)	0.00	0.00	0.00	(85,072.00)	0.00	0.00
713000	Printing & Copying-General	(12,160.65)	(11,260.65)	725.29	0.00	17,400.26	(28,660.91)	3,618.17	7,642.48
****Subtotal 713 - Printing and Copying**		**(97,232.65)**	**(96,332.65)**	**725.29**	**0.00**	**17,400.26**	**(113,732.91)**	**3,618.17**	**7,642.48**
7140	Postage	(13,135.85)	(13,135.85)	0.00	0.00	0.00	(13,135.85)	0.00	0.00
714000	Postage-General	(5,814.69)	(5,814.69)	0.00	0.00	2,469.59	(8,284.28)	2,348.54	3,466.15
****Subtotal 714 - Postage**		**(18,950.54)**	**(18,950.54)**	**0.00**	**0.00**	**2,469.59**	**(21,420.13)**	**2,348.54**	**3,466.15**
7160	Maintenance and Repairs	(394.89)	(394.89)	0.00	0.00	0.00	(394.89)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	133.00	(133.00)	0.00	0.00
7161	Rentals-Leases	(23,044.80)	(23,044.80)	0.00	0.00	0.00	(23,044.80)	0.00	0.00
716100	Rentals & Leases-General	(660.00)	(660.00)	110.00	0.00	165.00	(825.00)	110.00	550.00
716110	Rentals-Copier	(715.00)	(715.00)	0.00	0.00	472.74	(1,187.74)	550.00	165.00
****Subtotal 716 - Maintenance and Rentals**		**(24,814.69)**	**(24,814.69)**	**110.00**	**0.00**	**770.74**	**(25,585.43)**	**660.00**	**715.00**
7172	Other Professional Services	(5,006.00)	(5,006.00)	0.00	0.00	0.00	(5,006.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(5,006.00)**	**(5,006.00)**	**0.00**	**0.00**	**0.00**	**(5,006.00)**	**0.00**	**0.00**
7180	Telecommunications	(683.62)	(683.62)	0.00	0.00	0.00	(683.62)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(683.62)**	**(683.62)**	**0.00**	**0.00**	**0.00**	**(683.62)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(27.56)	(27.56)	0.00	0.00	0.00	(27.56)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(44.83)	(44.83)	0.00	0.00	31.46	(76.29)	25.43	19.40
719100	Membership Dues & Fees	(225.00)	(225.00)	0.00	0.00	0.00	(225.00)	0.00	225.00
****Subtotal 719 - Staff Support**		**(297.39)**	**(297.39)**	**0.00**	**0.00**	**31.46**	**(328.85)**	**25.43**	**244.40**
71B0	Items for Resale	65,026.10	65,026.10	0.00	0.00	0.00	65,026.10	0.00	0.00
71B000	Items Resale	(9,381.90)	(9,381.90)	37,260.32	0.00	37,260.32	(46,642.22)	15,014.45	(5,632.55)
****Subtotal 71B - Items for Resale**		**55,644.20**	**55,644.20**	**37,260.32**	**0.00**	**37,260.32**	**18,383.88**	**15,014.45**	**(5,632.55)**
71C1	Advertising (Non-Employment)	(9,886.73)	(9,886.73)	0.00	0.00	0.00	(9,886.73)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 15PX00 - Misc Income-Publications /Pgm Inc

Org: UXCMNC - 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
71C100	Advertising (Non-Employment)	(112.05)	(112.05)	0.00	0.00	0.00	(112.05)	0.00	112.05
****Subtotal 71C - Other Support**		**(9,998.78)**	**(9,998.78)**	**0.00**	**0.00**	**0.00**	**(9,998.78)**	**0.00**	**112.05**
***Subtotal 71 - Support**		**106,983.19**	**107,883.19**	**38,175.07**	**0.00**	**64,481.55**	**43,401.64**	**31,506.02**	**18,641.86**
7400	Capitalizable 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**
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	(25.90)	25.90	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**(25.90)**	**25.90**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**(25.90)**	**25.90**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(65,026.10)	(65,026.10)	0.00	0.00	0.00	(65,026.10)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	9,381.90	9,381.90	(37,260.32)	0.00	(37,260.32)	46,642.22	(15,014.45)	5,632.55
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(55,644.20)**	**(55,644.20)**	**(37,260.32)**	**0.00**	**(37,260.32)**	**(18,383.88)**	**(15,014.45)**	**5,632.55**
***Subtotal 7Z - Transfers Out**		**(55,644.20)**	**(55,644.20)**	**(37,260.32)**	**0.00**	**(37,260.32)**	**(18,383.88)**	**(15,014.45)**	**5,632.55**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**41,254.68**	**42,154.68**	**1,273.85**	**0.00**	**28,671.64**	**13,483.04**	**17,860.84**	**25,256.45**
	Net for Org: UXCMNC	**(72,338.45)**	**(72,338.45)**	**410.65**	**0.00**	**(2,931.76)**		**13,025.68**	**16,045.13**

****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	**(31,083.77)**	**(30,183.77)**	**1,684.50**	**0.00**	**25,739.88**	**(55,923.65)**	**30,886.52**	**41,301.58**
Total Expenditures	**41,254.68**	**42,154.68**	**1,273.85**	**0.00**	**28,671.64**	**13,483.04**	**17,860.84**	**25,256.45**
Net for Fund: 15PX00	**(72,338.45)**	**(72,338.45)**	**410.65**	**0.00**	**(2,931.76)**		**13,025.68**	**16,045.13**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 166009 - Serve - Hs Environmental Educ.

Org: UXWMFM - PI Frank Mitchell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	22.84	22.84	0.00	0.00	0.00	22.84	0.00	0.00
530000	Federal Programs	(22.84)	(22.84)	0.00	0.00	0.00	(22.84)	0.00	22.84
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.84**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.84**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.84**

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
615NZ0	PAT Unallocated Budget (Bud Only)	18,480.00	18,480.00	0.00	0.00	0.00	18,480.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**18,480.00**	**18,480.00**	**0.00**	**0.00**	**0.00**	**18,480.00**	**0.00**	**0.00**
616F10	Extension Educator	(40,739.60)	(40,739.60)	0.00	0.00	0.00	(40,739.60)	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	41,153.00	41,153.00	0.00	0.00	0.00	41,153.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**413.40**	**413.40**	**0.00**	**0.00**	**0.00**	**413.40**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(50,640.40)	(50,640.40)	0.00	0.00	0.00	(50,640.40)	0.00	0.00
****Subtotal 61C - Casual**		**(50,640.40)**	**(50,640.40)**	**0.00**	**0.00**	**0.00**	**(50,640.40)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	31,747.00	31,747.00	0.00	0.00	0.00	31,747.00	0.00	0.00
****Subtotal 61S - Student**		**31,747.00**	**31,747.00**	**0.00**	**0.00**	**0.00**	**31,747.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(4,461.79)	(4,461.79)	0.00	0.00	0.00	(4,461.79)	0.00	0.00
7101	Out of State Travel	(36.40)	(36.40)	0.00	0.00	0.00	(36.40)	0.00	0.00
7104	Non-Employee-Student Travel	(21.45)	(21.45)	0.00	0.00	0.00	(21.45)	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**		**(1,519.64)**	**(1,519.64)**	**0.00**	**0.00**	**0.00**	**(1,519.64)**	**0.00**	**0.00**
7111	Supplies	(699.02)	(699.02)	0.00	0.00	0.00	(699.02)	0.00	0.00
711100	Supplies-General	(672.75)	(672.75)	0.00	0.00	0.00	(672.75)	0.00	0.00
7112	Research Supplies	(312.83)	(312.83)	0.00	0.00	0.00	(312.83)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,684.60)**	**(1,684.60)**	**0.00**	**0.00**	**0.00**	**(1,684.60)**	**0.00**	**0.00**
7130	Printing and Copying	(1,261.21)	(1,261.21)	0.00	0.00	0.00	(1,261.21)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,261.21)**	**(1,261.21)**	**0.00**	**0.00**	**0.00**	**(1,261.21)**	**0.00**	**0.00**
7140	Postage	(275.79)	(275.79)	0.00	0.00	0.00	(275.79)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 166009 - Serve - Hs Environmental Educ.

Org: UXWMFM - PI Frank Mitchell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(275.79)**	**(275.79)**	**0.00**	**0.00**	**0.00**	**(275.79)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(7.76)	(7.76)	0.00	0.00	0.00	(7.76)	0.00	0.00
****Subtotal 719 - Staff Support**		**(7.76)**	**(7.76)**	**0.00**	**0.00**	**0.00**	**(7.76)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,749.00	4,749.00	0.00	0.00	0.00	4,749.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,749.00**	**4,749.00**	**0.00**	**0.00**	**0.00**	**4,749.00**	**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	(365.99)	(365.99)	0.00	0.00	0.00	(365.99)	0.00	0.00
760300	F&A Expenditures	205.84	205.84	0.00	0.00	0.00	205.84	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(160.15)**	**(160.15)**	**0.00**	**0.00**	**0.00**	**(160.15)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(160.15)**	**(160.15)**	**0.00**	**0.00**	**0.00**	**(160.15)**	**0.00**	**0.00**
	Total Expenditures	**(160.15)**	**(160.15)**	**0.00**	**0.00**	**0.00**	**(160.15)**	**0.00**	**0.00**
	Net for Org: UXWMFM	**160.15**	**160.15**	**0.00**	**0.00**	**0.00**		**0.00**	**22.84**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.84**
Total Expenditures	**(160.15)**	**(160.15)**	**0.00**	**0.00**	**0.00**	**(160.15)**	**0.00**	**0.00**
Net for Fund: 166009	**160.15**	**160.15**	**0.00**	**0.00**	**0.00**		**0.00**	**22.84**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 166HST - Environmental Protection Agcy

Org: UXWMFM - PI Frank Mitchell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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
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: UXCOOP - Cooperative Extension

Fund: 166HST - Environmental Protection Agcy

Org: UXWMFM - PI Frank Mitchell

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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 166HST - Environmental Protection Agcy

Org: UXWMJS - PI Jeffrey Schloss

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	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**
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: UXWMJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 166HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 19Z002 - NH WRRC 2002: Effects of Land Use

Org: UXWMJS - PI Jeffrey Schloss

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530220	Non US Government	(7,499.95)	(7,499.95)	0.00	0.00	0.00	(7,499.95)	7,499.95	0.00
****Subtotal 530 - Government G&C**		**(7,499.95)**	**(7,499.95)**	**0.00**	**0.00**	**0.00**	**(7,499.95)**	**7,499.95**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(7,499.95)**	**(7,499.95)**	**0.00**	**0.00**	**0.00**	**(7,499.95)**	**7,499.95**	**0.00**
	Total Revenue	**(7,499.95)**	**(7,499.95)**	**0.00**	**0.00**	**0.00**	**(7,499.95)**	**7,499.95**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	4,755.00	4,755.00	0.00	0.00	0.00	4,755.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**4,755.00**	**4,755.00**	**0.00**	**0.00**	**0.00**	**4,755.00**	**0.00**	**0.00**
616F10	Extension Educator	(2,205.00)	(2,205.00)	0.00	0.00	0.00	(2,205.00)	2,205.00	0.00
****Subtotal 616 - Extention Educators**		**(2,205.00)**	**(2,205.00)**	**0.00**	**0.00**	**0.00**	**(2,205.00)**	**2,205.00**	**0.00**
617F10	Operating Staff	(1,097.00)	(1,097.00)	0.00	0.00	0.00	(1,097.00)	1,097.00	0.00
****Subtotal 617 - Operating Staff**		**(1,097.00)**	**(1,097.00)**	**0.00**	**0.00**	**0.00**	**(1,097.00)**	**1,097.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	1,200.00	0.00
****Subtotal 61C - Casual**		**(1,200.00)**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**(1,200.00)**	**1,200.00**	**0.00**
61SNSH	Student Labor	(1,567.00)	(1,567.00)	0.00	0.00	0.00	(1,567.00)	1,567.00	0.00
61SNWS	College Work Study	(28.25)	(28.25)	0.00	0.00	0.00	(28.25)	28.25	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**		**(595.25)**	**(595.25)**	**0.00**	**0.00**	**0.00**	**(595.25)**	**1,595.25**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(342.25)**	**(342.25)**	**0.00**	**0.00**	**0.00**	**(342.25)**	**6,097.25**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	524.70	524.70	0.00	0.00	0.00	524.70	1,304.30	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**		**426.30**	**426.30**	**0.00**	**0.00**	**0.00**	**426.30**	**1,402.70**	**0.00**
***Subtotal 65 - Fringe Benefits**		**426.30**	**426.30**	**0.00**	**0.00**	**0.00**	**426.30**	**1,402.70**	**0.00**
	Total Expenditures	**84.05**	**84.05**	**0.00**	**0.00**	**0.00**	**84.05**	**7,499.95**	**0.00**
	Net for Org: UXWMJS	**(7,584.00)**	**(7,584.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(7,499.95)**	**(7,499.95)**	**0.00**	**0.00**	**0.00**	**(7,499.95)**	**7,499.95**	**0.00**
Total Expenditures	**84.05**	**84.05**	**0.00**	**0.00**	**0.00**	**84.05**	**7,499.95**	**0.00**
Net for Fund: 19Z002	**(7,584.00)**	**(7,584.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1AJREC - Campus Recreation

Org: UXXHST - Coop Ex Historical 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
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**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	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**
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: UXXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1AJREC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1AQCNF - UNH Conference Center

Org: UXXHST - Coop Ex Historical 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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	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**
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: UXXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1AQCNF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: UXXHST - Coop Ex Historical 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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: UXCOOP - Cooperative Extension

Fund: 1D0ADJ - UNH Int Desig Adjustments

Org: UXAGMS - PI Michael Sciabarrasi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(0.03)	0.03	0.03	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.03**	**0.03**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.03**	**0.03**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.03**	**0.03**	**0.00**
	Net for Org: UXAGMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**		**(0.03)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1D0ADJ - UNH Int Desig Adjustments

Org: UXFHJS - PI Julia Steed Mawson

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	(2,902.78)	2,902.78	2,902.78	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,902.78)**	**2,902.78**	**2,902.78**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,902.78)**	**2,902.78**	**2,902.78**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(2,902.78)**	**2,902.78**	**2,902.78**	**0.00**
	Net for Org: UXFHJS	**0.00**	**0.00**	**0.00**	**0.00**	**2,902.78**		**(2,902.78)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1D0ADJ - UNH Int Desig Adjustments

Org: UXFMVL - Pi Valerie Long

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(6,396.64)	6,396.64	6,396.64	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(6,396.64)**	**6,396.64**	**6,396.64**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(6,396.64)**	**6,396.64**	**6,396.64**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(6,396.64)**	**6,396.64**	**6,396.64**	**0.00**
	Net for Org: UXFMVL	**0.00**	**0.00**	**0.00**	**0.00**	**6,396.64**		**(6,396.64)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1D0ADJ - UNH Int Desig Adjustments

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(0.03)	0.03	0.03	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.03**	**0.03**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.03**	**0.03**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.03**	**0.03**	**0.00**
	Net for Org: UXWMSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**		**(0.03)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1D0ADJ - UNH Int Desig Adjustments

Org: UXWMTB - PI Thomas Buob

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(668.37)	668.37	668.37	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(668.37)**	**668.37**	**668.37**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(668.37)**	**668.37**	**668.37**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(668.37)**	**668.37**	**668.37**	**0.00**
	Net for Org: UXWMTB	**0.00**	**0.00**	**0.00**	**0.00**	**668.37**		**(668.37)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1D0ADJ - UNH Int Desig Adjustments

Org: UXYTPG - PI Paula Gregory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(0.01)	0.01	0.01	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.01**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.01**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.01**	**0.00**
	Net for Org: UXYTPG	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**		**(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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(9,967.86)**	**9,967.86**	**9,967.86**	**0.00**
Net for Fund: 1D0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**9,967.86**		**(9,967.86)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DAAIR - Interhostel Programs- Air Travel

Org: UXXHST - Coop Ex Historical 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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DAAIR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DATRV - Interhostel Programs

Org: UXXHST - Coop Ex Historical 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
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**
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**
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**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DATRV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DBWL0 - PI William Lord

Org: UXAGWL - PI William Lord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	399.09	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**399.09**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**399.09**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**399.09**	**0.00**
	Net for Org: UXAGWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**399.09**	**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**	**399.09**	**0.00**
Net for Fund: 1DBWL0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**399.09**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2AD - Coop Ex Administration

Org: UXADMS - 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
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	200.00	(10.00)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(10.00)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(10.00)**
560200	Daycare Revenue	0.00	0.00	(3,305.00)	0.00	(3,305.00)	3,305.00	0.00	868.32
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	7,887.75	0.00	148,281.87	(148,281.87)	107,621.10	85,995.99
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**4,582.75**	**0.00**	**144,976.87**	**(144,976.87)**	**107,621.10**	**86,864.31**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**4,582.75**	**0.00**	**144,976.87**	**(144,976.87)**	**107,621.10**	**86,864.31**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	1,675.22	0.00	0.00	0.00	1,675.22	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,675.22**	**0.00**	**0.00**	**0.00**	**1,675.22**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,675.22**	**0.00**	**0.00**	**0.00**	**1,675.22**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	4,166.66	(4,166.66)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,166.66**	**(4,166.66)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,166.66**	**(4,166.66)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,675.22**	**4,582.75**	**0.00**	**149,143.53**	**(147,468.31)**	**107,821.10**	**86,854.31**

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
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**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	3,350.00	(3,350.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(8,833.02)	0.00	41,132.81	(41,132.81)	24,207.00	15,270.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	4,553.06	(4,553.06)	1,889.38	8,856.15

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2AD - Coop Ex Administration

Org: UXADMS - 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 61C - Casual**		**0.00**	**0.00**	**(8,833.02)**	**0.00**	**49,035.87**	**(49,035.87)**	**26,096.38**	**24,126.15**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(8,833.02)**	**0.00**	**49,035.87**	**(49,035.87)**	**26,096.38**	**24,126.15**
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	(741.97)	0.00	4,118.60	(4,118.60)	2,192.11	2,026.61
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(741.97)**	**0.00**	**4,118.60**	**(4,118.60)**	**2,192.11**	**2,026.61**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(741.97)**	**0.00**	**4,118.60**	**(4,118.60)**	**2,192.11**	**2,026.61**
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	132.00	0.00	140.00	(140.00)	250.20	105.42
710100	Out-of-State Travel	0.00	0.00	352.40	0.00	352.40	(352.40)	1,355.00	1,149.00
710300	Conference Registration Fees	0.00	0.00	1,755.00	0.00	2,340.00	(2,340.00)	2,195.00	20.00
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	120.00	(120.00)	2,652.34	4,674.46
****Subtotal 710 - Travel**		**0.00**	**0.00**	**2,239.40**	**0.00**	**2,952.40**	**(2,952.40)**	**6,452.54**	**5,948.88**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	4,601.91	(4,601.91)	268.83	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	4,696.09	0.00	33,932.47	(33,932.47)	8,392.57	15,022.58
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**4,696.09**	**0.00**	**38,534.38**	**(38,534.38)**	**8,661.40**	**15,522.58**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,740.05
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,740.05**
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	11,256.56	0.00	23,551.22	(23,551.22)	126.71	34.23
****Subtotal 714 - Postage**		**0.00**	**0.00**	**11,256.56**	**0.00**	**23,551.22**	**(23,551.22)**	**126.71**	**34.23**
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	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	35.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	6,569.79	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**6,569.79**	**35.00**
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	2,411.92	0.00	7,884.77	(7,884.77)	16,126.00	18,253.64
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**	**2,411.92**	**0.00**	**7,974.58**	**(7,974.58)**	**16,126.00**	**18,253.64**
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: UXCOOP - Cooperative Extension

Fund: 1DX2AD - Coop Ex Administration

Org: UXADMS - 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	(4.25)	0.00	7,943.44	(7,943.44)	173.59	6,290.33
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(4.25)**	**0.00**	**7,943.44**	**(7,943.44)**	**173.59**	**6,290.33**
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.08
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**211.08**
***Subtotal 71 - Support**		**0.00**	**0.00**	**20,599.72**	**0.00**	**81,256.02**	**(81,256.02)**	**38,110.03**	**63,035.79**
8O1000	Non-Mandatory Transfers Out	0.00	0.00	37,534.81	0.00	37,534.81	(37,534.81)	0.00	0.00
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	137.94	(137.94)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**37,534.81**	**0.00**	**37,672.75**	**(37,672.75)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**37,534.81**	**0.00**	**37,672.75**	**(37,672.75)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**48,559.54**	**0.00**	**172,083.24**	**(172,083.24)**	**66,398.52**	**89,188.55**
	Net for Org: UXADMS	**0.00**	**1,675.22**	**(43,976.79)**	**0.00**	**(22,939.71)**		**41,422.58**	**(2,334.24)**

****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**	**1,675.22**	**4,582.75**	**0.00**	**149,143.53**	**(147,468.31)**	**107,821.10**	**86,854.31**
Total Expenditures	**0.00**	**0.00**	**48,559.54**	**0.00**	**172,083.24**	**(172,083.24)**	**66,398.52**	**89,188.55**
Net for Fund: 1DX2AD	**0.00**	**1,675.22**	**(43,976.79)**	**0.00**	**(22,939.71)**		**41,422.58**	**(2,334.24)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2AP - APR Kits

Org: UXADMS - 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	0.00	0.00	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: UXADMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2AP - APR Kits

Org: UXFMDV - Family 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
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	(96.00)	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(96.00)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(96.00)**	**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	180.00	0.00	7,089.50	(7,089.50)	3,681.85	5,293.93
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**180.00**	**0.00**	**7,089.50**	**(7,089.50)**	**3,681.85**	**5,293.93**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**180.00**	**0.00**	**7,089.50**	**(7,089.50)**	**3,681.85**	**5,293.93**
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**	**0.00**	**180.00**	**0.00**	**7,089.50**	**(7,089.50)**	**3,585.85**	**5,293.93**

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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	83.44	(83.44)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	5,418.00	(5,418.00)	151.95	3,833.77
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**5,501.44**	**(5,501.44)**	**151.95**	**3,833.77**
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	1,250.70	0.00	3,854.72	(3,854.72)	1,199.52	1,895.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1,250.70**	**0.00**	**3,854.72**	**(3,854.72)**	**1,199.52**	**1,895.00**
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	37.00	0.00	76.50	(76.50)	198.06	562.69
****Subtotal 714 - Postage**		**0.00**	**0.00**	**37.00**	**0.00**	**76.50**	**(76.50)**	**198.06**	**562.69**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	380.00	(380.00)	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**380.00**	**(380.00)**	**850.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,287.70**	**0.00**	**9,812.66**	**(9,812.66)**	**2,399.53**	**6,291.46**
	Total Expenditures	**0.00**	**0.00**	**1,287.70**	**0.00**	**9,812.66**	**(9,812.66)**	**2,399.53**	**6,291.46**
	Net for Org: UXFMDV	**0.00**	**0.00**	**(1,107.70)**	**0.00**	**(2,723.16)**		**1,186.32**	**(997.53)**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**180.00**	**0.00**	**7,089.50**	**(7,089.50)**	**3,585.85**	**5,293.93**
Total Expenditures	**0.00**	**0.00**	**1,287.70**	**0.00**	**9,812.66**	**(9,812.66)**	**2,399.53**	**6,291.46**
Net for Fund: 1DX2AP	**0.00**	**0.00**	**(1,107.70)**	**0.00**	**(2,723.16)**		**1,186.32**	**(997.53)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2AQ - Extension Aquaculture Training

Org: UXAQUC - Aquaculture

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15.00
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	1,390.78	(1,390.78)	2,675.00	948.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,390.78**	**(1,390.78)**	**2,675.00**	**963.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,390.78**	**(1,390.78)**	**2,675.00**	**963.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,390.78**	**(1,390.78)**	**2,675.00**	**963.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.80**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.80**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	1,385.61	(1,385.61)	679.36	422.69
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,385.61**	**(1,385.61)**	**679.36**	**422.69**
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	185.02	(185.02)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**185.02**	**(185.02)**	**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	169.67	(169.67)	183.86	151.14
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**169.67**	**(169.67)**	**248.86**	**216.14**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,740.30**	**(1,740.30)**	**928.22**	**638.83**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2AQ - Extension Aquaculture Training

Org: UXAQUC - Aquaculture

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**1,740.30**	**(1,740.30)**	**928.22**	**855.63**
	Net for Org: UXAQUC	**0.00**	**0.00**	**0.00**	**0.00**	**(349.52)**		**1,746.78**	**107.37**

****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**	**1,390.78**	**(1,390.78)**	**2,675.00**	**963.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,740.30**	**(1,740.30)**	**928.22**	**855.63**
Net for Fund: 1DX2AQ	**0.00**	**0.00**	**0.00**	**0.00**	**(349.52)**		**1,746.78**	**107.37**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2AT - Agriculture Training

Org: UXAGRS - Agricultural 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
531300	Program Income-General	0.00	0.00	0.00	0.00	42.95	(42.95)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**42.95**	**(42.95)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**42.95**	**(42.95)**	**0.00**	**0.00**
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
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	21.00	0.00	30,438.94	(30,438.94)	15,059.00	13,875.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**21.00**	**0.00**	**30,438.94**	**(30,438.94)**	**15,059.00**	**13,890.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**21.00**	**0.00**	**30,438.94**	**(30,438.94)**	**15,059.00**	**13,890.00**
580005	Automated PO Carryforward Budget	0.00	656.00	0.00	0.00	0.00	656.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**656.00**	**0.00**	**0.00**	**0.00**	**656.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**656.00**	**0.00**	**0.00**	**0.00**	**656.00**	**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	481.65
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	2,023.60	(2,023.60)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,023.60**	**(2,023.60)**	**0.00**	**481.65**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,023.60**	**(2,023.60)**	**0.00**	**481.65**
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**	**656.00**	**21.00**	**0.00**	**32,505.49**	**(31,849.49)**	**15,059.00**	**14,371.65**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
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**	**50.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2AT - Agriculture Training

Org: UXAGRS - Agricultural 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 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	43.50	0.00	869.46	(869.46)	857.21	623.33
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,443.34	(2,443.34)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	5.00	(5.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	213.02	(213.02)	239.13	30.00
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**	**43.50**	**0.00**	**3,530.82**	**(3,530.82)**	**1,096.34**	**653.33**
711000	Purchasing Cards	0.00	0.00	41.96	0.00	600.43	(600.43)	679.14	401.16
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	1,359.78	0.00	3,110.88	(3,110.88)	1,498.32	1,971.75
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,401.74**	**0.00**	**3,711.31**	**(3,711.31)**	**2,177.46**	**2,372.91**
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	95.10	0.00	3,919.92	(3,919.92)	3,376.64	3,714.09
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**95.10**	**0.00**	**3,919.92**	**(3,919.92)**	**3,376.64**	**3,714.09**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	300.00	0.00	1,635.57	(1,635.57)	1,413.68	285.43
****Subtotal 714 - Postage**		**0.00**	**0.00**	**300.00**	**0.00**	**1,635.57**	**(1,635.57)**	**1,413.68**	**285.43**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	(55.00)	55.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	2,850.00	0.00	5,000.00	(5,000.00)	3,050.00	1,925.00
716120	Rentals-Property or Room	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**	**2,850.00**	**0.00**	**4,945.00**	**(4,945.00)**	**3,050.00**	**2,925.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	948.12	(948.12)	600.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**948.12**	**(948.12)**	**600.00**	**205.00**
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	150.94	215.94
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1.37	0.00	16.44	(16.44)	16.44	16.44
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**1.37**	**0.00**	**16.44**	**(16.44)**	**167.38**	**232.38**
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	656.00	77.35	0.00	1,609.95	(953.95)	1,058.71	663.31
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**	**656.00**	**77.35**	**0.00**	**1,609.95**	**(953.95)**	**1,058.71**	**913.31**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2AT - Agriculture Training

Org: UXAGRS - Agricultural 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 71 - Support**		**0.00**	**656.00**	**4,769.06**	**0.00**	**20,317.13**	**(19,661.13)**	**12,940.21**	**11,301.45**
	Total Expenditures	**0.00**	**656.00**	**4,769.06**	**0.00**	**20,317.13**	**(19,661.13)**	**12,940.21**	**11,351.45**
	Net for Org: UXAGRS	**0.00**	**0.00**	**(4,748.06)**	**0.00**	**12,188.36**		**2,118.79**	**3,020.20**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2AT - Agriculture Training

Org: UXTAPP - Teen Assessment 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	29.20
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.20**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.20**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.20**
	Net for Org: UXTAPP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(29.20)**

****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**	**656.00**	**21.00**	**0.00**	**32,505.49**	**(31,849.49)**	**15,059.00**	**14,371.65**
Total Expenditures	**0.00**	**656.00**	**4,769.06**	**0.00**	**20,317.13**	**(19,661.13)**	**12,940.21**	**11,380.65**
Net for Fund: 1DX2AT	**0.00**	**0.00**	**(4,748.06)**	**0.00**	**12,188.36**		**2,118.79**	**2,991.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2C0 - 4-H Camps

Org: UXFHCP - 4-H 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
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**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,642.44
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,642.44**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,642.44**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,642.44**

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
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**
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
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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2C0 - 4-H Camps

Org: UXFHCP - 4-H 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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(428.02)
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(428.02)**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**
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**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(428.02)**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(428.02)**
	Net for Org: UXFHCP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**25,070.46**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2C0 - 4-H Camps

Org: UXTECH - Technology Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.90
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.90**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.90**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.90**
	Net for Org: UXTECH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(21.90)**

****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**	**24,642.44**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(406.12)**
Net for Fund: 1DX2C0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**25,048.56**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2C1 - 4-H Camps

Org: UXFHCP - 4-H 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,210.30
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,210.30**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,210.30**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,739.09
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,739.09**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,739.09**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,949.39**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,916.44
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,861.75
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,778.19**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,778.19**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,709.33
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,709.33**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,709.33**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,881.32
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628.97
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	466.60
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,490.00
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**	**34,466.89**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2C1 - 4-H Camps

Org: UXFHCP - 4-H 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
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	13,178.19
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,698.18
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,101.37**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,412.32
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.38
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,856.70**
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	0.00	0.00	0.00	700.00
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,431.98)
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,731.98)**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946.95
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,946.95**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.32
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	100.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195.32**
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**
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	155.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,287.58
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,442.58**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,277.83**
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,234.30
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(543.91)

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2C1 - 4-H Camps

Org: UXFHCP - 4-H 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 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,690.39**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,690.39**
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	2.37	(2.37)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**2.37**	**(2.37)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**2.37**	**(2.37)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2.37**	**(2.37)**	**0.00**	**171,455.74**
	Net for Org: UXFHCP	**0.00**	**0.00**	**0.00**	**0.00**	**(2.37)**		**0.00**	**(107,506.35)**

****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**	**63,949.39**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2.37**	**(2.37)**	**0.00**	**171,455.74**
Net for Fund: 1DX2C1	**0.00**	**0.00**	**0.00**	**0.00**	**(2.37)**		**0.00**	**(107,506.35)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2C2 - 4-H Camps

Org: UXADMS - 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
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**
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: UXADMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2C2 - 4-H Camps

Org: UXFHCP - 4-H 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
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	18,775.00	0.00
560Z00	Other Ed Sales and Services	286,910.00	286,910.00	0.00	0.00	0.00	286,910.00	26,224.68	223,412.86
****Subtotal 560 - Sales of Educational Activities**		**286,910.00**	**286,910.00**	**0.00**	**0.00**	**0.00**	**286,910.00**	**44,999.68**	**223,412.86**
***Subtotal 56 - Sales of Ed Activities**		**286,910.00**	**286,910.00**	**0.00**	**0.00**	**0.00**	**286,910.00**	**44,999.68**	**223,412.86**
8I1000	Non-Mandatory Transfers In	0.00	0.00	37,534.81	0.00	37,534.81	(37,534.81)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**37,534.81**	**0.00**	**37,534.81**	**(37,534.81)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**37,534.81**	**0.00**	**37,534.81**	**(37,534.81)**	**0.00**	**0.00**
	Total Revenue	**286,910.00**	**286,910.00**	**37,534.81**	**0.00**	**37,534.81**	**249,375.19**	**44,999.68**	**223,412.86**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	78,553.66	24,476.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	8,656.00	9,822.01
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,209.66**	**34,298.01**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.50
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,209.66**	**34,353.51**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	7,325.58	2,881.04
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,325.58**	**2,881.04**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,325.58**	**2,881.04**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	19,883.34	1,148.48
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	135.63	2,019.22
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	942.00	2,245.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	22,958.80	1,209.45
710Z00	Travel-Other	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00
****Subtotal 710 - Travel**		**29,000.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**43,919.77**	**6,622.15**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	7,090.99	12,558.99
711100	Supplies-General	75,242.00	75,242.00	0.00	0.00	0.00	75,242.00	22,152.30	11,609.00
****Subtotal 711 - Supplies**		**75,242.00**	**75,242.00**	**0.00**	**0.00**	**0.00**	**75,242.00**	**29,243.29**	**24,167.99**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	1,809.12	3,118.47
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,809.12**	**3,118.47**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	252.31	160.54

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2C2 - 4-H Camps

Org: UXFHCP - 4-H 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
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.58
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.31**	**328.12**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	5,406.40	10,368.41
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	669.82	121.75
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,076.22**	**10,490.16**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	275.95	703.08
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,635.21	29,403.90
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,911.16**	**30,106.98**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	2,360.03	1,158.09
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,360.03**	**1,158.09**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	79.18	439.75
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	150.00	2,604.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**229.18**	**3,043.75**
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,268.30	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,268.30**	**0.00**
***Subtotal 71 - Support**		**104,242.00**	**104,242.00**	**0.00**	**0.00**	**0.00**	**104,242.00**	**88,069.38**	**79,035.71**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
780030	Heating Fuels-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.25
780100	Electricity	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	1,822.39	1,352.83
****Subtotal 780 - Utilities**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**1,822.39**	**2,250.08**
***Subtotal 78 - Utilities**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**1,822.39**	**2,250.08**
	Total Expenditures	**108,742.00**	**108,742.00**	**0.00**	**0.00**	**0.00**	**108,742.00**	**184,427.01**	**121,520.34**
	Net for Org: UXFHCP	**178,168.00**	**178,168.00**	**37,534.81**	**0.00**	**37,534.81**		**(139,427.33)**	**101,892.52**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2C2 - 4-H Camps

Org: UXWMRS - Water And Marine Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	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: UXWMRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**286,910.00**	**286,910.00**	**37,534.81**	**0.00**	**37,534.81**	**249,375.19**	**44,999.68**	**223,412.86**
Total Expenditures	**108,742.00**	**108,742.00**	**0.00**	**0.00**	**0.00**	**108,742.00**	**184,427.01**	**121,520.34**
Net for Fund: 1DX2C2	**178,168.00**	**178,168.00**	**37,534.81**	**0.00**	**37,534.81**		**(139,427.33)**	**101,892.52**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2C3 - 4H Camps 03

Org: UXFHCP - 4-H 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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	72,700.85	(72,700.85)	243,380.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**72,700.85**	**(72,700.85)**	**243,380.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**72,700.85**	**(72,700.85)**	**243,380.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	4,290.00	0.00	0.00	0.00	4,290.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,290.00**	**0.00**	**0.00**	**0.00**	**4,290.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,290.00**	**0.00**	**0.00**	**0.00**	**4,290.00**	**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	2.37	(2.37)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2.37**	**(2.37)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2.37**	**(2.37)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**4,290.00**	**0.00**	**0.00**	**72,703.22**	**(68,413.22)**	**243,380.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	98,390.00	(98,390.00)	20,334.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	8.00	(8.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	5,933.00	(5,933.00)	7,757.50	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**104,331.00**	**(104,331.00)**	**28,091.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**104,331.00**	**(104,331.00)**	**28,091.50**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	8,769.91	(8,769.91)	2,359.68	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**8,769.91**	**(8,769.91)**	**2,359.68**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**8,769.91**	**(8,769.91)**	**2,359.68**	**0.00**
710000	In-State Travel	0.00	2,200.00	0.00	0.00	3,858.34	(1,658.34)	2,378.29	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	988.19	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	666.00	(666.00)	2,265.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	26,127.20	(26,127.20)	267.00	0.00
****Subtotal 710 - Travel**		**0.00**	**2,200.00**	**0.00**	**0.00**	**30,651.54**	**(28,451.54)**	**5,898.48**	**0.00**
711000	Purchasing Cards	0.00	0.00	(721.83)	0.00	22,680.16	(22,680.16)	25,282.95	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	24,868.53	(24,868.53)	5,486.33	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(721.83)**	**0.00**	**47,548.69**	**(47,548.69)**	**30,769.28**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	43.80	(43.80)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2C3 - 4H Camps 03

Org: UXFHCP - 4-H 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 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**43.80**	**(43.80)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	34.35	(34.35)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**34.35**	**(34.35)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	1,260.00	(1,488.80)	0.00	3,242.39	(1,982.39)	3,399.99	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	855.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**1,260.00**	**(1,488.80)**	**0.00**	**3,242.39**	**(1,982.39)**	**4,254.99**	**0.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	75.10	(75.10)	724.66	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	30.00	(30.00)	35,726.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**105.10**	**(105.10)**	**36,450.66**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	1,871.29	(1,871.29)	1,084.61	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**1,871.29**	**(1,871.29)**	**1,084.61**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	75.02	(75.02)	125.40	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	260.00	(260.00)	2,240.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	385.13	(385.13)	228.45	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**720.15**	**(720.15)**	**2,688.85**	**0.00**
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	20.70	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.70**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,460.00**	**(2,210.63)**	**0.00**	**84,217.31**	**(80,757.31)**	**81,167.57**	**0.00**
780030	Heating Fuels-Propane	0.00	0.00	0.00	0.00	1,045.02	(1,045.02)	1,699.34	0.00
780100	Electricity	0.00	0.00	0.00	0.00	3,160.08	(3,160.08)	541.81	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**4,205.10**	**(4,205.10)**	**2,241.15**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**4,205.10**	**(4,205.10)**	**2,241.15**	**0.00**
	Total Expenditures	**0.00**	**3,460.00**	**(2,210.63)**	**0.00**	**201,523.32**	**(198,063.32)**	**113,859.90**	**0.00**
	Net for Org: UXFHCP	**0.00**	**830.00**	**2,210.63**	**0.00**	**(128,820.10)**		**129,520.10**	**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	**0.00**	**4,290.00**	**0.00**	**0.00**	**72,703.22**	**(68,413.22)**	**243,380.00**	**0.00**
Total Expenditures	**0.00**	**3,460.00**	**(2,210.63)**	**0.00**	**201,523.32**	**(198,063.32)**	**113,859.90**	**0.00**
Net for Fund: 1DX2C3	**0.00**	**830.00**	**2,210.63**	**0.00**	**(128,820.10)**		**129,520.10**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2C4 - NH 4-H CAMPS '04

Org: UXFHCP - 4-H 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
560Z00	Other Ed Sales and Services	0.00	346,733.00	35,539.00	0.00	211,146.50	135,586.50	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**346,733.00**	**35,539.00**	**0.00**	**211,146.50**	**135,586.50**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**346,733.00**	**35,539.00**	**0.00**	**211,146.50**	**135,586.50**	**0.00**	**0.00**
	Total Revenue	**0.00**	**346,733.00**	**35,539.00**	**0.00**	**211,146.50**	**135,586.50**	**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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	163,315.00	28,251.06	0.00	33,555.36	129,759.64	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	31,750.00	2,442.00	0.00	3,075.50	28,674.50	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**195,065.00**	**30,693.06**	**0.00**	**36,630.86**	**158,434.14**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	223.20	0.00	223.20	(223.20)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**223.20**	**0.00**	**223.20**	**(223.20)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**195,065.00**	**30,916.26**	**0.00**	**36,854.06**	**158,210.94**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	27,788.00	2,578.22	0.00	3,077.00	24,711.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**27,788.00**	**2,578.22**	**0.00**	**3,077.00**	**24,711.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**27,788.00**	**2,578.22**	**0.00**	**3,077.00**	**24,711.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	44,369.00	1,056.43	0.00	1,454.32	42,914.68	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	180.00	0.00	800.60	(800.60)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	398.81	(398.81)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	450.00	0.00	1,750.00	(1,750.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	63.00	0.00	63.00	(63.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**44,369.00**	**1,749.43**	**0.00**	**4,466.73**	**39,902.27**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	6,557.19	0.00	12,075.69	(12,075.69)	0.00	0.00
711100	Supplies-General	0.00	75,511.00	13,439.80	0.00	17,525.80	57,985.20	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**75,511.00**	**19,996.99**	**0.00**	**29,601.49**	**45,909.51**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	37.00	0.00	37.00	(37.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**37.00**	**0.00**	**37.00**	**(37.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	4,974.03	0.00	5,618.03	(5,618.03)	0.00	0.00
716110	Rentals-Copier	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**5,454.03**	**0.00**	**6,098.03**	**(6,098.03)**	**0.00**	**0.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	109.32	0.00	387.44	(387.44)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,700.00	0.00	1,700.00	(1,700.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,809.32**	**0.00**	**2,087.44**	**(2,087.44)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2C4 - NH 4-H CAMPS '04

Org: UXFHCP - 4-H 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
718000	Telecom-General	0.00	0.00	570.53	0.00	1,376.28	(1,376.28)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**570.53**	**0.00**	**1,376.28**	**(1,376.28)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	50.00	0.00	326.32	(326.32)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	20.00	0.00	2,270.00	(2,270.00)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	179.20	(179.20)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**70.00**	**0.00**	**2,775.52**	**(2,775.52)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	184.00	(184.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**184.00**	**(184.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**119,880.00**	**29,687.30**	**0.00**	**46,626.49**	**73,253.51**	**0.00**	**0.00**
780030	Heating Fuels-Propane	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
780100	Electricity	0.00	0.00	487.47	0.00	989.74	(989.74)	0.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**4,000.00**	**487.47**	**0.00**	**989.74**	**3,010.26**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**4,000.00**	**487.47**	**0.00**	**989.74**	**3,010.26**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**346,733.00**	**63,669.25**	**0.00**	**87,547.29**	**259,185.71**	**0.00**	**0.00**
	Net for Org: UXFHCP	**0.00**	**0.00**	**(28,130.25)**	**0.00**	**123,599.21**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**346,733.00**	**35,539.00**	**0.00**	**211,146.50**	**135,586.50**	**0.00**	**0.00**
Total Expenditures	**0.00**	**346,733.00**	**63,669.25**	**0.00**	**87,547.29**	**259,185.71**	**0.00**	**0.00**
Net for Fund: 1DX2C4	**0.00**	**0.00**	**(28,130.25)**	**0.00**	**123,599.21**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2C9 - 4-H Camps

Org: UXFHCP - 4-H 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
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
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**
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
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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2C9 - 4-H Camps

Org: UXFHCP - 4-H 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 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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.40
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.40**
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**
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**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.40**
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**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,381.53
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,381.53**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,381.53**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,681.93**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2C9 - 4-H Camps

Org: UXFHCP - 4-H Camps

	Net for Org: UXFHCP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,681.93)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,681.93**
Net for Fund: 1DX2C9	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(33,681.93)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2CC - Community Conservation Prgm

Org: UXWMRS - Water And Marine 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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	435.00	(435.00)	1,498.14	4,607.30
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**435.00**	**(435.00)**	**1,498.14**	**4,607.30**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**435.00**	**(435.00)**	**1,498.14**	**4,607.30**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**435.00**	**(435.00)**	**1,498.14**	**4,607.30**

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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	122.17	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122.17**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	14.84	84.00
711100	Supplies-General	0.00	0.00	(31.27)	0.00	0.00	0.00	51.00	978.89
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(31.27)**	**0.00**	**0.00**	**0.00**	**65.84**	**1,062.89**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	77.00	690.18
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77.00**	**690.18**
714000	Postage-General	0.00	0.00	(28.49)	0.00	687.72	(687.72)	1,067.39	971.63
****Subtotal 714 - Postage**		**0.00**	**0.00**	**(28.49)**	**0.00**	**687.72**	**(687.72)**	**1,067.39**	**971.63**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	551.43	(551.43)	0.00	236.38
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**551.43**	**(551.43)**	**0.00**	**236.38**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(59.76)**	**0.00**	**1,239.15**	**(1,239.15)**	**1,332.40**	**2,961.08**
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**(59.76)**	**0.00**	**1,239.15**	**(1,239.15)**	**1,332.40**	**3,961.08**
	Net for Org: UXWMRS	**0.00**	**0.00**	**59.76**	**0.00**	**(804.15)**		**165.74**	**646.22**

****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**	**435.00**	**(435.00)**	**1,498.14**	**4,607.30**
Total Expenditures	**0.00**	**0.00**	**(59.76)**	**0.00**	**1,239.15**	**(1,239.15)**	**1,332.40**	**3,961.08**
Net for Fund: 1DX2CC	**0.00**	**0.00**	**59.76**	**0.00**	**(804.15)**		**165.74**	**646.22**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2CO - Computer Maintenance

Org: UXTECH - Technology 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	41.26	(41.26)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**41.26**	**(41.26)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**41.26**	**(41.26)**	**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**	**41.26**	**(41.26)**	**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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	82.50	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	460.88	(460.88)	909.39	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**460.88**	**(460.88)**	**991.89**	**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	6,336.89	(6,336.89)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**6,336.89**	**(6,336.89)**	**0.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	225.00	(225.00)	0.00	500.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**(225.00)**	**0.00**	**500.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7,022.77**	**(7,022.77)**	**991.89**	**500.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(1,800.00)	1,800.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,800.00)**	**1,800.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,800.00)**	**1,800.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,222.77**	**(5,222.77)**	**991.89**	**500.00**
	Net for Org: UXTECH	**0.00**	**0.00**	**0.00**	**0.00**	**(5,181.51)**		**(991.89)**	**(500.00)**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**41.26**	**(41.26)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,222.77**	**(5,222.77)**	**991.89**	**500.00**
Net for Fund: 1DX2CO	**0.00**	**0.00**	**0.00**	**0.00**	**(5,181.51)**		**(991.89)**	**(500.00)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2CP - Extension Community Profiles

Org: UXSNHC - Strengthening NH Communities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,940.00	(1,940.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**1,940.00**	**(1,940.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**1,940.00**	**(1,940.00)**	**0.00**	**0.00**
560200	Daycare Revenue	0.00	0.00	0.00	0.00	(80.00)	80.00	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	9,499.77	(9,499.77)	3,016.20	3,923.60
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**9,419.77**	**(9,419.77)**	**3,016.20**	**3,923.60**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**9,419.77**	**(9,419.77)**	**3,016.20**	**3,923.60**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11,359.77**	**(11,359.77)**	**3,016.20**	**3,923.60**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	777.78	0.00	3,000.02	(3,000.02)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**777.78**	**0.00**	**3,000.02**	**(3,000.02)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**777.78**	**0.00**	**3,000.02**	**(3,000.02)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	65.33	0.00	251.97	(251.97)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**65.33**	**0.00**	**251.97**	**(251.97)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**65.33**	**0.00**	**251.97**	**(251.97)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	25.60	(25.60)	1,113.23	351.71
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	415.34	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**165.60**	**(165.60)**	**1,528.57**	**351.71**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	776.16	(776.16)	0.00	374.16
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	118.31	(118.31)	28.48	2,658.68
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**894.47**	**(894.47)**	**28.48**	**3,032.84**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.70

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2CP - Extension Community Profiles

Org: UXSNHC - Strengthening NH Communities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**652.70**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.28
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.28**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.75
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	(3,500.30)	3,500.30	4,000.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,500.30)**	**3,500.30**	**4,000.00**	**1,905.75**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	103.84	0.00	1,711.06	(1,711.06)	83.62	539.24
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	85.00	300.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**103.84**	**0.00**	**1,711.06**	**(1,711.06)**	**168.62**	**839.24**
***Subtotal 71 - Support**		**0.00**	**0.00**	**103.84**	**0.00**	**(729.17)**	**729.17**	**5,725.67**	**6,805.52**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(170.00)	170.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(170.00)**	**170.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(170.00)**	**170.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**946.95**	**0.00**	**2,352.82**	**(2,352.82)**	**5,725.67**	**6,805.52**
	Net for Org: UXSNHC	**0.00**	**0.00**	**(946.95)**	**0.00**	**9,006.95**		**(2,709.47)**	**(2,881.92)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2CP - Extension Community Profiles

Org: UXWMRS - Water And Marine 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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**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: UXWMRS	**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**	**11,459.77**	**(11,459.77)**	**3,016.20**	**3,923.60**
Total Expenditures	**0.00**	**0.00**	**946.95**	**0.00**	**2,352.82**	**(2,352.82)**	**5,725.67**	**6,805.52**
Net for Fund: 1DX2CP	**0.00**	**0.00**	**(946.95)**	**0.00**	**9,106.95**		**(2,709.47)**	**(2,881.92)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2DG - Extension Diagnostic Services

Org: UXPLBG - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
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**
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**212.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**212.00**
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	1,311.87	0.00	8,496.78	(8,496.78)	3,429.00	2,919.55
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**1,311.87**	**0.00**	**8,496.78**	**(8,496.78)**	**3,429.00**	**2,919.55**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**1,311.87**	**0.00**	**8,496.78**	**(8,496.78)**	**3,429.00**	**2,919.55**
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	280.57	(280.57)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**280.57**	**(280.57)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**280.57**	**(280.57)**	**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**	**1,311.87**	**0.00**	**8,777.35**	**(8,777.35)**	**3,429.00**	**3,131.55**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	501.00	(501.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**501.00**	**(501.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**501.00**	**(501.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	42.08	(42.08)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**42.08**	**(42.08)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**42.08**	**(42.08)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	186.80	(186.80)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**186.80**	**(186.80)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2DG - Extension Diagnostic Services

Org: UXPLBG - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	107.81	(107.81)	111.78	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	2,842.77	0.00	7,632.27	(7,632.27)	3,856.89	1,443.74
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**2,842.77**	**0.00**	**7,740.08**	**(7,740.08)**	**3,968.67**	**1,443.74**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	376.65	(376.65)	57.00	498.05
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**376.65**	**(376.65)**	**57.00**	**498.05**
714000	Postage-General	0.00	0.00	12.93	0.00	26.44	(26.44)	0.00	9.90
****Subtotal 714 - Postage**		**0.00**	**0.00**	**12.93**	**0.00**	**26.44**	**(26.44)**	**0.00**	**9.90**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	14.00	(14.00)	35.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**14.00**	**(14.00)**	**35.00**	**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	90.00	(90.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**90.00**	**(90.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,855.70**	**0.00**	**8,433.97**	**(8,433.97)**	**4,060.67**	**1,951.69**
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**
	Total Expenditures	**0.00**	**0.00**	**2,855.70**	**0.00**	**8,977.05**	**(8,977.05)**	**4,060.67**	**1,951.69**
	Net for Org: UXPLBG	**0.00**	**0.00**	**(1,543.83)**	**0.00**	**(199.70)**		**(631.67)**	**1,179.86**

****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**	**1,311.87**	**0.00**	**8,777.35**	**(8,777.35)**	**3,429.00**	**3,131.55**
Total Expenditures	**0.00**	**0.00**	**2,855.70**	**0.00**	**8,977.05**	**(8,977.05)**	**4,060.67**	**1,951.69**
Net for Fund: 1DX2DG	**0.00**	**0.00**	**(1,543.83)**	**0.00**	**(199.70)**		**(631.67)**	**1,179.86**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2EL - Assembly-Seagrant Ext Leaders

Org: UXWMRS - Water And Marine 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
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	4,095.00	(4,095.00)	4,676.49	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**4,095.00**	**(4,095.00)**	**4,676.49**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**4,095.00**	**(4,095.00)**	**4,676.49**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,095.00**	**(4,095.00)**	**4,676.49**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	245.25	0.00	245.25	(245.25)	656.71	132.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**245.25**	**0.00**	**245.25**	**(245.25)**	**656.71**	**132.00**
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	3,498.00	(3,498.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,498.00**	**(3,498.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**245.25**	**0.00**	**3,743.25**	**(3,743.25)**	**656.71**	**132.00**
	Total Expenditures	**0.00**	**0.00**	**245.25**	**0.00**	**3,743.25**	**(3,743.25)**	**656.71**	**132.00**
	Net for Org: UXWMRS	**0.00**	**0.00**	**(245.25)**	**0.00**	**351.75**		**4,019.78**	**(132.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,095.00**	**(4,095.00)**	**4,676.49**	**0.00**
Total Expenditures	**0.00**	**0.00**	**245.25**	**0.00**	**3,743.25**	**(3,743.25)**	**656.71**	**132.00**
Net for Fund: 1DX2EL	**0.00**	**0.00**	**(245.25)**	**0.00**	**351.75**		**4,019.78**	**(132.00)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2FT - Forestry Training

Org: UXFRWL - Forestry And Wildlife 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
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
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	6,063.62	0.00	31,626.02	(31,626.02)	36,834.10	17,322.24
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**6,063.62**	**0.00**	**31,626.02**	**(31,626.02)**	**36,834.10**	**17,397.24**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**6,063.62**	**0.00**	**31,626.02**	**(31,626.02)**	**36,834.10**	**17,397.24**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**6,063.62**	**0.00**	**31,626.02**	**(31,626.02)**	**36,834.10**	**17,397.24**

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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,450.00	0.00	13,950.00	(13,950.00)	8,990.00	13,650.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,450.00**	**0.00**	**13,985.00**	**(13,985.00)**	**8,990.00**	**13,650.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**2,450.00**	**0.00**	**13,985.00**	**(13,985.00)**	**8,990.00**	**13,650.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	205.80	0.00	1,174.74	(1,174.74)	755.16	1,146.60
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**205.80**	**0.00**	**1,174.74**	**(1,174.74)**	**755.16**	**1,146.60**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**205.80**	**0.00**	**1,174.74**	**(1,174.74)**	**755.16**	**1,146.60**
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	452.42
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	(3,203.90)	3,203.90	2,979.30	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,716.21	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,203.90)**	**3,203.90**	**6,795.51**	**452.42**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	506.88	(506.88)	0.00	525.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	15.16	0.00	281.15	(281.15)	0.00	68.85
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**15.16**	**0.00**	**788.03**	**(788.03)**	**0.00**	**593.85**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: UXCOOP - Cooperative Extension

Fund: 1DX2FT - Forestry Training

Org: UXFRWL - Forestry And Wildlife 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
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.74**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	(2,081.00)	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	616.00	(616.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**616.00**	**(616.00)**	**(2,081.00)**	**0.00**
717200	Other Professional Services-General	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**125.00**	**0.00**	**125.00**	**(125.00)**	**0.00**	**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	182.85	0.00	3,006.82	(3,006.82)	1,350.47	1,966.62
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**182.85**	**0.00**	**3,006.82**	**(3,006.82)**	**1,350.47**	**1,966.62**
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,081.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,081.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**323.01**	**0.00**	**1,331.95**	**(1,331.95)**	**8,146.72**	**3,012.89**
	Total Expenditures	**0.00**	**0.00**	**2,978.81**	**0.00**	**16,491.69**	**(16,491.69)**	**17,891.88**	**17,809.49**
	Net for Org: UXFRWL	**0.00**	**0.00**	**3,084.81**	**0.00**	**15,134.33**		**18,942.22**	**(412.25)**

****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**	**6,063.62**	**0.00**	**31,626.02**	**(31,626.02)**	**36,834.10**	**17,397.24**
Total Expenditures	**0.00**	**0.00**	**2,978.81**	**0.00**	**16,491.69**	**(16,491.69)**	**17,891.88**	**17,809.49**
Net for Fund: 1DX2FT	**0.00**	**0.00**	**3,084.81**	**0.00**	**15,134.33**		**18,942.22**	**(412.25)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2GB - Great Bay Watch

Org: UXGBWT - Great Bay Watch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	100.00	(100.00)	(1,663.25)	9,990.25
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**(1,663.25)**	**9,990.25**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**(1,663.25)**	**9,990.25**
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**	**100.00**	**(100.00)**	**(1,663.25)**	**9,990.25**

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	192.00	1,590.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**1,590.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.00**	**280.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**327.00**	**1,870.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	16.13	133.56
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.13**	**133.56**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.13**	**133.56**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	388.61	58.82
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**388.61**	**58.82**
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**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**460.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	977.27	4,414.41
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**977.27**	**4,414.41**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,635.88**	**4,933.23**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2GB - Great Bay Watch

Org: UXGBWT - Great Bay Watch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**1,979.01**	**6,936.79**
	Net for Org: UXGBWT	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**(3,642.26)**	**3,053.46**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2GB - Great Bay Watch

Org: UXWMRS - Water And Marine 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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**
	Net for Org: UXWMRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**60.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**(1,603.25)**	**9,990.25**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,979.01**	**6,936.79**
Net for Fund: 1DX2GB	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**(3,582.26)**	**3,053.46**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2IP - IPM News

Org: UXPLBG - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
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**
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	360.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	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	218.30	(218.30)	0.00	412.53
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**218.30**	**(218.30)**	**0.00**	**412.53**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**218.30**	**(218.30)**	**0.00**	**412.53**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**218.30**	**(218.30)**	**0.00**	**412.53**
	Net for Org: UXPLBG	**0.00**	**0.00**	**0.00**	**0.00**	**(218.30)**		**0.00**	**(52.53)**

****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**	**360.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**218.30**	**(218.30)**	**0.00**	**412.53**
Net for Fund: 1DX2IP	**0.00**	**0.00**	**0.00**	**0.00**	**(218.30)**		**0.00**	**(52.53)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2LL - Lakes Lay Monitoring Prog

Org: UXLLMP - Lay Lakes Monitoring 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
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.50
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	25,000.00	25,000.00	3,000.00	0.00	33,496.68	(8,496.68)	38,476.20	32,801.00
****Subtotal 560 - Sales of Educational Activities**		**25,000.00**	**25,000.00**	**3,000.00**	**0.00**	**33,496.68**	**(8,496.68)**	**38,476.20**	**32,917.50**
***Subtotal 56 - Sales of Ed Activities**		**25,000.00**	**25,000.00**	**3,000.00**	**0.00**	**33,496.68**	**(8,496.68)**	**38,476.20**	**32,917.50**
	Total Revenue	**25,000.00**	**25,000.00**	**3,000.00**	**0.00**	**33,496.68**	**(8,496.68)**	**38,476.20**	**32,917.50**

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
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	3,485.25	(3,485.25)	1,527.50	870.25
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**3,485.25**	**(3,485.25)**	**1,527.50**	**870.25**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	24.74	(24.74)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	2,846.40	(2,846.40)	8,678.81	11,170.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	688.43	(688.43)	2,496.47	2,507.57
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**3,559.57**	**(3,559.57)**	**11,175.28**	**13,677.57**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**7,044.82**	**(7,044.82)**	**12,702.78**	**14,547.82**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	292.76	(292.76)	128.31	73.10
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**292.76**	**(292.76)**	**128.31**	**73.10**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**292.76**	**(292.76)**	**128.31**	**73.10**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	6,500.00	6,500.00	838.91	0.00	3,862.91	2,637.09	4,492.56	3,771.16
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	1,420.62	0.00	2,069.89	(2,069.89)	3,518.73	1,697.86
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	225.00	(225.00)	760.00	423.08
****Subtotal 710 - Travel**		**6,500.00**	**6,500.00**	**2,259.53**	**0.00**	**6,157.80**	**342.20**	**8,771.29**	**5,892.10**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	6,140.66	0.00	12,537.22	(12,537.22)	13,916.35	9,991.57
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	18,500.00	18,500.00	81.72	0.00	796.26	17,703.74	1,832.15	855.75
711200	Research Supplies	0.00	0.00	0.00	0.00	36.65	(36.65)	0.00	0.00
****Subtotal 711 - Supplies**		**18,500.00**	**18,500.00**	**6,222.38**	**0.00**	**13,370.13**	**5,129.87**	**15,748.50**	**10,847.32**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2LL - Lakes Lay Monitoring Prog

Org: UXLLMP - Lay Lakes Monitoring 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
713000	Printing & Copying-General	0.00	0.00	65.12	0.00	187.70	(187.70)	1,375.96	2,222.06
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**65.12**	**0.00**	**187.70**	**(187.70)**	**1,375.96**	**2,222.06**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	155.78	0.00	739.53	(739.53)	967.04	763.32
****Subtotal 714 - Postage**		**0.00**	**0.00**	**155.78**	**0.00**	**739.53**	**(739.53)**	**967.04**	**763.32**
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	30.00	(30.00)	30.00	63.39
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**30.00**	**63.39**
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	72.00	(72.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**72.00**	**(72.00)**	**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	116.45	0.00	1,397.40	(1,397.40)	1,589.57	1,648.44
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	7.25	0.00	402.50	(402.50)	433.90	214.35
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**123.70**	**0.00**	**1,799.90**	**(1,799.90)**	**2,038.47**	**1,862.79**
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	0.00	55.01
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00	90.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**145.01**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**25,000.00**	**25,000.00**	**8,826.51**	**0.00**	**22,457.06**	**2,542.94**	**29,031.26**	**21,795.99**
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	1,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
	Total Expenditures	**25,000.00**	**25,000.00**	**8,826.51**	**0.00**	**29,794.64**	**(4,794.64)**	**41,862.35**	**37,416.91**
	Net for Org: UXLLMP	**0.00**	**0.00**	**(5,826.51)**	**0.00**	**3,702.04**		**(3,386.15)**	**(4,499.41)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2LL - Lakes Lay Monitoring Prog

Org: UXWMRS - Water And Marine 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
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	10.50	(10.50)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	714.00	(714.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**724.50**	**(724.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**724.50**	**(724.50)**	**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**	**724.50**	**(724.50)**	**0.00**	**0.00**
	Net for Org: UXWMRS	**0.00**	**0.00**	**0.00**	**0.00**	**(724.50)**		**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	**25,000.00**	**25,000.00**	**3,000.00**	**0.00**	**33,496.68**	**(8,496.68)**	**38,476.20**	**32,917.50**
Total Expenditures	**25,000.00**	**25,000.00**	**8,826.51**	**0.00**	**30,519.14**	**(5,519.14)**	**41,862.35**	**37,416.91**
Net for Fund: 1DX2LL	**0.00**	**0.00**	**(5,826.51)**	**0.00**	**2,977.54**		**(3,386.15)**	**(4,499.41)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2ME - Meeker Internal Research Support

Org: UXWMRS - Water And Marine 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
5400	Private Gifts	0.00	0.00	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	11,318.88
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,318.88**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,318.88**
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	19,040.00	0.00	34,322.00	(34,322.00)	21,000.05	9,684.99
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**19,040.00**	**0.00**	**34,322.00**	**(34,322.00)**	**21,000.05**	**9,684.99**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**19,040.00**	**0.00**	**34,322.00**	**(34,322.00)**	**21,000.05**	**9,684.99**
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**	**19,040.00**	**0.00**	**34,322.00**	**(34,322.00)**	**21,000.05**	**21,003.87**

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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	444.00	2,021.40
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**444.00**	**2,021.40**
61SNSH	Student Labor	0.00	0.00	416.00	0.00	416.00	(416.00)	0.00	(787.95)
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**416.00**	**0.00**	**416.00**	**(416.00)**	**0.00**	**(787.95)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**416.00**	**0.00**	**416.00**	**(416.00)**	**444.00**	**1,233.45**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	37.30	169.80
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.30**	**169.80**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.30**	**169.80**
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	615.00	0.00	621.00	(621.00)	91.44	25.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	37.50	(37.50)	0.00	120.00
710300	Conference Registration Fees	0.00	0.00	174.00	0.00	224.00	(224.00)	0.00	105.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	98.73	0.00	98.73	(98.73)	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2ME - Meeker Internal Research Support

Org: UXWMRS - Water And Marine 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
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**	**887.73**	**0.00**	**981.23**	**(981.23)**	**91.44**	**250.00**
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	282.31	0.00	3,367.53	(3,367.53)	2,650.66	5,022.75
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	512.32	0.00	2,333.17	(2,333.17)	4,227.65	2,742.70
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**794.63**	**0.00**	**5,700.70**	**(5,700.70)**	**6,878.31**	**7,765.45**
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	137.75	(137.75)	148.20	5,884.06
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**137.75**	**(137.75)**	**148.20**	**5,884.06**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	81.52	0.00	1,357.88	(1,357.88)	2,235.70	3,201.50
****Subtotal 714 - Postage**		**0.00**	**0.00**	**81.52**	**0.00**	**1,357.88**	**(1,357.88)**	**2,235.70**	**3,201.50**
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	0.00	0.00	40.00	(40.00)	234.92	280.15
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	2,070.00	0.00	9,105.00	(9,105.00)	8,407.50	5,752.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	1,130.00	(1,130.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**2,070.00**	**0.00**	**10,275.00**	**(10,275.00)**	**8,642.42**	**6,032.15**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	50.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	27.53	0.00	129.31	(129.31)	211.62	178.20
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**27.53**	**0.00**	**129.31**	**(129.31)**	**211.62**	**178.20**
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	0.00	0.00	12,910.50	0.00	13,090.95	(13,090.95)	290.68	1,468.96
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	0.00	0.00	0.00	80.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**12,910.50**	**0.00**	**13,090.95**	**(13,090.95)**	**290.68**	**1,548.96**
***Subtotal 71 - Support**		**0.00**	**0.00**	**16,871.91**	**0.00**	**31,772.82**	**(31,772.82)**	**18,498.37**	**24,910.32**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(175.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(175.00)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(175.00)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2ME - Meeker Internal Research Support

Org: UXWMRS - Water And Marine 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
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**17,287.91**	**0.00**	**32,188.82**	**(32,188.82)**	**18,804.67**	**26,313.57**
	Net for Org: UXWMRS	**0.00**	**0.00**	**1,752.09**	**0.00**	**2,133.18**		**2,195.38**	**(5,309.70)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2ME - Meeker Internal Research Support

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	230.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230.00**
	Net for Org: UXWMSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**230.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**19,040.00**	**0.00**	**34,322.00**	**(34,322.00)**	**21,000.05**	**21,233.87**
Total Expenditures	**0.00**	**0.00**	**17,287.91**	**0.00**	**32,188.82**	**(32,188.82)**	**18,804.67**	**26,313.57**
Net for Fund: 1DX2ME	**0.00**	**0.00**	**1,752.09**	**0.00**	**2,133.18**		**2,195.38**	**(5,079.70)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2MR - Penalty Mail Rebate

Org: UXADMS - 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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	1,726.31	(1,726.31)	4,058.15	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,726.31**	**(1,726.31)**	**4,058.15**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,726.31**	**(1,726.31)**	**4,058.15**	**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	16,418.56
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,418.56**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,418.56**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,726.31**	**(1,726.31)**	**4,058.15**	**16,418.56**

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
714000	Postage-General	0.00	0.00	0.93	0.00	19,872.95	(19,872.95)	813.88	71.79
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.93**	**0.00**	**19,872.95**	**(19,872.95)**	**813.88**	**71.79**
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**	**0.93**	**0.00**	**19,872.95**	**(19,872.95)**	**813.88**	**71.79**
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	(21,296.53)	21,296.53
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,296.53)**	**21,296.53**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,296.53)**	**21,296.53**
	Total Expenditures	**0.00**	**0.00**	**0.93**	**0.00**	**19,872.95**	**(19,872.95)**	**(20,482.65)**	**21,368.32**
	Net for Org: UXADMS	**0.00**	**0.00**	**(0.93)**	**0.00**	**(18,146.64)**		**24,540.80**	**(4,949.76)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2MR - Penalty Mail Rebate

Org: UXWMRS - Water And Marine 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
711100	Supplies-General	0.00	0.00	0.00	0.00	613.34	(613.34)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**613.34**	**(613.34)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**613.34**	**(613.34)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**613.34**	**(613.34)**	**0.00**	**0.00**
	Net for Org: UXWMRS	**0.00**	**0.00**	**0.00**	**0.00**	**(613.34)**		**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**	**1,726.31**	**(1,726.31)**	**4,058.15**	**16,418.56**
Total Expenditures	**0.00**	**0.00**	**0.93**	**0.00**	**20,486.29**	**(20,486.29)**	**(20,482.65)**	**21,368.32**
Net for Fund: 1DX2MR	**0.00**	**0.00**	**(0.93)**	**0.00**	**(18,759.98)**		**24,540.80**	**(4,949.76)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2MT - Marketing Training

Org: UXADMS - 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	0.00	0.00	192.11	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.11**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.11**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.11**	**0.00**
	Net for Org: UXADMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(192.11)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2MT - Marketing Training

Org: UXCMNC - 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
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	48.00	(48.00)	0.00	270.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**48.00**	**(48.00)**	**0.00**	**270.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**48.00**	**(48.00)**	**0.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**48.00**	**(48.00)**	**0.00**	**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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.71
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.71**
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	0.00	0.00	0.00	325.87
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**	**325.87**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**350.58**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**350.58**
	Net for Org: UXCMNC	**0.00**	**0.00**	**0.00**	**0.00**	**48.00**		**(200.00)**	**(80.58)**

****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**	**48.00**	**(48.00)**	**0.00**	**270.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**392.11**	**350.58**
Net for Fund: 1DX2MT	**0.00**	**0.00**	**0.00**	**0.00**	**48.00**		**(392.11)**	**(80.58)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2NT - Coop Ext-Nutrition Training

Org: UXEFNE - Nutrition Connections

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	100.50	(100.50)	148.85	28,446.23
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**100.50**	**(100.50)**	**148.85**	**28,446.23**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**100.50**	**(100.50)**	**148.85**	**28,446.23**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	394.20	(394.20)	1,328.36	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**394.20**	**(394.20)**	**1,328.36**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**394.20**	**(394.20)**	**1,328.36**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**494.70**	**(494.70)**	**1,477.21**	**28,446.23**

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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	105.00	(105.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**(105.00)**	**0.00**	**1,585.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	340.81	(340.81)	0.00	13.88
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	359.08	(359.08)	3,003.55	697.59
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	13.01	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**699.89**	**(699.89)**	**3,016.56**	**711.47**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	40.80	(40.80)	337.54	110.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**40.80**	**(40.80)**	**337.54**	**110.00**
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	60.48	(60.48)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**60.48**	**(60.48)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	39,573.03	4,898.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,573.03**	**4,898.00**
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: UXCOOP - Cooperative Extension

Fund: 1DX2NT - Coop Ext-Nutrition Training

Org: UXEFNE - Nutrition Connections

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**906.17**	**(906.17)**	**42,927.13**	**7,304.47**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**906.17**	**(906.17)**	**42,927.13**	**7,304.47**
	Net for Org: UXEFNE	**0.00**	**0.00**	**0.00**	**0.00**	**(411.47)**		**(41,449.92)**	**21,141.76**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2NT - Coop Ext-Nutrition Training

Org: UXFMDV - Family 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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	55.98	(55.98)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**55.98**	**(55.98)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**55.98**	**(55.98)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**55.98**	**(55.98)**	**0.00**	**0.00**
	Net for Org: UXFMDV	**0.00**	**0.00**	**0.00**	**0.00**	**(55.98)**		**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**	**494.70**	**(494.70)**	**1,477.21**	**28,446.23**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**962.15**	**(962.15)**	**42,927.13**	**7,304.47**
Net for Fund: 1DX2NT	**0.00**	**0.00**	**0.00**	**0.00**	**(467.45)**		**(41,449.92)**	**21,141.76**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2PC - Peterson Cruise

Org: UXWMRS - Water And Marine 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
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**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	2,155.00	(2,155.00)	2,445.00	2,420.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**2,155.00**	**(2,155.00)**	**2,445.00**	**2,420.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**2,155.00**	**(2,155.00)**	**2,445.00**	**2,420.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,155.00**	**(2,155.00)**	**2,445.00**	**2,420.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	275.00	(275.00)	195.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**275.00**	**(275.00)**	**195.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	365.00	0.00	502.32	(502.32)	163.30	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**365.00**	**0.00**	**502.32**	**(502.32)**	**163.30**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	280.00	0.00	1,900.00	(1,900.00)	2,160.00	1,855.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**280.00**	**0.00**	**1,900.00**	**(1,900.00)**	**2,160.00**	**1,855.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	79.49	(79.49)	0.00	278.77
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**79.49**	**(79.49)**	**0.00**	**278.77**
***Subtotal 71 - Support**		**0.00**	**0.00**	**645.00**	**0.00**	**2,756.81**	**(2,756.81)**	**2,518.30**	**2,133.77**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(105.00)	105.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(105.00)**	**105.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(105.00)**	**105.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**645.00**	**0.00**	**2,651.81**	**(2,651.81)**	**2,518.30**	**2,133.77**
	Net for Org: UXWMRS	**0.00**	**0.00**	**(645.00)**	**0.00**	**(496.81)**		**(73.30)**	**286.23**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,155.00**	**(2,155.00)**	**2,445.00**	**2,420.00**
Total Expenditures	**0.00**	**0.00**	**645.00**	**0.00**	**2,651.81**	**(2,651.81)**	**2,518.30**	**2,133.77**
Net for Fund: 1DX2PC	**0.00**	**0.00**	**(645.00)**	**0.00**	**(496.81)**		**(73.30)**	**286.23**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2SP - Supportive Connections

Org: UXFMDV - Family 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
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	1,481.74	(1,481.74)	563.90	8,184.50
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,481.74**	**(1,481.74)**	**563.90**	**8,184.50**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,481.74**	**(1,481.74)**	**563.90**	**8,184.50**
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**	**1,481.74**	**(1,481.74)**	**563.90**	**8,184.50**

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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	104.00	(104.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**104.00**	**(104.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	69.04	399.60
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.04**	**399.60**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	45.64	(45.64)	1,630.15	1,019.15
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**45.64**	**(45.64)**	**1,630.15**	**1,019.15**
714000	Postage-General	0.00	0.00	0.00	0.00	7.21	(7.21)	218.30	372.01
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**7.21**	**(7.21)**	**218.30**	**372.01**
718000	Telecom-General	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**180.00**	**(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	4,423.78
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,423.78**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**336.85**	**(336.85)**	**1,917.49**	**6,214.54**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**336.85**	**(336.85)**	**1,917.49**	**6,214.54**
	Net for Org: UXFMDV	**0.00**	**0.00**	**0.00**	**0.00**	**1,144.89**		**(1,353.59)**	**1,969.96**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2SP - Supportive Connections

Org: UXFMVL - Pi Valerie Long

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	117.98	0.00	117.98	(117.98)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**117.98**	**0.00**	**117.98**	**(117.98)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**117.98**	**0.00**	**117.98**	**(117.98)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**117.98**	**0.00**	**117.98**	**(117.98)**	**0.00**	**0.00**
	Net for Org: UXFMVL	**0.00**	**0.00**	**(117.98)**	**0.00**	**(117.98)**		**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**	**1,481.74**	**(1,481.74)**	**563.90**	**8,184.50**
Total Expenditures	**0.00**	**0.00**	**117.98**	**0.00**	**454.83**	**(454.83)**	**1,917.49**	**6,214.54**
Net for Fund: 1DX2SP	**0.00**	**0.00**	**(117.98)**	**0.00**	**1,026.91**		**(1,353.59)**	**1,969.96**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2TA - Teen Assessment Program

Org: UXAGRS - Agricultural 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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	247.64	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**247.64**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**247.64**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**247.64**	**0.00**
	Net for Org: UXAGRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(247.64)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2TA - Teen Assessment Program

Org: UXFHYD - 4-H Youth 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
615F10	PAT	0.00	0.00	0.00	0.00	10,256.85	(10,256.85)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**10,256.85**	**(10,256.85)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**10,256.85**	**(10,256.85)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	4,102.75	(4,102.75)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**4,102.75**	**(4,102.75)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**4,102.75**	**(4,102.75)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**14,359.60**	**(14,359.60)**	**0.00**	**0.00**
	Net for Org: UXFHYD	**0.00**	**0.00**	**0.00**	**0.00**	**(14,359.60)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2TA - Teen Assessment Program

Org: UXTAPP - Teen Assessment 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
560200	Daycare Revenue	0.00	0.00	3,305.00	0.00	3,305.00	(3,305.00)	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	220.00	0.00	6,270.00	(6,270.00)	42,271.72	15,287.78
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**3,525.00**	**0.00**	**9,575.00**	**(9,575.00)**	**42,271.72**	**15,287.78**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**3,525.00**	**0.00**	**9,575.00**	**(9,575.00)**	**42,271.72**	**15,287.78**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,525.00**	**0.00**	**9,575.00**	**(9,575.00)**	**42,271.72**	**15,287.78**

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
615F10	PAT	0.00	0.00	14,616.95	0.00	23,776.31	(23,776.31)	15,655.40	412.10
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**14,616.95**	**0.00**	**23,776.31**	**(23,776.31)**	**15,655.40**	**412.10**
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**	**14,616.95**	**0.00**	**23,776.31**	**(23,776.31)**	**15,655.40**	**412.10**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	5,846.80	0.00	9,448.24	(9,448.24)	5,792.45	144.24
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**	**5,846.80**	**0.00**	**9,448.24**	**(9,448.24)**	**5,792.45**	**144.24**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**5,846.80**	**0.00**	**9,448.24**	**(9,448.24)**	**5,792.45**	**144.24**
7100	In-State Travel	0.00	0.00	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	71.85
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.85**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	30.54	(30.54)	118.72	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	241.45	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**30.54**	**(30.54)**	**360.17**	**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	224.99	0.00	6,555.40	(6,555.40)	3,877.75	4,136.27
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**224.99**	**0.00**	**6,555.40**	**(6,555.40)**	**3,877.75**	**4,136.27**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.79

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2TA - Teen Assessment Program

Org: UXTAPP - Teen Assessment 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**	**36.79**
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	375.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	176.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176.00**	**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	20.00	(20.00)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	70.84	136.62
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	11.22	0.10
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**82.06**	**151.72**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,095.00	0.00	1,095.00	(1,095.00)	383.81	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	40.00	265.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**1,095.00**	**0.00**	**1,095.00**	**(1,095.00)**	**423.81**	**265.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,319.99**	**0.00**	**7,700.94**	**(7,700.94)**	**5,294.79**	**4,661.63**
	Total Expenditures	**0.00**	**0.00**	**21,783.74**	**0.00**	**40,925.49**	**(40,925.49)**	**26,742.64**	**5,217.97**
	Net for Org: UXTAPP	**0.00**	**0.00**	**(18,258.74)**	**0.00**	**(31,350.49)**		**15,529.08**	**10,069.81**

****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**	**3,525.00**	**0.00**	**9,575.00**	**(9,575.00)**	**42,271.72**	**15,287.78**
Total Expenditures	**0.00**	**0.00**	**21,783.74**	**0.00**	**55,285.09**	**(55,285.09)**	**26,990.28**	**5,217.97**
Net for Fund: 1DX2TA	**0.00**	**0.00**	**(18,258.74)**	**0.00**	**(45,710.09)**		**15,281.44**	**10,069.81**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2XQ - Water Quality Training

Org: UXAQUC - Aquaculture

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year 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	178.42	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.42**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.42**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.42**	**0.00**
	Net for Org: UXAQUC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(178.42)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2XQ - Water Quality Training

Org: UXFHCP - 4-H 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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,908.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,908.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,908.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,908.00**
	Net for Org: UXFHCP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,908.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2XQ - Water Quality Training

Org: UXWMRS - Water And Marine 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
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	855.00	0.00	35,895.72	(35,895.72)	38,014.57	32,313.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**855.00**	**0.00**	**35,895.72**	**(35,895.72)**	**38,014.57**	**32,313.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**855.00**	**0.00**	**35,895.72**	**(35,895.72)**	**38,014.57**	**32,313.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**855.00**	**0.00**	**35,895.72**	**(35,895.72)**	**38,014.57**	**32,313.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,275.51	0.00	2,275.51	(2,275.51)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**2,275.51**	**0.00**	**2,275.51**	**(2,275.51)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	210.00	0.00	551.25	(551.25)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,806.25	0.00	13,177.50	(13,177.50)	15,059.89	8,844.63
****Subtotal 61C - Casual**		**0.00**	**0.00**	**4,016.25**	**0.00**	**13,728.75**	**(13,728.75)**	**17,059.89**	**8,844.63**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.50
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**412.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**6,291.76**	**0.00**	**16,004.26**	**(16,004.26)**	**17,059.89**	**9,257.13**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	910.24	0.00	910.24	(910.24)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	337.37	0.00	1,153.24	(1,153.24)	1,433.03	742.97
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,247.61**	**0.00**	**2,063.48**	**(2,063.48)**	**1,433.03**	**742.97**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,247.61**	**0.00**	**2,063.48**	**(2,063.48)**	**1,433.03**	**742.97**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	555.71	0.00	1,670.31	(1,670.31)	3,084.28	1,931.42
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	37.00	(37.00)	161.83	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.36
7104	Non-Employee-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	60.00	0.00	268.00	(268.00)	131.00	428.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**615.71**	**0.00**	**1,975.31**	**(1,975.31)**	**3,377.11**	**2,570.78**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2XQ - Water Quality Training

Org: UXWMRS - Water And Marine 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
711000	Purchasing Cards	0.00	0.00	2,128.48	0.00	6,922.00	(6,922.00)	4,523.21	4,504.66
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	5,578.25	(5,578.25)	731.05	883.27
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**2,128.48**	**0.00**	**12,500.25**	**(12,500.25)**	**5,254.26**	**5,387.93**
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	974.59	0.00	4,081.18	(4,081.18)	7,096.82	4,023.09
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**974.59**	**0.00**	**4,081.18**	**(4,081.18)**	**7,096.82**	**4,023.09**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	521.52	0.00	1,803.13	(1,803.13)	1,331.89	1,577.85
****Subtotal 714 - Postage**		**0.00**	**0.00**	**521.52**	**0.00**	**1,803.13**	**(1,803.13)**	**1,331.89**	**1,577.85**
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	(750.00)	750.00	1,000.00	2,000.00
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	3,400.00	5,619.60
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**(750.00)**	**750.00**	**4,400.00**	**7,719.60**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	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**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	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	53.28	15.79
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53.28**	**15.79**
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	230.40	0.00	3,187.66	(3,187.66)	804.07	1,582.67
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	65.00	(65.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**230.40**	**0.00**	**3,252.66**	**(3,252.66)**	**804.07**	**1,582.67**
***Subtotal 71 - Support**		**0.00**	**0.00**	**4,470.70**	**0.00**	**22,862.53**	**(22,862.53)**	**22,317.43**	**23,077.71**
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	0.00	0.00	0.00	0.00	334.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**334.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**334.00**
760000	Internal Allocations	0.00	0.00	(525.00)	0.00	(820.00)	820.00	(400.00)	0.00
760407	Int Alloc - Parking - Day Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DX2XQ - Water Quality Training

Org: UXWMRS - Water And Marine 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 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(525.00)**	**0.00**	**(820.00)**	**820.00**	**(400.00)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(525.00)**	**0.00**	**(820.00)**	**820.00**	**(400.00)**	**0.00**
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**11,485.07**	**0.00**	**40,110.27**	**(40,110.27)**	**40,410.35**	**33,411.81**
	Net for Org: UXWMRS	**0.00**	**0.00**	**(10,630.07)**	**0.00**	**(4,214.55)**		**(2,395.78)**	**(1,098.81)**

****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**	**855.00**	**0.00**	**35,895.72**	**(35,895.72)**	**38,014.57**	**35,221.00**
Total Expenditures	**0.00**	**0.00**	**11,485.07**	**0.00**	**40,110.27**	**(40,110.27)**	**40,588.77**	**33,411.81**
Net for Fund: 1DX2XQ	**0.00**	**0.00**	**(10,630.07)**	**0.00**	**(4,214.55)**		**(2,574.20)**	**1,809.19**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DXAE1 - PI Alan Eaton

Org: UXAGAE - PI Alan Eaton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	51.36	62.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.36**	**62.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.36**	**62.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.36**	**62.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year 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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXAGAE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**51.36**	**62.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.36**	**62.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DXAE1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**51.36**	**62.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DXBD1 - PI Brain Doyle

Org: UXWMBD - Pi Brian Doyle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,961.90	(5,961.90)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	4,871.91	(4,871.91)	5,476.16	1,163.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,833.81**	**(10,833.81)**	**5,476.16**	**1,163.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,833.81**	**(10,833.81)**	**5,476.16**	**1,163.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,833.81**	**(10,833.81)**	**5,476.16**	**1,163.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	500.00	(500.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,971.04
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	675.00	(675.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,175.00**	**(1,175.00)**	**0.00**	**2,971.04**
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	(400.00)	1,377.65	3,302.61	(4,680.26)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(400.00)**	**1,377.65**	**3,362.61**	**(4,740.26)**	**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**		**0.00**	**0.00**	**(400.00)**	**1,377.65**	**4,537.61**	**(5,915.26)**	**0.00**	**2,971.04**
	Total Expenditures	**0.00**	**0.00**	**(400.00)**	**1,377.65**	**4,537.61**	**(5,915.26)**	**0.00**	**2,971.04**
	Net for Org: UXWMBD	**0.00**	**0.00**	**400.00**	**(1,377.65)**	**6,296.20**		**5,476.16**	**(1,808.04)**

****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**	**10,833.81**	**(10,833.81)**	**5,476.16**	**1,163.00**
Total Expenditures	**0.00**	**0.00**	**(400.00)**	**1,377.65**	**4,537.61**	**(5,915.26)**	**0.00**	**2,971.04**
Net for Fund: 1DXBD1	**0.00**	**0.00**	**400.00**	**(1,377.65)**	**6,296.20**		**5,476.16**	**(1,808.04)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DXCC1 - PI Charlotte Cross

Org: UXFHCC - PI Charlotte Cross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	672.98	(672.98)	218.47	398.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**672.98**	**(672.98)**	**218.47**	**398.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**672.98**	**(672.98)**	**218.47**	**398.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**672.98**	**(672.98)**	**218.47**	**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
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: UXFHCC	**0.00**	**0.00**	**0.00**	**0.00**	**672.98**		**218.47**	**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**	**672.98**	**(672.98)**	**218.47**	**398.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DXCC1	**0.00**	**0.00**	**0.00**	**0.00**	**672.98**		**218.47**	**398.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DXCV1 - VIOLETTE Internal Research Support

Org: UXFMCV - PI Catherine Violette

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	22.18	(22.18)	37.91	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**22.18**	**(22.18)**	**37.91**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**22.18**	**(22.18)**	**37.91**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**22.18**	**(22.18)**	**37.91**	**0.00**
	Net for Org: UXFMCV	**0.00**	**0.00**	**0.00**	**0.00**	**22.18**		**37.91**	**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**	**22.18**	**(22.18)**	**37.91**	**0.00**
Net for Fund: 1DXCV1	**0.00**	**0.00**	**0.00**	**0.00**	**22.18**		**37.91**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DXFM1 - PI Frank Mitchell

Org: UXWMFM - PI Frank Mitchell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	505.75	(505.75)	351.65	1,301.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**505.75**	**(505.75)**	**351.65**	**1,301.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**505.75**	**(505.75)**	**351.65**	**1,301.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**505.75**	**(505.75)**	**351.65**	**1,301.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	13.32	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213.32**	**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	2,872.78	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,872.78**	**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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,086.10**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,086.10**	**0.00**
	Net for Org: UXWMFM	**0.00**	**0.00**	**0.00**	**0.00**	**505.75**		**(2,734.45)**	**1,301.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**505.75**	**(505.75)**	**351.65**	**1,301.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,086.10**	**0.00**
Net for Fund: 1DXFM1	**0.00**	**0.00**	**0.00**	**0.00**	**505.75**		**(2,734.45)**	**1,301.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DXHST - CE Historical ID Funds

Org: UXXHST - Coop Ex Historical Activity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	387.26
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**387.26**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**387.26**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**387.26**

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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	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: UXXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**387.26**

****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**	**387.26**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**387.26**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DXJM1 - MAWSON Internal Research Support

Org: UXFHJS - PI Julia Steed Mawson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	42.05	(42.05)	76.04	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**42.05**	**(42.05)**	**76.04**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**42.05**	**(42.05)**	**76.04**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**42.05**	**(42.05)**	**76.04**	**0.00**
	Net for Org: UXFHJS	**0.00**	**0.00**	**0.00**	**0.00**	**42.05**		**76.04**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**42.05**	**(42.05)**	**76.04**	**0.00**
Net for Fund: 1DXJM1	**0.00**	**0.00**	**0.00**	**0.00**	**42.05**		**76.04**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DXJS1 - PI Jeffrey Schloss

Org: UXWMJS - PI Jeffrey Schloss

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	29.45	(29.45)	235.73	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**29.45**	**(29.45)**	**235.73**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**29.45**	**(29.45)**	**235.73**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**29.45**	**(29.45)**	**235.73**	**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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	250.04	(250.04)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**250.04**	**(250.04)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**250.04**	**(250.04)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**250.04**	**(250.04)**	**0.00**	**0.00**
	Net for Org: UXWMJS	**0.00**	**0.00**	**0.00**	**0.00**	**(220.59)**		**235.73**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**29.45**	**(29.45)**	**235.73**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**250.04**	**(250.04)**	**0.00**	**0.00**
Net for Fund: 1DXJS1	**0.00**	**0.00**	**0.00**	**0.00**	**(220.59)**		**235.73**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DXMT1 - PI Mary Temke

Org: UXFMMT - PI Mary Temke

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,214.98	(3,214.98)	1,922.89	1,168.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,214.98**	**(3,214.98)**	**1,922.89**	**1,168.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,214.98**	**(3,214.98)**	**1,922.89**	**1,168.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,214.98**	**(3,214.98)**	**1,922.89**	**1,168.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year 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: UXFMMT	**0.00**	**0.00**	**0.00**	**0.00**	**3,214.98**		**1,922.89**	**1,168.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,214.98**	**(3,214.98)**	**1,922.89**	**1,168.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DXMT1	**0.00**	**0.00**	**0.00**	**0.00**	**3,214.98**		**1,922.89**	**1,168.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DXNL1 - Lambert Internal Research Support

Org: UXWMNL - PI Nancy Lambert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,500.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	521.33	(521.33)	83.96	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**521.33**	**(521.33)**	**6,583.96**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**521.33**	**(521.33)**	**6,583.96**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**521.33**	**(521.33)**	**6,583.96**	**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
616F10	Extension Educator	0.00	0.00	3,093.56	0.00	4,665.47	(4,665.47)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**3,093.56**	**0.00**	**4,665.47**	**(4,665.47)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**3,093.56**	**0.00**	**4,665.47**	**(4,665.47)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,237.49	0.00	1,866.25	(1,866.25)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,237.49**	**0.00**	**1,866.25**	**(1,866.25)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,237.49**	**0.00**	**1,866.25**	**(1,866.25)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	26.25	0.00	26.25	(26.25)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	670.57	0.00	670.57	(670.57)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**696.82**	**0.00**	**696.82**	**(696.82)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	168.95	0.00	168.95	(168.95)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**168.95**	**0.00**	**168.95**	**(168.95)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**865.77**	**0.00**	**865.77**	**(865.77)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**5,196.82**	**0.00**	**7,397.49**	**(7,397.49)**	**0.00**	**0.00**
	Net for Org: UXWMNL	**0.00**	**0.00**	**(5,196.82)**	**0.00**	**(6,876.16)**		**6,583.96**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**521.33**	**(521.33)**	**6,583.96**	**0.00**
Total Expenditures	**0.00**	**0.00**	**5,196.82**	**0.00**	**7,397.49**	**(7,397.49)**	**0.00**	**0.00**
Net for Fund: 1DXNL1	**0.00**	**0.00**	**(5,196.82)**	**0.00**	**(6,876.16)**		**6,583.96**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DXPC1 - PETERSON Internal Research Support

Org: UXWMJP - PI Julia Peterson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,235.99	(1,235.99)	1,430.32	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,235.99**	**(1,235.99)**	**1,430.32**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,235.99**	**(1,235.99)**	**1,430.32**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,235.99**	**(1,235.99)**	**1,430.32**	**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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	13.89	(13.89)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**13.89**	**(13.89)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**13.89**	**(13.89)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**13.89**	**(13.89)**	**0.00**	**0.00**
	Net for Org: UXWMJP	**0.00**	**0.00**	**0.00**	**0.00**	**1,222.10**		**1,430.32**	**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**	**1,235.99**	**(1,235.99)**	**1,430.32**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**13.89**	**(13.89)**	**0.00**	**0.00**
Net for Fund: 1DXPC1	**0.00**	**0.00**	**0.00**	**0.00**	**1,222.10**		**1,430.32**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DXPH1 - He Internal Research Support

Org: UXWMPH - PI Pingguo He

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,830.20	(6,830.20)	2,688.81	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,830.20**	**(6,830.20)**	**2,688.81**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,830.20**	**(6,830.20)**	**2,688.81**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,830.20**	**(6,830.20)**	**2,688.81**	**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
711100	Supplies-General	0.00	0.00	111.16	0.00	211.01	(211.01)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**111.16**	**0.00**	**211.01**	**(211.01)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**111.16**	**0.00**	**211.01**	**(211.01)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**111.16**	**0.00**	**211.01**	**(211.01)**	**0.00**	**0.00**
	Net for Org: UXWMPH	**0.00**	**0.00**	**(111.16)**	**0.00**	**6,619.19**		**2,688.81**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**6,830.20**	**(6,830.20)**	**2,688.81**	**0.00**
Total Expenditures	**0.00**	**0.00**	**111.16**	**0.00**	**211.01**	**(211.01)**	**0.00**	**0.00**
Net for Fund: 1DXPH1	**0.00**	**0.00**	**(111.16)**	**0.00**	**6,619.19**		**2,688.81**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DXRB1 - PI Roland Barnaby

Org: UXWMRB - PI Roland Barnaby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,644.49	(4,644.49)	4,622.77	998.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,644.49**	**(4,644.49)**	**4,622.77**	**998.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,644.49**	**(4,644.49)**	**4,622.77**	**998.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,644.49**	**(4,644.49)**	**4,622.77**	**998.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	132.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	40.71	(40.71)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**40.71**	**(40.71)**	**132.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	87.70	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.70**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**90.71**	**(90.71)**	**219.70**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**90.71**	**(90.71)**	**219.70**	**0.00**
	Net for Org: UXWMRB	**0.00**	**0.00**	**0.00**	**0.00**	**4,553.78**		**4,403.07**	**998.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,644.49**	**(4,644.49)**	**4,622.77**	**998.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**90.71**	**(90.71)**	**219.70**	**0.00**
Net for Fund: 1DXRB1	**0.00**	**0.00**	**0.00**	**0.00**	**4,553.78**		**4,403.07**	**998.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DXRE1 - PI Robert Edmonds

Org: UXFRRE - PI Robert Edmonds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	317.22	(317.22)	827.72	561.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**317.22**	**(317.22)**	**827.72**	**561.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**317.22**	**(317.22)**	**827.72**	**561.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**317.22**	**(317.22)**	**827.72**	**561.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12.25	(12.25)	15.27	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	16.74	0.00	86.62	(86.62)	84.30	196.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**16.74**	**0.00**	**98.87**	**(98.87)**	**99.57**	**196.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**16.74**	**0.00**	**98.87**	**(98.87)**	**99.57**	**196.00**
	Total Expenditures	**0.00**	**0.00**	**16.74**	**0.00**	**98.87**	**(98.87)**	**99.57**	**196.00**
	Net for Org: UXFRRE	**0.00**	**0.00**	**(16.74)**	**0.00**	**218.35**		**728.15**	**365.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**317.22**	**(317.22)**	**827.72**	**561.00**
Total Expenditures	**0.00**	**0.00**	**16.74**	**0.00**	**98.87**	**(98.87)**	**99.57**	**196.00**
Net for Fund: 1DXRE1	**0.00**	**0.00**	**(16.74)**	**0.00**	**218.35**		**728.15**	**365.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DXSK1 - PI Suzanne Knight

Org: UXFMSK - Pi Suzann Knight

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,653.05	(7,653.05)	7,107.88	5,778.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**7,653.05**	**(7,653.05)**	**7,107.88**	**5,778.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**7,653.05**	**(7,653.05)**	**7,107.88**	**5,778.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,653.05**	**(7,653.05)**	**7,107.88**	**5,778.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,280.00	0.00	7,980.00	(7,980.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,280.00**	**0.00**	**7,980.00**	**(7,980.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**2,280.00**	**0.00**	**7,980.00**	**(7,980.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	191.52	0.00	670.32	(670.32)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**191.52**	**0.00**	**670.32**	**(670.32)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**191.52**	**0.00**	**670.32**	**(670.32)**	**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	13.50	(13.50)	89.80	128.52
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	5,226.68	0.00	5,226.68	(5,226.68)	544.81	3,835.50
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,365.00	(1,365.00)	0.00	1,445.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	986.40	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**5,226.68**	**0.00**	**6,605.18**	**(6,605.18)**	**1,621.01**	**5,409.02**
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	1,320.00	0.00	1,320.00	(1,320.00)	0.00	155.85
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,320.00**	**0.00**	**1,320.00**	**(1,320.00)**	**0.00**	**155.85**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: UXCOOP - Cooperative Extension

Fund: 1DXSK1 - PI Suzanne Knight

Org: UXFMSK - Pi Suzann Knight

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	721.48
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**721.48**
718000	Telecom-General	0.00	0.00	137.85	0.00	137.85	(137.85)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**137.85**	**0.00**	**137.85**	**(137.85)**	**0.00**	**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	314.75
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**314.75**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**6,684.53**	**0.00**	**8,078.03**	**(8,078.03)**	**1,621.01**	**6,601.10**
	Total Expenditures	**0.00**	**0.00**	**9,156.05**	**0.00**	**16,728.35**	**(16,728.35)**	**1,621.01**	**6,601.10**
	Net for Org: UXFMSK	**0.00**	**0.00**	**(9,156.05)**	**0.00**	**(9,075.30)**		**5,486.87**	**(823.10)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,653.05**	**(7,653.05)**	**7,107.88**	**5,778.00**
Total Expenditures	**0.00**	**0.00**	**9,156.05**	**0.00**	**16,728.35**	**(16,728.35)**	**1,621.01**	**6,601.10**
Net for Fund: 1DXSK1	**0.00**	**0.00**	**(9,156.05)**	**0.00**	**(9,075.30)**		**5,486.87**	**(823.10)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DXSM1 - PI Sharon Meeker

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,494.01	(3,494.01)	1,272.33	1,551.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,494.01**	**(3,494.01)**	**1,272.33**	**1,551.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,494.01**	**(3,494.01)**	**1,272.33**	**1,551.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,494.01**	**(3,494.01)**	**1,272.33**	**1,551.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	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	2,241.53
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**2,241.53**
711100	Supplies-General	0.00	0.00	0.00	0.00	6,261.16	(6,261.16)	970.39	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**6,261.16**	**(6,261.16)**	**970.39**	**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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,261.16**	**(6,261.16)**	**1,075.39**	**2,291.53**
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,361.16**	**(6,361.16)**	**1,075.39**	**2,291.53**
	Net for Org: UXWMSM	**0.00**	**0.00**	**0.00**	**0.00**	**(2,867.15)**		**196.94**	**(740.53)**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,494.01**	**(3,494.01)**	**1,272.33**	**1,551.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,361.16**	**(6,361.16)**	**1,075.39**	**2,291.53**
Net for Fund: 1DXSM1	**0.00**	**0.00**	**0.00**	**0.00**	**(2,867.15)**		**196.94**	**(740.53)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DXTB1 - PI Buob Internal Research Support

Org: UXWMTB - PI Thomas Buob

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	725.43	(725.43)	331.40	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**725.43**	**(725.43)**	**331.40**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**725.43**	**(725.43)**	**331.40**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**725.43**	**(725.43)**	**331.40**	**0.00**
	Net for Org: UXWMTB	**0.00**	**0.00**	**0.00**	**0.00**	**725.43**		**331.40**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**725.43**	**(725.43)**	**331.40**	**0.00**
Net for Fund: 1DXTB1	**0.00**	**0.00**	**0.00**	**0.00**	**725.43**		**331.40**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DXVL1 - PI Valarie Long

Org: UXFMVL - Pi Valerie Long

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(400.62)
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	18,158.84	(18,158.84)	17,104.22	9,661.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**18,158.84**	**(18,158.84)**	**17,104.22**	**9,260.38**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**18,158.84**	**(18,158.84)**	**17,104.22**	**9,260.38**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**18,158.84**	**(18,158.84)**	**17,104.22**	**9,260.38**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**
710100	Out-of-State Travel	0.00	0.00	891.90	0.00	891.90	(891.90)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	215.00	75.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**891.90**	**0.00**	**891.90**	**(891.90)**	**215.00**	**125.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	622.41	(622.41)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	533.73	0.00	2,419.71	(2,419.71)	791.32	603.49
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**533.73**	**0.00**	**3,042.12**	**(3,042.12)**	**791.32**	**603.49**
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	244.12	(244.12)	1,443.19	400.35

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1DXVL1 - PI Valarie Long

Org: UXFMVL - Pi Valerie Long

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**244.12**	**(244.12)**	**1,443.19**	**400.35**
714000	Postage-General	0.00	0.00	1.06	0.00	458.06	(458.06)	39.02	32.36
****Subtotal 714 - Postage**		**0.00**	**0.00**	**1.06**	**0.00**	**458.06**	**(458.06)**	**39.02**	**32.36**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	472.89	(472.89)	40.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.50
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**472.89**	**(472.89)**	**40.00**	**392.50**
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	2,242.00	0.00	3,409.23	(3,409.23)	18,145.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**2,242.00**	**0.00**	**3,409.23**	**(3,409.23)**	**18,145.00**	**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	29.99	0.00	42.57	(42.57)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	2.95	0.00	4.42	(4.42)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**32.94**	**0.00**	**46.99**	**(46.99)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,781.06	0.00	3,527.22	(3,527.22)	56.01	3,375.68
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**1,781.06**	**0.00**	**3,527.22**	**(3,527.22)**	**56.01**	**3,375.68**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**5,482.69**	**0.00**	**12,092.53**	**(12,092.53)**	**20,729.54**	**4,929.38**
	Total Expenditures	**0.00**	**0.00**	**5,482.69**	**0.00**	**12,092.53**	**(12,092.53)**	**20,729.54**	**4,929.38**
	Net for Org: UXFMVL	**0.00**	**0.00**	**(5,482.69)**	**0.00**	**6,066.31**		**(3,625.32)**	**4,331.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**18,158.84**	**(18,158.84)**	**17,104.22**	**9,260.38**
Total Expenditures	**0.00**	**0.00**	**5,482.69**	**0.00**	**12,092.53**	**(12,092.53)**	**20,729.54**	**4,929.38**
Net for Fund: 1DXVL1	**0.00**	**0.00**	**(5,482.69)**	**0.00**	**6,066.31**		**(3,625.32)**	**4,331.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX001 - 4-HGallupe Estate

Org: UXFHCP - 4-H 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
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	44.55	0.00	189.57	(189.57)	197.75	198.98
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**44.55**	**0.00**	**189.57**	**(189.57)**	**197.75**	**198.98**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**44.55**	**0.00**	**189.57**	**(189.57)**	**197.75**	**198.98**
	Total Revenue	**0.00**	**0.00**	**44.55**	**0.00**	**189.57**	**(189.57)**	**197.75**	**198.98**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXFHCP	**0.00**	**0.00**	**44.55**	**0.00**	**189.57**		**197.75**	**198.98**

****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**	**44.55**	**0.00**	**189.57**	**(189.57)**	**197.75**	**198.98**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GX001	**0.00**	**0.00**	**44.55**	**0.00**	**189.57**		**197.75**	**198.98**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX002 - 4-H Camps Gifts

Org: UXFHCP - 4-H 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
5400	Private Gifts	0.00	0.00	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	7,077.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	0.00	2,691.64	(2,691.64)	2,250.50	44.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**2,691.64**	**(2,691.64)**	**2,250.50**	**7,121.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**2,691.64**	**(2,691.64)**	**2,250.50**	**7,121.00**
	Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**2,691.64**	**(2,691.64)**	**2,250.50**	**7,121.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,112.43
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,112.43**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,657.69
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,657.69**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.10
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.10**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	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**	**11,815.22**
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.65
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.50
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**943.15**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**943.15**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,758.37**
	Net for Org: UXFHCP	**0.00**	**0.00**	**100.00**	**0.00**	**2,691.64**		**2,250.50**	**(5,637.37)**

****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**	**100.00**	**0.00**	**2,691.64**	**(2,691.64)**	**2,250.50**	**7,121.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,758.37**
Net for Fund: 1GX002	**0.00**	**0.00**	**100.00**	**0.00**	**2,691.64**		**2,250.50**	**(5,637.37)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX003 - Marine Docent Endowed Fund

Org: UXAGCW - PI Charles Williams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	180.05	(180.05)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**180.05**	**(180.05)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**180.05**	**(180.05)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**180.05**	**(180.05)**	**0.00**	**0.00**
	Net for Org: UXAGCW	**0.00**	**0.00**	**0.00**	**0.00**	**180.05**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX003 - Marine Docent Endowed Fund

Org: UXWMRS - Water And Marine 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
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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,232.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,232.50**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,232.50**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.54
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103.54**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103.54**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.00**
711100	Supplies-General	0.00	0.00	402.18	0.00	1,432.08	(1,432.08)	2,528.54	5,501.96
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**402.18**	**0.00**	**1,432.08**	**(1,432.08)**	**2,528.54**	**5,501.96**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,161.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**402.18**	**0.00**	**1,432.08**	**(1,432.08)**	**2,528.54**	**7,052.96**
	Total Expenditures	**0.00**	**0.00**	**402.18**	**0.00**	**1,432.08**	**(1,432.08)**	**2,528.54**	**8,389.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX003 - Marine Docent Endowed Fund

Org: UXWMRS - Water And Marine Resources

Net for Org: UXWMRS	**0.00**	**0.00**	**(402.18)**	**0.00**	**(1,432.08)**		**(2,528.54)**	**(8,389.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**180.05**	**(180.05)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**402.18**	**0.00**	**1,432.08**	**(1,432.08)**	**2,528.54**	**8,389.00**
Net for Fund: 1GX003	**0.00**	**0.00**	**(402.18)**	**0.00**	**(1,252.03)**		**(2,528.54)**	**(8,389.00)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX004 - Pine Island 4-H Camps Gifts

Org: UXADMS - 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	9,515.00	(9,515.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**9,515.00**	**(9,515.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**9,515.00**	**(9,515.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,515.00**	**(9,515.00)**	**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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	10.51	0.00	10.51	(10.51)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,194.51**	**0.00**	**2,194.51**	**(2,194.51)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**2,194.51**	**0.00**	**2,194.51**	**(2,194.51)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	184.34	0.00	184.34	(184.34)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**184.34**	**0.00**	**184.34**	**(184.34)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**184.34**	**0.00**	**184.34**	**(184.34)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	1,029.14	0.00	1,111.14	(1,111.14)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,029.14**	**0.00**	**1,111.14**	**(1,111.14)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	132.00	0.00	132.00	(132.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**132.00**	**0.00**	**132.00**	**(132.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,161.14**	**0.00**	**1,243.14**	**(1,243.14)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**3,539.99**	**0.00**	**3,621.99**	**(3,621.99)**	**0.00**	**0.00**
	Net for Org: UXADMS	**0.00**	**0.00**	**(3,539.99)**	**0.00**	**5,893.01**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX004 - Pine Island 4-H Camps Gifts

Org: UXFHYD - 4-H Youth 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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	37.83	(37.83)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,860.00	(1,860.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,897.83**	**(1,897.83)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,897.83**	**(1,897.83)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	159.42	(159.42)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**159.42**	**(159.42)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**159.42**	**(159.42)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,057.25**	**(2,057.25)**	**0.00**	**0.00**
	Net for Org: UXFHYD	**0.00**	**0.00**	**0.00**	**0.00**	**(2,057.25)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,515.00**	**(9,515.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**3,539.99**	**0.00**	**5,679.24**	**(5,679.24)**	**0.00**	**0.00**
Net for Fund: 1GX004	**0.00**	**0.00**	**(3,539.99)**	**0.00**	**3,835.76**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX006 - CE Gifts-Sea Grant&Water Res

Org: UXWMRS - Water And Marine 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
5400	Private Gifts	0.00	0.00	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	1,450.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	0.00	1,350.00	(1,350.00)	1,575.00	500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**500.00**	**0.00**	**1,350.00**	**(1,350.00)**	**1,575.00**	**1,950.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**500.00**	**0.00**	**1,350.00**	**(1,350.00)**	**1,575.00**	**1,950.00**
	Total Revenue	**0.00**	**0.00**	**500.00**	**0.00**	**1,350.00**	**(1,350.00)**	**1,575.00**	**1,950.00**

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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	648.00	(648.00)	1,922.50	1,767.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**648.00**	**(648.00)**	**1,922.50**	**1,767.50**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,321.00	690.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	101.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,422.00**	**690.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**648.00**	**(648.00)**	**3,344.50**	**2,457.50**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	54.43	(54.43)	161.49	148.47
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**54.43**	**(54.43)**	**161.49**	**148.47**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**54.43**	**(54.43)**	**161.49**	**148.47**
710000	In-State Travel	0.00	0.00	0.00	0.00	35.64	(35.64)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**35.64**	**(35.64)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.35
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	1,421.37	307.63
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,421.37**	**608.98**
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	0.00	0.00	0.00	367.30
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**367.30**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.32
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.32**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	218.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218.00**	**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	370.36

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX006 - CE Gifts-Sea Grant&Water Res

Org: UXWMRS - Water And Marine 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 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**370.36**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**35.64**	**(35.64)**	**1,639.37**	**1,355.96**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**738.07**	**(738.07)**	**5,145.36**	**3,961.93**
	Net for Org: UXWMRS	**0.00**	**0.00**	**500.00**	**0.00**	**611.93**		**(3,570.36)**	**(2,011.93)**

****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**	**500.00**	**0.00**	**1,350.00**	**(1,350.00)**	**1,575.00**	**1,950.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**738.07**	**(738.07)**	**5,145.36**	**3,961.93**
Net for Fund: 1GX006	**0.00**	**0.00**	**500.00**	**0.00**	**611.93**		**(3,570.36)**	**(2,011.93)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX007 - CE Gifts-Strngthng NH Com

Org: UXSNHC - Strengthening NH Communities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5.00	0.00	27.00	(27.00)	26.00	13.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**5.00**	**0.00**	**27.00**	**(27.00)**	**26.00**	**29.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**5.00**	**0.00**	**27.00**	**(27.00)**	**26.00**	**29.00**
	Total Revenue	**0.00**	**0.00**	**5.00**	**0.00**	**27.00**	**(27.00)**	**26.00**	**29.00**
	Net for Org: UXSNHC	**0.00**	**0.00**	**5.00**	**0.00**	**27.00**		**26.00**	**29.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**5.00**	**0.00**	**27.00**	**(27.00)**	**26.00**	**29.00**
Net for Fund: 1GX007	**0.00**	**0.00**	**5.00**	**0.00**	**27.00**		**26.00**	**29.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX008 - CE Gifts-Family Development

Org: UXFMDV - Family 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
531300	Program Income-General	0.00	0.00	0.00	0.00	1,321.62	(1,321.62)	5,154.13	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**1,321.62**	**(1,321.62)**	**5,154.13**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**1,321.62**	**(1,321.62)**	**5,154.13**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,321.62**	**(1,321.62)**	**5,154.13**	**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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	929.61	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	792.00	(792.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	99.00	(99.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**891.00**	**(891.00)**	**929.61**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	587.67	(587.67)	683.02	999.09
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	441.50	115.99
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**587.67**	**(587.67)**	**1,124.52**	**1,115.08**
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	100.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**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**	**1,578.67**	**(1,578.67)**	**2,054.13**	**1,115.08**
	Total Expenditures	**0.00**	**0.00**	**100.00**	**0.00**	**1,578.67**	**(1,578.67)**	**2,054.13**	**1,115.08**
	Net for Org: UXFMDV	**0.00**	**0.00**	**(100.00)**	**0.00**	**(257.05)**		**3,100.00**	**(1,115.08)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,321.62**	**(1,321.62)**	**5,154.13**	**0.00**
Total Expenditures	**0.00**	**0.00**	**100.00**	**0.00**	**1,578.67**	**(1,578.67)**	**2,054.13**	**1,115.08**
Net for Fund: 1GX008	**0.00**	**0.00**	**(100.00)**	**0.00**	**(257.05)**		**3,100.00**	**(1,115.08)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX009 - CE Gifts-Agriculture

Org: UXAGBM - PI Bruce Marriott

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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX009 - CE Gifts-Agriculture

Org: UXAGRS - Agricultural 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
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	5,100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,100.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,100.00**

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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	356.85	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	186.41	172.80
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**543.26**	**172.80**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**543.26**	**172.80**
710000	In-State Travel	0.00	0.00	0.00	0.00	31.32	(31.32)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	278.00	(278.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**309.32**	**(309.32)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	416.85	245.15
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.50
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**416.85**	**873.65**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	1,339.20	453.75
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,339.20**	**453.75**
714000	Postage-General	0.00	0.00	0.00	0.00	318.80	(318.80)	110.83	104.06
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**318.80**	**(318.80)**	**110.83**	**104.06**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	272.00	(272.00)	(200.00)	31.65
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**272.00**	**(272.00)**	**(200.00)**	**31.65**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,367.59	(1,367.59)	115.26	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,367.59**	**(1,367.59)**	**115.26**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,267.71**	**(2,267.71)**	**1,782.14**	**1,463.11**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,267.71**	**(2,267.71)**	**2,325.40**	**1,635.91**
	Net for Org: UXAGRS	**0.00**	**0.00**	**0.00**	**0.00**	**(2,267.71)**		**(2,325.40)**	**3,464.09**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,100.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,267.71**	**(2,267.71)**	**2,325.40**	**1,635.91**
Net for Fund: 1GX009	**0.00**	**0.00**	**0.00**	**0.00**	**(2,267.71)**		**(2,325.40)**	**3,464.09**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX010 - CE Gifts 4-H Foundation

Org: UXFHFD - 4-H Foundation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
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	1,879.00	(1,879.00)	1,826.60	115.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**1,879.00**	**(1,879.00)**	**1,826.60**	**115.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**1,879.00**	**(1,879.00)**	**1,826.60**	**115.00**
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	1,930.00	(1,930.00)	695.00	12,061.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,203.00	0.00	36,026.26	(36,026.26)	29,740.00	19,664.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**3,203.00**	**0.00**	**37,956.26**	**(37,956.26)**	**30,435.00**	**31,725.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**3,203.00**	**0.00**	**37,956.26**	**(37,956.26)**	**30,435.00**	**31,725.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,360.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,360.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	1,784.30	0.00	0.00	0.00	1,784.30	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,784.30**	**0.00**	**0.00**	**0.00**	**1,784.30**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,784.30**	**0.00**	**0.00**	**0.00**	**1,784.30**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,784.30**	**3,203.00**	**0.00**	**39,835.26**	**(38,050.96)**	**33,621.60**	**31,840.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	480.00	(480.00)	3,300.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,285.00	(1,285.00)	1,053.75	2,611.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,765.00**	**(1,765.00)**	**4,353.75**	**2,611.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,765.00**	**(1,765.00)**	**4,353.75**	**2,611.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	148.26	(148.26)	365.73	219.31
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**148.26**	**(148.26)**	**365.73**	**219.31**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**148.26**	**(148.26)**	**365.73**	**219.31**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	527.20	(527.20)	377.22	494.61
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,661.25	(1,661.25)	780.01	1,028.16

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX010 - CE Gifts 4-H Foundation

Org: UXFHFD - 4-H Foundation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	818.00	0.00	1,666.00	(1,666.00)	3,750.00	1,519.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	63.51	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**3,068.00**	**0.00**	**6,104.45**	**(6,104.45)**	**4,970.74**	**3,041.77**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	471.42	(471.42)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,784.30	0.00	0.00	11,225.39	(9,441.09)	3,761.91	3,905.27
****Subtotal 711 - Supplies**		**0.00**	**1,784.30**	**0.00**	**0.00**	**11,696.81**	**(9,912.51)**	**3,761.91**	**3,905.27**
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	1,740.20	(1,740.20)	4,420.35	5,283.36
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,740.20**	**(1,740.20)**	**4,420.35**	**5,283.36**
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	51.75	0.00	1,026.05	(1,026.05)	931.74	535.06
****Subtotal 714 - Postage**		**0.00**	**0.00**	**51.75**	**0.00**	**1,026.05**	**(1,026.05)**	**931.74**	**535.06**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	589.38	(589.38)	3,131.00	2,150.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	215.00	(215.00)	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	413.40	(413.40)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,217.78**	**(1,217.78)**	**3,131.00**	**2,150.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	250.00	(250.00)	2,250.00	300.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,355.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**2,250.00**	**2,655.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	541.14	(541.14)	1,165.56	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**541.14**	**(541.14)**	**1,165.56**	**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	1,339.99	(1,339.99)	2,929.53	2,423.42
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	255.00	120.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,339.99**	**(1,339.99)**	**3,184.53**	**2,543.42**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	50.00	(50.00)	28.50	500.00
71C600	Insurance	0.00	0.00	0.00	0.00	1,433.25	(1,433.25)	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,483.25**	**(1,483.25)**	**7,778.50**	**500.00**
***Subtotal 71 - Support**		**0.00**	**1,784.30**	**3,119.75**	**0.00**	**25,399.67**	**(23,615.37)**	**31,594.33**	**20,613.88**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(32.00)	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX010 - CE Gifts 4-H Foundation

Org: UXFHFD - 4-H Foundation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.00)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.00)**	**0.00**
780100	Electricity	0.00	0.00	0.00	0.00	304.35	(304.35)	283.50	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**304.35**	**(304.35)**	**283.50**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**304.35**	**(304.35)**	**283.50**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,784.30**	**3,119.75**	**0.00**	**27,617.28**	**(25,832.98)**	**36,565.31**	**23,444.19**
	Net for Org: UXFHFD	**0.00**	**0.00**	**83.25**	**0.00**	**12,217.98**		**(2,943.71)**	**8,395.81**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX010 - CE Gifts 4-H Foundation

Org: UXFHYD - 4-H Youth 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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	3,198.50	(3,198.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**3,198.50**	**(3,198.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,198.50**	**(3,198.50)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,198.50**	**(3,198.50)**	**0.00**	**0.00**
	Net for Org: UXFHYD	**0.00**	**0.00**	**0.00**	**0.00**	**(3,198.50)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX010 - CE Gifts 4-H Foundation

Org: UXPRAE - Project Activities/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
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	133.00	0.00	12,501.71	(12,501.71)	18,663.45	40,345.20
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**133.00**	**0.00**	**12,501.71**	**(12,501.71)**	**18,663.45**	**40,345.20**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**133.00**	**0.00**	**12,501.71**	**(12,501.71)**	**18,663.45**	**40,345.20**
5400	Private Gifts	0.00	0.00	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	798.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	5,700.00	(5,700.00)	300.00	300.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,700.00**	**(5,700.00)**	**300.00**	**1,098.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,700.00**	**(5,700.00)**	**300.00**	**1,098.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	1,426.00	(1,426.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,426.00**	**(1,426.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,426.00**	**(1,426.00)**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	511.92	0.00	0.00	0.00	511.92	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**511.92**	**0.00**	**0.00**	**0.00**	**511.92**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**511.92**	**0.00**	**0.00**	**0.00**	**511.92**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**511.92**	**133.00**	**0.00**	**19,627.71**	**(19,115.79)**	**18,963.45**	**41,443.20**

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
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	59.36	(59.36)	590.00	194.24
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,451.74	0.00	7,838.27	(7,838.27)	9,942.39	6,099.39
710200	Foreign Travel	0.00	0.00	0.00	0.00	353.64	(353.64)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	2,399.00	(2,399.00)	1,820.00	6,050.00
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	511.92	1,102.80	0.00	11,151.87	(10,639.95)	3,467.38	34,319.79
****Subtotal 710 - Travel**		**0.00**	**511.92**	**2,554.54**	**0.00**	**21,802.14**	**(21,290.22)**	**15,819.77**	**46,663.42**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX010 - CE Gifts 4-H Foundation

Org: UXPRAE - Project Activities/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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	886.64	(886.64)	1,296.08	714.61
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	89.00	0.00	2,728.31	(2,728.31)	3,022.13	2,978.02
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**89.00**	**0.00**	**3,614.95**	**(3,614.95)**	**4,318.21**	**3,692.63**
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	965.91	(965.91)	1,304.50	1,249.81
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**965.91**	**(965.91)**	**1,304.50**	**1,249.81**
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	500.00	(500.00)	5,060.00	5,500.00
716160	Rentals - Caps & Gowns	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**5,360.00**	**5,500.00**
7172	Other Professional Services	0.00	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	6,496.84	(6,496.84)	530.00	1,176.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	685.00	150.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**100.00**	**0.00**	**6,496.84**	**(6,496.84)**	**1,215.00**	**1,326.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	101.03	(101.03)	1,213.29	1,420.68
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	675.00	(675.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**776.03**	**(776.03)**	**1,213.29**	**1,420.68**
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	458.50	(458.50)	698.00	193.90
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**458.50**	**(458.50)**	**698.00**	**193.90**
***Subtotal 71 - Support**		**0.00**	**511.92**	**2,743.54**	**0.00**	**34,614.37**	**(34,102.45)**	**29,928.77**	**60,046.44**
	Total Expenditures	**0.00**	**511.92**	**2,743.54**	**0.00**	**34,614.37**	**(34,102.45)**	**29,928.77**	**60,046.44**
	Net for Org: UXPRAE	**0.00**	**0.00**	**(2,610.54)**	**0.00**	**(14,986.66)**		**(10,965.32)**	**(18,603.24)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX010 - CE Gifts 4-H Foundation

Org: UXRNAE - Regional & Natl Activities/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
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	2,000.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	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	1,159.11	(1,159.11)	1,824.21	1,791.93
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	5,591.00	(5,591.00)	6,541.00	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	2,222.50	(2,222.50)	2,214.39	7,676.90
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**8,972.61**	**(8,972.61)**	**11,699.60**	**9,468.83**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	7.18	(7.18)	0.00	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	175.26	0.00	235.95	(235.95)	312.64	66.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**175.26**	**0.00**	**243.13**	**(243.13)**	**312.64**	**66.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	96.00	(96.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**96.00**	**(96.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	(1,066.70)	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,066.70)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**175.26**	**0.00**	**9,311.74**	**(9,311.74)**	**10,945.54**	**9,534.83**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX010 - CE Gifts 4-H Foundation

Org: UXRNAE - Regional & Natl Activities/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
	Total Expenditures	**0.00**	**0.00**	**175.26**	**0.00**	**9,311.74**	**(9,311.74)**	**10,945.54**	**9,534.83**
	Net for Org: UXRNAE	**0.00**	**0.00**	**(175.26)**	**0.00**	**(9,311.74)**		**(10,945.54)**	**(7,534.83)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX010 - CE Gifts 4-H Foundation

Org: UXSTAE - State Activities/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
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	21,156.00	0.00	27,266.50	(27,266.50)	31,026.50	25,156.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**21,156.00**	**0.00**	**27,266.50**	**(27,266.50)**	**31,026.50**	**25,156.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**21,156.00**	**0.00**	**27,266.50**	**(27,266.50)**	**31,026.50**	**25,156.00**
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	100.00	0.00	14,095.00	(14,095.00)	7,025.00	7,040.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	210.00	50.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**14,095.00**	**(14,095.00)**	**7,235.00**	**7,090.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**14,095.00**	**(14,095.00)**	**7,235.00**	**7,090.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	115.50	(115.50)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**115.50**	**(115.50)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**115.50**	**(115.50)**	**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**	**0.00**	**21,256.00**	**0.00**	**41,477.00**	**(41,477.00)**	**38,261.50**	**32,246.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,984.18	0.00	2,175.48	(2,175.48)	145.35	473.56
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.10
710300	Conference Registration Fees	0.00	0.00	714.50	0.00	949.50	(949.50)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.04
****Subtotal 710 - Travel**		**0.00**	**0.00**	**2,698.68**	**0.00**	**3,124.98**	**(3,124.98)**	**145.35**	**1,047.70**
711000	Purchasing Cards	0.00	0.00	2,168.53	0.00	3,831.42	(3,831.42)	351.40	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	3,458.30	0.00	4,488.13	(4,488.13)	13,295.63	11,308.03
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**5,626.83**	**0.00**	**8,319.55**	**(8,319.55)**	**13,647.03**	**11,308.03**
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	0.00	0.00	40.37	(40.37)	235.85	14,728.80
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**40.37**	**(40.37)**	**235.85**	**14,728.80**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX010 - CE Gifts 4-H Foundation

Org: UXSTAE - State Activities/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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.00
716100	Rentals & Leases-General	0.00	0.00	350.00	0.00	350.00	(350.00)	360.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**360.00**	**1,347.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,550.00	0.00	5,945.00	(5,945.00)	50.00	1,150.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	279.50	1,500.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**2,550.00**	**0.00**	**5,945.00**	**(5,945.00)**	**329.50**	**2,650.00**
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	13,669.46	0.00	20,390.22	(20,390.22)	21,962.28	8,501.12
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**	**13,669.46**	**0.00**	**20,390.22**	**(20,390.22)**	**21,962.28**	**8,751.12**
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	1,197.40	(1,197.40)	530.20	868.65
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,197.40**	**(1,197.40)**	**530.20**	**868.65**
***Subtotal 71 - Support**		**0.00**	**0.00**	**24,894.97**	**0.00**	**39,367.52**	**(39,367.52)**	**37,210.21**	**40,701.30**
	Total Expenditures	**0.00**	**0.00**	**24,894.97**	**0.00**	**39,367.52**	**(39,367.52)**	**37,210.21**	**40,701.30**
	Net for Org: UXSTAE	**0.00**	**0.00**	**(3,638.97)**	**0.00**	**2,109.48**		**1,051.29**	**(8,455.30)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX010 - CE Gifts 4-H Foundation

Org: UXVLSP - Volunteer Leader 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
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	1,753.32	(1,753.32)	1,410.00	443.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**1,753.32**	**(1,753.32)**	**1,410.00**	**443.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**1,753.32**	**(1,753.32)**	**1,410.00**	**443.00**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.30
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**503.30**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**503.30**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,753.32**	**(1,753.32)**	**1,410.00**	**946.30**

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
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.40**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.40**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	(150.00)	150.00	480.87	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,798.10	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**(150.00)**	**150.00**	**4,278.97**	**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	5,346.89	(5,346.89)	4,152.90	3,998.80
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**5,346.89**	**(5,346.89)**	**4,152.90**	**3,998.80**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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: UXCOOP - Cooperative Extension

Fund: 1GX010 - CE Gifts 4-H Foundation

Org: UXVLSP - Volunteer Leader 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
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	414.57	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**414.57**	**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	91.04
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.04**
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	3,532.00	(3,532.00)	2,350.00	4,100.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.73
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,632.00**	**(3,632.00)**	**2,350.00**	**4,111.73**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**8,828.89**	**(8,828.89)**	**11,196.44**	**8,201.57**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**8,828.89**	**(8,828.89)**	**11,196.44**	**8,580.97**
	Net for Org: UXVLSP	**0.00**	**0.00**	**0.00**	**0.00**	**(7,075.57)**		**(9,786.44)**	**(7,634.67)**

****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**	**2,296.22**	**24,592.00**	**0.00**	**102,693.29**	**(100,397.07)**	**92,256.55**	**108,475.50**
Total Expenditures	**0.00**	**2,296.22**	**30,933.52**	**0.00**	**122,938.30**	**(120,642.08)**	**125,846.27**	**142,307.73**
Net for Fund: 1GX010	**0.00**	**0.00**	**(6,341.52)**	**0.00**	**(20,245.01)**		**(33,589.72)**	**(33,832.23)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX011 - CE Gifts 4-H Youth Development

Org: UXFHYD - 4-H Youth 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
5400	Private Gifts	0.00	0.00	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	104.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10.00	0.00	182.00	(182.00)	404.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**10.00**	**0.00**	**182.00**	**(182.00)**	**404.00**	**204.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**10.00**	**0.00**	**182.00**	**(182.00)**	**404.00**	**204.00**
	Total Revenue	**0.00**	**0.00**	**10.00**	**0.00**	**182.00**	**(182.00)**	**404.00**	**204.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year 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	299.92	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299.92**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299.92**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299.92**	**0.00**
	Net for Org: UXFHYD	**0.00**	**0.00**	**10.00**	**0.00**	**182.00**		**104.08**	**204.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**10.00**	**0.00**	**182.00**	**(182.00)**	**404.00**	**204.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299.92**	**0.00**
Net for Fund: 1GX011	**0.00**	**0.00**	**10.00**	**0.00**	**182.00**		**104.08**	**204.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX012 - CE Gifts-Forestry & Wildlife

Org: UXFRWL - Forestry And Wildlife 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
5400	Private Gifts	0.00	0.00	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	182.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10.00	0.00	246.00	(246.00)	364.00	182.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**10.00**	**0.00**	**246.00**	**(246.00)**	**364.00**	**364.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**10.00**	**0.00**	**246.00**	**(246.00)**	**364.00**	**364.00**
	Total Revenue	**0.00**	**0.00**	**10.00**	**0.00**	**246.00**	**(246.00)**	**364.00**	**364.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7191	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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXFRWL	**0.00**	**0.00**	**10.00**	**0.00**	**246.00**		**364.00**	**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	**0.00**	**0.00**	**10.00**	**0.00**	**246.00**	**(246.00)**	**364.00**	**364.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GX012	**0.00**	**0.00**	**10.00**	**0.00**	**246.00**		**364.00**	**364.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX013 - Teen Assessment Project

Org: UXTAPP - Teen Assessment 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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	495.71	(495.71)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**495.71**	**(495.71)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**495.71**	**(495.71)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**495.71**	**(495.71)**	**0.00**	**0.00**
	Net for Org: UXTAPP	**0.00**	**0.00**	**0.00**	**0.00**	**(495.71)**		**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**495.71**	**(495.71)**	**0.00**	**0.00**
Net for Fund: 1GX013	**0.00**	**0.00**	**0.00**	**0.00**	**(495.71)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX014 - 4-H Sheep Program Fund

Org: UXFHFD - 4-H Foundation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
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
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
	Net for Org: UXFHFD	**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: 1GX014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(500.00)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX015 - Coos County 4-H Youth Dev Fund

Org: UXFHFD - 4-H Foundation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
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	245.55	458.95
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**245.55**	**458.95**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**245.55**	**458.95**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**245.55**	**458.95**

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	0.00	0.00	0.00	0.00	0.00	0.00	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	494.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**494.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**494.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**494.00**
	Net for Org: UXFHFD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**245.55**	**(35.05)**

****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**	**245.55**	**458.95**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**494.00**
Net for Fund: 1GX015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**245.55**	**(35.05)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX016 - Ruth Kimball 4-H Endowed Fund

Org: UXFHFD - 4-H Foundation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	155.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.00**	**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	1,210.24	2,103.33
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,210.24**	**2,103.33**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,210.24**	**2,103.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,365.24**	**2,103.33**

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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	(381.54)	381.54	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**(281.54)**	**281.54**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	42.40	(42.40)	76.40	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	1,404.65	(1,404.65)	749.34	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,447.05**	**(1,447.05)**	**825.74**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	331.05	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**331.05**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,165.51**	**(1,165.51)**	**1,156.79**	**179.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,165.51**	**(1,165.51)**	**1,156.79**	**179.00**
	Net for Org: UXFHFD	**0.00**	**0.00**	**0.00**	**0.00**	**(1,165.51)**		**208.45**	**1,924.33**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,365.24**	**2,103.33**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,165.51**	**(1,165.51)**	**1,156.79**	**179.00**
Net for Fund: 1GX016	**0.00**	**0.00**	**0.00**	**0.00**	**(1,165.51)**		**208.45**	**1,924.33**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX017 - Skoglung Endowed 4-H Fund

Org: UXFHFD - 4-H Foundation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
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	864.39	1,439.33
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**864.39**	**1,439.33**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**864.39**	**1,439.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**864.39**	**1,439.33**

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	918.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	206.50	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,124.50**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	147.57	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	201.96	(201.96)	527.60	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**201.96**	**(201.96)**	**675.17**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	38.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	13.99	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.99**	**0.00**
71C000	Awards to Non-Employee-Students	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**	**201.96**	**(201.96)**	**1,916.66**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**201.96**	**(201.96)**	**1,916.66**	**0.00**
	Net for Org: UXFHFD	**0.00**	**0.00**	**0.00**	**0.00**	**(201.96)**		**(1,052.27)**	**1,439.33**

****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**	**864.39**	**1,439.33**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**201.96**	**(201.96)**	**1,916.66**	**0.00**
Net for Fund: 1GX017	**0.00**	**0.00**	**0.00**	**0.00**	**(201.96)**		**(1,052.27)**	**1,439.33**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX018 - Carl Hess 4-H Memorial Fund

Org: UXFHFD - 4-H Foundation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
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	679.21	1,269.51
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**679.21**	**1,269.51**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**679.21**	**1,269.51**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**679.21**	**1,269.51**

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
710100	Out-of-State Travel	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**
711100	Supplies-General	0.00	0.00	0.00	0.00	(876.65)	876.65	2,591.57	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**(876.65)**	**876.65**	**2,591.57**	**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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**123.35**	**(123.35)**	**3,091.57**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**123.35**	**(123.35)**	**3,091.57**	**0.00**
	Net for Org: UXFHFD	**0.00**	**0.00**	**0.00**	**0.00**	**(123.35)**		**(2,412.36)**	**1,269.51**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**679.21**	**1,269.51**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**123.35**	**(123.35)**	**3,091.57**	**0.00**
Net for Fund: 1GX018	**0.00**	**0.00**	**0.00**	**0.00**	**(123.35)**		**(2,412.36)**	**1,269.51**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX019 - NH 4-H Milk Dealers Fund

Org: UXFHFD - 4-H Foundation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
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**
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	143.65	268.50
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143.65**	**268.50**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143.65**	**268.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143.65**	**368.50**

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
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
****Subtotal 71C - Other Support**		**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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**
	Net for Org: UXFHFD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(556.35)**	**368.50**

****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**	**143.65**	**368.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**
Net for Fund: 1GX019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(556.35)**	**368.50**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX020 - George D Kidder 4-H Fund

Org: UXFHFD - 4-H Foundation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
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	338.60	632.86
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**338.60**	**632.86**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**338.60**	**632.86**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**338.60**	**632.86**

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
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	660.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.00**	**0.00**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	340.00	(340.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**340.00**	**(340.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**340.00**	**(340.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**340.00**	**(340.00)**	**660.00**	**0.00**
	Net for Org: UXFHFD	**0.00**	**0.00**	**0.00**	**0.00**	**(340.00)**		**(321.40)**	**632.86**

****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**	**338.60**	**632.86**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**340.00**	**(340.00)**	**660.00**	**0.00**
Net for Fund: 1GX020	**0.00**	**0.00**	**0.00**	**0.00**	**(340.00)**		**(321.40)**	**632.86**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX021 - Carroll T Stoddard 4-H Fund

Org: UXFHFD - 4-H Foundation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
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	229.10	428.20
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**229.10**	**428.20**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**229.10**	**428.20**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**229.10**	**428.20**

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
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**428.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**428.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**428.00**
	Net for Org: UXFHFD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**229.10**	**0.20**

****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**	**229.10**	**428.20**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**428.00**
Net for Fund: 1GX021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**229.10**	**0.20**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX022 - 4-H Dairy Program Fund

Org: UXFHFD - 4-H Foundation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**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	898.19	1,681.50
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**898.19**	**1,681.50**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**898.19**	**1,681.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,498.19**	**1,681.50**
	Net for Org: UXFHFD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,498.19**	**1,681.50**

****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**	**1,498.19**	**1,681.50**
Net for Fund: 1GX022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,498.19**	**1,681.50**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX023 - Pual Carbino 4-H Scholarship

Org: UXFHFD - 4-H Foundation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
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	68.91	128.79
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.91**	**128.79**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.91**	**128.79**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.91**	**128.79**

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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**(225.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**(225.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**(225.00)**	**0.00**	**0.00**
	Net for Org: UXFHFD	**0.00**	**0.00**	**0.00**	**0.00**	**(225.00)**		**68.91**	**128.79**

****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**	**68.91**	**128.79**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**(225.00)**	**0.00**	**0.00**
Net for Fund: 1GX023	**0.00**	**0.00**	**0.00**	**0.00**	**(225.00)**		**68.91**	**128.79**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX024 - Lucile Poland 4-H Teen Conference

Org: UXFHFD - 4-H Foundation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
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	52.87	98.81
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.87**	**98.81**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.87**	**98.81**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.87**	**98.81**
	Net for Org: UXFHFD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**52.87**	**98.81**

****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**	**52.87**	**98.81**
Net for Fund: 1GX024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**52.87**	**98.81**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX025 - NH 4-H Horse Program Fund

Org: UXFHFD - 4-H Foundation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
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	123.87	207.77
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123.87**	**207.77**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123.87**	**207.77**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123.87**	**207.77**
	Net for Org: UXFHFD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**123.87**	**207.77**

****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**	**123.87**	**207.77**
Net for Fund: 1GX025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**123.87**	**207.77**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX026 - NH 4-H Poultry Growers Fund

Org: UXFHFD - 4-H Foundation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
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	92.69	173.24
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92.69**	**173.24**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92.69**	**173.24**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92.69**	**173.24**
	Net for Org: UXFHFD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**92.69**	**173.24**

****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**	**92.69**	**173.24**
Net for Fund: 1GX026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**92.69**	**173.24**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX027 - Internat'l 4-H Youth Exchange

Org: UXFHFD - 4-H Foundation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	2.10	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.10**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.10**	**0.00**
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	185.00	50.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185.00**	**50.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185.00**	**50.00**
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	237.89	419.12
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**237.89**	**419.12**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**237.89**	**419.12**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**424.99**	**469.12**

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
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**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	6.60	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.60**	**0.00**
***Subtotal 71 - Support**		**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: UXFHFD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**418.39**	**469.12**

****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**	**424.99**	**469.12**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.60**	**0.00**
Net for Fund: 1GX027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**418.39**	**469.12**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX028 - NH 4-H Alliance Endowed Fund

Org: UXFHFD - 4-H Foundation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
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	101.63	189.96
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.63**	**189.96**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.63**	**189.96**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.63**	**189.96**

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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**
***Subtotal 71 - Support**		**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**	**0.00**	**0.00**	**400.00**	**0.00**
	Net for Org: UXFHFD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(298.37)**	**189.96**

****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**	**101.63**	**189.96**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**
Net for Fund: 1GX028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(298.37)**	**189.96**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX029 - Anna Mosher Boardman 4-H Fund

Org: UXFHFD - 4-H Foundation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
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	510.03	953.29
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**510.03**	**953.29**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**510.03**	**953.29**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**510.03**	**953.29**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	141.00	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**	**0.00**	**0.00**	**0.00**	**0.00**	**491.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	711.73	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	173.67	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**885.40**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,376.40**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,376.40**	**0.00**
	Net for Org: UXFHFD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(866.37)**	**953.29**

****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**	**0.00**	**0.00**	**510.03**	**953.29**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,376.40**	**0.00**
Net for Fund: 1GX029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(866.37)**	**953.29**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX030 - Swier Other Research

Org: UXAGSS - PI Stan Swier

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,325.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	72,150.00	(72,150.00)	47,950.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**72,150.00**	**(72,150.00)**	**47,950.00**	**65,325.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**72,150.00**	**(72,150.00)**	**47,950.00**	**65,325.00**
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**	**72,150.00**	**(72,150.00)**	**47,950.00**	**65,325.00**

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
616F10	Extension Educator	0.00	0.00	20,304.40	0.00	20,304.40	(20,304.40)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**20,304.40**	**0.00**	**20,304.40**	**(20,304.40)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	2,912.00	0.00	23,104.02	(23,104.02)	8,159.19	4,601.91
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**2,912.00**	**0.00**	**23,104.02**	**(23,104.02)**	**8,159.19**	**4,601.91**
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	409.50	(409.50)	4,192.50	2,160.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**409.50**	**(409.50)**	**4,192.50**	**2,160.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,313.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,313.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**23,216.40**	**0.00**	**43,817.92**	**(43,817.92)**	**12,351.69**	**9,074.91**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	9,286.60	0.00	17,317.65	(17,317.65)	3,018.93	1,610.68
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	34.39	(34.39)	352.17	181.44
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**9,286.60**	**0.00**	**17,352.04**	**(17,352.04)**	**3,371.10**	**1,792.12**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**9,286.60**	**0.00**	**17,352.04**	**(17,352.04)**	**3,371.10**	**1,792.12**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX030 - Swier Other Research

Org: UXAGSS - PI Stan Swier

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,660.65	0.00	7,166.59	(7,166.59)	2,749.83	2,118.56
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	617.43	0.00	2,196.59	(2,196.59)	1,600.11	1,651.76
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**3,278.08**	**0.00**	**9,363.18**	**(9,363.18)**	**4,589.94**	**3,770.32**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	3,416.35	(3,416.35)	1,619.86	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	2,094.52	0.00	17,062.41	(17,062.41)	10,965.38	40,987.02
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**2,094.52**	**0.00**	**20,478.76**	**(20,478.76)**	**12,585.24**	**41,804.02**
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	0.00	0.00	319.00	(319.00)	299.67	656.56
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**319.00**	**(319.00)**	**299.67**	**656.56**
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	66.12	(66.12)	34.05	15.25
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	30.62	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**66.12**	**(66.12)**	**64.67**	**15.25**
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	887.44
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	284.55	0.00	1,188.56	(1,188.56)	938.77	586.87
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	184.14	(184.14)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**284.55**	**0.00**	**1,372.70**	**(1,372.70)**	**938.77**	**1,474.31**
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	34.00	0.00	709.00	(709.00)	1,059.00	165.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**34.00**	**0.00**	**709.00**	**(709.00)**	**1,059.00**	**165.00**
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	42.28
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	130.00	(130.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**130.00**	**(130.00)**	**0.00**	**42.28**
***Subtotal 71 - Support**		**0.00**	**0.00**	**5,691.15**	**0.00**	**32,438.76**	**(32,438.76)**	**19,537.29**	**47,927.74**
	Total Expenditures	**0.00**	**0.00**	**38,194.15**	**0.00**	**93,608.72**	**(93,608.72)**	**35,260.08**	**58,794.77**
	Net for Org: UXAGSS	**0.00**	**0.00**	**(38,194.15)**	**0.00**	**(21,458.72)**		**12,689.92**	**6,530.23**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**72,150.00**	**(72,150.00)**	**47,950.00**	**65,325.00**
Total Expenditures	**0.00**	**0.00**	**38,194.15**	**0.00**	**93,608.72**	**(93,608.72)**	**35,260.08**	**58,794.77**
Net for Fund: 1GX030	**0.00**	**0.00**	**(38,194.15)**	**0.00**	**(21,458.72)**		**12,689.92**	**6,530.23**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX031 - Lord Other Research

Org: UXAGWL - PI William Lord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	96.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96.00**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.00**
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**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX031 - Lord Other Research

Org: UXAGWL - PI William Lord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**18.00**
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**	**18.00**
	Net for Org: UXAGWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**78.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.00**
Net for Fund: 1GX031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**78.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX032 - Roberts Other Research

Org: UXAGJR - PI John Roberts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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
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	1,295.33	306.20
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,295.33**	**306.20**
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	1,125.57	3,821.84
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,125.57**	**3,821.84**
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**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	286.20	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	32.08	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**318.28**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**(45.00)**	**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	408.44
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**408.44**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**(45.00)**	**2,739.18**	**4,621.48**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**(45.00)**	**2,739.18**	**4,621.48**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX032 - Roberts Other Research

Org: UXAGJR - PI John Roberts

Net for Org: UXAGJR	**0.00**	**0.00**	**0.00**	**0.00**	**(45.00)**	**(2,739.18)**	**(4,621.48)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**(45.00)**	**2,739.18**	**4,621.48**
Net for Fund: 1GX032	**0.00**	**0.00**	**0.00**	**0.00**	**(45.00)**		**(2,739.18)**	**(4,621.48)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX033 - Neal Other Research

Org: UXAGCW - PI Charles Williams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8.95	(8.95)	0.00	4,487.16
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**8.95**	**(8.95)**	**0.00**	**4,487.16**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**8.95**	**(8.95)**	**0.00**	**4,487.16**
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	5,600.00	(5,600.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**(5,600.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**(5,600.00)**	**0.00**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	2,450.00	(2,450.00)	1,545.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**2,450.00**	**(2,450.00)**	**1,545.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**2,450.00**	**(2,450.00)**	**1,545.00**	**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	2,445.85	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,445.85**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,445.85**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,058.95**	**(8,058.95)**	**3,990.85**	**4,487.16**

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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	65.00	(65.00)	0.00	70.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**(65.00)**	**0.00**	**70.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	85.05	(85.05)	73.75	296.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**85.05**	**(85.05)**	**73.75**	**296.00**
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	306.76
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**306.76**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX033 - Neal Other Research

Org: UXAGCW - PI Charles Williams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	82.16
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.16**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.29
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**1,785.29**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	818.24	140.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**818.24**	**140.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	127.50	(127.50)	547.38	918.80
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**127.50**	**(127.50)**	**547.38**	**1,018.80**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**427.55**	**(427.55)**	**1,439.37**	**3,699.01**
8O1003	NonMand Tran Out-Cost Share	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**	**927.55**	**(927.55)**	**1,439.37**	**3,699.01**
	Net for Org: UXAGCW	**0.00**	**0.00**	**(500.00)**	**0.00**	**7,131.40**		**2,551.48**	**788.15**

****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**	**8,058.95**	**(8,058.95)**	**3,990.85**	**4,487.16**
Total Expenditures	**0.00**	**0.00**	**500.00**	**0.00**	**927.55**	**(927.55)**	**1,439.37**	**3,699.01**
Net for Fund: 1GX033	**0.00**	**0.00**	**(500.00)**	**0.00**	**7,131.40**		**2,551.48**	**788.15**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX034 - New England Agriculture Eng

Org: UXAGRS - Agricultural 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
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	9,500.00	(9,500.00)	13,000.00	6,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**(9,500.00)**	**13,000.00**	**6,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**(9,500.00)**	**13,000.00**	**6,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**(9,500.00)**	**13,000.00**	**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
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	7,506.73	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,202.62	0.00	5,763.35	(5,763.35)	0.00	9,773.30
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**2,202.62**	**0.00**	**5,763.35**	**(5,763.35)**	**7,506.73**	**9,773.30**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,202.62**	**0.00**	**5,763.35**	**(5,763.35)**	**7,506.73**	**9,773.30**
	Total Expenditures	**0.00**	**0.00**	**2,202.62**	**0.00**	**5,763.35**	**(5,763.35)**	**7,506.73**	**9,773.30**
	Net for Org: UXAGRS	**0.00**	**0.00**	**(2,202.62)**	**0.00**	**3,736.65**		**5,493.27**	**(3,773.30)**

****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**	**9,500.00**	**(9,500.00)**	**13,000.00**	**6,000.00**
Total Expenditures	**0.00**	**0.00**	**2,202.62**	**0.00**	**5,763.35**	**(5,763.35)**	**7,506.73**	**9,773.30**
Net for Fund: 1GX034	**0.00**	**0.00**	**(2,202.62)**	**0.00**	**3,736.65**		**5,493.27**	**(3,773.30)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX035 - Heckel Ext Educator Fellowship

Org: UXADMS - 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	614.99	1,628.41
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**614.99**	**1,628.41**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**614.99**	**1,628.41**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**614.99**	**1,628.41**

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
711100	Supplies-General	0.00	0.00	0.00	0.00	945.18	(945.18)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**945.18**	**(945.18)**	**0.00**	**0.00**
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**	**945.18**	**(945.18)**	**0.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**945.18**	**(945.18)**	**0.00**	**1,000.00**
	Net for Org: UXADMS	**0.00**	**0.00**	**0.00**	**0.00**	**(945.18)**		**614.99**	**628.41**

****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**	**614.99**	**1,628.41**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**945.18**	**(945.18)**	**0.00**	**1,000.00**
Net for Fund: 1GX035	**0.00**	**0.00**	**0.00**	**0.00**	**(945.18)**		**614.99**	**628.41**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX036 - Caswell Fund-Resrch Teaching Outrch

Org: UXLLMP - Lay Lakes Monitoring 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
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	6,500.00	(6,500.00)	1,500.00	1,500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**(6,500.00)**	**1,500.00**	**1,500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**(6,500.00)**	**1,500.00**	**1,500.00**
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**	**6,500.00**	**(6,500.00)**	**1,500.00**	**1,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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	68.25	(68.25)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,792.00	(1,792.00)	1,200.50	581.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**1,860.25**	**(1,860.25)**	**1,200.50**	**581.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,860.25**	**(1,860.25)**	**1,200.50**	**581.00**
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	1,174.00	(1,174.00)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,424.00**	**(1,424.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,424.00**	**(1,424.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,284.25**	**(3,284.25)**	**1,200.50**	**581.00**
	Net for Org: UXLLMP	**0.00**	**0.00**	**0.00**	**0.00**	**3,215.75**		**299.50**	**919.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**(6,500.00)**	**1,500.00**	**1,500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,284.25**	**(3,284.25)**	**1,200.50**	**581.00**
Net for Fund: 1GX036	**0.00**	**0.00**	**0.00**	**0.00**	**3,215.75**		**299.50**	**919.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX037 - Ruth Stimson Community Outreach Fnd

Org: UXADMS - 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	2,500.00	(2,500.00)	2,500.00	2,500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,500.00**	**2,500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,500.00**	**2,500.00**
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**	**2,500.00**	**(2,500.00)**	**2,500.00**	**2,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	2,500.02	(2,500.02)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.02**	**(2,500.02)**	**2,500.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	738.00	0.00	738.00	(738.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**738.00**	**0.00**	**738.00**	**(738.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**738.00**	**0.00**	**3,238.02**	**(3,238.02)**	**2,500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**738.00**	**0.00**	**3,238.02**	**(3,238.02)**	**2,500.00**	**0.00**
	Net for Org: UXADMS	**0.00**	**0.00**	**(738.00)**	**0.00**	**(738.02)**		**0.00**	**2,500.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,500.00**	**2,500.00**
Total Expenditures	**0.00**	**0.00**	**738.00**	**0.00**	**3,238.02**	**(3,238.02)**	**2,500.00**	**0.00**
Net for Fund: 1GX037	**0.00**	**0.00**	**(738.00)**	**0.00**	**(738.02)**		**0.00**	**2,500.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX038 - Roy Foundation Conservation Fund

Org: UXADMS - 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	25,000.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	300.00	20,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**25,300.00**	**20,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**25,300.00**	**20,000.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	10,850.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,850.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,850.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**36,150.00**	**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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,770.70	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	(1,010.09)	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	3,086.40	(3,086.40)	21,450.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	5,640.82	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**3,086.40**	**(3,086.40)**	**28,851.43**	**0.00**
713000	Printing & Copying-General	0.00	0.00	180.89	0.00	180.89	(180.89)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**180.89**	**0.00**	**180.89**	**(180.89)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	563.27	0.00	563.27	(563.27)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**563.27**	**0.00**	**563.27**	**(563.27)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	2,081.00	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**	**2,238.50**	**0.00**
717200	Other Professional Services-General	0.00	0.00	200.00	0.00	200.00	(200.00)	400.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**400.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**944.16**	**0.00**	**4,030.56**	**(4,030.56)**	**31,584.93**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**944.16**	**0.00**	**4,030.56**	**(4,030.56)**	**31,584.93**	**0.00**
	Net for Org: UXADMS	**0.00**	**0.00**	**(944.16)**	**0.00**	**15,969.44**		**4,565.07**	**20,000.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date 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)**	**36,150.00**	**20,000.00**
Total Expenditures	**0.00**	**0.00**	**944.16**	**0.00**	**4,030.56**	**(4,030.56)**	**31,584.93**	**0.00**
Net for Fund: 1GX038	**0.00**	**0.00**	**(944.16)**	**0.00**	**15,969.44**		**4,565.07**	**20,000.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX039 - 4-H Centennial Fund

Org: UXFHFD - 4-H Foundation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	335.00	0.00	10,508.20	(10,508.20)	24,721.80	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**335.00**	**0.00**	**10,508.20**	**(10,508.20)**	**24,721.80**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**335.00**	**0.00**	**10,508.20**	**(10,508.20)**	**24,721.80**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**335.00**	**0.00**	**10,508.20**	**(10,508.20)**	**24,746.80**	**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
711100	Supplies-General	0.00	0.00	0.00	0.00	839.16	(839.16)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**839.16**	**(839.16)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**839.16**	**(839.16)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**839.16**	**(839.16)**	**0.00**	**0.00**
	Net for Org: UXFHFD	**0.00**	**0.00**	**335.00**	**0.00**	**9,669.04**		**24,746.80**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**335.00**	**0.00**	**10,508.20**	**(10,508.20)**	**24,746.80**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**839.16**	**(839.16)**	**0.00**	**0.00**
	Net for Fund: 1GX039	**0.00**	**0.00**	**335.00**	**0.00**	**9,669.04**		**24,746.80**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1GX040 - Marshall 4-H Youth Opportunities Fn

Org: UXFHFD - 4-H Foundation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	984.52	(984.52)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**984.52**	**(984.52)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**984.52**	**(984.52)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**984.52**	**(984.52)**	**0.00**	**0.00**
	Net for Org: UXFHFD	**0.00**	**0.00**	**0.00**	**0.00**	**984.52**		**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**	**0.00**	**0.00**	**984.52**	**(984.52)**	**0.00**	**0.00**
Net for Fund: 1GX040	**0.00**	**0.00**	**0.00**	**0.00**	**984.52**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1TX001 - Marine Docent Endowment Fund

Org: UXADMS - 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	2,365.50	(2,365.50)	2,988.00	1,856.00
540099	Misc Revenue	0.00	0.00	(4,386.89)	0.00	(4,386.89)	4,386.89	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25.00	0.00	1,640.00	(1,640.00)	5,086.89	331.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(4,361.89)**	**0.00**	**(381.39)**	**381.39**	**8,074.89**	**2,187.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(4,361.89)**	**0.00**	**(381.39)**	**381.39**	**8,074.89**	**2,187.00**
552099	Misc Gain/Loss	0.00	0.00	4,386.89	0.00	4,386.89	(4,386.89)	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	9,611.51	(6,740.84)
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	(8,336.90)	(7,189.64)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**4,386.89**	**0.00**	**4,386.89**	**(4,386.89)**	**1,274.61**	**(13,930.48)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**4,386.89**	**0.00**	**4,386.89**	**(4,386.89)**	**1,274.61**	**(13,930.48)**
	Total Revenue	**0.00**	**0.00**	**25.00**	**0.00**	**4,005.50**	**(4,005.50)**	**9,349.50**	**(11,743.48)**

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
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	4,386.89	(4,386.89)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**4,386.89**	**(4,386.89)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**4,386.89**	**(4,386.89)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,386.89**	**(4,386.89)**	**0.00**	**0.00**
	Net for Org: UXADMS	**0.00**	**0.00**	**25.00**	**0.00**	**(381.39)**		**9,349.50**	**(11,743.48)**

****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**	**25.00**	**0.00**	**4,005.50**	**(4,005.50)**	**9,349.50**	**(11,743.48)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,386.89**	**(4,386.89)**	**0.00**	**0.00**
Net for Fund: 1TX001	**0.00**	**0.00**	**25.00**	**0.00**	**(381.39)**		**9,349.50**	**(11,743.48)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UA000 - Acad Affairs Educational & General

Org: UXADMS - 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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.50
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172.50**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172.50**
	Net for Org: UXADMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**172.50**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UA000 - Acad Affairs Educational & General

Org: UXXHST - Coop Ex Historical 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
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**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
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	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
7191	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

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UA000 - Acad Affairs Educational & General

Org: UXXHST - Coop Ex Historical 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
****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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1UA000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**172.50**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UB000 - COLSA General Fund

Org: UXAGRS - Agricultural 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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXAGRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UB000 - COLSA General Fund

Org: UXFMDV - Family 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
616F10	Extension Educator	0.00	0.00	(4,170.77)	0.00	0.00	0.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**(4,170.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(4,170.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(1,668.36)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(1,668.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(1,668.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(5,839.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXFMDV	**0.00**	**0.00**	**5,839.13**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UB000 - COLSA General Fund

Org: UXXHST - Coop Ex Historical 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
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**
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**
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
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	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	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**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	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	248.76
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248.76**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248.76**
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**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UB000 - COLSA General Fund

Org: UXXHST - Coop Ex Historical 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
***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**	**248.76**
	Net for Org: UXXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(248.76)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**(5,839.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**248.76**
Net for Fund: 1UB000	**0.00**	**0.00**	**5,839.13**	**0.00**	**0.00**		**0.00**	**(248.76)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UBPPD - COLSA General Prepaids

Org: UXXHST - Coop Ex Historical 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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	210.60	(210.60)	(210.60)	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**210.60**	**(210.60)**	**(210.60)**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	210.60	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210.60**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**210.60**	**(210.60)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**210.60**	**(210.60)**	**0.00**	**0.00**
	Net for Org: UXXHST	**0.00**	**0.00**	**0.00**	**0.00**	**(210.60)**		**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**	**210.60**	**(210.60)**	**0.00**	**0.00**
Net for Fund: 1UBPPD	**0.00**	**0.00**	**0.00**	**0.00**	**(210.60)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UC000 - COLA Educational and General

Org: UXXHST - Coop Ex Historical 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
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**
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**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: UXCOOP - Cooperative Extension

Fund: 1UCPPD - COLA General Prepaids

Org: UXXHST - Coop Ex Historical 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
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: UXXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1UCPPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UD000 - CEPS Educational and General

Org: UXXHST - Coop Ex Historical 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
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**
***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
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: UXXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1UD000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UE000 - WSBE Education and General

Org: UXXHST - Coop Ex Historical 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
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**
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**
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1UE000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UF000 - HHS Educational and General

Org: UXXHST - Coop Ex Historical 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
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**
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**
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1UF000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UG000 - Central Admin Educational & General

Org: UXXHST - Coop Ex Historical 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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	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
****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**
8O1006	NonMand Tran Out-General 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: UXXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1UG000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UK000 - CIS Educational and General

Org: UXXHST - Coop Ex Historical Activity

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
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
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UXXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1UK000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UM000 - UNHM Education and General-RCM

Org: UXXHST - Coop Ex Historical 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
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**
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: UXXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1UM000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UM050 - UNHM Education and General

Org: UXXHST - Coop Ex Historical 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
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
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**
612F15	Librarian AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 612 - Librarian**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	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**
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**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	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
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**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UM050 - UNHM Education and General

Org: UXXHST - Coop Ex Historical 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
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1UM050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UU000 - Institutional Educational & General

Org: UXXHST - Coop Ex Historical 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
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
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**
612F10	Librarian Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F15	Librarian AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 612 - Librarian**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	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
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**
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**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNRP	Retirement Early Partial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNRS	Retirement Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UU000 - Institutional Educational & General

Org: UXXHST - Coop Ex Historical 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
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**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UXXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UU000 - Institutional Educational & General

Org: UXXRCM - Coop Ex 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
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: UXXRCM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: UXCOOP - Cooperative Extension

Fund: 1UX026 - CE State PAU

Org: UX0PPB - UNH-Coop Ext-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	12,281.23	0.00	0.00	0.00	12,281.23	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**12,281.23**	**0.00**	**0.00**	**0.00**	**12,281.23**	**0.00**	**0.00**
614F10	Academic Administrator	0.00	(16,863.58)	0.00	0.00	0.00	(16,863.58)	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**(16,863.58)**	**0.00**	**0.00**	**0.00**	**(16,863.58)**	**0.00**	**0.00**
615F10	PAT	0.00	(20,574.07)	0.00	0.00	0.00	(20,574.07)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(20,574.07)**	**0.00**	**0.00**	**0.00**	**(20,574.07)**	**0.00**	**0.00**
616F10	Extension Educator	0.00	(24,281.97)	0.00	0.00	0.00	(24,281.97)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**(24,281.97)**	**0.00**	**0.00**	**0.00**	**(24,281.97)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	21,604.12	0.00	0.00	0.00	21,604.12	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**21,604.12**	**0.00**	**0.00**	**0.00**	**21,604.12**	**0.00**	**0.00**
61U108	AAUP-KSCEA Faculty	0.00	1,664.14	0.00	0.00	0.00	1,664.14	0.00	0.00
61U11U	AAUP-KSCEA Faculty	0.00	2,293.10	0.00	0.00	0.00	2,293.10	0.00	0.00
61U14G	AA General Increase	0.00	3,106.87	0.00	0.00	0.00	3,106.87	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	968.46	0.00	0.00	0.00	968.46	0.00	0.00
61U15G	PAT General Increase	0.00	5,159.48	0.00	0.00	0.00	5,159.48	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	1,860.81	0.00	0.00	0.00	1,860.81	0.00	0.00
61U16G	EE General Increase	0.00	20,682.33	0.00	0.00	0.00	20,682.33	0.00	0.00
61U16M	EE Additional Equity-Merit	0.00	1,094.34	0.00	0.00	0.00	1,094.34	0.00	0.00
61U170	Graduate Assist Stipend Incr	0.00	(17,041.20)	0.00	0.00	0.00	(17,041.20)	0.00	0.00
61U17G	OS General Increase	0.00	12,497.07	0.00	0.00	0.00	12,497.07	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(563.87)	0.00	0.00	0.00	(563.87)	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	14,093.05	0.00	0.00	0.00	14,093.05	0.00	0.00
61U220	Operating Staff	0.00	(2,420.84)	0.00	0.00	0.00	(2,420.84)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**43,393.74**	**0.00**	**0.00**	**0.00**	**43,393.74**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**15,559.47**	**0.00**	**0.00**	**0.00**	**15,559.47**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	461,141.85	375,552.95	0.00	0.00	0.00	375,552.95	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**461,141.85**	**375,552.95**	**0.00**	**0.00**	**0.00**	**375,552.95**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**461,141.85**	**375,552.95**	**0.00**	**0.00**	**0.00**	**375,552.95**	**0.00**	**0.00**
8O1000	Non-Mandatory Transfers Out	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	20,503.06	2,223.88	0.00	19,726.94	776.12	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**17,503.06**	**2,223.88**	**0.00**	**19,726.94**	**(2,223.88)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**17,503.06**	**2,223.88**	**0.00**	**19,726.94**	**(2,223.88)**	**0.00**	**0.00**
	Total Expenditures	**461,141.85**	**408,615.48**	**2,223.88**	**0.00**	**19,726.94**	**388,888.54**	**0.00**	**0.00**

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Org: UX0PPB - UNH-Coop Ext-HR Bud Control

Net for Org: UX0PPB	**(461,141.85)**	**(408,615.48)**	**(2,223.88)**	**0.00**	**(19,726.94)**	**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX026 - CE State PAU

Org: UXADMS - 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
513035	RCM Alloc-UG Tuition-State Realloc	179,696.00	179,696.00	14,975.00	0.00	179,696.00	0.00	0.00	0.00
****Subtotal 513 - Tuition Reallocation**		**179,696.00**	**179,696.00**	**14,975.00**	**0.00**	**179,696.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**179,696.00**	**179,696.00**	**14,975.00**	**0.00**	**179,696.00**	**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
520100	State Appropriations	2,103.00	2,103.00	175.00	0.00	2,103.00	0.00	0.00	0.00
520130	PAU-State Appropiations	4,224,627.00	4,224,627.00	352,052.00	0.00	4,224,627.00	0.00	4,267,104.00	4,070,499.00
****Subtotal 520 - Appropriations**		**4,226,730.00**	**4,226,730.00**	**352,227.00**	**0.00**	**4,226,730.00**	**0.00**	**4,267,104.00**	**4,070,499.00**
***Subtotal 52 - Appropriations**		**4,226,730.00**	**4,226,730.00**	**352,227.00**	**0.00**	**4,226,730.00**	**0.00**	**4,267,104.00**	**4,070,499.00**
560200	Daycare Revenue	0.00	0.00	0.00	0.00	(125.00)	125.00	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	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	12,999.41	5,881.39
****Subtotal 560 - Sales of Educational Activities**		**24,000.00**	**24,000.00**	**0.00**	**0.00**	**(125.00)**	**24,125.00**	**12,999.41**	**5,881.39**
***Subtotal 56 - Sales of Ed Activities**		**24,000.00**	**24,000.00**	**0.00**	**0.00**	**(125.00)**	**24,125.00**	**12,999.41**	**5,881.39**
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(742.00)
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(742.00)**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(742.00)**
580000	Budgeted Use of Reserves	0.00	380,704.22	0.00	0.00	0.00	380,704.22	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**380,704.22**	**0.00**	**0.00**	**0.00**	**380,704.22**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**380,704.22**	**0.00**	**0.00**	**0.00**	**380,704.22**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	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	**4,430,426.00**	**4,811,130.22**	**367,202.00**	**0.00**	**4,406,301.00**	**404,829.22**	**4,282,103.41**	**4,075,638.39**

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	0.00	0.00	0.00	17,396.42
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	100.00	378.00

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**17,774.42**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	22,500.16	(22,500.16)	4,408.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	2,535.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**22,500.16**	**(22,500.16)**	**34,443.00**	**0.00**
614F10	Academic Administrator	138,021.00	154,884.58	15,311.30	0.00	142,455.90	12,428.68	63,795.87	61,351.60
****Subtotal 614 - Academic Administrators**		**138,021.00**	**154,884.58**	**15,311.30**	**0.00**	**142,455.90**	**12,428.68**	**63,795.87**	**61,351.60**
615F10	PAT	255,868.00	263,292.55	31,203.98	0.00	397,210.20	(133,917.65)	147,734.78	173,851.48
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**255,868.00**	**263,292.55**	**31,203.98**	**0.00**	**397,210.20**	**(133,917.65)**	**147,844.78**	**173,851.48**
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	1,345.44	900.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,345.44**	**900.00**
617F10	Operating Staff	156,790.00	173,168.64	14,281.70	0.00	138,124.69	35,043.95	148,369.17	122,742.10
617PLG	Operating Staff-Longevity	0.00	0.00	79.52	0.00	1,203.98	(1,203.98)	1,722.46	1,739.12
****Subtotal 617 - Operating Staff**		**156,790.00**	**173,168.64**	**14,361.22**	**0.00**	**139,328.67**	**33,839.97**	**150,091.63**	**124,481.22**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	5,096.15	7,903.85
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	534.35	0.00	11,846.86	(11,846.86)	2,560.00	17,406.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	128.44	(128.44)	0.00	67.90
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.84
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,530.75	0.00	21,149.52	(21,149.52)	28,355.00	32,258.75
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**	**2,065.10**	**0.00**	**33,124.82**	**(33,124.82)**	**36,011.15**	**57,854.34**
61SNSH	Student Labor	0.00	0.00	79.01	0.00	1,921.77	(1,921.77)	1,723.93	0.00
61SNWS	College Work Study	0.00	0.00	840.40	0.00	3,297.86	(3,297.86)	1,415.52	653.93
****Subtotal 61S - Student**		**0.00**	**0.00**	**919.41**	**0.00**	**5,219.63**	**(5,219.63)**	**3,139.45**	**653.93**
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**		**550,679.00**	**591,345.77**	**63,861.01**	**0.00**	**739,839.38**	**(148,493.61)**	**436,771.32**	**436,866.99**
65YF10	Full Fringe Benefit Distr Expe	214,764.81	235,602.07	24,318.78	0.00	269,885.08	(34,283.01)	127,997.63	131,684.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	180.15	0.00	2,883.68	(2,883.68)	3,400.27	5,037.63
****Subtotal 65Y - Fringe Recovery**		**214,764.81**	**235,602.07**	**24,498.93**	**0.00**	**272,768.76**	**(37,166.69)**	**131,397.90**	**136,722.20**
***Subtotal 65 - Fringe Benefits**		**214,764.81**	**235,602.07**	**24,498.93**	**0.00**	**272,768.76**	**(37,166.69)**	**131,397.90**	**136,722.20**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	142.56	0.00	7,412.47	(7,412.47)	5,477.88	3,258.88
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	(978.83)	0.00	5,041.43	(5,041.43)	7,026.54	6,690.57
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(30.00)	0.00	507.00	(507.00)	1,795.67	1,055.00
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	376.48	0.00	376.48	(376.48)	3,789.12	1,054.68
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**		**15,000.00**	**15,000.00**	**(489.79)**	**0.00**	**13,337.38**	**1,662.62**	**18,089.21**	**12,059.13**
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	258.20	0.00	6,982.53	(6,982.53)	3,460.42	3,041.90
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	194,908.21	194,908.21	1,941.30	0.00	52,353.45	142,554.76	76,939.27	68,107.87
****Subtotal 711 - Supplies**		**194,908.21**	**194,908.21**	**2,199.50**	**0.00**	**59,335.98**	**135,572.23**	**80,399.69**	**71,149.77**
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	2,405.21	0.00	7,289.29	(7,289.29)	8,771.30	15,492.92
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**2,405.21**	**0.00**	**7,289.29**	**(7,289.29)**	**8,771.30**	**15,492.92**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	65.46	0.00	13,518.56	(13,518.56)	88.78	68.89
****Subtotal 714 - Postage**		**0.00**	**0.00**	**65.46**	**0.00**	**13,518.56**	**(13,518.56)**	**88.78**	**68.89**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	3,686.48	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,686.48**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	4,130.46	(4,130.46)	10,729.07	22,501.52
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.24
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	424.35	0.00	1,377.21	(1,377.21)	6,694.86	5,879.62
716110	Rentals-Copier	0.00	0.00	0.00	0.00	470.91	(470.91)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**424.35**	**0.00**	**5,978.58**	**(5,978.58)**	**17,423.93**	**28,825.38**
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	469.60	0.00	916.56	(916.56)	12,819.80	1,460.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**469.60**	**0.00**	**916.56**	**(916.56)**	**12,819.80**	**1,460.00**
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	15.55	(15.55)	1,222.52	416.40
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	5,226.70	0.00	72,133.35	(72,133.35)	75,313.41	35,345.20
718014	Telecom-Telephone Equipment	0.00	0.00	21.57	0.00	872.49	(872.49)	610.00	0.00

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718016	Telecom-Usage (Tolls)	0.00	0.00	22.76	0.00	500.53	(500.53)	11.84	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**5,271.03**	**0.00**	**73,521.92**	**(73,521.92)**	**77,157.77**	**35,761.60**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	375.07	0.00	6,634.64	(6,634.64)	11,088.82	16,714.21
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	320.95	0.00	7,442.70	(7,442.70)	10,120.20	1,674.65
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	1,269.02	0.00	3,292.10	(3,292.10)	11,416.99	10,061.03
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.81
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	3,939.72	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**1,965.04**	**0.00**	**17,369.44**	**(17,369.44)**	**36,565.73**	**28,673.70**
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,694.40	1,199.45
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	417.60	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,112.00**	**1,199.45**
***Subtotal 71 - Support**		**209,908.21**	**209,908.21**	**12,310.40**	**0.00**	**191,267.71**	**18,640.50**	**257,114.69**	**194,690.84**
721155	Asstship-Tuition Waiver	0.00	0.00	(4,302.75)	0.00	0.00	0.00	6,861.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**(4,302.75)**	**0.00**	**0.00**	**0.00**	**6,861.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**(4,302.75)**	**0.00**	**0.00**	**0.00**	**6,861.00**	**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	6,737.00	15,614.29
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,737.00**	**15,614.29**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,737.00**	**15,614.29**
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	(1,831.36)	0.00	(8,730.91)	8,730.91	(24,996.50)	(12,783.65)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(1,831.36)**	**0.00**	**(8,730.91)**	**8,730.91**	**(24,996.50)**	**(12,783.65)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(1,831.36)**	**0.00**	**(8,730.91)**	**8,730.91**	**(24,996.50)**	**(12,783.65)**
790500	Budgeted Contingency	26,800.00	26,800.00	0.00	0.00	0.00	26,800.00	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX026 - CE State PAU

Org: UXADMS - 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 790 - Reserves/Contingency- Budget Only**		**26,800.00**	**26,800.00**	**0.00**	**0.00**	**0.00**	**26,800.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**26,800.00**	**26,800.00**	**0.00**	**0.00**	**0.00**	**26,800.00**	**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	1,360.00	0.00	0.00	1,359.83	0.17	229,415.63	55,703.13
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(380,704.22)	0.00	(380,704.22)	380,704.22	0.00	3,200.00
8O1030	NonMand Tran Out-RC Units	0.00	380,704.22	(380,704.22)	0.00	0.00	380,704.22	44,944.40	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	(300.00)	300.00	3,300.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**382,064.22**	**(761,408.44)**	**0.00**	**(379,644.39)**	**761,708.61**	**277,660.03**	**58,903.13**
***Subtotal 7Z - Transfers Out**		**0.00**	**382,064.22**	**(761,408.44)**	**0.00**	**(379,644.39)**	**761,708.61**	**277,660.03**	**58,903.13**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,002,152.02**	**1,445,720.27**	**(666,872.21)**	**0.00**	**815,500.55**	**630,219.72**	**1,091,545.44**	**830,013.80**
	Net for Org: UXADMS	**3,428,273.98**	**3,365,409.95**	**1,034,074.21**	**0.00**	**3,590,800.45**		**3,190,557.97**	**3,245,624.59**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX026 - CE State PAU

Org: UXAGRS - Agricultural 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
611F15	Fac Tenure Track AAUP (UNH)	42,942.00	35,825.39	11,233.94	0.00	43,229.71	(7,404.32)	42,941.70	37,049.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**42,942.00**	**35,825.39**	**11,233.94**	**0.00**	**43,229.71**	**(7,404.32)**	**42,941.70**	**37,049.00**
615F10	PAT	16,817.00	17,307.20	0.00	0.00	0.00	17,307.20	26,689.20	31,331.90
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**16,817.00**	**17,307.20**	**0.00**	**0.00**	**0.00**	**17,307.20**	**26,689.20**	**31,331.90**
616F10	Extension Educator	114,672.00	117,731.09	(11,878.45)	0.00	174,915.92	(57,184.83)	107,604.41	78,743.34
****Subtotal 616 - Extention Educators**		**114,672.00**	**117,731.09**	**(11,878.45)**	**0.00**	**174,915.92**	**(57,184.83)**	**107,604.41**	**78,743.34**
617F10	Operating Staff	31,833.00	32,356.20	3,469.20	0.00	32,356.20	0.00	31,712.00	32,937.86
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	400.00	875.00
617PLG	Operating Staff-Longevity	0.00	0.00	346.92	0.00	3,308.52	(3,308.52)	3,171.20	3,038.62
****Subtotal 617 - Operating Staff**		**31,833.00**	**32,356.20**	**3,816.12**	**0.00**	**35,664.72**	**(3,308.52)**	**35,283.20**	**36,851.48**
61CPBN	Bonus & Recruitment	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**		**206,264.00**	**203,219.88**	**3,171.61**	**0.00**	**254,310.35**	**(51,090.47)**	**212,518.51**	**183,975.72**
65YF10	Full Fringe Benefit Distr Expe	80,442.96	80,954.87	1,035.44	0.00	99,636.05	(18,681.18)	77,310.52	63,021.85
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	29.15	0.00	319.99	(319.99)	300.08	328.81
****Subtotal 65Y - Fringe Recovery**		**80,442.96**	**80,954.87**	**1,064.59**	**0.00**	**99,956.04**	**(19,001.17)**	**77,610.60**	**63,350.66**
***Subtotal 65 - Fringe Benefits**		**80,442.96**	**80,954.87**	**1,064.59**	**0.00**	**99,956.04**	**(19,001.17)**	**77,610.60**	**63,350.66**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	64,500.00	0.00	64,500.00	(64,500.00)	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	2,777.52
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**64,500.00**	**0.00**	**64,500.00**	**(64,500.00)**	**0.00**	**2,777.52**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**64,500.00**	**0.00**	**64,500.00**	**(64,500.00)**	**0.00**	**2,777.52**
	Total Expenditures	**286,706.96**	**284,174.75**	**68,736.20**	**0.00**	**418,766.39**	**(134,591.64)**	**290,129.11**	**250,103.90**
	Net for Org: UXAGRS	**(286,706.96)**	**(284,174.75)**	**(68,736.20)**	**0.00**	**(418,766.39)**		**(290,129.11)**	**(250,103.90)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX026 - CE State PAU

Org: UXANSC - Animal 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
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**
616F10	Extension Educator	120,920.00	124,139.65	4,477.47	0.00	115,280.83	8,858.82	113,678.00	84,280.00
****Subtotal 616 - Extention Educators**		**120,920.00**	**124,139.65**	**4,477.47**	**0.00**	**115,280.83**	**8,858.82**	**113,678.00**	**84,280.00**
617F10	Operating Staff	32,279.00	13,203.80	1,024.00	0.00	12,844.80	359.00	32,156.00	30,210.00
****Subtotal 617 - Operating Staff**		**32,279.00**	**13,203.80**	**1,024.00**	**0.00**	**12,844.80**	**359.00**	**32,156.00**	**30,210.00**
***Subtotal 61 - Salaries and Wages**		**153,199.00**	**137,343.45**	**5,501.47**	**0.00**	**128,125.63**	**9,217.82**	**145,834.00**	**114,490.00**
65YF10	Full Fringe Benefit Distr Expe	59,747.61	54,712.28	2,200.62	0.00	50,992.96	3,719.32	53,958.64	40,071.59
****Subtotal 65Y - Fringe Recovery**		**59,747.61**	**54,712.28**	**2,200.62**	**0.00**	**50,992.96**	**3,719.32**	**53,958.64**	**40,071.59**
***Subtotal 65 - Fringe Benefits**		**59,747.61**	**54,712.28**	**2,200.62**	**0.00**	**50,992.96**	**3,719.32**	**53,958.64**	**40,071.59**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	906.75	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**906.75**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**906.75**	**0.00**
	Total Expenditures	**212,946.61**	**192,055.73**	**7,702.09**	**0.00**	**179,118.59**	**12,937.14**	**200,699.39**	**154,561.59**
	Net for Org: UXANSC	**(212,946.61)**	**(192,055.73)**	**(7,702.09)**	**0.00**	**(179,118.59)**		**(200,699.39)**	**(154,561.59)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX026 - CE State PAU

Org: UXCMAN - UNHM Education Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	850.00	0.00	0.00	0.00	850.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**850.00**	**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**850.00**	**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**850.00**	**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	587.95	(587.95)	539.15	0.00
710300	Conference Registration Fees	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**	**587.95**	**(587.95)**	**564.15**	**0.00**
711000	Purchasing Cards	0.00	0.00	2.50	0.00	5,402.84	(5,402.84)	1,042.81	0.00
711100	Supplies-General	0.00	28,107.00	0.00	0.00	402.60	27,704.40	2,485.21	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	243.91	0.00
****Subtotal 711 - Supplies**		**0.00**	**28,107.00**	**2.50**	**0.00**	**5,805.44**	**22,301.56**	**3,771.93**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	224.00	(224.00)	182.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**224.00**	**(224.00)**	**182.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	645.75	(645.75)	2,878.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**645.75**	**(645.75)**	**2,878.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	167.90	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	3,349.65	(3,349.65)	3,167.99	0.00
716110	Rentals-Copier	0.00	0.00	0.00	1,152.00	227.09	(1,379.09)	317.95	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**1,152.00**	**3,576.74**	**(4,728.74)**	**3,653.84**	**0.00**
717200	Other Professional Services-General	0.00	0.00	630.40	0.00	3,481.94	(3,481.94)	20.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	272.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	850.00	0.00	0.00	0.00	850.00	3,112.99	0.00
****Subtotal 717 - Professional Services**		**0.00**	**850.00**	**630.40**	**0.00**	**3,481.94**	**(2,631.94)**	**3,404.99**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	12,211.93	(12,211.93)	12,183.64	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**12,211.93**	**(12,211.93)**	**12,183.64**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	56.70	(56.70)	13.46	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**56.70**	**(56.70)**	**13.46**	**0.00**
***Subtotal 71 - Support**		**0.00**	**28,957.00**	**632.90**	**1,152.00**	**26,590.45**	**1,214.55**	**26,652.01**	**0.00**
780010	Heating Fuels-#6 Oil	0.00	3,500.00	0.00	0.00	0.00	3,500.00	219.10	0.00
780100	Electricity	0.00	0.00	813.66	0.00	3,500.00	(3,500.00)	1,191.47	0.00
780110	Electricity-PSNH	0.00	0.00	0.00	0.00	0.00	0.00	2,550.77	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX026 - CE State PAU

Org: UXCMAN - UNHM Education Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 780 - Utilities**		**0.00**	**3,500.00**	**813.66**	**0.00**	**3,500.00**	**0.00**	**3,961.34**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**3,500.00**	**813.66**	**0.00**	**3,500.00**	**0.00**	**3,961.34**	**0.00**
	Total Expenditures	**0.00**	**32,457.00**	**1,446.56**	**1,152.00**	**30,090.45**	**1,214.55**	**30,613.35**	**0.00**
	Net for Org: UXCMAN	**0.00**	**(31,607.00)**	**(1,446.56)**	**(1,152.00)**	**(30,090.45)**		**(30,613.35)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX026 - CE State PAU

Org: UXCMNC - 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
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	56,540.00	58,187.19	6,254.05	0.00	58,187.27	(0.08)	55,881.00	50,104.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**56,540.00**	**58,187.19**	**6,254.05**	**0.00**	**58,187.27**	**(0.08)**	**55,881.00**	**50,104.00**
***Subtotal 61 - Salaries and Wages**		**56,540.00**	**58,187.19**	**6,254.05**	**0.00**	**58,187.27**	**(0.08)**	**55,881.00**	**50,104.00**
65YF10	Full Fringe Benefit Distr Expe	22,050.60	23,179.50	2,501.63	0.00	23,180.04	(0.54)	20,675.89	17,536.52
****Subtotal 65Y - Fringe Recovery**		**22,050.60**	**23,179.50**	**2,501.63**	**0.00**	**23,180.04**	**(0.54)**	**20,675.89**	**17,536.52**
***Subtotal 65 - Fringe Benefits**		**22,050.60**	**23,179.50**	**2,501.63**	**0.00**	**23,180.04**	**(0.54)**	**20,675.89**	**17,536.52**
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**610.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**610.00**
	Total Expenditures	**78,590.60**	**81,366.69**	**8,755.68**	**0.00**	**81,367.31**	**(0.62)**	**76,556.89**	**68,250.52**
	Net for Org: UXCMNC	**(78,590.60)**	**(81,366.69)**	**(8,755.68)**	**0.00**	**(81,367.31)**		**(76,556.89)**	**(68,250.52)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX026 - CE State PAU

Org: UXDSPG - Interdisciplinary 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
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	21,027.75
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,027.75**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,027.75**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,766.33
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,766.33**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,766.33**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.82
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	10.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	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**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**205.82**
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	1,231.13	2,130.05
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	18.92	828.82
****Subtotal 711 - Supplies**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**1,250.05**	**2,958.87**
7140	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	268.00	19.74
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**268.00**	**19.74**
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	15,400.08
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,400.08**
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**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**1,518.05**	**18,584.51**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX026 - CE State PAU

Org: UXDSPG - Interdisciplinary 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 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**1,518.05**	**41,378.59**
	Net for Org: UXDSPG	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**(1,518.05)**	**(41,378.59)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX026 - CE State PAU

Org: UXFHYD - 4-H Youth 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
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	87,372.00	93,949.07	30,153.91	0.00	79,501.59	14,447.48	125,300.10	75,435.20
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**87,372.00**	**93,949.07**	**30,153.91**	**0.00**	**79,501.59**	**14,447.48**	**125,300.10**	**75,435.20**
616F10	Extension Educator	117,481.00	120,608.56	12,162.25	0.00	124,052.27	(3,443.71)	125,363.00	101,400.10
****Subtotal 616 - Extention Educators**		**117,481.00**	**120,608.56**	**12,162.25**	**0.00**	**124,052.27**	**(3,443.71)**	**125,363.00**	**101,400.10**
617F10	Operating Staff	82,905.00	85,357.50	9,174.90	0.00	85,355.85	1.65	82,588.00	78,177.00
617PLG	Operating Staff-Longevity	0.00	0.00	195.72	0.00	1,860.46	(1,860.46)	1,760.98	812.99
****Subtotal 617 - Operating Staff**		**82,905.00**	**85,357.50**	**9,370.62**	**0.00**	**87,216.31**	**(1,858.81)**	**84,348.98**	**78,989.99**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761.00
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**	**1,761.00**
***Subtotal 61 - Salaries and Wages**		**287,758.00**	**299,915.13**	**51,686.78**	**0.00**	**290,770.17**	**9,144.96**	**335,012.08**	**257,586.29**
65YF10	Full Fringe Benefit Distr Expe	112,225.62	119,474.52	20,551.38	0.00	114,997.99	4,476.53	123,302.98	89,254.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	16.44	0.00	156.32	(156.32)	147.99	216.27
****Subtotal 65Y - Fringe Recovery**		**112,225.62**	**119,474.52**	**20,567.82**	**0.00**	**115,154.31**	**4,320.21**	**123,450.97**	**89,470.79**
***Subtotal 65 - Fringe Benefits**		**112,225.62**	**119,474.52**	**20,567.82**	**0.00**	**115,154.31**	**4,320.21**	**123,450.97**	**89,470.79**
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,275.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,275.00**
	Total Expenditures	**399,983.62**	**419,389.65**	**72,254.60**	**0.00**	**405,924.48**	**13,465.17**	**458,463.05**	**351,332.08**
	Net for Org: UXFHYD	**(399,983.62)**	**(419,389.65)**	**(72,254.60)**	**0.00**	**(405,924.48)**		**(458,463.05)**	**(351,332.08)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX026 - CE State PAU

Org: UXFMDV - Family 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
611F15	Fac Tenure Track AAUP (UNH)	16,679.00	17,526.85	(13,764.63)	0.00	3,759.04	13,767.81	4,646.64	3,968.05
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**16,679.00**	**17,526.85**	**(13,764.63)**	**0.00**	**3,759.04**	**13,767.81**	**4,646.64**	**3,968.05**
615F10	PAT	36,090.00	37,138.43	12,609.40	0.00	114,406.67	(77,268.24)	36,090.00	33,879.20
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**36,090.00**	**37,138.43**	**12,609.40**	**0.00**	**114,406.67**	**(77,268.24)**	**36,090.00**	**33,879.20**
616F10	Extension Educator	103,044.00	107,175.92	24,044.57	0.00	143,055.61	(35,879.69)	66,554.05	95,930.08
****Subtotal 616 - Extention Educators**		**103,044.00**	**107,175.92**	**24,044.57**	**0.00**	**143,055.61**	**(35,879.69)**	**66,554.05**	**95,930.08**
617F10	Operating Staff	38,920.00	39,999.16	4,297.94	0.00	39,998.64	0.52	38,769.00	36,781.50
617PLG	Operating Staff-Longevity	0.00	0.00	29.26	0.00	278.55	(278.55)	264.40	250.97
****Subtotal 617 - Operating Staff**		**38,920.00**	**39,999.16**	**4,327.20**	**0.00**	**40,277.19**	**(278.03)**	**39,033.40**	**37,032.47**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	14,385.92	(14,385.92)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**14,385.92**	**(14,385.92)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**194,733.00**	**201,840.36**	**27,216.54**	**0.00**	**315,884.43**	**(114,044.07)**	**146,324.09**	**170,809.80**
65YF10	Full Fringe Benefit Distr Expe	75,945.87	80,405.33	10,862.36	0.00	119,995.53	(39,590.20)	54,042.06	59,695.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2.46	0.00	1,231.83	(1,231.83)	22.19	21.19
****Subtotal 65Y - Fringe Recovery**		**75,945.87**	**80,405.33**	**10,864.82**	**0.00**	**121,227.36**	**(40,822.03)**	**54,064.25**	**59,716.63**
***Subtotal 65 - Fringe Benefits**		**75,945.87**	**80,405.33**	**10,864.82**	**0.00**	**121,227.36**	**(40,822.03)**	**54,064.25**	**59,716.63**
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**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	5,067.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,067.00**	**3,080.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,067.00**	**3,080.00**
	Total Expenditures	**270,678.87**	**282,245.69**	**38,081.36**	**0.00**	**437,111.79**	**(154,866.10)**	**205,455.34**	**233,606.43**
	Net for Org: UXFMDV	**(270,678.87)**	**(282,245.69)**	**(38,081.36)**	**0.00**	**(437,111.79)**		**(205,455.34)**	**(233,606.43)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX026 - CE State PAU

Org: UXFRWL - Forestry And Wildlife 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
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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,258.96
****Subtotal 560 - Sales of Educational Activities**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,258.96**
***Subtotal 56 - Sales of Ed Activities**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,258.96**
	Total Revenue	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,258.96**

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	47,422.00	47,603.13	3,337.97	0.00	28,625.14	18,977.99	30,029.72	20,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**47,422.00**	**47,603.13**	**3,337.97**	**0.00**	**28,625.14**	**18,977.99**	**30,029.72**	**20,000.00**
616F10	Extension Educator	22,594.00	23,196.87	0.00	0.00	0.00	23,196.87	0.00	0.00
****Subtotal 616 - Extention Educators**		**22,594.00**	**23,196.87**	**0.00**	**0.00**	**0.00**	**23,196.87**	**0.00**	**0.00**
617F10	Operating Staff	27,835.00	28,906.10	3,186.08	0.00	28,806.24	99.86	27,729.00	25,644.24
****Subtotal 617 - Operating Staff**		**27,835.00**	**28,906.10**	**3,186.08**	**0.00**	**28,806.24**	**99.86**	**27,729.00**	**25,644.24**
***Subtotal 61 - Salaries and Wages**		**97,851.00**	**99,706.10**	**6,524.05**	**0.00**	**57,431.38**	**42,274.72**	**57,758.72**	**45,644.24**
65YF10	Full Fringe Benefit Distr Expe	38,161.89	39,719.03	2,609.61	0.00	22,884.81	16,834.22	21,370.73	15,975.50
****Subtotal 65Y - Fringe Recovery**		**38,161.89**	**39,719.03**	**2,609.61**	**0.00**	**22,884.81**	**16,834.22**	**21,370.73**	**15,975.50**
***Subtotal 65 - Fringe Benefits**		**38,161.89**	**39,719.03**	**2,609.61**	**0.00**	**22,884.81**	**16,834.22**	**21,370.73**	**15,975.50**
710000	In-State Travel	0.00	0.00	793.97	0.00	5,827.11	(5,827.11)	6,842.26	9,265.51
710100	Out-of-State Travel	0.00	0.00	767.52	0.00	4,428.23	(4,428.23)	5,809.67	5,603.55
710300	Conference Registration Fees	0.00	0.00	175.00	0.00	1,216.00	(1,216.00)	589.00	1,684.48
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	230.98	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,736.49**	**0.00**	**11,471.34**	**(11,471.34)**	**13,471.91**	**16,553.54**
711000	Purchasing Cards	0.00	0.00	79.61	0.00	4,372.81	(4,372.81)	7,793.77	2,545.45
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	51,700.00	92.95	0.00	854.54	50,845.46	6,029.69	8,635.51
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
****Subtotal 711 - Supplies**		**5,000.00**	**51,700.00**	**172.56**	**0.00**	**5,227.35**	**46,472.65**	**13,823.46**	**11,225.96**
713000	Printing & Copying-General	0.00	0.00	1,051.72	0.00	3,178.67	(3,178.67)	2,141.42	3,456.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1,051.72**	**0.00**	**3,178.67**	**(3,178.67)**	**2,141.42**	**3,456.50**
714000	Postage-General	0.00	0.00	1,322.63	0.00	5,598.98	(5,598.98)	2,981.13	5,648.67
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.76

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX026 - CE State PAU

Org: UXFRWL - Forestry And Wildlife 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 714 - Postage**		**0.00**	**0.00**	**1,322.63**	**0.00**	**5,598.98**	**(5,598.98)**	**2,981.13**	**5,746.43**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391.41
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	96.00	(96.00)	200.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**96.00**	**(96.00)**	**200.00**	**1,391.41**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,309.00**
718000	Telecom-General	0.00	0.00	362.51	0.00	1,666.34	(1,666.34)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	334.83	0.00	4,897.77	(4,897.77)	5,896.44	3,423.96
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	144.00	(144.00)	0.00	79.80
718016	Telecom-Usage (Tolls)	0.00	0.00	85.51	0.00	1,711.42	(1,711.42)	1,672.06	1,680.15
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**782.85**	**0.00**	**8,419.53**	**(8,419.53)**	**7,568.50**	**5,183.91**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	3,586.10	(3,586.10)	4,333.01	3,485.40
719100	Membership Dues & Fees	0.00	0.00	50.00	0.00	100.00	(100.00)	368.00	163.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**50.00**	**0.00**	**3,686.10**	**(3,686.10)**	**4,701.01**	**3,648.40**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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**	**51,700.00**	**5,116.25**	**0.00**	**37,677.97**	**14,022.03**	**44,887.43**	**48,515.15**
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	1,122.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,122.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,122.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	1,018.35	0.00
8O1006	NonMand Tran Out-General Funds	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**1,018.35**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**1,018.35**	**0.00**
	Total Expenditures	**141,012.89**	**191,525.13**	**14,249.91**	**0.00**	**118,394.16**	**73,130.97**	**126,157.23**	**110,134.89**
	Net for Org: UXFRWL	**(136,012.89)**	**(186,525.13)**	**(14,249.91)**	**0.00**	**(118,394.16)**		**(126,157.23)**	**(104,875.93)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX026 - CE State PAU

Org: UXGBWT - Great Bay Watch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	981.01	0.00	2,205.01	(2,205.01)	1,562.00	365.75
****Subtotal 61C - Casual**		**0.00**	**0.00**	**981.01**	**0.00**	**2,205.01**	**(2,205.01)**	**1,562.00**	**365.75**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256.50
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,030.13)
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	264.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**264.00**	**226.37**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**981.01**	**0.00**	**2,205.01**	**(2,205.01)**	**1,826.00**	**592.12**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	82.40	0.00	185.22	(185.22)	131.20	30.72
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**82.40**	**0.00**	**185.22**	**(185.22)**	**131.20**	**30.72**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**82.40**	**0.00**	**185.22**	**(185.22)**	**131.20**	**30.72**
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	131.40	(131.40)	14.40	0.00
710100	Out-of-State Travel	0.00	0.00	597.57	0.00	597.57	(597.57)	0.00	120.26
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	185.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	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**	**1,000.00**	**597.57**	**0.00**	**728.97**	**271.03**	**199.40**	**120.26**
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	657.95	0.00	1,047.68	(1,047.68)	2,231.81	1,907.64
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	0.00	0.00	16.88	2,983.12	11.98	50.00
****Subtotal 711 - Supplies**		**3,000.00**	**3,000.00**	**657.95**	**0.00**	**1,064.56**	**1,935.44**	**2,243.79**	**1,957.64**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	597.75	0.00	976.25	(976.25)	892.19	1,172.83
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**597.75**	**0.00**	**976.25**	**(976.25)**	**892.19**	**1,172.83**
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**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	(290.83)	290.83	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(290.83)**	**290.83**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,000.00**	**4,000.00**	**1,853.27**	**0.00**	**2,478.95**	**1,521.05**	**3,335.38**	**3,250.73**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX026 - CE State PAU

Org: UXGBWT - Great Bay Watch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**4,000.00**	**4,000.00**	**2,916.68**	**0.00**	**4,869.18**	**(869.18)**	**5,292.58**	**3,873.57**
	Net for Org: UXGBWT	**(4,000.00)**	**(4,000.00)**	**(2,916.68)**	**0.00**	**(4,869.18)**		**(5,292.58)**	**(3,873.57)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX026 - CE State PAU

Org: UXGRNT - 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
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: UXGRNT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX026 - CE State PAU

Org: UXPLBG - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	1,116.00	0.00	386.72	0.00	386.72	(386.72)	0.00	154.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,116.00**	**0.00**	**386.72**	**0.00**	**386.72**	**(386.72)**	**0.00**	**154.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	43,468.38	39,591.87
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,468.38**	**39,591.87**
616F10	Extension Educator	53,195.00	54,690.64	0.00	0.00	201.88	54,488.76	53,225.98	59,228.38
****Subtotal 616 - Extention Educators**		**53,195.00**	**54,690.64**	**0.00**	**0.00**	**201.88**	**54,488.76**	**53,225.98**	**59,228.38**
***Subtotal 61 - Salaries and Wages**		**54,311.00**	**54,690.64**	**386.72**	**0.00**	**588.60**	**54,102.04**	**96,694.36**	**98,974.25**
65YF10	Full Fringe Benefit Distr Expe	21,181.29	21,786.61	150.82	0.00	231.57	21,555.04	35,776.89	34,641.07
****Subtotal 65Y - Fringe Recovery**		**21,181.29**	**21,786.61**	**150.82**	**0.00**	**231.57**	**21,555.04**	**35,776.89**	**34,641.07**
***Subtotal 65 - Fringe Benefits**		**21,181.29**	**21,786.61**	**150.82**	**0.00**	**231.57**	**21,555.04**	**35,776.89**	**34,641.07**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.28
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,139.17	201.48
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,139.17**	**227.76**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	4.10	0.00
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	1,299.84	0.00	1,535.74	464.26	559.83	1,249.55
****Subtotal 711 - Supplies**		**2,000.00**	**2,000.00**	**1,299.84**	**0.00**	**1,535.74**	**464.26**	**563.93**	**1,249.55**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(1,072.58)	0.00	0.00	0.00	11.48	81.69
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**(1,072.58)**	**0.00**	**0.00**	**0.00**	**11.48**	**81.69**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	35.26	0.00	195.56	(195.56)	170.02	223.76
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	24.69	49.04
****Subtotal 714 - Postage**		**0.00**	**0.00**	**35.26**	**0.00**	**195.56**	**(195.56)**	**194.71**	**272.80**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	152.00	(152.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**152.00**	**(152.00)**	**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**		**2,000.00**	**2,000.00**	**262.52**	**0.00**	**1,883.30**	**116.70**	**1,909.29**	**1,831.80**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX026 - CE State PAU

Org: UXPLBG - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**77,492.29**	**78,477.25**	**800.06**	**0.00**	**2,703.47**	**75,773.78**	**134,380.54**	**135,447.12**
	Net for Org: UXPLBG	**(77,492.29)**	**(78,477.25)**	**(800.06)**	**0.00**	**(2,703.47)**		**(134,380.54)**	**(135,447.12)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX026 - CE State PAU

Org: UXPPAV - 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	91,445.00	89,879.00	0.00	0.00	0.00	89,879.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	92.00	17,133.20	0.00	0.00	0.00	17,133.20	0.00	0.00
61U200	Faculty, Librarian	603.00	603.00	0.00	0.00	0.00	603.00	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	(225,250.00)	(239,343.05)	0.00	0.00	0.00	(239,343.05)	0.00	0.00
61U220	Operating Staff	23,630.00	26,050.84	0.00	0.00	0.00	26,050.84	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	81,395.00	81,395.00	0.00	0.00	0.00	81,395.00	0.00	0.00
61U251	Campus Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(28,085.00)**	**(24,282.01)**	**0.00**	**0.00**	**0.00**	**(24,282.01)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(28,085.00)**	**(24,282.01)**	**0.00**	**0.00**	**0.00**	**(24,282.01)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(10,953.15)	(9,673.01)	0.00	0.00	0.00	(9,673.01)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(10,953.15)**	**(9,673.01)**	**0.00**	**0.00**	**0.00**	**(9,673.01)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(10,953.15)**	**(9,673.01)**	**0.00**	**0.00**	**0.00**	**(9,673.01)**	**0.00**	**0.00**
	Total Expenditures	**(39,038.15)**	**(33,955.02)**	**0.00**	**0.00**	**0.00**	**(33,955.02)**	**0.00**	**0.00**
	Net for Org: UXPPAV	**39,038.15**	**33,955.02**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX026 - CE State PAU

Org: UXPPCI - 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
61U108	AAUP-KSCEA Faculty	12,153.00	12,054.86	0.00	0.00	0.00	12,054.86	0.00	0.00
61U11U	AAUP-KSCEA Faculty	2,161.00	(132.10)	0.00	0.00	0.00	(132.10)	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
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	1,884.00	(1,222.87)	0.00	0.00	0.00	(1,222.87)	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	(968.46)	0.00	0.00	0.00	(968.46)	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
61U152	EE Additional Equity-Merit	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	20,145.00	(2,517.54)	0.00	0.00	0.00	(2,517.54)	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(1,860.81)	0.00	0.00	0.00	(1,860.81)	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
61U16G	EE General Increase	20,942.00	259.67	0.00	0.00	0.00	259.67	0.00	0.00
61U16M	EE Additional Equity-Merit	0.00	(1,094.34)	0.00	0.00	0.00	(1,094.34)	0.00	0.00
61U17G	OS General Increase	12,800.00	302.93	0.00	0.00	0.00	302.93	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	563.87	0.00	0.00	0.00	563.87	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**		**70,085.00**	**5,385.21**	**0.00**	**0.00**	**0.00**	**5,385.21**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**70,085.00**	**5,385.21**	**0.00**	**0.00**	**0.00**	**5,385.21**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	27,333.15	2,145.32	0.00	0.00	0.00	2,145.32	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**27,333.15**	**2,145.32**	**0.00**	**0.00**	**0.00**	**2,145.32**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**27,333.15**	**2,145.32**	**0.00**	**0.00**	**0.00**	**2,145.32**	**0.00**	**0.00**
	Total Expenditures	**97,418.15**	**7,530.53**	**0.00**	**0.00**	**0.00**	**7,530.53**	**0.00**	**0.00**
	Net for Org: UXPPCI	**(97,418.15)**	**(7,530.53)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX026 - CE State PAU

Org: UXPPFB - 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	124,863.15	0.00	447,280.61	(447,280.61)	362,004.53	366,474.09
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	(472.75)	0.00	3,567.17	(3,567.17)	6,182.27	5,887.38
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**124,390.40**	**0.00**	**450,847.78**	**(450,847.78)**	**368,186.80**	**372,361.47**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**124,390.40**	**0.00**	**450,847.78**	**(450,847.78)**	**368,186.80**	**372,361.47**
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,677.53
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,677.53**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,677.53**
	Total Expenditures	**0.00**	**0.00**	**124,390.40**	**0.00**	**450,847.78**	**(450,847.78)**	**368,186.80**	**385,039.00**
	Net for Org: UXPPFB	**0.00**	**0.00**	**(124,390.40)**	**0.00**	**(450,847.78)**		**(368,186.80)**	**(385,039.00)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX026 - CE State PAU

Org: UXPPLG - 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: UXPPLG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX026 - CE State PAU

Org: UXPRAE - Project Activities/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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**0.00**
	Net for Org: UXPRAE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(75.00)**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX026 - CE State PAU

Org: UXRECD - Resource Economic & 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
611F15	Fac Tenure Track AAUP (UNH)	7,834.00	2,937.53	0.00	0.00	2,937.53	0.00	7,833.48	6,434.52
****Subtotal 611 - Faculty**		**7,834.00**	**2,937.53**	**0.00**	**0.00**	**2,937.53**	**0.00**	**7,833.48**	**6,434.52**
616F10	Extension Educator	54,568.00	56,618.34	0.00	0.00	0.00	56,618.34	19,416.65	35,822.00
****Subtotal 616 - Extention Educators**		**54,568.00**	**56,618.34**	**0.00**	**0.00**	**0.00**	**56,618.34**	**19,416.65**	**35,822.00**
617F10	Operating Staff	13,272.00	13,598.94	1,460.26	0.00	13,597.86	1.08	13,223.00	12,551.50
617PLG	Operating Staff-Longevity	0.00	0.00	29.26	0.00	278.55	(278.55)	264.40	250.97
****Subtotal 617 - Operating Staff**		**13,272.00**	**13,598.94**	**1,489.52**	**0.00**	**13,876.41**	**(277.47)**	**13,487.40**	**12,802.47**
***Subtotal 61 - Salaries and Wages**		**75,674.00**	**73,154.81**	**1,489.52**	**0.00**	**16,813.94**	**56,340.87**	**40,737.53**	**55,058.99**
65YF10	Full Fringe Benefit Distr Expe	29,512.86	29,142.03	584.11	0.00	6,587.99	22,554.04	14,975.17	19,182.83
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2.46	0.00	23.41	(23.41)	22.19	21.19
****Subtotal 65Y - Fringe Recovery**		**29,512.86**	**29,142.03**	**586.57**	**0.00**	**6,611.40**	**22,530.63**	**14,997.36**	**19,204.02**
***Subtotal 65 - Fringe Benefits**		**29,512.86**	**29,142.03**	**586.57**	**0.00**	**6,611.40**	**22,530.63**	**14,997.36**	**19,204.02**
	Total Expenditures	**105,186.86**	**102,296.84**	**2,076.09**	**0.00**	**23,425.34**	**78,871.50**	**55,734.89**	**74,263.01**
	Net for Org: UXRECD	**(105,186.86)**	**(102,296.84)**	**(2,076.09)**	**0.00**	**(23,425.34)**		**(55,734.89)**	**(74,263.01)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX026 - CE State PAU

Org: UXTECH - Technology Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	343,100.00	346,305.50	30,557.32	0.00	343,176.71	3,128.79	297,061.62	227,549.13
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**343,100.00**	**346,305.50**	**30,557.32**	**0.00**	**343,176.71**	**3,128.79**	**297,061.62**	**227,549.13**
617F10	Operating Staff	28,946.00	4,670.79	(1,373.76)	0.00	19,972.48	(15,301.69)	25,928.72	32,057.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.38
****Subtotal 617 - Operating Staff**		**28,946.00**	**4,670.79**	**(1,373.76)**	**0.00**	**19,972.48**	**(15,301.69)**	**25,928.72**	**32,734.38**
***Subtotal 61 - Salaries and Wages**		**372,046.00**	**350,976.29**	**29,183.56**	**0.00**	**363,149.19**	**(12,172.90)**	**322,990.34**	**260,283.51**
65YF10	Full Fringe Benefit Distr Expe	145,097.94	139,815.28	11,673.35	0.00	144,634.75	(4,819.47)	119,506.42	90,862.24
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.85
****Subtotal 65Y - Fringe Recovery**		**145,097.94**	**139,815.28**	**11,673.35**	**0.00**	**144,634.75**	**(4,819.47)**	**119,506.42**	**90,919.09**
***Subtotal 65 - Fringe Benefits**		**145,097.94**	**139,815.28**	**11,673.35**	**0.00**	**144,634.75**	**(4,819.47)**	**119,506.42**	**90,919.09**
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**475.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**475.00**
	Total Expenditures	**517,143.94**	**490,791.57**	**40,856.91**	**0.00**	**507,783.94**	**(16,992.37)**	**442,496.76**	**351,677.60**
	Net for Org: UXTECH	**(517,143.94)**	**(490,791.57)**	**(40,856.91)**	**0.00**	**(507,783.94)**		**(442,496.76)**	**(351,677.60)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX026 - CE State PAU

Org: UXWMRS - Water And Marine 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
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	0.00	0.00	(5,213.17)	0.00	19,569.76	(19,569.76)	22,135.70	35,986.20
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**(5,213.17)**	**0.00**	**19,569.76**	**(19,569.76)**	**22,135.70**	**35,986.20**
616F10	Extension Educator	114,595.00	121,189.90	13,109.86	0.00	112,702.61	8,487.29	122,139.69	111,176.80
****Subtotal 616 - Extention Educators**		**114,595.00**	**121,189.90**	**13,109.86**	**0.00**	**112,702.61**	**8,487.29**	**122,139.69**	**111,176.80**
617F10	Operating Staff	26,096.00	26,010.75	2,844.32	0.00	25,992.10	18.65	25,996.00	23,283.90
****Subtotal 617 - Operating Staff**		**26,096.00**	**26,010.75**	**2,844.32**	**0.00**	**25,992.10**	**18.65**	**25,996.00**	**23,283.90**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	44.82	(44.82)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**44.82**	**(44.82)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**140,691.00**	**147,200.65**	**10,741.01**	**0.00**	**158,309.29**	**(11,108.64)**	**170,271.39**	**170,446.90**
65YF10	Full Fringe Benefit Distr Expe	54,869.49	58,639.01	4,252.67	0.00	62,919.54	(4,280.53)	63,000.48	59,656.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	3.76	(3.76)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**54,869.49**	**58,639.01**	**4,252.67**	**0.00**	**62,923.30**	**(4,284.29)**	**63,000.48**	**59,656.69**
***Subtotal 65 - Fringe Benefits**		**54,869.49**	**58,639.01**	**4,252.67**	**0.00**	**62,923.30**	**(4,284.29)**	**63,000.48**	**59,656.69**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
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**	**1,200.00**
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	2.93	0.00
****Subtotal 711 - Supplies**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**2.93**	**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	15.60	0.00	649.16	(649.16)	361.15	747.12
****Subtotal 714 - Postage**		**0.00**	**0.00**	**15.60**	**0.00**	**649.16**	**(649.16)**	**361.15**	**747.12**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	(4,585.00)	4,585.00	(4,585.00)	(4,585.00)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	133.97	0.00	8,167.64	(8,167.64)	9,412.44	9,336.44
718016	Telecom-Usage (Tolls)	0.00	0.00	46.12	0.00	568.32	(568.32)	745.00	876.01
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**180.09**	**0.00**	**4,150.96**	**(4,150.96)**	**5,572.44**	**5,627.45**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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**	**195.69**	**0.00**	**4,800.12**	**199.88**	**5,936.52**	**7,574.57**
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,676.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,676.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX026 - CE State PAU

Org: UXWMRS - Water And Marine 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 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,676.00**
	Total Expenditures	**200,560.49**	**210,839.66**	**15,189.37**	**0.00**	**226,032.71**	**(15,193.05)**	**239,208.39**	**241,354.16**
	Net for Org: UXWMRS	**(200,560.49)**	**(210,839.66)**	**(15,189.37)**	**0.00**	**(226,032.71)**		**(239,208.39)**	**(241,354.16)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX026 - CE State PAU

Org: UXWMSM - PI Sharon Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to 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: UXWMSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX026 - CE State PAU

Org: UXXRCM - Coop Ex 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
520140	State Appropriation Rescission	0.00	0.00	0.00	0.00	0.00	0.00	(23,811.00)	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,811.00)**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,811.00)**	**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	297,999.00	297,999.00	58,934.26	0.00	338,722.84	(40,723.84)	292,038.16	147,022.10
****Subtotal 533 - F&A Recoveries**		**297,999.00**	**297,999.00**	**58,934.26**	**0.00**	**338,722.84**	**(40,723.84)**	**292,038.16**	**147,022.10**
***Subtotal 53 - Sponsored Programs**		**297,999.00**	**297,999.00**	**58,934.26**	**0.00**	**338,722.84**	**(40,723.84)**	**292,038.16**	**147,022.10**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1060	NonMand Tran In-Ufund CBC Alloc	61,198.00	61,198.00	5,100.00	0.00	61,198.00	0.00	61,198.00	61,198.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**61,198.00**	**61,198.00**	**5,100.00**	**0.00**	**61,198.00**	**0.00**	**61,198.00**	**61,198.00**
***Subtotal 5Z - Transfers In**		**61,198.00**	**61,198.00**	**5,100.00**	**0.00**	**61,198.00**	**0.00**	**61,198.00**	**61,198.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**359,197.00**	**359,197.00**	**64,034.26**	**0.00**	**399,920.84**	**(40,723.84)**	**329,425.16**	**208,220.10**

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
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	788,730.00	788,730.00	65,728.00	0.00	788,730.00	0.00	685,852.00	684,018.00
760105	RCM-Facilities Assessment	174,324.00	174,324.00	14,527.00	0.00	174,324.00	0.00	169,099.00	157,602.00
760135	RCM- Gen Assessment Surcharge	5,592.00	5,592.00	466.00	0.00	5,592.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**968,646.00**	**968,646.00**	**80,721.00**	**0.00**	**968,646.00**	**0.00**	**854,951.00**	**841,620.00**
***Subtotal 76 - F&A and Internal Allocations**		**968,646.00**	**968,646.00**	**80,721.00**	**0.00**	**968,646.00**	**0.00**	**854,951.00**	**841,620.00**
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	**968,646.00**	**968,646.00**	**80,721.00**	**0.00**	**968,646.00**	**0.00**	**854,951.00**	**841,620.00**
	Net for Org: UXXRCM	**(609,449.00)**	**(609,449.00)**	**(16,686.74)**	**0.00**	**(568,725.16)**		**(525,525.84)**	**(633,399.90)**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,794,623.00**	**5,176,177.22**	**431,236.26**	**0.00**	**4,806,221.84**	**369,955.38**	**4,611,528.57**	**4,289,117.45**
Total Expenditures	**4,794,623.00**	**5,176,177.22**	**(186,471.42)**	**1,152.00**	**4,690,309.08**	**484,716.14**	**4,581,463.81**	**4,072,656.26**
Net for Fund: 1UX026	**0.00**	**(0.00)**	**617,707.68**	**(1,152.00)**	**115,912.76**		**30,064.76**	**216,461.19**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX028 - CE County PAU

Org: UX0PPB - UNH-Coop Ext-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
8I1003	NonMand Tran In-Cost Share	0.00	0.00	7,228.81	0.00	7,228.81	(7,228.81)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**7,228.81**	**0.00**	**7,228.81**	**(7,228.81)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**7,228.81**	**0.00**	**7,228.81**	**(7,228.81)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**7,228.81**	**0.00**	**7,228.81**	**(7,228.81)**	**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
615F10	PAT	0.00	(931.51)	0.00	0.00	0.00	(931.51)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(931.51)**	**0.00**	**0.00**	**0.00**	**(931.51)**	**0.00**	**0.00**
616F10	Extension Educator	358,337.09	78,408.42	0.00	0.00	0.00	78,408.42	0.00	0.00
****Subtotal 616 - Extention Educators**		**358,337.09**	**78,408.42**	**0.00**	**0.00**	**0.00**	**78,408.42**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(817.50)	0.00	0.00	0.00	(817.50)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(817.50)**	**0.00**	**0.00**	**0.00**	**(817.50)**	**0.00**	**0.00**
61U15G	PAT General Increase	0.00	1,355.36	0.00	0.00	0.00	1,355.36	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(423.85)	0.00	0.00	0.00	(423.85)	0.00	0.00
61U16G	EE General Increase	0.00	33,076.78	0.00	0.00	0.00	33,076.78	0.00	0.00
61U16M	EE Additional Equity-Merit	0.00	(1,059.64)	0.00	0.00	0.00	(1,059.64)	0.00	0.00
61U17G	OS General Increase	0.00	780.80	0.00	0.00	0.00	780.80	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	36.70	0.00	0.00	0.00	36.70	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	7,705.05	0.00	0.00	0.00	7,705.05	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**41,471.20**	**0.00**	**0.00**	**0.00**	**41,471.20**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**358,337.09**	**118,130.61**	**0.00**	**0.00**	**0.00**	**118,130.61**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(71,215.43)	(100,746.98)	0.00	0.00	0.00	(100,746.98)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(71,215.43)**	**(100,746.98)**	**0.00**	**0.00**	**0.00**	**(100,746.98)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(71,215.43)**	**(100,746.98)**	**0.00**	**0.00**	**0.00**	**(100,746.98)**	**0.00**	**0.00**
8O1000	Non-Mandatory Transfers Out	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	81,284.56	13,701.51	0.00	82,310.18	(1,025.62)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**84,284.56**	**13,701.51**	**0.00**	**82,310.18**	**1,974.38**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**84,284.56**	**13,701.51**	**0.00**	**82,310.18**	**1,974.38**	**0.00**	**0.00**
	Total Expenditures	**287,121.66**	**101,668.19**	**13,701.51**	**0.00**	**82,310.18**	**19,358.01**	**0.00**	**0.00**
	Net for Org: UX0PPB	**(287,121.66)**	**(101,668.19)**	**(6,472.70)**	**0.00**	**(75,081.37)**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX028 - CE County PAU

Org: UXADMS - 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
513035	RCM Alloc-UG Tuition-State Realloc	101,079.00	101,079.00	8,423.00	0.00	101,079.00	0.00	0.00	0.00
****Subtotal 513 - Tuition Reallocation**		**101,079.00**	**101,079.00**	**8,423.00**	**0.00**	**101,079.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**101,079.00**	**101,079.00**	**8,423.00**	**0.00**	**101,079.00**	**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	2,392,944.00	2,392,944.00	199,412.00	0.00	2,392,944.00	0.00	2,411,784.00	2,213,217.00
****Subtotal 520 - Appropriations**		**2,392,944.00**	**2,392,944.00**	**199,412.00**	**0.00**	**2,392,944.00**	**0.00**	**2,411,784.00**	**2,213,217.00**
***Subtotal 52 - Appropriations**		**2,392,944.00**	**2,392,944.00**	**199,412.00**	**0.00**	**2,392,944.00**	**0.00**	**2,411,784.00**	**2,213,217.00**
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	44,944.40	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,944.40**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,944.40**	**0.00**
	Total Revenue	**2,494,023.00**	**2,494,023.00**	**207,835.00**	**0.00**	**2,494,023.00**	**0.00**	**2,456,728.40**	**2,213,217.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: UXADMS	**2,494,023.00**	**2,494,023.00**	**207,835.00**	**0.00**	**2,494,023.00**		**2,456,728.40**	**2,213,217.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX028 - CE County PAU

Org: UXAGRS - Agricultural 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
8I1003	NonMand Tran In-Cost Share	0.00	0.00	41,467.68	0.00	41,467.68	(41,467.68)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**41,467.68**	**0.00**	**41,467.68**	**(41,467.68)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**41,467.68**	**0.00**	**41,467.68**	**(41,467.68)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**41,467.68**	**0.00**	**41,467.68**	**(41,467.68)**	**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
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	0.00	0.00	0.00	0.00	655.47	(655.47)	38,322.99	12,819.84
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**655.47**	**(655.47)**	**38,322.99**	**12,819.84**
616F10	Extension Educator	347,653.00	316,540.17	18,346.60	0.00	308,613.46	7,926.71	327,816.65	283,118.37
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**		**347,653.00**	**316,540.17**	**18,346.60**	**0.00**	**308,613.46**	**7,926.71**	**327,816.65**	**283,118.37**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,068.70	0.00	4,961.84	(4,961.84)	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**	**1,068.70**	**0.00**	**4,961.84**	**(4,961.84)**	**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**		**347,653.00**	**316,540.17**	**19,415.30**	**0.00**	**314,230.77**	**2,309.40**	**366,139.64**	**295,938.21**
65YF10	Full Fringe Benefit Distr Expe	135,584.67	124,456.71	7,338.66	0.00	123,116.09	1,340.62	135,471.70	103,578.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	89.77	0.00	416.78	(416.78)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**135,584.67**	**124,456.71**	**7,428.43**	**0.00**	**123,532.87**	**923.84**	**135,471.70**	**103,578.46**
***Subtotal 65 - Fringe Benefits**		**135,584.67**	**124,456.71**	**7,428.43**	**0.00**	**123,532.87**	**923.84**	**135,471.70**	**103,578.46**
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	218,975.83	0.00	0.00	154,473.39	64,502.44	39,000.00	1,116.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,368.20
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**218,975.83**	**0.00**	**0.00**	**154,473.39**	**64,502.44**	**39,000.00**	**12,484.20**
***Subtotal 7Z - Transfers Out**		**0.00**	**218,975.83**	**0.00**	**0.00**	**154,473.39**	**64,502.44**	**39,000.00**	**12,484.20**
	Total Expenditures	**483,237.67**	**659,972.71**	**26,843.73**	**0.00**	**592,237.03**	**67,735.68**	**540,611.34**	**412,000.87**
	Net for Org: UXAGRS	**(483,237.67)**	**(659,972.71)**	**14,623.95**	**0.00**	**(550,769.35)**		**(540,611.34)**	**(412,000.87)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX028 - CE County PAU

Org: UXFHYD - 4-H Youth 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
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	32,062.00	32,993.51	6,673.90	0.00	44,510.02	(11,516.51)	60,794.08	45,807.08
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**32,062.00**	**32,993.51**	**6,673.90**	**0.00**	**44,510.02**	**(11,516.51)**	**60,794.08**	**45,807.08**
616F10	Extension Educator	275,837.00	285,795.31	50,454.78	0.00	371,365.84	(85,570.53)	240,613.85	237,332.08
****Subtotal 616 - Extention Educators**		**275,837.00**	**285,795.31**	**50,454.78**	**0.00**	**371,365.84**	**(85,570.53)**	**240,613.85**	**237,332.08**
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**		**307,899.00**	**318,788.82**	**57,128.68**	**0.00**	**415,875.86**	**(97,087.04)**	**301,407.93**	**283,139.16**
65YF10	Full Fringe Benefit Distr Expe	120,080.61	126,993.04	22,822.38	0.00	165,815.41	(38,822.37)	111,520.89	99,098.75
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**		**120,080.61**	**126,993.04**	**22,822.38**	**0.00**	**165,815.41**	**(38,822.37)**	**111,520.89**	**99,098.75**
***Subtotal 65 - Fringe Benefits**		**120,080.61**	**126,993.04**	**22,822.38**	**0.00**	**165,815.41**	**(38,822.37)**	**111,520.89**	**99,098.75**
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,525.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,525.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,525.00**
	Total Expenditures	**427,979.61**	**445,781.86**	**79,951.06**	**0.00**	**581,691.27**	**(135,909.41)**	**412,928.82**	**386,762.91**
	Net for Org: UXFHYD	**(427,979.61)**	**(445,781.86)**	**(79,951.06)**	**0.00**	**(581,691.27)**		**(412,928.82)**	**(386,762.91)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX028 - CE County PAU

Org: UXFMDV - Family 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
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**
616F10	Extension Educator	378,115.00	390,609.80	26,876.38	0.00	361,561.04	29,048.76	394,251.71	289,324.59
****Subtotal 616 - Extention Educators**		**378,115.00**	**390,609.80**	**26,876.38**	**0.00**	**361,561.04**	**29,048.76**	**394,251.71**	**289,324.59**
617F10	Operating Staff	27,117.00	27,934.50	3,003.00	0.00	27,934.50	0.00	23,975.25	25,512.50
****Subtotal 617 - Operating Staff**		**27,117.00**	**27,934.50**	**3,003.00**	**0.00**	**27,934.50**	**0.00**	**23,975.25**	**25,512.50**
***Subtotal 61 - Salaries and Wages**		**405,232.00**	**418,544.30**	**29,879.38**	**0.00**	**389,495.54**	**29,048.76**	**418,226.96**	**314,837.09**
65YF10	Full Fringe Benefit Distr Expe	158,040.48	166,731.71	11,951.79	0.00	155,155.56	11,576.15	154,743.97	110,193.00
****Subtotal 65Y - Fringe Recovery**		**158,040.48**	**166,731.71**	**11,951.79**	**0.00**	**155,155.56**	**11,576.15**	**154,743.97**	**110,193.00**
***Subtotal 65 - Fringe Benefits**		**158,040.48**	**166,731.71**	**11,951.79**	**0.00**	**155,155.56**	**11,576.15**	**154,743.97**	**110,193.00**
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,002.50
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,002.50**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,002.50**
	Total Expenditures	**563,272.48**	**585,276.01**	**41,831.17**	**0.00**	**544,651.10**	**40,624.91**	**572,970.93**	**435,032.59**
	Net for Org: UXFMDV	**(563,272.48)**	**(585,276.01)**	**(41,831.17)**	**0.00**	**(544,651.10)**		**(572,970.93)**	**(435,032.59)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX028 - CE County PAU

Org: UXFRWL - Forestry And Wildlife 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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,882.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,882.00**
616F10	Extension Educator	151,626.00	156,089.83	22,533.46	0.00	125,714.78	30,375.05	154,619.58	135,992.00
****Subtotal 616 - Extention Educators**		**151,626.00**	**156,089.83**	**22,533.46**	**0.00**	**125,714.78**	**30,375.05**	**154,619.58**	**135,992.00**
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**
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**		**151,626.00**	**156,089.83**	**22,533.46**	**0.00**	**125,714.78**	**30,375.05**	**154,619.58**	**141,874.00**
65YF10	Full Fringe Benefit Distr Expe	59,134.14	62,180.11	9,026.00	0.00	50,268.39	11,911.72	57,209.28	49,655.94
****Subtotal 65Y - Fringe Recovery**		**59,134.14**	**62,180.11**	**9,026.00**	**0.00**	**50,268.39**	**11,911.72**	**57,209.28**	**49,655.94**
***Subtotal 65 - Fringe Benefits**		**59,134.14**	**62,180.11**	**9,026.00**	**0.00**	**50,268.39**	**11,911.72**	**57,209.28**	**49,655.94**
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
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: UXCOOP - Cooperative Extension

Fund: 1UX028 - CE County PAU

Org: UXFRWL - Forestry And Wildlife 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
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**
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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,160.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,160.00**
	Total Expenditures	**210,760.14**	**218,269.94**	**31,559.46**	**0.00**	**175,983.17**	**42,286.77**	**211,828.86**	**193,689.94**
	Net for Org: UXFRWL	**(210,760.14)**	**(218,269.94)**	**(31,559.46)**	**0.00**	**(175,983.17)**		**(211,828.86)**	**(193,689.94)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX028 - CE County PAU

Org: UXPPAV - 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	(79,132.00)	(86,837.05)	0.00	0.00	0.00	(86,837.05)	0.00	0.00
61U220	Operating Staff	(10,417.00)	(10,417.00)	0.00	0.00	0.00	(10,417.00)	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	115,379.00	115,379.00	0.00	0.00	0.00	115,379.00	0.00	0.00
61U251	Campus Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**25,830.00**	**18,124.95**	**0.00**	**0.00**	**0.00**	**18,124.95**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**25,830.00**	**18,124.95**	**0.00**	**0.00**	**0.00**	**18,124.95**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	10,073.70	7,220.26	0.00	0.00	0.00	7,220.26	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**10,073.70**	**7,220.26**	**0.00**	**0.00**	**0.00**	**7,220.26**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**10,073.70**	**7,220.26**	**0.00**	**0.00**	**0.00**	**7,220.26**	**0.00**	**0.00**
	Total Expenditures	**35,903.70**	**25,345.21**	**0.00**	**0.00**	**0.00**	**25,345.21**	**0.00**	**0.00**
	Net for Org: UXPPAV	**(35,903.70)**	**(25,345.21)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX028 - CE County PAU

Org: UXPPCI - 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	91,362.00	91,362.00	0.00	0.00	0.00	91,362.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	2,369.00	2,369.00	0.00	0.00	0.00	2,369.00	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
61U150	EE General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U152	EE Additional Equity-Merit	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	1,920.00	564.64	0.00	0.00	0.00	564.64	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	423.85	0.00	0.00	0.00	423.85	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
61U16G	EE General Increase	33,793.00	716.22	0.00	0.00	0.00	716.22	0.00	0.00
61U16M	EE Additional Equity-Merit	0.00	1,059.64	0.00	0.00	0.00	1,059.64	0.00	0.00
61U17G	OS General Increase	754.00	(26.80)	0.00	0.00	0.00	(26.80)	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(36.70)	0.00	0.00	0.00	(36.70)	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**		**130,198.00**	**96,431.85**	**0.00**	**0.00**	**0.00**	**96,431.85**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**130,198.00**	**96,431.85**	**0.00**	**0.00**	**0.00**	**96,431.85**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	50,777.22	38,414.75	0.00	0.00	0.00	38,414.75	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**50,777.22**	**38,414.75**	**0.00**	**0.00**	**0.00**	**38,414.75**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**50,777.22**	**38,414.75**	**0.00**	**0.00**	**0.00**	**38,414.75**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,958.49
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,958.49**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,958.49**
	Total Expenditures	**180,975.22**	**134,846.60**	**0.00**	**0.00**	**0.00**	**134,846.60**	**0.00**	**59,958.49**
	Net for Org: UXPPCI	**(180,975.22)**	**(134,846.60)**	**0.00**	**0.00**	**0.00**		**0.00**	**(59,958.49)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX028 - CE County PAU

Org: UXPPFB - 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	304,772.52	322,862.48	41,184.59	0.00	350,554.49	(27,692.01)	637,966.18	583,710.52
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	484.71	0.00	1,036.07	(1,036.07)	3,857.98	5,726.58
****Subtotal 65Y - Fringe Recovery**		**304,772.52**	**322,862.48**	**41,669.30**	**0.00**	**351,590.56**	**(28,728.08)**	**641,824.16**	**589,437.10**
***Subtotal 65 - Fringe Benefits**		**304,772.52**	**322,862.48**	**41,669.30**	**0.00**	**351,590.56**	**(28,728.08)**	**641,824.16**	**589,437.10**
	Total Expenditures	**304,772.52**	**322,862.48**	**41,669.30**	**0.00**	**351,590.56**	**(28,728.08)**	**641,824.16**	**589,437.10**
	Net for Org: UXPPFB	**(304,772.52)**	**(322,862.48)**	**(41,669.30)**	**0.00**	**(351,590.56)**		**(641,824.16)**	**(589,437.10)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UX028 - CE County PAU

Org: UXWMRS - Water And Marine 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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXWMRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,494,023.00**	**2,494,023.00**	**256,531.49**	**0.00**	**2,542,719.49**	**(48,696.49)**	**2,456,728.40**	**2,213,217.00**
Total Expenditures	**2,494,023.00**	**2,494,023.00**	**235,556.23**	**0.00**	**2,328,463.31**	**165,559.69**	**2,380,164.11**	**2,076,881.90**
Net for Fund: 1UX028	**0.00**	**0.00**	**20,975.26**	**0.00**	**214,256.18**		**76,564.29**	**136,335.10**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UXPPD - Cooperative Extensions General Prep

Org: UXADMS - 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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXADMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1UXPPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1UZ000 - EOS Educational and General

Org: UXXHST - Coop Ex Historical Activity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UXXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1UZ000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1XG010 - UNH LRTP Alumni/Development System

Org: UXSTAE - State Activities/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	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	300.00
540020	Gifts-Fundraising	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	300.00
****Subtotal 540 - Gifts**		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**(600.00)**	**0.00**	**600.00**
***Subtotal 54 - Gifts**		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**(600.00)**	**0.00**	**600.00**
	Total Revenue	**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**(600.00)**	**0.00**	**600.00**
	Net for Org: UXSTAE	**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**600.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**(600.00)**	**0.00**	**600.00**
Net for Fund: 1XG010	**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**600.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1XX001 - CES Copy Machine Fund

Org: UXADMS - 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	(5,272.07)	(5,272.07)	0.00	0.00	0.00	(5,272.07)	0.00	0.00
570300	Miscellaneous Sources	5,272.07	5,272.07	0.00	0.00	0.00	5,272.07	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
740400	Construction	5,272.07	5,272.07	0.00	0.00	0.00	5,272.07	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,272.07**	**5,272.07**	**0.00**	**0.00**	**0.00**	**5,272.07**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,272.07**	**5,272.07**	**0.00**	**0.00**	**0.00**	**5,272.07**	**0.00**	**0.00**
	Total Expenditures	**5,272.07**	**5,272.07**	**0.00**	**0.00**	**0.00**	**5,272.07**	**0.00**	**0.00**
	Net for Org: UXADMS	**(5,272.07)**	**(5,272.07)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**5,272.07**	**5,272.07**	**0.00**	**0.00**	**0.00**	**5,272.07**	**0.00**	**0.00**
Net for Fund: 1XX001	**(5,272.07)**	**(5,272.07)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1XX003 - CES Copy Machine Fund

Org: UXADMS - 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	(3,984.39)	(3,984.39)	0.00	0.00	0.00	(3,984.39)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(3,984.39)**	**(3,984.39)**	**0.00**	**0.00**	**0.00**	**(3,984.39)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(3,984.39)**	**(3,984.39)**	**0.00**	**0.00**	**0.00**	**(3,984.39)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	3,984.39	3,984.39	0.00	0.00	0.00	3,984.39	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**3,984.39**	**3,984.39**	**0.00**	**0.00**	**0.00**	**3,984.39**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**3,984.39**	**3,984.39**	**0.00**	**0.00**	**0.00**	**3,984.39**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(1,841.66)	(1,841.66)	0.00	0.00	0.00	(1,841.66)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,841.66)**	**(1,841.66)**	**0.00**	**0.00**	**0.00**	**(1,841.66)**	**0.00**	**0.00**
7161	Rentals-Leases	(2,134.43)	(2,134.43)	0.00	0.00	0.00	(2,134.43)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,134.43)**	**(2,134.43)**	**0.00**	**0.00**	**0.00**	**(2,134.43)**	**0.00**	**0.00**
7180	Telecommunications	(4,714.22)	(4,714.22)	0.00	0.00	0.00	(4,714.22)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(4,714.22)**	**(4,714.22)**	**0.00**	**0.00**	**0.00**	**(4,714.22)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	10,112.00	10,112.00	0.00	0.00	0.00	10,112.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,112.00**	**10,112.00**	**0.00**	**0.00**	**0.00**	**10,112.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,421.69**	**1,421.69**	**0.00**	**0.00**	**0.00**	**1,421.69**	**0.00**	**0.00**
7400	Capitalizable Equipment	6,312.96	6,312.96	0.00	0.00	0.00	6,312.96	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,312.96**	**6,312.96**	**0.00**	**0.00**	**0.00**	**6,312.96**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,312.96**	**6,312.96**	**0.00**	**0.00**	**0.00**	**6,312.96**	**0.00**	**0.00**
	Total Expenditures	**7,734.65**	**7,734.65**	**0.00**	**0.00**	**0.00**	**7,734.65**	**0.00**	**0.00**
	Net for Org: UXADMS	**(7,734.65)**	**(7,734.65)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**7,734.65**	**7,734.65**	**0.00**	**0.00**	**0.00**	**7,734.65**	**0.00**	**0.00**
Net for Fund: 1XX003	**(7,734.65)**	**(7,734.65)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1XX004 - CES Forestry Copy Machine Fund

Org: UXADMS - 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	(13,107.03)	(13,107.03)	0.00	0.00	0.00	(13,107.03)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(13,107.03)**	**(13,107.03)**	**0.00**	**0.00**	**0.00**	**(13,107.03)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(13,107.03)**	**(13,107.03)**	**0.00**	**0.00**	**0.00**	**(13,107.03)**	**0.00**	**0.00**
	Total Revenue	**(13,107.03)**	**(13,107.03)**	**0.00**	**0.00**	**0.00**	**(13,107.03)**	**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
7400	Capitalizable Equipment	4,153.03	4,153.03	0.00	0.00	0.00	4,153.03	0.00	0.00
740000	Cap Equipment	13,107.03	13,107.03	0.00	0.00	0.00	13,107.03	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**17,260.06**	**17,260.06**	**0.00**	**0.00**	**0.00**	**17,260.06**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**17,260.06**	**17,260.06**	**0.00**	**0.00**	**0.00**	**17,260.06**	**0.00**	**0.00**
	Total Expenditures	**17,260.06**	**17,260.06**	**0.00**	**0.00**	**0.00**	**17,260.06**	**0.00**	**0.00**
	Net for Org: UXADMS	**(30,367.09)**	**(30,367.09)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(13,107.03)**	**(13,107.03)**	**0.00**	**0.00**	**0.00**	**(13,107.03)**	**0.00**	**0.00**
Total Expenditures	**17,260.06**	**17,260.06**	**0.00**	**0.00**	**0.00**	**17,260.06**	**0.00**	**0.00**
Net for Fund: 1XX004	**(30,367.09)**	**(30,367.09)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 1XX005 - CES Vehicle Maintenance

Org: UXADMS - 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	(2,154.82)	(2,154.82)	0.00	0.00	0.00	(2,154.82)	0.00	0.00
570300	Miscellaneous Sources	2,154.82	2,154.82	0.00	0.00	0.00	2,154.82	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	17,322.60	17,322.60	0.00	0.00	0.00	17,322.60	0.00	0.00
740000	Cap Equipment	(16,813.54)	(16,813.54)	0.00	0.00	0.00	(16,813.54)	0.00	17,994.07
740400	Construction	1,338.29	1,338.29	0.00	0.00	0.00	1,338.29	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,847.35**	**1,847.35**	**0.00**	**0.00**	**0.00**	**1,847.35**	**0.00**	**17,994.07**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,847.35**	**1,847.35**	**0.00**	**0.00**	**0.00**	**1,847.35**	**0.00**	**17,994.07**
	Total Expenditures	**1,847.35**	**1,847.35**	**0.00**	**0.00**	**0.00**	**1,847.35**	**0.00**	**17,994.07**
	Net for Org: UXADMS	**(1,847.35)**	**(1,847.35)**	**0.00**	**0.00**	**0.00**		**0.00**	**(17,994.07)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**1,847.35**	**1,847.35**	**0.00**	**0.00**	**0.00**	**1,847.35**	**0.00**	**17,994.07**
Net for Fund: 1XX005	**(1,847.35)**	**(1,847.35)**	**0.00**	**0.00**	**0.00**		**0.00**	**(17,994.07)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 4TX001 - Heckel Ext Educator Fellowship

Org: UXADMS - 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	82.16	(1,848.57)
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	363.49	(741.33)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**445.65**	**(2,589.90)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**445.65**	**(2,589.90)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**445.65**	**(2,589.90)**
	Net for Org: UXADMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**445.65**	**(2,589.90)**

****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**	**445.65**	**(2,589.90)**
Net for Fund: 4TX001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**445.65**	**(2,589.90)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 4TX002 - NH 4-H Alliance Endowed Fund

Org: UXADMS - 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	13.58	(302.48)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	60.07	(122.51)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.65**	**(424.99)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.65**	**(424.99)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.65**	**(424.99)**
	Net for Org: UXADMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**73.65**	**(424.99)**

****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**	**73.65**	**(424.99)**
Net for Fund: 4TX002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**73.65**	**(424.99)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 4TX003 - Anna Mosher Boardman 4-H Fund

Org: UXADMS - 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	68.13	(1,518.00)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	301.45	(614.81)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**369.58**	**(2,132.81)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**369.58**	**(2,132.81)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**369.58**	**(2,132.81)**
	Net for Org: UXADMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**369.58**	**(2,132.81)**

****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**	**369.58**	**(2,132.81)**
Net for Fund: 4TX003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**369.58**	**(2,132.81)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 4TX004 - Coos County 4h Youth Dev Fund

Org: UXADMS - 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	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	39.83	(730.82)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	146.93	(295.99)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**186.76**	**(1,026.81)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**186.76**	**(1,026.81)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**286.76**	**(1,026.81)**
	Net for Org: UXADMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**286.76**	**(1,026.81)**

****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**	**286.76**	**(1,026.81)**
Net for Fund: 4TX004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**286.76**	**(1,026.81)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 4TX005 - Paul Carbino 4-H Scholarship

Org: UXADMS - 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	50.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	8.86	(205.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	41.56	(83.06)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.42**	**(288.15)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.42**	**(288.15)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.42**	**(288.15)**
	Net for Org: UXADMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**100.42**	**(288.15)**

****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**	**100.42**	**(288.15)**
Net for Fund: 4TX005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**100.42**	**(288.15)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 4TX006 - 4-H Dairy Endowment

Org: UXADMS - 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	200.00	(200.00)	7,055.70	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**7,055.70**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**7,055.70**	**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	398.72	(2,673.52)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	655.87	(1,082.71)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,054.59**	**(3,756.23)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,054.59**	**(3,756.23)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**8,110.29**	**(3,656.23)**
	Net for Org: UXADMS	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**		**8,110.29**	**(3,656.23)**

****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**	**200.00**	**(200.00)**	**8,110.29**	**(3,656.23)**
Net for Fund: 4TX006	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**		**8,110.29**	**(3,656.23)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 4TX007 - Carl Hess 4-H Memorial Fund

Org: UXADMS - 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	2,500.00	(2,500.00)	10,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**10,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**10,000.00**	**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	752.76	(2,021.55)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	580.71	(818.75)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,333.47**	**(2,840.30)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,333.47**	**(2,840.30)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**11,333.47**	**(2,840.30)**
	Net for Org: UXADMS	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**		**11,333.47**	**(2,840.30)**

****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**	**2,500.00**	**(2,500.00)**	**11,333.47**	**(2,840.30)**
Net for Fund: 4TX007	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**		**11,333.47**	**(2,840.30)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 4TX008 - Internat'l 4h Youth Exchange

Org: UXADMS - 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	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**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	31.78	(672.90)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	140.60	(286.76)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172.38**	**(959.66)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172.38**	**(959.66)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172.38**	**(459.66)**
	Net for Org: UXADMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**172.38**	**(459.66)**

****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**	**172.38**	**(459.66)**
Net for Fund: 4TX008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**172.38**	**(459.66)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 4TX009 - Ruth Kimball 4-H Endowed Fund

Org: UXADMS - 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	850.00
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	125.00	0.00	3,416.00	(3,416.00)	14,161.25	2,400.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**124.99**	**0.00**	**3,415.99**	**(3,415.99)**	**14,161.25**	**3,250.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**124.99**	**0.00**	**3,415.99**	**(3,415.99)**	**14,161.25**	**3,250.00**
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	905.42	(3,367.43)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	965.91	(1,458.87)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**1,871.33**	**(4,826.30)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**1,871.33**	**(4,826.30)**
	Total Revenue	**0.00**	**0.00**	**125.00**	**0.00**	**3,416.00**	**(3,416.00)**	**16,032.58**	**(1,576.30)**
	Net for Org: UXADMS	**0.00**	**0.00**	**125.00**	**0.00**	**3,416.00**		**16,032.58**	**(1,576.30)**

****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**	**125.00**	**0.00**	**3,416.00**	**(3,416.00)**	**16,032.58**	**(1,576.30)**
Net for Fund: 4TX009	**0.00**	**0.00**	**125.00**	**0.00**	**3,416.00**		**16,032.58**	**(1,576.30)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 4TX010 - George D Kidder Fund

Org: UXADMS - 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	45.23	(1,007.77)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	200.13	(408.16)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**245.36**	**(1,415.93)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**245.36**	**(1,415.93)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**245.36**	**(1,415.93)**
	Net for Org: UXADMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**245.36**	**(1,415.93)**

****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**	**245.36**	**(1,415.93)**
Net for Fund: 4TX010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**245.36**	**(1,415.93)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 4TX011 - NH 4-H Milk Dealers Fund

Org: UXADMS - 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	19.19	(427.56)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	84.91	(173.17)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**104.10**	**(600.73)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**104.10**	**(600.73)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.10**	**(600.73)**
	Net for Org: UXADMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**104.10**	**(600.73)**

****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**	**104.10**	**(600.73)**
Net for Fund: 4TX011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**104.10**	**(600.73)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 4TX012 - NH 4-H Poultry Endowment

Org: UXADMS - 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	12.38	(275.87)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	54.78	(111.73)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**67.16**	**(387.60)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**67.16**	**(387.60)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.16**	**(387.60)**
	Net for Org: UXADMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**67.16**	**(387.60)**

****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**	**67.16**	**(387.60)**
Net for Fund: 4TX012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**67.16**	**(387.60)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 4TX013 - NH 4-H Horse Endowment

Org: UXADMS - 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	200.00	500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**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	26.79	(330.77)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	76.75	(149.32)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103.54**	**(480.09)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103.54**	**(480.09)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303.54**	**19.91**
	Net for Org: UXADMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**303.54**	**19.91**

****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**	**303.54**	**19.91**
Net for Fund: 4TX013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**303.54**	**19.91**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 4TX014 - Lucile Poland Teen Conference

Org: UXADMS - 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	7.06	(157.35)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	31.25	(63.73)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.31**	**(221.08)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.31**	**(221.08)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.31**	**(221.08)**
	Net for Org: UXADMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**38.31**	**(221.08)**

****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**	**38.31**	**(221.08)**
Net for Fund: 4TX014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**38.31**	**(221.08)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 4TX015 - Skoglund Endowed 4-H Fund

Org: UXADMS - 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	(16.90)	0.00	(16.90)	16.90	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**	**(16.90)**	**0.00**	**2,138.30**	**(2,138.30)**	**0.00**	**3,500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(16.90)**	**0.00**	**2,138.30**	**(2,138.30)**	**0.00**	**3,500.00**
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	115.47	(2,375.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	16.90	0.00	0.00	0.00	510.90	(1,041.97)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**16.90**	**0.00**	**0.00**	**0.00**	**626.37**	**(3,417.06)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**16.90**	**0.00**	**0.00**	**0.00**	**626.37**	**(3,417.06)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,138.30**	**(2,138.30)**	**626.37**	**82.94**
	Net for Org: UXADMS	**0.00**	**0.00**	**0.00**	**0.00**	**2,138.30**		**626.37**	**82.94**

****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**	**2,138.30**	**(2,138.30)**	**626.37**	**82.94**
Net for Fund: 4TX015	**0.00**	**0.00**	**0.00**	**0.00**	**2,138.30**		**626.37**	**82.94**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 4TX016 - Carroll T Stoddard Fund

Org: UXADMS - 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	325.00	(325.00)	1,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**(325.00)**	**1,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**(325.00)**	**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	23.76	(681.86)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	152.10	(276.16)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.86**	**(958.02)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.86**	**(958.02)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**(325.00)**	**1,175.86**	**(958.02)**
	Net for Org: UXADMS	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**		**1,175.86**	**(958.02)**

****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**	**325.00**	**(325.00)**	**1,175.86**	**(958.02)**
Net for Fund: 4TX016	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**		**1,175.86**	**(958.02)**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 4TX017 - Caswell-Research, Teaching, Outreac

Org: UXLLMP - Lay Lakes Monitoring 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
540098	Endowment Reinvestments	0.00	0.00	252.87	0.00	252.87	(252.87)	0.00	0.00
540099	Misc Revenue	0.00	0.00	329.80	0.00	329.80	(329.80)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	11,000.00	(11,000.00)	11,000.00	12,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**582.67**	**0.00**	**11,582.67**	**(11,582.67)**	**11,000.00**	**12,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**582.67**	**0.00**	**11,582.67**	**(11,582.67)**	**11,000.00**	**12,000.00**
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	329.80	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	(252.87)	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**(252.87)**	**0.00**	**0.00**	**0.00**	**329.80**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(329.80)	0.00	(329.80)	329.80	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	840.41	(53.07)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	398.81	(397.55)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(329.80)**	**0.00**	**(329.80)**	**329.80**	**1,239.22**	**(450.62)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(582.67)**	**0.00**	**(329.80)**	**329.80**	**1,569.02**	**(450.62)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11,252.87**	**(11,252.87)**	**12,569.02**	**11,549.38**
	Net for Org: UXLLMP	**0.00**	**0.00**	**0.00**	**0.00**	**11,252.87**		**12,569.02**	**11,549.38**

****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**	**11,252.87**	**(11,252.87)**	**12,569.02**	**11,549.38**
Net for Fund: 4TX017	**0.00**	**0.00**	**0.00**	**0.00**	**11,252.87**		**12,569.02**	**11,549.38**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 4TX018 - Ruth Stimson Community Outreach Fun

Org: UXADMS - 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	215.37	0.00	215.37	(215.37)	0.00	0.00
540099	Misc Revenue	0.00	0.00	273.01	0.00	273.01	(273.01)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	10,050.00	10,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**488.38**	**0.00**	**10,488.38**	**(10,488.38)**	**10,050.00**	**10,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**488.38**	**0.00**	**10,488.38**	**(10,488.38)**	**10,050.00**	**10,000.00**
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	273.01	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	(215.37)	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**(215.37)**	**0.00**	**0.00**	**0.00**	**273.01**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	(273.01)	0.00	(273.01)	273.01	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	318.32	(110.08)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	339.67	(329.10)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(273.01)**	**0.00**	**(273.01)**	**273.01**	**657.99**	**(439.18)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(488.38)**	**0.00**	**(273.01)**	**273.01**	**931.00**	**(439.18)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,215.37**	**(10,215.37)**	**10,981.00**	**9,560.82**
	Net for Org: UXADMS	**0.00**	**0.00**	**0.00**	**0.00**	**10,215.37**		**10,981.00**	**9,560.82**

****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**	**10,215.37**	**(10,215.37)**	**10,981.00**	**9,560.82**
Net for Fund: 4TX018	**0.00**	**0.00**	**0.00**	**0.00**	**10,215.37**		**10,981.00**	**9,560.82**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 4TX019 - Marshall 4-H Youth Opportunities Fn

Org: UXADMS - 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	1,385.68	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	443.63	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,829.31**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,829.31**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,829.31**	**0.00**
	Net for Org: UXADMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,829.31**	**0.00**

Org Lvl 3: UXCOOP - Cooperative Extension

Fund: 4TX019 - Marshall 4-H Youth Opportunities Fn

Org: UXFHYD - 4-H Youth 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
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
	Net for Org: UXFHYD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**25,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,829.31**	**0.00**
Net for Fund: 4TX019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**26,829.31**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110000 - Photo Scanning/Mosaic

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 110000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110001 - Soil Survey - Coos County

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	21,000.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**

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
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
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
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**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 716 - Maintenance and Rentals**		**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**	**0.00**	**500.00**
760003	Int Alloc-Computer Usage Charge	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	50.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110001 - Soil Survey - Coos County

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**50.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**
	Net for Org: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**20,450.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**
Net for Fund: 110001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**20,450.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110011 - Extending the Pnet Forest

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	46,557.49
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,557.49**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,557.49**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,557.49**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,050.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,717.50
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,767.50**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,230.24
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**	**13,230.24**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,997.74**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,503.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.27
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,151.96**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,151.96**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.40
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**	**1,677.40**
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,723.72
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,723.72**
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	30.39
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.39**
716063	Maint & Repairs-Computer Hardware	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**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	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	0.73
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.73**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110011 - Extending the Pnet Forest

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**5,432.24**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,581.94**
	Net for Org: UZCXJA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,975.55**

****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**	**46,557.49**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,581.94**
Net for Fund: 110011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,975.55**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110018 - Grad Fellowship-J. Muckenhoupt

Org: UZCXMM - PI Mary 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
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
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**
***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: UZCXMM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 110018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110026 - Forested Hydric Soils

Org: UZCXCL - PI Changsheng Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
****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**
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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZCXCL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 110026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110027 - Extending the Pnet Forest

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	4,267.25
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,267.25**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,267.25**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,267.25**

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
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**
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**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110027 - Extending the Pnet Forest

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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: UZCXJA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,267.25**

****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**	**4,267.25**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 110027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,267.25**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110028 - Global Effects on Forests

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	23,368.41
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,368.41**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,368.41**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,368.41**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,830.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,830.00**
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
****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**	**7,830.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,897.10
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,897.10**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,897.10**
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**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	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**
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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110028 - Global Effects on Forests

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**0.08**
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**	**0.08**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**10,727.18**
	Net for Org: UZCXJA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**12,641.23**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,368.41**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,727.18**
Net for Fund: 110028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**12,641.23**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110031 - Instrumentation & Techniques

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	75.21
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.21**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.21**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.21**

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
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**
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**
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110031 - Instrumentation & Techniques

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UZCXPC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**75.21**

****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**	**0.00**	**75.21**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 110031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**75.21**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110037 - Wetland/Upland Soil Carbon

Org: UZCXCL - PI Changsheng Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
****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**
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
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**
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110037 - Wetland/Upland Soil Carbon

Org: UZCXCL - PI Changsheng Li

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 110037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110038 - Wetland/Upland Soil Carbon

Org: UZCXCL - PI Changsheng Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	(59,998.16)	(59,998.16)	0.00	0.00	0.00	(59,998.16)	37.73	59,960.43
****Subtotal 530 - Government G&C**		**1.84**	**1.84**	**0.00**	**0.00**	**0.00**	**1.84**	**37.73**	**59,960.43**
***Subtotal 53 - Sponsored Programs**		**1.84**	**1.84**	**0.00**	**0.00**	**0.00**	**1.84**	**37.73**	**59,960.43**
	Total Revenue	**1.84**	**1.84**	**0.00**	**0.00**	**0.00**	**1.84**	**37.73**	**59,960.43**

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
611F60	Faculty NTT Research	(15,072.29)	(15,072.29)	0.00	0.00	0.00	(15,072.29)	0.00	15,072.29
611NZ0	Faculty Unallocated Budget(BudOnly)	15,073.00	15,073.00	0.00	0.00	0.00	15,073.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.71**	**0.71**	**0.00**	**0.00**	**0.00**	**0.71**	**0.00**	**15,072.29**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,500.00**
***Subtotal 61 - Salaries and Wages**		**0.71**	**0.71**	**0.00**	**0.00**	**0.00**	**0.71**	**0.00**	**42,572.29**
65YF10	Full Fringe Benefit Distr Expe	1,680.25	1,680.25	0.00	0.00	0.00	1,680.25	0.00	5,576.75
65YP10	Nonstatus Benefit Distr (Fica)	(1,679.00)	(1,679.00)	0.00	0.00	0.00	(1,679.00)	0.00	2,310.00
****Subtotal 65Y - Fringe Recovery**		**1.25**	**1.25**	**0.00**	**0.00**	**0.00**	**1.25**	**0.00**	**7,886.75**
***Subtotal 65 - Fringe Benefits**		**1.25**	**1.25**	**0.00**	**0.00**	**0.00**	**1.25**	**0.00**	**7,886.75**
710300	Conference Registration Fees	(392.78)	(392.78)	0.00	0.00	0.00	(392.78)	0.00	392.78
710400	Student or Non-Emp Travel	(1,384.32)	(1,384.32)	0.00	0.00	0.00	(1,384.32)	0.00	1,384.32
710Z	Travel-Other	2,010.00	2,010.00	0.00	0.00	0.00	2,010.00	0.00	0.00
****Subtotal 710 - Travel**		**232.90**	**232.90**	**0.00**	**0.00**	**0.00**	**232.90**	**0.00**	**1,777.10**
711200	Research Supplies	(14.84)	(14.84)	0.00	0.00	0.00	(14.84)	14.84	0.00
****Subtotal 711 - Supplies**		**(14.84)**	**(14.84)**	**0.00**	**0.00**	**0.00**	**(14.84)**	**14.84**	**0.00**
7140	Postage	(11.82)	(11.82)	0.00	0.00	0.00	(11.82)	0.00	0.00
714000	Postage-General	(16.05)	(16.05)	0.00	0.00	0.00	(16.05)	16.05	0.00
714005	Postage-Campus Mail Services	(1.10)	(1.10)	0.00	0.00	0.00	(1.10)	0.00	1.10
****Subtotal 714 - Postage**		**(28.97)**	**(28.97)**	**0.00**	**0.00**	**0.00**	**(28.97)**	**16.05**	**1.10**
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	(0.08)	(0.08)	0.00	0.00	0.00	(0.08)	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)	(8.13)	(8.13)	0.00	0.00	0.00	(8.13)	6.84	1.29

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110038 - Wetland/Upland Soil Carbon

Org: UZCXCL - PI Changsheng Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**(8.21)**	**(8.21)**	**0.00**	**0.00**	**0.00**	**(8.21)**	**6.84**	**1.29**
71CZ	Other Expenses-Deductions	(181.00)	(181.00)	0.00	0.00	0.00	(181.00)	0.00	0.00
****Subtotal 71C - Other Support**		**(181.00)**	**(181.00)**	**0.00**	**0.00**	**0.00**	**(181.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(0.12)**	**(0.12)**	**0.00**	**0.00**	**0.00**	**(0.12)**	**37.73**	**1,779.49**
	Total Expenditures	**1.84**	**1.84**	**0.00**	**0.00**	**0.00**	**1.84**	**37.73**	**52,238.53**
	Net for Org: UZCXCL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**7,721.90**

****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	**1.84**	**1.84**	**0.00**	**0.00**	**0.00**	**1.84**	**37.73**	**59,960.43**
Total Expenditures	**1.84**	**1.84**	**0.00**	**0.00**	**0.00**	**1.84**	**37.73**	**52,238.53**
Net for Fund: 110038	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**7,721.90**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110039 - Extending the Pnet Forest

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
****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
****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**
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**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110039 - Extending the Pnet Forest

Org: UZCXJA - PI John Aber

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 110039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110042 - Ecosystem Carbon Exchange

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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: UZCXJA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 110042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110050 - US Dept of Agriculture

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
530000	Federal Programs	(49,998.46)	(49,998.46)	0.00	0.00	0.00	(49,998.46)	21,248.13	28,750.33
****Subtotal 530 - Government G&C**		**1.54**	**1.54**	**0.00**	**0.00**	**0.00**	**1.54**	**21,248.13**	**28,750.33**
***Subtotal 53 - Sponsored Programs**		**1.54**	**1.54**	**0.00**	**0.00**	**0.00**	**1.54**	**21,248.13**	**28,750.33**
	Total Revenue	**1.54**	**1.54**	**0.00**	**0.00**	**0.00**	**1.54**	**21,248.13**	**28,750.33**

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
611F60	Faculty NTT Research	(9,989.29)	(9,989.29)	0.00	0.00	0.00	(9,989.29)	0.00	9,989.29
****Subtotal 611 - Faculty**		**(9,989.29)**	**(9,989.29)**	**0.00**	**0.00**	**0.00**	**(9,989.29)**	**0.00**	**9,989.29**
615F10	PAT	(23,026.24)	(23,026.24)	0.00	0.00	0.00	(23,026.24)	12,872.80	10,153.44
615NZ0	PAT Unallocated Budget (Bud Only)	33,016.00	33,016.00	0.00	0.00	0.00	33,016.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**9,989.76**	**9,989.76**	**0.00**	**0.00**	**0.00**	**9,989.76**	**12,872.80**	**10,153.44**
***Subtotal 61 - Salaries and Wages**		**0.47**	**0.47**	**0.00**	**0.00**	**0.00**	**0.47**	**12,872.80**	**20,142.73**
65YF10	Full Fringe Benefit Distr Expe	0.42	0.42	0.00	0.00	0.00	0.42	5,084.74	7,452.84
****Subtotal 65Y - Fringe Recovery**		**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.42**	**5,084.74**	**7,452.84**
***Subtotal 65 - Fringe Benefits**		**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.42**	**5,084.74**	**7,452.84**
710300	Conference Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	125.00	0.00
710Z	Travel-Other	1,966.00	1,966.00	0.00	0.00	0.00	1,966.00	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**		**1,841.00**	**1,841.00**	**0.00**	**0.00**	**0.00**	**1,841.00**	**125.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,327.35)	(2,327.35)	0.00	0.00	0.00	(2,327.35)	1,172.59	1,154.76
****Subtotal 711 - Supplies**		**(2,327.35)**	**(2,327.35)**	**0.00**	**0.00**	**0.00**	**(2,327.35)**	**1,172.59**	**1,154.76**
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**
716063	Maint & Repairs-Computer Hardware	(1,993.00)	(1,993.00)	0.00	0.00	0.00	(1,993.00)	1,993.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,993.00)**	**(1,993.00)**	**0.00**	**0.00**	**0.00**	**(1,993.00)**	**1,993.00**	**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**
71CZ	Other Expenses-Deductions	2,480.00	2,480.00	0.00	0.00	0.00	2,480.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,480.00**	**2,480.00**	**0.00**	**0.00**	**0.00**	**2,480.00**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110050 - US Dept of Agriculture

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**0.65**	**0.65**	**0.00**	**0.00**	**0.00**	**0.65**	**3,290.59**	**1,154.76**
	Total Expenditures	**1.54**	**1.54**	**0.00**	**0.00**	**0.00**	**1.54**	**21,248.13**	**28,750.33**
	Net for Org: UZCXJA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1.54**	**1.54**	**0.00**	**0.00**	**0.00**	**1.54**	**21,248.13**	**28,750.33**
Total Expenditures	**1.54**	**1.54**	**0.00**	**0.00**	**0.00**	**1.54**	**21,248.13**	**28,750.33**
Net for Fund: 110050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110054 - WETLAND/UPLAND SOIL CARBON

Org: UZCXCL - PI Changsheng Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(22,278.20)	(22,278.20)	2,613.76	0.00	29,146.82	(51,425.02)	52,522.69	3,275.51
****Subtotal 530 - Government G&C**		**(22,278.20)**	**(22,278.20)**	**2,613.76**	**0.00**	**29,146.82**	**(51,425.02)**	**52,522.69**	**3,275.51**
***Subtotal 53 - Sponsored Programs**		**(22,278.20)**	**(22,278.20)**	**2,613.76**	**0.00**	**29,146.82**	**(51,425.02)**	**52,522.69**	**3,275.51**
	Total Revenue	**(22,278.20)**	**(22,278.20)**	**2,613.76**	**0.00**	**29,146.82**	**(51,425.02)**	**52,522.69**	**3,275.51**

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
611F60	Faculty NTT Research	(25,749.60)	(25,749.60)	0.00	0.00	18,069.95	(43,819.55)	25,749.60	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	60,133.00	60,133.00	0.00	0.00	0.00	60,133.00	0.00	0.00
****Subtotal 611 - Faculty**		**34,383.40**	**34,383.40**	**0.00**	**0.00**	**18,069.95**	**16,313.45**	**25,749.60**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	9,635.00	9,635.00	0.00	0.00	0.00	9,635.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**9,635.00**	**9,635.00**	**0.00**	**0.00**	**0.00**	**9,635.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(15,000.00)	(7,620.00)	0.00	0.00	0.00	(7,620.00)	12,692.10	2,307.90
****Subtotal 61C - Casual**		**(15,000.00)**	**(7,620.00)**	**0.00**	**0.00**	**0.00**	**(7,620.00)**	**12,692.10**	**2,307.90**
61SNZ0	Student Labor Unallocated(Bud Only)	30,057.00	30,057.00	0.00	0.00	0.00	30,057.00	0.00	0.00
****Subtotal 61S - Student**		**30,057.00**	**30,057.00**	**0.00**	**0.00**	**0.00**	**30,057.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**59,075.40**	**66,455.40**	**0.00**	**0.00**	**18,069.95**	**48,385.45**	**38,441.70**	**2,307.90**
65YF10	Full Fringe Benefit Distr Expe	22,908.90	16,504.90	0.00	0.00	7,318.28	9,186.62	10,171.10	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(824.61)	(824.61)	0.00	0.00	0.00	(824.61)	1,040.75	193.86
****Subtotal 65Y - Fringe Recovery**		**22,084.29**	**15,680.29**	**0.00**	**0.00**	**7,318.28**	**8,362.01**	**11,211.85**	**193.86**
***Subtotal 65 - Fringe Benefits**		**22,084.29**	**15,680.29**	**0.00**	**0.00**	**7,318.28**	**8,362.01**	**11,211.85**	**193.86**
710	Travel	4,905.00	3,929.00	0.00	0.00	0.00	3,929.00	0.00	0.00
710100	Out-of-State Travel	42.97	42.97	29.70	0.00	851.90	(808.93)	1,628.50	536.53
710300	Conference Registration Fees	(512.22)	(512.22)	0.00	0.00	0.00	(512.22)	275.00	237.22
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	224.64	(224.64)	0.00	0.00
****Subtotal 710 - Travel**		**4,435.75**	**3,459.75**	**29.70**	**0.00**	**1,076.54**	**2,383.21**	**1,903.50**	**773.75**
711100	Supplies-General	1,442.00	1,442.00	0.00	0.00	0.00	1,442.00	0.00	0.00
7112	Research Supplies	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
711200	Research Supplies	(787.43)	(787.43)	2,084.00	0.00	2,135.49	(2,922.92)	787.43	0.00
****Subtotal 711 - Supplies**		**1,304.57**	**1,304.57**	**2,084.00**	**0.00**	**2,135.49**	**(830.92)**	**787.43**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	44.76	(44.76)	0.00	0.00
714005	Postage-Campus Mail Services	(0.37)	(0.37)	0.00	0.00	0.00	(0.37)	0.37	0.00
****Subtotal 714 - Postage**		**(0.37)**	**(0.37)**	**0.00**	**0.00**	**44.76**	**(45.13)**	**0.37**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110054 - WETLAND/UPLAND SOIL CARBON

Org: UZCXCL - PI Changsheng Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	500.00	0.00	500.00	(500.00)	0.00	0.00
716100	Rentals & Leases-General	(151.75)	(151.75)	0.00	0.00	0.00	(151.75)	151.75	0.00
****Subtotal 716 - Maintenance and Rentals**		**(151.75)**	**(151.75)**	**500.00**	**0.00**	**500.00**	**(651.75)**	**151.75**	**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)	(26.09)	(26.09)	0.06	0.00	1.80	(27.89)	26.09	0.00
****Subtotal 718 - Telecommunications**		**(26.09)**	**(26.09)**	**0.06**	**0.00**	**1.80**	**(27.89)**	**26.09**	**0.00**
***Subtotal 71 - Support**		**5,562.11**	**4,586.11**	**2,613.76**	**0.00**	**3,758.59**	**827.52**	**2,869.14**	**773.75**
	Total Expenditures	**86,721.80**	**86,721.80**	**2,613.76**	**0.00**	**29,146.82**	**57,574.98**	**52,522.69**	**3,275.51**
	Net for Org: UZCXCL	**(109,000.00)**	**(109,000.00)**	**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	**(22,278.20)**	**(22,278.20)**	**2,613.76**	**0.00**	**29,146.82**	**(51,425.02)**	**52,522.69**	**3,275.51**
Total Expenditures	**86,721.80**	**86,721.80**	**2,613.76**	**0.00**	**29,146.82**	**57,574.98**	**52,522.69**	**3,275.51**
Net for Fund: 110054	**(109,000.00)**	**(109,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110055 - REGIONAL FOREST ECOSYSTEMS

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(47,828.68)	(47,828.68)	16,530.57	0.00	85,522.17	(133,350.85)	47,828.51	44,333.17
****Subtotal 530 - Government G&C**		**(47,828.68)**	**(47,828.68)**	**16,530.57**	**0.00**	**85,522.17**	**(133,350.85)**	**47,828.51**	**44,333.17**
***Subtotal 53 - Sponsored Programs**		**(47,828.68)**	**(47,828.68)**	**16,530.57**	**0.00**	**85,522.17**	**(133,350.85)**	**47,828.51**	**44,333.17**
	Total Revenue	**(47,828.68)**	**(47,828.68)**	**16,530.57**	**0.00**	**85,522.17**	**(133,350.85)**	**47,828.51**	**44,333.17**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	9,941.09	(9,941.09)	0.00	0.00
611Q90	Post Doc	20,758.00	20,758.00	0.00	0.00	0.00	20,758.00	0.00	0.00
****Subtotal 611 - Faculty**		**20,758.00**	**20,758.00**	**0.00**	**0.00**	**9,941.09**	**10,816.91**	**0.00**	**0.00**
615F10	PAT	(66,645.70)	(66,645.70)	0.00	0.00	7,393.45	(74,039.15)	34,285.70	32,360.00
615NZ0	PAT Unallocated Budget (Bud Only)	97,864.00	97,864.00	0.00	0.00	0.00	97,864.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**31,218.30**	**31,218.30**	**0.00**	**0.00**	**7,393.45**	**23,824.85**	**34,285.70**	**32,360.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	54.00	0.00	538.82	(538.82)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	9,804.90	0.00	41,158.20	(41,158.20)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**9,858.90**	**0.00**	**41,697.02**	**(41,697.02)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	432.00	0.00	996.00	(996.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	446.40	0.00	2,203.83	(2,203.83)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	22,750.00	22,750.00	0.00	0.00	0.00	22,750.00	0.00	0.00
****Subtotal 61S - Student**		**22,750.00**	**22,750.00**	**878.40**	**0.00**	**3,199.83**	**19,550.17**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**74,726.30**	**74,726.30**	**10,737.30**	**0.00**	**62,231.39**	**12,494.91**	**34,285.70**	**32,360.00**
65YF10	Full Fringe Benefit Distr Expe	21,048.02	21,048.02	0.00	0.00	7,020.47	14,027.55	13,542.81	11,973.17
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	828.16	0.00	3,502.54	(3,502.54)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**21,048.02**	**21,048.02**	**828.16**	**0.00**	**10,523.01**	**10,525.01**	**13,542.81**	**11,973.17**
***Subtotal 65 - Fringe Benefits**		**21,048.02**	**21,048.02**	**828.16**	**0.00**	**10,523.01**	**10,525.01**	**13,542.81**	**11,973.17**
710	Travel	9,072.00	9,072.00	0.00	0.00	0.00	9,072.00	0.00	0.00
710000	In-State Travel	0.00	0.00	752.82	0.00	1,036.62	(1,036.62)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,073.25	0.00	1,976.25	(1,976.25)	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**		**9,072.00**	**9,072.00**	**1,826.07**	**0.00**	**3,012.87**	**6,059.13**	**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	23,470.00	23,470.00	0.00	0.00	0.00	23,470.00	0.00	0.00
711200	Research Supplies	0.00	0.00	752.04	0.00	7,382.40	(7,382.40)	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110055 - REGIONAL FOREST ECOSYSTEMS

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**23,470.00**	**23,470.00**	**752.04**	**0.00**	**7,382.40**	**16,087.60**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	(14.50)	14.50	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**(14.50)**	**14.50**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	2,387.00	0.00	2,387.00	(2,387.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**2,387.00**	**0.00**	**2,387.00**	**(2,387.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**32,542.00**	**32,542.00**	**4,965.11**	**0.00**	**12,767.77**	**19,774.23**	**0.00**	**0.00**
	Total Expenditures	**128,316.32**	**128,316.32**	**16,530.57**	**0.00**	**85,522.17**	**42,794.15**	**47,828.51**	**44,333.17**
	Net for Org: UZCXJA	**(176,145.00)**	**(176,145.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(47,828.68)**	**(47,828.68)**	**16,530.57**	**0.00**	**85,522.17**	**(133,350.85)**	**47,828.51**	**44,333.17**
Total Expenditures	**128,316.32**	**128,316.32**	**16,530.57**	**0.00**	**85,522.17**	**42,794.15**	**47,828.51**	**44,333.17**
Net for Fund: 110055	**(176,145.00)**	**(176,145.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110056 - REGIONAL FOREST ECOSYSTEMS

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(10,718.04)	(10,718.04)	0.00	0.00	6.71	(10,724.75)	21,300.68	917.36
****Subtotal 530 - Government G&C**		**(10,718.04)**	**(10,718.04)**	**0.00**	**0.00**	**6.71**	**(10,724.75)**	**21,300.68**	**917.36**
***Subtotal 53 - Sponsored Programs**		**(10,718.04)**	**(10,718.04)**	**0.00**	**0.00**	**6.71**	**(10,724.75)**	**21,300.68**	**917.36**
	Total Revenue	**(10,718.04)**	**(10,718.04)**	**0.00**	**0.00**	**6.71**	**(10,724.75)**	**21,300.68**	**917.36**

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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15,416.00)	(15,416.00)	0.00	0.00	0.00	(15,416.00)	15,416.00	0.00
****Subtotal 61C - Casual**		**(15,416.00)**	**(15,416.00)**	**0.00**	**0.00**	**0.00**	**(15,416.00)**	**15,416.00**	**0.00**
61SNSH	Student Labor	(635.63)	(635.63)	0.00	0.00	0.00	(635.63)	635.63	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,699.00	16,052.00	0.00	0.00	0.00	16,052.00	0.00	0.00
****Subtotal 61S - Student**		**15,063.37**	**15,416.37**	**0.00**	**0.00**	**0.00**	**15,416.37**	**635.63**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(352.63)**	**0.37**	**0.00**	**0.00**	**0.00**	**0.37**	**16,051.63**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	527.00	527.00	0.00	0.00	0.00	527.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(548.12)	(526.12)	0.00	0.00	0.00	(526.12)	1,264.12	0.00
****Subtotal 65Y - Fringe Recovery**		**(21.12)**	**0.88**	**0.00**	**0.00**	**0.00**	**0.88**	**1,264.12**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(21.12)**	**0.88**	**0.00**	**0.00**	**0.00**	**0.88**	**1,264.12**	**0.00**
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,644.03)	(2,644.03)	0.00	0.00	6.71	(2,650.74)	2,004.64	639.39
710Z00	Travel-Other	2,645.00	2,645.00	0.00	0.00	0.00	2,645.00	0.00	0.00
****Subtotal 710 - Travel**		**0.97**	**0.97**	**0.00**	**0.00**	**6.71**	**(5.74)**	**2,004.64**	**639.39**
7112	Research Supplies	1,476.00	1,101.00	0.00	0.00	0.00	1,101.00	0.00	0.00
711200	Research Supplies	(948.26)	(948.26)	0.00	0.00	0.00	(948.26)	1,833.29	277.97
****Subtotal 711 - Supplies**		**527.74**	**152.74**	**0.00**	**0.00**	**0.00**	**152.74**	**1,833.29**	**277.97**
716000	Maintenance & Repairs-General	(147.00)	(147.00)	0.00	0.00	0.00	(147.00)	147.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(147.00)**	**(147.00)**	**0.00**	**0.00**	**0.00**	**(147.00)**	**147.00**	**0.00**
***Subtotal 71 - Support**		**381.71**	**6.71**	**0.00**	**0.00**	**6.71**	**0.00**	**3,984.93**	**917.36**
	Total Expenditures	**7.96**	**7.96**	**0.00**	**0.00**	**6.71**	**1.25**	**21,300.68**	**917.36**
	Net for Org: UZCXJA	**(10,726.00)**	**(10,726.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(10,718.04)**	**(10,718.04)**	**0.00**	**0.00**	**6.71**	**(10,724.75)**	**21,300.68**	**917.36**
Total Expenditures	**7.96**	**7.96**	**0.00**	**0.00**	**6.71**	**1.25**	**21,300.68**	**917.36**
Net for Fund: 110056	**(10,726.00)**	**(10,726.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110057 - REGIONAL FOREST ECOSYSTEMS

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	8,738.62	8,738.62	0.00	0.00	8,734.63	3.99	12,524.36	8,737.02
****Subtotal 530 - Government G&C**		**8,738.62**	**8,738.62**	**0.00**	**0.00**	**8,734.63**	**3.99**	**12,524.36**	**8,737.02**
***Subtotal 53 - Sponsored Programs**		**8,738.62**	**8,738.62**	**0.00**	**0.00**	**8,734.63**	**3.99**	**12,524.36**	**8,737.02**
	Total Revenue	**8,738.62**	**8,738.62**	**0.00**	**0.00**	**8,734.63**	**3.99**	**12,524.36**	**8,737.02**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(11,285.70)	(11,285.70)	0.00	0.00	0.00	(11,285.70)	8,208.90	3,076.80
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(11,285.70)**	**(11,285.70)**	**0.00**	**0.00**	**0.00**	**(11,285.70)**	**8,208.90**	**3,076.80**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	20.28	(20.28)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	3,378.10	(3,378.10)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**3,398.38**	**(3,398.38)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	39.00	0.00	0.00	38.40	0.60	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,286.00	14,686.00	0.00	0.00	0.00	14,686.00	0.00	0.00
****Subtotal 61S - Student**		**11,286.00**	**14,725.00**	**0.00**	**0.00**	**38.40**	**14,686.60**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.30**	**3,439.30**	**0.00**	**0.00**	**3,436.78**	**2.52**	**8,208.90**	**3,076.80**
65YF10	Full Fringe Benefit Distr Expe	0.05	0.05	0.00	0.00	0.00	0.05	3,242.53	1,138.42
65YP10	Nonstatus Benefit Distr (Fica)	0.00	286.00	0.00	0.00	285.45	0.55	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.05**	**286.05**	**0.00**	**0.00**	**285.45**	**0.60**	**3,242.53**	**1,138.42**
***Subtotal 65 - Fringe Benefits**		**0.05**	**286.05**	**0.00**	**0.00**	**285.45**	**0.60**	**3,242.53**	**1,138.42**
710000	In-State Travel	(124.10)	(124.10)	0.00	0.00	952.52	(1,076.62)	124.10	0.00
710100	Out-of-State Travel	(148.88)	(148.88)	0.00	0.00	1,889.03	(2,037.91)	148.88	0.00
710300	Conference Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	100.00	0.00
710Z00	Travel-Other	999.00	3,215.00	0.00	0.00	0.00	3,215.00	0.00	0.00
****Subtotal 710 - Travel**		**626.02**	**2,842.02**	**0.00**	**0.00**	**2,841.55**	**0.47**	**372.98**	**0.00**
711100	Supplies-General	13,334.00	7,393.00	0.00	0.00	0.00	7,393.00	0.00	0.00
711200	Research Supplies	(4,701.75)	(4,701.75)	0.00	0.00	2,104.85	(6,806.60)	179.95	4,521.80
****Subtotal 711 - Supplies**		**8,632.25**	**2,691.25**	**0.00**	**0.00**	**2,104.85**	**586.40**	**179.95**	**4,521.80**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	66.00	(66.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**66.00**	**(66.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	(520.00)	(520.00)	0.00	0.00	0.00	(520.00)	520.00	0.00
****Subtotal 717 - Professional Services**		**(520.00)**	**(520.00)**	**0.00**	**0.00**	**0.00**	**(520.00)**	**520.00**	**0.00**
***Subtotal 71 - Support**		**8,738.27**	**5,013.27**	**0.00**	**0.00**	**5,012.40**	**0.87**	**1,072.93**	**4,521.80**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110057 - REGIONAL FOREST ECOSYSTEMS

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**8,738.62**	**8,738.62**	**0.00**	**0.00**	**8,734.63**	**3.99**	**12,524.36**	**8,737.02**
	Net for Org: UZCXJA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8,738.62**	**8,738.62**	**0.00**	**0.00**	**8,734.63**	**3.99**	**12,524.36**	**8,737.02**
Total Expenditures	**8,738.62**	**8,738.62**	**0.00**	**0.00**	**8,734.63**	**3.99**	**12,524.36**	**8,737.02**
Net for Fund: 110057	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110058 - REGIONAL FOREST ECOSYSTEMS

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,659.64	2,659.64	0.00	0.00	2,658.77	0.87	20,340.36	0.00
****Subtotal 530 - Government G&C**		**2,659.64**	**2,659.64**	**0.00**	**0.00**	**2,658.77**	**0.87**	**20,340.36**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,659.64**	**2,659.64**	**0.00**	**0.00**	**2,658.77**	**0.87**	**20,340.36**	**0.00**
	Total Revenue	**2,659.64**	**2,659.64**	**0.00**	**0.00**	**2,658.77**	**0.87**	**20,340.36**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(6,226.30)	(6,226.30)	0.00	0.00	0.00	(6,226.30)	6,226.30	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(6,226.30)**	**(6,226.30)**	**0.00**	**0.00**	**0.00**	**(6,226.30)**	**6,226.30**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	24.00	(24.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,646.00)	(5,646.00)	0.00	0.00	2,382.00	(8,028.00)	5,646.00	0.00
****Subtotal 61C - Casual**		**(5,646.00)**	**(5,646.00)**	**0.00**	**0.00**	**2,406.00**	**(8,052.00)**	**5,646.00**	**0.00**
61SNSH	Student Labor	(922.52)	(922.52)	0.00	0.00	0.00	(922.52)	922.52	0.00
61SNWS	College Work Study	(99.85)	(99.85)	0.00	0.00	0.00	(99.85)	99.85	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,493.00	15,301.00	0.00	0.00	0.00	15,301.00	0.00	0.00
****Subtotal 61S - Student**		**12,470.63**	**14,278.63**	**0.00**	**0.00**	**0.00**	**14,278.63**	**1,022.37**	**0.00**
***Subtotal 61 - Salaries and Wages**		**598.33**	**2,406.33**	**0.00**	**0.00**	**2,406.00**	**0.33**	**12,894.67**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,523.60	665.60	0.00	0.00	0.00	665.60	2,459.40	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(462.96)	(462.96)	0.00	0.00	202.10	(665.06)	462.96	0.00
****Subtotal 65Y - Fringe Recovery**		**2,060.64**	**202.64**	**0.00**	**0.00**	**202.10**	**0.54**	**2,922.36**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,060.64**	**202.64**	**0.00**	**0.00**	**202.10**	**0.54**	**2,922.36**	**0.00**
710000	In-State Travel	(721.86)	(721.86)	0.00	0.00	0.00	(721.86)	721.86	0.00
710100	Out-of-State Travel	(120.50)	(120.50)	0.00	0.00	50.67	(171.17)	120.50	0.00
710Z00	Travel-Other	1,224.00	843.00	0.00	0.00	0.00	843.00	0.00	0.00
****Subtotal 710 - Travel**		**381.64**	**0.64**	**0.00**	**0.00**	**50.67**	**(50.03)**	**842.36**	**0.00**
711100	Supplies-General	3,300.00	3,731.00	0.00	0.00	0.00	3,731.00	0.00	0.00
711200	Research Supplies	(3,680.97)	(3,680.97)	0.00	0.00	0.00	(3,680.97)	3,680.97	0.00
****Subtotal 711 - Supplies**		**(380.97)**	**50.03**	**0.00**	**0.00**	**0.00**	**50.03**	**3,680.97**	**0.00**
***Subtotal 71 - Support**		**0.67**	**50.67**	**0.00**	**0.00**	**50.67**	**0.00**	**4,523.33**	**0.00**
	Total Expenditures	**2,659.64**	**2,659.64**	**0.00**	**0.00**	**2,658.77**	**0.87**	**20,340.36**	**0.00**
	Net for Org: UZCXJA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,659.64**	**2,659.64**	**0.00**	**0.00**	**2,658.77**	**0.87**	**20,340.36**	**0.00**
Total Expenditures	**2,659.64**	**2,659.64**	**0.00**	**0.00**	**2,658.77**	**0.87**	**20,340.36**	**0.00**
Net for Fund: 110058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110074 - Impact of Canopy Nitrogen

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(146.95)	(146.95)	6,449.99	0.00	59,643.69	(59,790.64)	146.95	0.00
****Subtotal 530 - Government G&C**		**(146.95)**	**(146.95)**	**6,449.99**	**0.00**	**59,643.69**	**(59,790.64)**	**146.95**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(146.95)**	**(146.95)**	**6,449.99**	**0.00**	**59,643.69**	**(59,790.64)**	**146.95**	**0.00**
	Total Revenue	**(146.95)**	**(146.95)**	**6,449.99**	**0.00**	**59,643.69**	**(59,790.64)**	**146.95**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F80	Faculty NTT Instructional	0.00	0.00	4,595.42	0.00	40,209.88	(40,209.88)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
611Q90	Post Doc	32,890.00	32,890.00	0.00	0.00	0.00	32,890.00	0.00	0.00
****Subtotal 611 - Faculty**		**32,390.00**	**32,390.00**	**4,595.42**	**0.00**	**40,209.88**	**(7,819.88)**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	30,184.00	30,184.00	0.00	0.00	0.00	30,184.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**30,184.00**	**30,184.00**	**0.00**	**0.00**	**0.00**	**30,184.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**62,574.00**	**62,574.00**	**4,595.42**	**0.00**	**40,209.88**	**22,364.12**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	20,926.00	20,926.00	1,854.57	0.00	16,278.34	4,647.66	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**20,926.00**	**20,926.00**	**1,854.57**	**0.00**	**16,278.34**	**4,647.66**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**20,926.00**	**20,926.00**	**1,854.57**	**0.00**	**16,278.34**	**4,647.66**	**0.00**	**0.00**
710	Travel	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	387.00	(387.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	860.72	(860.72)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
****Subtotal 710 - Travel**		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**1,372.72**	**11,627.28**	**0.00**	**0.00**
711200	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**	**0.00**	**0.00**	**0.00**	**500.00**	**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**
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	(146.95)	(146.95)	0.00	0.00	1,782.75	(1,929.70)	146.95	0.00
****Subtotal 719 - Staff Support**		**(146.95)**	**(146.95)**	**0.00**	**0.00**	**1,782.75**	**(1,929.70)**	**146.95**	**0.00**
***Subtotal 71 - Support**		**13,353.05**	**13,353.05**	**0.00**	**0.00**	**3,155.47**	**10,197.58**	**146.95**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110074 - Impact of Canopy Nitrogen

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**96,853.05**	**96,853.05**	**6,449.99**	**0.00**	**59,643.69**	**37,209.36**	**146.95**	**0.00**
	Net for Org: UZCXJA	**(97,000.00)**	**(97,000.00)**	**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	**(146.95)**	**(146.95)**	**6,449.99**	**0.00**	**59,643.69**	**(59,790.64)**	**146.95**	**0.00**
Total Expenditures	**96,853.05**	**96,853.05**	**6,449.99**	**0.00**	**59,643.69**	**37,209.36**	**146.95**	**0.00**
Net for Fund: 110074	**(97,000.00)**	**(97,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110076 - Time Series

Org: UZCXSO - PI Scott Ollinger

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(39,216.96)	(39,216.96)	0.00	0.00	10,770.34	(49,987.30)	39,216.96	0.00
****Subtotal 530 - Government G&C**		**(39,216.96)**	**(39,216.96)**	**0.00**	**0.00**	**10,770.34**	**(49,987.30)**	**39,216.96**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(39,216.96)**	**(39,216.96)**	**0.00**	**0.00**	**10,770.34**	**(49,987.30)**	**39,216.96**	**0.00**
	Total Revenue	**(39,216.96)**	**(39,216.96)**	**0.00**	**0.00**	**10,770.34**	**(49,987.30)**	**39,216.96**	**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
611F60	Faculty NTT Research	(5,560.00)	(5,560.00)	0.00	0.00	0.00	(5,560.00)	5,560.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	25,199.00	24,723.00	0.00	0.00	0.00	24,723.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	9,465.27	(9,465.27)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,107.00)	(2,107.00)	0.00	0.00	0.00	(2,107.00)	2,107.00	0.00
****Subtotal 611 - Faculty**		**17,532.00**	**17,056.00**	**0.00**	**0.00**	**9,465.27**	**7,590.73**	**7,667.00**	**0.00**
615F10	PAT	(20,918.30)	(20,918.30)	0.00	0.00	0.00	(20,918.30)	20,918.30	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	13,333.00	13,333.00	0.00	0.00	0.00	13,333.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(7,585.30)**	**(7,585.30)**	**0.00**	**0.00**	**0.00**	**(7,585.30)**	**20,918.30**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,946.70**	**9,470.70**	**0.00**	**0.00**	**9,465.27**	**5.43**	**28,585.30**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	173.11	153.11	0.00	0.00	0.00	153.11	10,458.89	0.00
65YP10	Nonstatus Benefit Distr (Fica)	643.23	643.23	0.00	0.00	795.07	(151.84)	172.77	0.00
****Subtotal 65Y - Fringe Recovery**		**816.34**	**796.34**	**0.00**	**0.00**	**795.07**	**1.27**	**10,631.66**	**0.00**
***Subtotal 65 - Fringe Benefits**		**816.34**	**796.34**	**0.00**	**0.00**	**795.07**	**1.27**	**10,631.66**	**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**
7112	Research Supplies	20.00	516.00	0.00	0.00	0.00	516.00	0.00	0.00
****Subtotal 711 - Supplies**		**20.00**	**516.00**	**0.00**	**0.00**	**0.00**	**516.00**	**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**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	510.00	(510.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**510.00**	**(510.00)**	**0.00**	**0.00**
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**		**20.00**	**516.00**	**0.00**	**0.00**	**510.00**	**6.00**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110076 - Time Series

Org: UZCXSO - PI Scott Ollinger

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**10,783.04**	**10,783.04**	**0.00**	**0.00**	**10,770.34**	**12.70**	**39,216.96**	**0.00**
	Net for Org: UZCXSO	**(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	**(39,216.96)**	**(39,216.96)**	**0.00**	**0.00**	**10,770.34**	**(49,987.30)**	**39,216.96**	**0.00**
Total Expenditures	**10,783.04**	**10,783.04**	**0.00**	**0.00**	**10,770.34**	**12.70**	**39,216.96**	**0.00**
Net for Fund: 110076	**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110090 - Fast-Track Nitrogen Workshop

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11,744.34	(11,744.34)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**11,744.34**	**(11,744.34)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**11,744.34**	**(11,744.34)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11,744.34**	**(11,744.34)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	16,941.00	16,941.00	0.00	0.00	0.00	16,941.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	11,744.34	(11,744.34)	0.00	0.00
****Subtotal 710 - Travel**		**16,941.00**	**16,941.00**	**0.00**	**0.00**	**11,744.34**	**5,196.66**	**0.00**	**0.00**
7112	Research Supplies	3,059.00	3,059.00	0.00	0.00	0.00	3,059.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,059.00**	**3,059.00**	**0.00**	**0.00**	**0.00**	**3,059.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**11,744.34**	**8,255.66**	**0.00**	**0.00**
	Total Expenditures	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**11,744.34**	**8,255.66**	**0.00**	**0.00**
	Net for Org: UZCCDS	**(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**	**0.00**	**0.00**	**11,744.34**	**(11,744.34)**	**0.00**	**0.00**
Total Expenditures	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**11,744.34**	**8,255.66**	**0.00**	**0.00**
Net for Fund: 110090	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110093 - Calcium Oxalate Pools-Ollinger

Org: UZCXSO - PI Scott Ollinger

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,510.70	0.00	60,631.01	(60,631.01)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**6,510.70**	**0.00**	**60,631.01**	**(60,631.01)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**6,510.70**	**0.00**	**60,631.01**	**(60,631.01)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**6,510.70**	**0.00**	**60,631.01**	**(60,631.01)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	28,337.00	28,337.00	0.00	0.00	0.00	28,337.00	0.00	0.00
****Subtotal 611 - Faculty**		**28,337.00**	**28,337.00**	**0.00**	**0.00**	**0.00**	**28,337.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	3,757.54	0.00	34,960.34	(34,960.34)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	77,173.00	77,173.00	0.00	0.00	0.00	77,173.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**77,173.00**	**77,173.00**	**3,757.54**	**0.00**	**34,960.34**	**42,212.66**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**105,510.00**	**105,510.00**	**3,757.54**	**0.00**	**34,960.34**	**70,549.66**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	41,175.00	41,175.00	1,516.43	0.00	14,153.56	27,021.44	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**41,175.00**	**41,175.00**	**1,516.43**	**0.00**	**14,153.56**	**27,021.44**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**41,175.00**	**41,175.00**	**1,516.43**	**0.00**	**14,153.56**	**27,021.44**	**0.00**	**0.00**
760300	F&A Expenditures	34,407.00	34,407.00	1,236.73	0.00	11,517.11	22,889.89	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**34,407.00**	**34,407.00**	**1,236.73**	**0.00**	**11,517.11**	**22,889.89**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**34,407.00**	**34,407.00**	**1,236.73**	**0.00**	**11,517.11**	**22,889.89**	**0.00**	**0.00**
	Total Expenditures	**181,092.00**	**181,092.00**	**6,510.70**	**0.00**	**60,631.01**	**120,460.99**	**0.00**	**0.00**
	Net for Org: UZCXSO	**(181,092.00)**	**(181,092.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**6,510.70**	**0.00**	**60,631.01**	**(60,631.01)**	**0.00**	**0.00**
Total Expenditures	**181,092.00**	**181,092.00**	**6,510.70**	**0.00**	**60,631.01**	**120,460.99**	**0.00**	**0.00**
Net for Fund: 110093	**(181,092.00)**	**(181,092.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UZCXCL - PI Changsheng Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
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**
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**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UZCXCL - PI Changsheng Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZCXCL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
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
****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
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZCXJA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UZCXMM - PI Mary 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
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 110HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111001 - Cooperative Research

Org: UZEOAB - 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	96,031.46	12,207.06
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,031.46**	**12,207.06**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,031.46**	**12,207.06**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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**	**96,031.46**	**12,207.06**

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
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	62,440.37	9,688.14
730010	Subcontracts 10	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,940.37**	**9,688.14**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,940.37**	**9,688.14**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	10,091.09	2,518.92
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,091.09**	**2,518.92**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,091.09**	**2,518.92**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,031.46**	**12,207.06**
	Net for Org: UZEOAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,031.46**	**12,207.06**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,031.46**	**12,207.06**
Net for Fund: 111001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111002 - Cooperative Research

Org: UZEOAB - 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	6,500.00	148,750.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**148,750.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**148,750.00**
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**	**6,500.00**	**148,750.00**

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
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	148,750.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148,750.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148,750.00**
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	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**	**6,500.00**	**148,750.00**
	Net for Org: UZEOAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**148,750.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**148,750.00**
Net for Fund: 111002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111003 - Cooperative Research

Org: UZEOAB - 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	68,048.80
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,048.80**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,048.80**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,048.80**

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
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	0.00	68,048.80
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,048.80**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,048.80**
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**	**68,048.80**
	Net for Org: UZEOAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,048.80**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,048.80**
Net for Fund: 111003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111004 - Cooperative Research

Org: UZEOAB - 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	61,627.24	147,017.40
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,627.24**	**147,017.40**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,627.24**	**147,017.40**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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**	**61,627.24**	**147,017.40**

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
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	61,627.24	147,017.40
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,627.24**	**147,017.40**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,627.24**	**147,017.40**
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**	**61,627.24**	**147,017.40**
	Net for Org: UZEOAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,627.24**	**147,017.40**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,627.24**	**147,017.40**
Net for Fund: 111004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111005 - Cooperative Research

Org: UZEOAB - 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	20,403.88
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,403.88**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,403.88**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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**	**20,403.88**

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	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	19,001.35
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,001.35**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,001.35**
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	1,402.53
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,402.53**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,402.53**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,403.88**
	Net for Org: UZEOAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,403.88**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,403.88**
Net for Fund: 111005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111006 - Cooperative Research

Org: UZEOAB - 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	6,617.75	11,209.01
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,617.75**	**11,209.01**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,617.75**	**11,209.01**
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**	**6,617.75**	**11,209.01**

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
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	6,617.75	11,209.01
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,617.75**	**11,209.01**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,617.75**	**11,209.01**
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**	**6,617.75**	**11,209.01**
	Net for Org: UZEOAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,617.75**	**11,209.01**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,617.75**	**11,209.01**
Net for Fund: 111006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111007 - Cooperative Research

Org: UZEOAB - 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	1,380.00	18,686.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,380.00**	**18,686.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,380.00**	**18,686.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,380.00**	**18,686.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,380.00	18,686.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,380.00**	**18,686.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,380.00**	**18,686.00**
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**	**1,380.00**	**18,686.00**
	Net for Org: UZEOAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,380.00**	**18,686.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,380.00**	**18,686.00**
Net for Fund: 111007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111008 - Cooperative Research

Org: UZEOAB - 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	24,775.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,775.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,775.00**
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**	**24,775.00**

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
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	24,775.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,775.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,775.00**
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**	**24,775.00**
	Net for Org: UZEOAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,775.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,775.00**
Net for Fund: 111008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111009 - Cooperative Research

Org: UZEOAB - 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	104,985.57	108,275.13
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104,985.57**	**108,275.13**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104,985.57**	**108,275.13**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104,985.57**	**108,275.13**

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
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	10,491.60
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,491.60**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	42,985.66	15,506.82
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,985.66**	**15,506.82**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	10,653.00	8,221.44
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	169.49	224.74
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,822.49**	**8,446.18**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
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	590.89
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**870.89**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.75
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166.75**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,808.15**	**35,482.24**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	21,187.28	8,779.45
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	13.90	973.35
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,201.18**	**9,752.80**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,201.18**	**9,752.80**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111009 - Cooperative Research

Org: UZEOAB - 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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,383.96
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	1,225.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,556.86
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	470.93
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,636.75**
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	0.00	0.00	0.00	5,041.36
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	1,228.60
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,269.96**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.41
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**548.41**
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	315.30
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.23
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**834.53**
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,725.31
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,725.31**
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	350.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	835.49
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.39
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.61
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,326.49**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.97
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	405.33
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,583.30**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111009 - Cooperative Research

Org: UZEOAB - 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**	**20,274.75**
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	0.00	14,110.77
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,110.77**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,110.77**
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**
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	29,930.06	19,949.59
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,930.06**	**19,949.59**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,930.06**	**19,949.59**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104,939.39**	**99,570.15**
	Net for Org: UZEOAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**46.18**	**8,704.98**

****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**	**104,985.57**	**108,275.13**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104,939.39**	**99,570.15**
Net for Fund: 111009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**46.18**	**8,704.98**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111014 - Airmap

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	69,778.04	219,236.17
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,778.04**	**219,236.17**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,778.04**	**219,236.17**
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**	**69,778.04**	**219,236.17**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,048.80
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**	**8,048.80**
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	20,997.58
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**	**20,997.58**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	1,914.32	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**	**1,914.32**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930.00
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**	**3,930.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,914.32**	**32,976.38**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,747.14
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	156.97	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**156.97**	**10,747.14**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**156.97**	**10,747.14**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111014 - Airmap

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	635.38
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	0.00	0.00	(1,559.15)	835.70
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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.45
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**	**(1,559.15)**	**1,799.53**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	99.59	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	870.16	3,909.94
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**969.75**	**3,909.94**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	16.64	170.55
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.64**	**170.55**
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	526.02
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.14
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**619.16**
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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,756.25
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,756.25**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.20)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.90
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.27
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,323.84
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,069.81**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	118.65	1,331.94
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	652.96	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**771.61**	**1,331.94**
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111014 - Airmap

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****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**	**198.85**	**12,657.18**
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
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	44,752.28	131,243.38
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,752.28**	**131,243.38**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,752.28**	**131,243.38**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,834.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,834.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,834.00**
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	22,998.86	24,807.43
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,998.86**	**24,807.43**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,998.86**	**24,807.43**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,021.28**	**218,265.51**
	Net for Org: UZCCRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(243.24)**	**970.66**

****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**	**69,778.04**	**219,236.17**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,021.28**	**218,265.51**
Net for Fund: 111014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(243.24)**	**970.66**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111015 - Airmap

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	313,261.33	313,261.33	0.00	0.00	0.00	313,261.33	0.00	0.00
530000	Federal Programs	(309,301.26)	(309,301.26)	0.00	0.00	0.00	(309,301.26)	(3,300.35)	312,601.61
****Subtotal 530 - Government G&C**		**3,960.07**	**3,960.07**	**0.00**	**0.00**	**0.00**	**3,960.07**	**(3,300.35)**	**312,601.61**
***Subtotal 53 - Sponsored Programs**		**3,960.07**	**3,960.07**	**0.00**	**0.00**	**0.00**	**3,960.07**	**(3,300.35)**	**312,601.61**
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	**3,960.07**	**3,960.07**	**0.00**	**0.00**	**0.00**	**3,960.07**	**(3,300.35)**	**312,601.61**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	8,900.00	8,900.00	0.00	0.00	0.00	8,900.00	0.00	0.00
****Subtotal 611 - Faculty**		**8,900.00**	**8,900.00**	**0.00**	**0.00**	**0.00**	**8,900.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(28,625.00)	(28,625.00)	0.00	0.00	0.00	(28,625.00)	0.00	28,625.00
613N60	Graduate - PT Lecturer	(2,460.00)	(2,460.00)	0.00	0.00	0.00	(2,460.00)	0.00	2,460.00
613NZ0	Grad Unallocated Budget (Bud Only)	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,542.75)	(1,542.75)	0.00	0.00	0.00	(1,542.75)	0.00	1,542.75
****Subtotal 613 - Graduate**		**(14,627.75)**	**(14,627.75)**	**0.00**	**0.00**	**0.00**	**(14,627.75)**	**0.00**	**32,627.75**
615F10	PAT	(52,613.38)	(52,613.38)	0.00	0.00	0.00	(52,613.38)	0.00	52,613.38
615NZ0	PAT Unallocated Budget (Bud Only)	85,080.00	85,080.00	0.00	0.00	0.00	85,080.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**32,466.62**	**32,466.62**	**0.00**	**0.00**	**0.00**	**32,466.62**	**0.00**	**52,613.38**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,400.00)	(2,400.00)	0.00	0.00	0.00	(2,400.00)	0.00	2,400.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,603.50)	(5,603.50)	0.00	0.00	0.00	(5,603.50)	0.00	608.00
****Subtotal 61C - Casual**		**(8,003.50)**	**(8,003.50)**	**0.00**	**0.00**	**0.00**	**(8,003.50)**	**0.00**	**3,008.00**
61SNSH	Student Labor	(19,233.75)	(19,233.75)	0.00	0.00	0.00	(19,233.75)	0.00	15,934.75
61SNWS	College Work Study	(448.68)	(448.68)	0.00	0.00	0.00	(448.68)	0.00	68.06
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**		**(18,682.43)**	**(18,682.43)**	**0.00**	**0.00**	**0.00**	**(18,682.43)**	**0.00**	**16,002.81**
***Subtotal 61 - Salaries and Wages**		**52.94**	**52.94**	**0.00**	**0.00**	**0.00**	**52.94**	**0.00**	**104,251.94**
65YF10	Full Fringe Benefit Distr Expe	266.43	266.43	0.00	0.00	0.00	266.43	0.00	19,466.95
65YP10	Nonstatus Benefit Distr (Fica)	(382.26)	(382.26)	0.00	0.00	0.00	(382.26)	0.00	382.26
****Subtotal 65Y - Fringe Recovery**		**(115.83)**	**(115.83)**	**0.00**	**0.00**	**0.00**	**(115.83)**	**0.00**	**19,849.21**
***Subtotal 65 - Fringe Benefits**		**(115.83)**	**(115.83)**	**0.00**	**0.00**	**0.00**	**(115.83)**	**0.00**	**19,849.21**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111015 - Airmap

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(6,479.25)	(6,479.25)	0.00	0.00	0.00	(6,479.25)	0.00	0.00
710000	In-State Travel	(2,519.70)	(2,519.70)	0.00	0.00	0.00	(2,519.70)	0.00	2,519.70
7101	Out of State Travel	(284.84)	(284.84)	0.00	0.00	0.00	(284.84)	0.00	0.00
710100	Out-of-State Travel	(975.13)	(975.13)	0.00	0.00	0.00	(975.13)	0.00	975.13
7104	Non-Employee-Student Travel	(253.92)	(253.92)	0.00	0.00	0.00	(253.92)	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
710Z00	Travel-Other	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
****Subtotal 710 - Travel**		**4,387.16**	**4,387.16**	**0.00**	**0.00**	**0.00**	**4,387.16**	**0.00**	**3,494.83**
711000	Purchasing Cards	(55.25)	(55.25)	0.00	0.00	0.00	(55.25)	55.25	0.00
711100	Supplies-General	15,669.66	15,669.66	0.00	0.00	0.00	15,669.66	113.34	0.00
7112	Research Supplies	(99,143.64)	(99,143.64)	0.00	0.00	0.00	(99,143.64)	0.00	0.00
711200	Research Supplies	(31,008.77)	(31,008.77)	0.00	0.00	0.00	(31,008.77)	(160.46)	31,169.23
****Subtotal 711 - Supplies**		**(114,538.00)**	**(114,538.00)**	**0.00**	**0.00**	**0.00**	**(114,538.00)**	**8.13**	**31,169.23**
7130	Printing and Copying	(787.76)	(787.76)	0.00	0.00	0.00	(787.76)	0.00	0.00
713000	Printing & Copying-General	(213.95)	(213.95)	0.00	0.00	0.00	(213.95)	0.00	213.95
****Subtotal 713 - Printing and Copying**		**(1,001.71)**	**(1,001.71)**	**0.00**	**0.00**	**0.00**	**(1,001.71)**	**0.00**	**213.95**
7140	Postage	(218.31)	(218.31)	0.00	0.00	0.00	(218.31)	0.00	0.00
714010	Postage-Off Campus Mail Services	(2,043.52)	(2,043.52)	0.00	0.00	0.00	(2,043.52)	0.00	2,043.52
****Subtotal 714 - Postage**		**(2,261.83)**	**(2,261.83)**	**0.00**	**0.00**	**0.00**	**(2,261.83)**	**0.00**	**2,043.52**
7160	Maintenance and Repairs	(3,776.25)	(3,776.25)	0.00	0.00	0.00	(3,776.25)	0.00	0.00
716000	Maintenance & Repairs-General	(640.00)	(640.00)	0.00	0.00	0.00	(640.00)	0.00	640.00
716100	Rentals & Leases-General	(538.08)	(538.08)	0.00	0.00	0.00	(538.08)	0.00	538.08
****Subtotal 716 - Maintenance and Rentals**		**(4,954.33)**	**(4,954.33)**	**0.00**	**0.00**	**0.00**	**(4,954.33)**	**0.00**	**1,178.08**
7170	Consulting	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
7172	Other Professional Services	(1,402.44)	(1,402.44)	0.00	0.00	0.00	(1,402.44)	0.00	0.00
717200	Other Professional Services-General	(10,088.70)	(10,088.70)	0.00	0.00	0.00	(10,088.70)	0.00	10,088.70
****Subtotal 717 - Professional Services**		**3,508.86**	**3,508.86**	**0.00**	**0.00**	**0.00**	**3,508.86**	**0.00**	**10,088.70**
7180	Telecommunications	(1,154.86)	(1,154.86)	0.00	0.00	0.00	(1,154.86)	0.00	0.00
718000	Telecom-General	(837.28)	(837.28)	0.00	0.00	0.00	(837.28)	0.00	837.28
718002	Telecom-Fixed (Basic Phone Service)	(62.43)	(62.43)	0.00	0.00	0.00	(62.43)	0.00	62.43
718016	Telecom-Usage (Tolls)	(29.68)	(29.68)	0.00	0.00	0.00	(29.68)	0.00	29.68
****Subtotal 718 - Telecommunications**		**(2,084.25)**	**(2,084.25)**	**0.00**	**0.00**	**0.00**	**(2,084.25)**	**0.00**	**929.39**
719100	Membership Dues & Fees	(0.50)	(0.50)	0.00	0.00	0.00	(0.50)	0.00	0.50
****Subtotal 719 - Staff Support**		**(0.50)**	**(0.50)**	**0.00**	**0.00**	**0.00**	**(0.50)**	**0.00**	**0.50**
71A1	Electricity	(2,232.23)	(2,232.23)	0.00	0.00	0.00	(2,232.23)	0.00	0.00
****Subtotal 71A - Utilities**		**(2,232.23)**	**(2,232.23)**	**0.00**	**0.00**	**0.00**	**(2,232.23)**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111015 - Airmap

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	126,470.00	126,470.00	0.00	0.00	0.00	126,470.00	0.00	0.00
****Subtotal 71C - Other Support**		**126,470.00**	**126,470.00**	**0.00**	**0.00**	**0.00**	**126,470.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,293.17**	**7,293.17**	**0.00**	**0.00**	**0.00**	**7,293.17**	**8.13**	**49,118.20**
7211	Assistantships	7,425.00	7,425.00	0.00	0.00	0.00	7,425.00	0.00	0.00
721155	Asstship-Tuition Waiver	(13,989.00)	(13,989.00)	0.00	0.00	0.00	(13,989.00)	0.00	19,192.00
****Subtotal 721 - Waivers, Assistantships**		**(6,564.00)**	**(6,564.00)**	**0.00**	**0.00**	**0.00**	**(6,564.00)**	**0.00**	**19,192.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(6,564.00)**	**(6,564.00)**	**0.00**	**0.00**	**0.00**	**(6,564.00)**	**0.00**	**19,192.00**
7400	Capitalizable Equipment	34,311.71	34,311.71	0.00	0.00	0.00	34,311.71	0.00	0.00
740000	Cap Equipment	(26,904.29)	(26,904.29)	0.00	0.00	0.00	(26,904.29)	0.00	26,640.29
740005	Cap Equipment-Fabricated Equipment	(7,407.32)	(7,407.32)	0.00	0.00	0.00	(7,407.32)	0.00	7,407.32
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**34,047.61**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**34,047.61**
7603	F&A Expenditures	81,238.82	81,238.82	0.00	0.00	0.00	81,238.82	0.00	0.00
760300	F&A Expenditures	(77,277.91)	(77,277.91)	0.00	0.00	0.00	(77,277.91)	(2,689.26)	79,203.17
****Subtotal 760 - F&A, Internal Allocations**		**3,960.91**	**3,960.91**	**0.00**	**0.00**	**0.00**	**3,960.91**	**(2,689.26)**	**79,203.17**
***Subtotal 76 - F&A and Internal Allocations**		**3,960.91**	**3,960.91**	**0.00**	**0.00**	**0.00**	**3,960.91**	**(2,689.26)**	**79,203.17**
780100	Electricity	(667.22)	(667.22)	0.00	0.00	0.00	(667.22)	0.00	667.22
****Subtotal 780 - Utilities**		**(667.22)**	**(667.22)**	**0.00**	**0.00**	**0.00**	**(667.22)**	**0.00**	**667.22**
***Subtotal 78 - Utilities**		**(667.22)**	**(667.22)**	**0.00**	**0.00**	**0.00**	**(667.22)**	**0.00**	**667.22**
	Total Expenditures	**3,960.07**	**3,960.07**	**0.00**	**0.00**	**0.00**	**3,960.07**	**(2,681.13)**	**306,329.35**
	Net for Org: UZCCRT	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(619.22)**	**6,272.26**

****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	**3,960.07**	**3,960.07**	**0.00**	**0.00**	**0.00**	**3,960.07**	**(3,300.35)**	**312,601.61**
Total Expenditures	**3,960.07**	**3,960.07**	**0.00**	**0.00**	**0.00**	**3,960.07**	**(2,681.13)**	**306,329.35**
Net for Fund: 111015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(619.22)**	**6,272.26**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111016 - Airmap

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	2,308.08	117,883.63
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,308.08**	**117,883.63**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,308.08**	**117,883.63**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,308.08**	**117,883.63**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,134.60
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	2,916.32
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,050.92**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,084.66
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**	**18,084.66**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,860.80
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,865.80**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,057.50
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**	**2,057.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,058.88**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,991.12
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073.69
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,064.81**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,064.81**
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,717.28	3,673.64
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,717.28**	**3,673.64**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111016 - Airmap

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**	**1,717.28**	**3,673.64**
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	755.60	34,670.07
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**755.60**	**34,670.07**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**755.60**	**34,670.07**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,472.88**	**113,467.40**
	Net for Org: UZCCRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(164.80)**	**4,416.23**

****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**	**2,308.08**	**117,883.63**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,472.88**	**113,467.40**
Net for Fund: 111016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(164.80)**	**4,416.23**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111017 - Airmap

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	3,379.91	12,998.99
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,379.91**	**12,998.99**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,379.91**	**12,998.99**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,379.91**	**12,998.99**

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
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	6,969.48
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**	**0.00**	**6,969.48**
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**	**6,969.48**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578.72
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,578.72**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,578.72**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,559.15	62.64
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**	**1,559.15**	**62.64**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	61.60	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	739.12	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.72**	**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**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111017 - Airmap

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**2,359.87**	**62.64**
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	1,038.34	4,228.81
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,038.34**	**4,228.81**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,038.34**	**4,228.81**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,398.21**	**13,839.65**
	Net for Org: UZCCRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(18.30)**	**(840.66)**

****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**	**3,379.91**	**12,998.99**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,398.21**	**13,839.65**
Net for Fund: 111017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(18.30)**	**(840.66)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111018 - Airmap

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	(37.66)	25,103.01
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.66)**	**25,103.01**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.66)**	**25,103.01**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.66)**	**25,103.01**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.44
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	4,816.98
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,709.42**
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	2,215.64
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,989.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,205.14**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.63
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**	**518.63**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,433.19**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.87
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,172.07**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,172.07**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.51
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**	**90.51**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,195.37
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,195.37**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111018 - Airmap

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9.20
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.20**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,317.08**
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	7,005.28
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,005.28**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,005.28**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,927.62**
	Net for Org: UZCCRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(37.66)**	**2,175.39**

****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**	**(37.66)**	**25,103.01**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,927.62**
Net for Fund: 111018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(37.66)**	**2,175.39**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111019 - Airmap

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	(14.12)	29,358.76
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14.12)**	**29,358.76**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14.12)**	**29,358.76**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14.12)**	**29,358.76**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
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	3,438.16
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,438.16**
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	1,960.64
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,044.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,004.64**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.67
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**	**804.67**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,247.47**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.22
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,735.22**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,735.22**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.18
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.76
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.06
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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111019 - Airmap

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**1,647.00**
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	3,359.60
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,359.60**
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	33.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.50**
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	2.86
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.86**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,067.96**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,941.83
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,941.83**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,941.83**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,992.48**
	Net for Org: UZCCRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(14.12)**	**3,366.28**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14.12)**	**29,358.76**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,992.48**
Net for Fund: 111019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(14.12)**	**3,366.28**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111050 - Me Watershed Info & Charac.

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	181,486.80	181,486.80	0.00	0.00	0.00	181,486.80	0.00	0.00
530000	Federal Programs	(181,189.51)	(181,189.51)	0.00	0.00	0.00	(181,189.51)	42,849.73	138,339.78
****Subtotal 530 - Government G&C**		**297.29**	**297.29**	**0.00**	**0.00**	**0.00**	**297.29**	**42,849.73**	**138,339.78**
***Subtotal 53 - Sponsored Programs**		**297.29**	**297.29**	**0.00**	**0.00**	**0.00**	**297.29**	**42,849.73**	**138,339.78**
	Total Revenue	**297.29**	**297.29**	**0.00**	**0.00**	**0.00**	**297.29**	**42,849.73**	**138,339.78**

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	(11,877.42)	(11,877.42)	0.00	0.00	0.00	(11,877.42)	0.00	8,263.42
611NZ0	Faculty Unallocated Budget(BudOnly)	22,964.00	22,964.00	0.00	0.00	0.00	22,964.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,414.00)	(7,414.00)	0.00	0.00	0.00	(7,414.00)	0.00	3,614.00
****Subtotal 611 - Faculty**		**3,672.58**	**3,672.58**	**0.00**	**0.00**	**0.00**	**3,672.58**	**0.00**	**11,877.42**
613N30	Graduate Research Assistant	(22,250.00)	(22,250.00)	0.00	0.00	0.00	(22,250.00)	0.00	11,450.00
613N60	Graduate - PT Lecturer	(790.00)	(790.00)	0.00	0.00	0.00	(790.00)	0.00	790.00
613NZ0	Grad Unallocated Budget (Bud Only)	30,049.00	30,049.00	0.00	0.00	0.00	30,049.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(7,400.00)	(7,400.00)	0.00	0.00	0.00	(7,400.00)	200.00	4,114.00
****Subtotal 613 - Graduate**		**(391.00)**	**(391.00)**	**0.00**	**0.00**	**0.00**	**(391.00)**	**200.00**	**16,354.00**
615F10	PAT	(2,846.06)	(2,846.06)	0.00	0.00	0.00	(2,846.06)	3,710.30	20,215.76
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(2,846.06)**	**(2,846.06)**	**0.00**	**0.00**	**0.00**	**(2,846.06)**	**3,710.30**	**20,215.76**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(14,349.05)	(14,349.05)	0.00	0.00	0.00	(14,349.05)	13,853.80	8,999.25
****Subtotal 61C - Casual**		**(14,349.05)**	**(14,349.05)**	**0.00**	**0.00**	**0.00**	**(14,349.05)**	**13,853.80**	**8,999.25**
61SNSH	Student Labor	(17,655.78)	(17,655.78)	0.00	0.00	0.00	(17,655.78)	8,042.71	5,413.30
61SNWS	College Work Study	(230.00)	(230.00)	0.00	0.00	0.00	(230.00)	230.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	31,800.00	31,800.00	0.00	0.00	0.00	31,800.00	0.00	0.00
****Subtotal 61S - Student**		**13,914.22**	**13,914.22**	**0.00**	**0.00**	**0.00**	**13,914.22**	**8,272.71**	**5,413.30**
***Subtotal 61 - Salaries and Wages**		**0.69**	**0.69**	**0.00**	**0.00**	**0.00**	**0.69**	**26,036.81**	**62,859.73**
65YF10	Full Fringe Benefit Distr Expe	1,433.21	1,433.21	0.00	0.00	0.00	1,433.21	1,465.57	10,537.30
65YP10	Nonstatus Benefit Distr (Fica)	(1,432.50)	(1,432.50)	0.00	0.00	0.00	(1,432.50)	1,152.40	1,405.10
****Subtotal 65Y - Fringe Recovery**		**0.71**	**0.71**	**0.00**	**0.00**	**0.00**	**0.71**	**2,617.97**	**11,942.40**
***Subtotal 65 - Fringe Benefits**		**0.71**	**0.71**	**0.00**	**0.00**	**0.00**	**0.71**	**2,617.97**	**11,942.40**
7100	In-State Travel	(18.63)	(18.63)	0.00	0.00	0.00	(18.63)	0.00	0.00
7101	Out of State Travel	(6,931.82)	(6,931.82)	0.00	0.00	0.00	(6,931.82)	0.00	0.00
710100	Out-of-State Travel	(8,117.06)	(8,117.06)	0.00	0.00	0.00	(8,117.06)	0.00	8,117.06

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111050 - Me Watershed Info & Charac.

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,362.26)	(1,362.26)	0.00	0.00	0.00	(1,362.26)	0.00	1,362.26
710300	Conference Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	200.00
710Z	Travel-Other	16,629.00	16,629.00	0.00	0.00	0.00	16,629.00	0.00	0.00
****Subtotal 710 - Travel**		**(0.77)**	**(0.77)**	**0.00**	**0.00**	**0.00**	**(0.77)**	**0.00**	**9,679.32**
7112	Research Supplies	(3,598.42)	(3,598.42)	0.00	0.00	0.00	(3,598.42)	0.00	0.00
711200	Research Supplies	(5,006.59)	(5,006.59)	0.00	0.00	0.00	(5,006.59)	1,458.69	3,547.90
****Subtotal 711 - Supplies**		**(8,605.01)**	**(8,605.01)**	**0.00**	**0.00**	**0.00**	**(8,605.01)**	**1,458.69**	**3,547.90**
7130	Printing and Copying	(9.99)	(9.99)	0.00	0.00	0.00	(9.99)	0.00	0.00
713000	Printing & Copying-General	(76.00)	(76.00)	0.00	0.00	0.00	(76.00)	0.00	76.00
****Subtotal 713 - Printing and Copying**		**(85.99)**	**(85.99)**	**0.00**	**0.00**	**0.00**	**(85.99)**	**0.00**	**76.00**
7140	Postage	(93.90)	(93.90)	0.00	0.00	0.00	(93.90)	0.00	0.00
714000	Postage-General	(223.46)	(223.46)	0.00	0.00	0.00	(223.46)	50.28	173.18
714005	Postage-Campus Mail Services	(9.29)	(9.29)	0.00	0.00	0.00	(9.29)	9.29	0.00
714010	Postage-Off Campus Mail Services	(95.12)	(95.12)	0.00	0.00	0.00	(95.12)	0.00	95.12
714030	Postage-Express Mail	(17.38)	(17.38)	0.00	0.00	0.00	(17.38)	17.38	0.00
****Subtotal 714 - Postage**		**(439.15)**	**(439.15)**	**0.00**	**0.00**	**0.00**	**(439.15)**	**76.95**	**268.30**
716000	Maintenance & Repairs-General	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	250.00
716063	Maint & Repairs-Computer Hardware	(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**		**(2,250.00)**	**(2,250.00)**	**0.00**	**0.00**	**0.00**	**(2,250.00)**	**0.00**	**2,250.00**
7180	Telecommunications	(1.27)	(1.27)	0.00	0.00	0.00	(1.27)	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)	(30.44)	(30.44)	0.00	0.00	0.00	(30.44)	0.02	30.42
****Subtotal 718 - Telecommunications**		**(31.71)**	**(31.71)**	**0.00**	**0.00**	**0.00**	**(31.71)**	**0.02**	**30.42**
719000	Business Meals-Meetings-Non Travel	(247.21)	(247.21)	0.00	0.00	0.00	(247.21)	0.00	247.21
****Subtotal 719 - Staff Support**		**(247.21)**	**(247.21)**	**0.00**	**0.00**	**0.00**	**(247.21)**	**0.00**	**247.21**
71CZ	Other Expenses-Deductions	11,863.00	11,863.00	0.00	0.00	0.00	11,863.00	0.00	0.00
****Subtotal 71C - Other Support**		**11,863.00**	**11,863.00**	**0.00**	**0.00**	**0.00**	**11,863.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**203.16**	**203.16**	**0.00**	**0.00**	**0.00**	**203.16**	**1,535.66**	**16,099.15**
7211	Assistantships	944.00	944.00	0.00	0.00	0.00	944.00	0.00	0.00
721155	Asstship-Tuition Waiver	(944.00)	(944.00)	0.00	0.00	0.00	(944.00)	0.00	944.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**944.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**944.00**
7600	Internal Allocations	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
760003	Int Alloc-Computer Usage Charge	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111050 - Me Watershed Info & Charac.

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	48,608.48	48,608.48	0.00	0.00	0.00	48,608.48	0.00	0.00
760300	F&A Expenditures	(48,515.75)	(48,515.75)	0.00	0.00	0.00	(48,515.75)	13,063.79	39,775.96
****Subtotal 760 - F&A, Internal Allocations**		**92.73**	**92.73**	**0.00**	**0.00**	**0.00**	**92.73**	**13,063.79**	**38,775.96**
***Subtotal 76 - F&A and Internal Allocations**		**92.73**	**92.73**	**0.00**	**0.00**	**0.00**	**92.73**	**13,063.79**	**38,775.96**
	Total Expenditures	**297.29**	**297.29**	**0.00**	**0.00**	**0.00**	**297.29**	**43,254.23**	**130,621.24**
	Net for Org: UZCXCV	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(404.50)**	**7,718.54**

****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	**297.29**	**297.29**	**0.00**	**0.00**	**0.00**	**297.29**	**42,849.73**	**138,339.78**
Total Expenditures	**297.29**	**297.29**	**0.00**	**0.00**	**0.00**	**297.29**	**43,254.23**	**130,621.24**
Net for Fund: 111050	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(404.50)**	**7,718.54**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111078 - Carbon Working Group Workshop

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	30,336.72
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,336.72**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,336.72**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,336.72**

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
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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,313.51
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	1,753.58
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.51
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,175.71
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**	**23,580.31**
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	3,427.96
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,427.96**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.89
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**658.89**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**440.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111078 - Carbon Working Group Workshop

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.94
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.94**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.93
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**	**1,840.93**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,064.03**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,064.03**
	Net for Org: UZCXB3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**272.69**

****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**	**30,336.72**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,064.03**
Net for Fund: 111078	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**272.69**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111133 - Ipcc Global Climate

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	70,878.44	70,878.44	0.00	0.00	0.00	70,878.44	0.00	0.00
530000	Federal Programs	(70,772.07)	(70,772.07)	0.00	0.00	0.00	(70,772.07)	(167.78)	70,939.85
****Subtotal 530 - Government G&C**		**106.37**	**106.37**	**0.00**	**0.00**	**0.00**	**106.37**	**(167.78)**	**70,939.85**
***Subtotal 53 - Sponsored Programs**		**106.37**	**106.37**	**0.00**	**0.00**	**0.00**	**106.37**	**(167.78)**	**70,939.85**
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	**106.37**	**106.37**	**0.00**	**0.00**	**0.00**	**106.37**	**(167.78)**	**70,939.85**

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)	7,340.00	7,340.00	0.00	0.00	0.00	7,340.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,411.00)	(11,411.00)	0.00	0.00	0.00	(11,411.00)	0.00	4,846.00
****Subtotal 611 - Faculty**		**(4,071.00)**	**(4,071.00)**	**0.00**	**0.00**	**0.00**	**(4,071.00)**	**0.00**	**4,846.00**
615F10	PAT	(15,517.12)	(15,517.12)	0.00	0.00	0.00	(15,517.12)	0.00	12,091.29
615NZ0	PAT Unallocated Budget (Bud Only)	19,670.00	19,670.00	0.00	0.00	0.00	19,670.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**4,152.88**	**4,152.88**	**0.00**	**0.00**	**0.00**	**4,152.88**	**0.00**	**12,091.29**
61SNWS	College Work Study	(81.46)	(81.46)	0.00	0.00	0.00	(81.46)	0.00	81.46
****Subtotal 61S - Student**		**(81.46)**	**(81.46)**	**0.00**	**0.00**	**0.00**	**(81.46)**	**0.00**	**81.46**
***Subtotal 61 - Salaries and Wages**		**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.42**	**0.00**	**17,018.75**
65YF10	Full Fringe Benefit Distr Expe	408.46	408.46	0.00	0.00	0.00	408.46	0.00	4,473.78
65YP10	Nonstatus Benefit Distr (Fica)	(407.07)	(407.07)	0.00	0.00	0.00	(407.07)	0.00	407.07
****Subtotal 65Y - Fringe Recovery**		**1.39**	**1.39**	**0.00**	**0.00**	**0.00**	**1.39**	**0.00**	**4,880.85**
***Subtotal 65 - Fringe Benefits**		**1.39**	**1.39**	**0.00**	**0.00**	**0.00**	**1.39**	**0.00**	**4,880.85**
710100	Out-of-State Travel	(1,519.86)	(1,519.86)	0.00	0.00	0.00	(1,519.86)	0.00	1,519.86
7102	Foreign Travel	1,730.00	1,730.00	0.00	0.00	0.00	1,730.00	0.00	0.00
710200	Foreign Travel	(566.89)	(566.89)	0.00	0.00	0.00	(566.89)	0.00	566.89
710Z	Travel-Other	1,577.00	1,577.00	0.00	0.00	0.00	1,577.00	0.00	0.00
****Subtotal 710 - Travel**		**1,220.25**	**1,220.25**	**0.00**	**0.00**	**0.00**	**1,220.25**	**0.00**	**2,086.75**
711200	Research Supplies	(495.00)	(495.00)	0.00	0.00	0.00	(495.00)	0.00	495.00
****Subtotal 711 - Supplies**		**(495.00)**	**(495.00)**	**0.00**	**0.00**	**0.00**	**(495.00)**	**0.00**	**495.00**
7140	Postage	(18.56)	(18.56)	0.00	0.00	0.00	(18.56)	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111133 - Ipcc Global Climate

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**		**(18.56)**	**(18.56)**	**0.00**	**0.00**	**0.00**	**(18.56)**	**0.00**	**0.00**
7170	Consulting	21,973.00	21,973.00	0.00	0.00	0.00	21,973.00	0.00	0.00
717000	Consulting-General	(21,960.00)	(21,960.00)	0.00	0.00	0.00	(21,960.00)	0.00	21,960.00
717200	Other Professional Services-General	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
****Subtotal 717 - Professional Services**		**(1,987.00)**	**(1,987.00)**	**0.00**	**0.00**	**0.00**	**(1,987.00)**	**0.00**	**23,960.00**
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**
71CZ	Other Expenses-Deductions	1,282.00	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,282.00**	**1,282.00**	**0.00**	**0.00**	**0.00**	**1,282.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1.69**	**1.69**	**0.00**	**0.00**	**0.00**	**1.69**	**0.00**	**26,541.75**
7603	F&A Expenditures	21,416.74	21,416.74	0.00	0.00	0.00	21,416.74	0.00	0.00
760300	F&A Expenditures	(21,313.87)	(21,313.87)	0.00	0.00	0.00	(21,313.87)	0.00	21,313.87
****Subtotal 760 - F&A, Internal Allocations**		**102.87**	**102.87**	**0.00**	**0.00**	**0.00**	**102.87**	**0.00**	**21,313.87**
***Subtotal 76 - F&A and Internal Allocations**		**102.87**	**102.87**	**0.00**	**0.00**	**0.00**	**102.87**	**0.00**	**21,313.87**
	Total Expenditures	**106.37**	**106.37**	**0.00**	**0.00**	**0.00**	**106.37**	**0.00**	**69,755.22**
	Net for Org: UZCXCV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(167.78)**	**1,184.63**

****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	**106.37**	**106.37**	**0.00**	**0.00**	**0.00**	**106.37**	**(167.78)**	**70,939.85**
Total Expenditures	**106.37**	**106.37**	**0.00**	**0.00**	**0.00**	**106.37**	**0.00**	**69,755.22**
Net for Fund: 111133	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(167.78)**	**1,184.63**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111173 - Measuring Wind-Profiles

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	11,003.84	211,012.83
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,003.84**	**211,012.83**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,003.84**	**211,012.83**
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**	**11,003.84**	**211,012.83**

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
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**
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
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111173 - Measuring Wind-Profiles

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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	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	1,641.95
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,641.95**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
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**	**1,641.95**
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
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,598.13
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,598.13**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,598.13**
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	194,951.28

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111173 - Measuring Wind-Profiles

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**194,951.28**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**194,951.28**
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	11,003.84	722.46
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,003.84**	**722.46**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,003.84**	**722.46**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,003.84**	**207,913.82**
	Net for Org: UZCXB3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,099.01**

****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**	**11,003.84**	**211,012.83**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,003.84**	**207,913.82**
Net for Fund: 111173	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,099.01**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111174 - Measuring Wind-Profiles

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(16,336.56)	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(16,336.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(16,336.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(16,336.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(7,964.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**(7,964.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(7,964.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(3,225.44)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(3,225.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(3,225.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	(5,147.12)	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(5,147.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(5,147.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(16,336.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZCCRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111174 - Measuring Wind-Profiles

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,244,270.65	1,244,270.65	0.00	0.00	0.00	1,244,270.65	0.00	0.00
530000	Federal Programs	(1,243,679.51)	(1,243,679.51)	0.00	0.00	0.00	(1,243,679.51)	57,428.25	1,186,251.26
****Subtotal 530 - Government G&C**		**591.14**	**591.14**	**0.00**	**0.00**	**0.00**	**591.14**	**57,428.25**	**1,186,251.26**
***Subtotal 53 - Sponsored Programs**		**591.14**	**591.14**	**0.00**	**0.00**	**0.00**	**591.14**	**57,428.25**	**1,186,251.26**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**591.14**	**591.14**	**0.00**	**0.00**	**0.00**	**591.14**	**57,428.25**	**1,186,251.26**

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
611F15	Fac Tenure Track AAUP (UNH)	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	0.00
611F60	Faculty NTT Research	(89,902.00)	(89,902.00)	0.00	0.00	0.00	(89,902.00)	0.00	57,628.00
611NZ0	Faculty Unallocated Budget(BudOnly)	85,294.00	85,294.00	0.00	0.00	0.00	85,294.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,742.00)	(11,742.00)	0.00	0.00	0.00	(11,742.00)	0.00	11,742.00
****Subtotal 611 - Faculty**		**(24,350.00)**	**(24,350.00)**	**0.00**	**0.00**	**0.00**	**(24,350.00)**	**0.00**	**69,370.00**
613N40	Graduate Research Associate	(13,150.00)	(13,150.00)	0.00	0.00	0.00	(13,150.00)	0.00	13,150.00
613NZ0	Grad Unallocated Budget (Bud Only)	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(15,155.00)	(15,155.00)	0.00	0.00	0.00	(15,155.00)	0.00	8,659.60
****Subtotal 613 - Graduate**		**(9,305.00)**	**(9,305.00)**	**0.00**	**0.00**	**0.00**	**(9,305.00)**	**0.00**	**21,809.60**
615F10	PAT	(103,603.50)	(103,603.50)	0.00	0.00	0.00	(103,603.50)	0.00	70,651.34
615NZ0	PAT Unallocated Budget (Bud Only)	138,044.00	138,044.00	0.00	0.00	0.00	138,044.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**34,440.50**	**34,440.50**	**0.00**	**0.00**	**0.00**	**34,440.50**	**0.00**	**70,651.34**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(785.50)	(785.50)	0.00	0.00	0.00	(785.50)	0.00	665.50
****Subtotal 61C - Casual**		**(785.50)**	**(785.50)**	**0.00**	**0.00**	**0.00**	**(785.50)**	**0.00**	**665.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162,496.44**
65YF10	Full Fringe Benefit Distr Expe	763.52	763.52	0.00	0.00	0.00	763.52	0.00	47,463.36
65YP10	Nonstatus Benefit Distr (Fica)	(762.64)	(762.64)	0.00	0.00	0.00	(762.64)	0.00	1,769.64
****Subtotal 65Y - Fringe Recovery**		**0.88**	**0.88**	**0.00**	**0.00**	**0.00**	**0.88**	**0.00**	**49,233.00**
***Subtotal 65 - Fringe Benefits**		**0.88**	**0.88**	**0.00**	**0.00**	**0.00**	**0.88**	**0.00**	**49,233.00**
7100	In-State Travel	(2,531.43)	(2,531.43)	0.00	0.00	0.00	(2,531.43)	0.00	0.00
710000	In-State Travel	(5,346.06)	(5,346.06)	0.00	0.00	0.00	(5,346.06)	0.00	5,346.06

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111174 - Measuring Wind-Profiles

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(25,478.43)	(25,478.43)	0.00	0.00	0.00	(25,478.43)	0.00	0.00
710100	Out-of-State Travel	(33,028.08)	(33,028.08)	0.00	0.00	0.00	(33,028.08)	0.00	33,028.08
7103	Conference-Registration Fees	(475.00)	(475.00)	0.00	0.00	0.00	(475.00)	0.00	0.00
710400	Student or Non-Emp Travel	(52.92)	(52.92)	0.00	0.00	0.00	(52.92)	0.00	52.92
710Z	Travel-Other	65,200.00	65,200.00	0.00	0.00	0.00	65,200.00	0.00	0.00
710Z00	Travel-Other	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,011.92)**	**(1,011.92)**	**0.00**	**0.00**	**0.00**	**(1,011.92)**	**0.00**	**38,427.06**
711100	Supplies-General	(6,588.00)	(6,588.00)	0.00	0.00	0.00	(6,588.00)	0.00	0.00
7112	Research Supplies	(21,663.73)	(22,254.87)	0.00	0.00	0.00	(22,254.87)	0.00	0.00
711200	Research Supplies	(10,534.04)	(10,534.04)	0.00	0.00	0.00	(10,534.04)	0.00	10,534.04
****Subtotal 711 - Supplies**		**(38,785.77)**	**(39,376.91)**	**0.00**	**0.00**	**0.00**	**(39,376.91)**	**0.00**	**10,534.04**
7130	Printing and Copying	(40.18)	(40.18)	0.00	0.00	0.00	(40.18)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(40.18)**	**(40.18)**	**0.00**	**0.00**	**0.00**	**(40.18)**	**0.00**	**0.00**
7140	Postage	(564.39)	(564.39)	0.00	0.00	0.00	(564.39)	0.00	0.00
714000	Postage-General	(62.68)	(62.68)	0.00	0.00	0.00	(62.68)	0.00	62.68
714005	Postage-Campus Mail Services	(1.36)	(1.36)	0.00	0.00	0.00	(1.36)	0.00	1.36
714010	Postage-Off Campus Mail Services	(1,429.09)	(1,429.09)	0.00	0.00	0.00	(1,429.09)	0.00	1,429.09
714030	Postage-Express Mail	(67.38)	(67.38)	0.00	0.00	0.00	(67.38)	67.38	0.00
****Subtotal 714 - Postage**		**(2,124.90)**	**(2,124.90)**	**0.00**	**0.00**	**0.00**	**(2,124.90)**	**67.38**	**1,493.13**
7160	Maintenance and Repairs	(1,650.00)	(1,650.00)	0.00	0.00	0.00	(1,650.00)	0.00	0.00
716000	Maintenance & Repairs-General	(15,175.00)	(15,175.00)	0.00	0.00	0.00	(15,175.00)	0.00	15,175.00
7161	Rentals-Leases	(4,757.32)	(4,757.32)	0.00	0.00	0.00	(4,757.32)	0.00	0.00
716100	Rentals & Leases-General	1,849.87	1,849.87	0.00	0.00	0.00	1,849.87	0.00	(1,849.87)
****Subtotal 716 - Maintenance and Rentals**		**(19,732.45)**	**(19,732.45)**	**0.00**	**0.00**	**0.00**	**(19,732.45)**	**0.00**	**13,325.13**
7172	Other Professional Services	(11,500.00)	(11,500.00)	0.00	0.00	0.00	(11,500.00)	0.00	0.00
717200	Other Professional Services-General	(5,412.00)	(5,412.00)	0.00	0.00	0.00	(5,412.00)	0.00	5,412.00
****Subtotal 717 - Professional Services**		**(16,912.00)**	**(16,912.00)**	**0.00**	**0.00**	**0.00**	**(16,912.00)**	**0.00**	**5,412.00**
7180	Telecommunications	(339.54)	(339.54)	0.00	0.00	0.00	(339.54)	0.00	0.00
718000	Telecom-General	(1,543.51)	(1,543.51)	0.00	0.00	0.00	(1,543.51)	523.08	1,020.43
718016	Telecom-Usage (Tolls)	(387.85)	(387.85)	0.00	0.00	0.00	(387.85)	0.00	387.85
****Subtotal 718 - Telecommunications**		**(2,270.90)**	**(2,270.90)**	**0.00**	**0.00**	**0.00**	**(2,270.90)**	**523.08**	**1,408.28**
7190	Business Meals-Meetgs (non travel)	(457.72)	(457.72)	0.00	0.00	0.00	(457.72)	0.00	0.00
7192	Employee Recruiting (non travel)	(972.16)	(972.16)	0.00	0.00	0.00	(972.16)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,429.88)**	**(1,429.88)**	**0.00**	**0.00**	**0.00**	**(1,429.88)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	82,308.00	82,308.00	0.00	0.00	0.00	82,308.00	0.00	0.00
****Subtotal 71C - Other Support**		**82,308.00**	**82,308.00**	**0.00**	**0.00**	**0.00**	**82,308.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**(591.14)**	**0.00**	**0.00**	**0.00**	**(591.14)**	**590.46**	**70,599.64**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111174 - Measuring Wind-Profiles

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
7300	Subcontracts	504,630.70	504,630.70	0.00	0.00	0.00	504,630.70	0.00	0.00
730001	Subcontracts 01	(504,630.69)	(504,630.69)	0.00	0.00	0.00	(504,630.69)	31,300.95	473,329.74
****Subtotal 730 - Subcontracts**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**31,300.95**	**473,329.74**
***Subtotal 73 - Subcontracts**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**31,300.95**	**473,329.74**
7400	Capitalizable Equipment	168,099.95	168,099.95	0.00	0.00	0.00	168,099.95	0.00	0.00
740000	Cap Equipment	(165,203.33)	(165,203.33)	0.00	0.00	0.00	(165,203.33)	0.00	230,088.33
740005	Cap Equipment-Fabricated Equipment	(2,896.62)	(2,896.62)	0.00	0.00	0.00	(2,896.62)	2,896.62	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,896.62**	**230,088.33**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,896.62**	**230,088.33**
7603	F&A Expenditures	158,267.85	158,267.85	0.00	0.00	0.00	158,267.85	0.00	0.00
760300	F&A Expenditures	(157,677.60)	(157,677.60)	0.00	0.00	0.00	(157,677.60)	10,402.55	127,138.05
****Subtotal 760 - F&A, Internal Allocations**		**590.25**	**590.25**	**0.00**	**0.00**	**0.00**	**590.25**	**10,402.55**	**127,138.05**
***Subtotal 76 - F&A and Internal Allocations**		**590.25**	**590.25**	**0.00**	**0.00**	**0.00**	**590.25**	**10,402.55**	**127,138.05**
	Total Expenditures	**591.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,190.58**	**1,112,885.20**
	Net for Org: UZCXB3	**(0.00)**	**591.14**	**0.00**	**0.00**	**0.00**		**12,237.67**	**73,366.06**

****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	**591.14**	**591.14**	**(16,336.56)**	**0.00**	**0.00**	**591.14**	**57,428.25**	**1,186,251.26**
Total Expenditures	**591.14**	**0.00**	**(16,336.56)**	**0.00**	**0.00**	**0.00**	**45,190.58**	**1,112,885.20**
Net for Fund: 111174	**(0.00)**	**591.14**	**0.00**	**0.00**	**0.00**		**12,237.67**	**73,366.06**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111175 - Land Cover Data Set & Cd Rom

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	(1,336.40)	7,689.74
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,336.40)**	**7,689.74**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,336.40)**	**7,689.74**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,336.40)**	**7,689.74**

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	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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**
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	1,799.78
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,799.78**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111175 - Land Cover Data Set & Cd Rom

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,199.78**
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	(1,336.40)	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,336.40)**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,336.40)**	**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
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,799.78)
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	2,376.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**576.22**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**576.22**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,336.40)**	**7,776.00**
	Net for Org: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(86.26)**

****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**	**(1,336.40)**	**7,689.74**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,336.40)**	**7,776.00**
Net for Fund: 111175	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(86.26)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111176 - Gis Training

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	79.43
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.43**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.43**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.43**

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	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**
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**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111176 - Gis Training

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**4,000.00**
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
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**
***Subtotal 76 - F&A and Internal Allocations**		**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 Org: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**79.43**

****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**	**79.43**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111176	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**79.43**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111177 - Gulf of Maine Watershed

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	9,790.51
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,790.51**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,790.51**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,790.51**

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
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**
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
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**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111177 - Gulf of Maine Watershed

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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
716063	Maint & Repairs-Computer Hardware	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**
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**	**1,000.00**
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**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,080.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,080.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,080.00**
	Net for Org: UZCXCV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6,710.51**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,790.51**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,080.00**
Net for Fund: 111177	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6,710.51**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111185 - Fluvial Input of Nutrients

Org: UZCCTL - PI Ted Loder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
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**
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**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111185 - Fluvial Input of Nutrients

Org: UZCCTL - PI Ted Loder

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111185	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111253 - Toxic Alexandrium Blooms

Org: UZCCTL - PI Ted Loder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	43,354.78	43,354.78	0.00	0.00	0.00	43,354.78	0.00	0.00
530000	Federal Programs	(57,200.36)	(57,200.36)	0.00	0.00	0.00	(57,200.36)	17,606.62	39,593.74
****Subtotal 530 - Government G&C**		**(13,845.58)**	**(13,845.58)**	**0.00**	**0.00**	**0.00**	**(13,845.58)**	**17,606.62**	**39,593.74**
***Subtotal 53 - Sponsored Programs**		**(13,845.58)**	**(13,845.58)**	**0.00**	**0.00**	**0.00**	**(13,845.58)**	**17,606.62**	**39,593.74**
	Total Revenue	**(13,845.58)**	**(13,845.58)**	**0.00**	**0.00**	**0.00**	**(13,845.58)**	**17,606.62**	**39,593.74**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	23,200.00	23,200.00	0.00	0.00	0.00	23,200.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(22,400.00)	(22,400.00)	0.00	0.00	0.00	(22,400.00)	4,700.00	9,000.00
****Subtotal 611 - Faculty**		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**4,700.00**	**9,000.00**
613N30	Graduate Research Assistant	(10,400.00)	(10,400.00)	0.00	0.00	0.00	(10,400.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(1,989.40)	(1,989.40)	0.00	0.00	0.00	(1,989.40)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	28,005.00	28,005.00	0.00	0.00	0.00	28,005.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(10,023.24)	(10,023.24)	0.00	0.00	0.00	(10,023.24)	0.00	0.00
****Subtotal 613 - Graduate**		**5,592.36**	**5,592.36**	**0.00**	**0.00**	**0.00**	**5,592.36**	**0.00**	**0.00**
615F10	PAT	6,240.64	6,240.64	0.00	0.00	0.00	6,240.64	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**6,240.64**	**6,240.64**	**0.00**	**0.00**	**0.00**	**6,240.64**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(28,165.09)	(28,165.09)	0.00	0.00	0.00	(28,165.09)	5,871.09	13,331.50
****Subtotal 61C - Casual**		**(28,965.09)**	**(28,965.09)**	**0.00**	**0.00**	**0.00**	**(28,965.09)**	**5,871.09**	**13,331.50**
61SNSH	Student Labor	(101.75)	(101.75)	0.00	0.00	0.00	(101.75)	(276.25)	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,839.00	14,839.00	0.00	0.00	0.00	14,839.00	0.00	0.00
****Subtotal 61S - Student**		**14,737.25**	**14,737.25**	**0.00**	**0.00**	**0.00**	**14,737.25**	**(276.25)**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,594.84)**	**(1,594.84)**	**0.00**	**0.00**	**0.00**	**(1,594.84)**	**10,294.84**	**22,331.50**
65YF10	Full Fringe Benefit Distr Expe	2,588.84	2,588.84	0.00	0.00	0.00	2,588.84	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,720.02)	(2,720.02)	0.00	0.00	0.00	(2,720.02)	844.18	1,875.84
****Subtotal 65Y - Fringe Recovery**		**(131.18)**	**(131.18)**	**0.00**	**0.00**	**0.00**	**(131.18)**	**844.18**	**1,875.84**
***Subtotal 65 - Fringe Benefits**		**(131.18)**	**(131.18)**	**0.00**	**0.00**	**0.00**	**(131.18)**	**844.18**	**1,875.84**
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7100	In-State Travel	(70.27)	(70.27)	0.00	0.00	0.00	(70.27)	0.00	0.00
7101	Out of State Travel	(512.49)	(512.49)	0.00	0.00	0.00	(512.49)	0.00	0.00
710100	Out-of-State Travel	(1,372.22)	(1,372.22)	0.00	0.00	0.00	(1,372.22)	1,238.81	133.41

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111253 - Toxic Alexandrium Blooms

Org: UZCCTL - PI Ted Loder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(72.00)	(72.00)	0.00	0.00	0.00	(72.00)	0.00	0.00
710300	Conference Registration Fees	(37.00)	(37.00)	0.00	0.00	0.00	(37.00)	37.00	0.00
7104	Non-Employee-Student Travel	(276.25)	(276.25)	0.00	0.00	0.00	(276.25)	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**		**659.77**	**659.77**	**0.00**	**0.00**	**0.00**	**659.77**	**1,275.81**	**133.41**
711100	Supplies-General	(1,600.00)	(1,600.00)	0.00	0.00	0.00	(1,600.00)	0.00	0.00
7112	Research Supplies	(3,167.39)	(3,167.39)	0.00	0.00	0.00	(3,167.39)	0.00	0.00
711200	Research Supplies	(9,005.25)	(9,005.25)	0.00	0.00	0.00	(9,005.25)	0.00	1,987.97
****Subtotal 711 - Supplies**		**(13,772.64)**	**(13,772.64)**	**0.00**	**0.00**	**0.00**	**(13,772.64)**	**0.00**	**1,987.97**
7172	Other Professional Services	(17,266.40)	(17,266.40)	0.00	0.00	0.00	(17,266.40)	0.00	0.00
****Subtotal 717 - Professional Services**		**(17,266.40)**	**(17,266.40)**	**0.00**	**0.00**	**0.00**	**(17,266.40)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(23.23)	(23.23)	0.00	0.00	0.00	(23.23)	0.00	0.00
****Subtotal 719 - Staff Support**		**(23.23)**	**(23.23)**	**0.00**	**0.00**	**0.00**	**(23.23)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	33,029.00	33,029.00	0.00	0.00	0.00	33,029.00	0.00	0.00
****Subtotal 71C - Other Support**		**33,029.00**	**33,029.00**	**0.00**	**0.00**	**0.00**	**33,029.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,626.50**	**2,626.50**	**0.00**	**0.00**	**0.00**	**2,626.50**	**1,275.81**	**2,121.38**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**
7223	Other Financial Aid	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(350.00)**	**(350.00)**	**0.00**	**0.00**	**0.00**	**(350.00)**	**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	12,995.58	12,995.58	0.00	0.00	0.00	12,995.58	0.00	0.00
760300	F&A Expenditures	(12,041.64)	(12,041.64)	0.00	0.00	0.00	(12,041.64)	5,331.03	11,583.61
****Subtotal 760 - F&A, Internal Allocations**		**953.94**	**953.94**	**0.00**	**0.00**	**0.00**	**953.94**	**5,331.03**	**11,583.61**
***Subtotal 76 - F&A and Internal Allocations**		**953.94**	**953.94**	**0.00**	**0.00**	**0.00**	**953.94**	**5,331.03**	**11,583.61**
	Total Expenditures	**1,854.42**	**1,854.42**	**0.00**	**0.00**	**0.00**	**1,854.42**	**17,745.86**	**37,912.33**
	Net for Org: UZCCTL	**(15,700.00)**	**(15,700.00)**	**0.00**	**0.00**	**0.00**		**(139.24)**	**1,681.41**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(13,845.58)**	**(13,845.58)**	**0.00**	**0.00**	**0.00**	**(13,845.58)**	**17,606.62**	**39,593.74**
Total Expenditures	**1,854.42**	**1,854.42**	**0.00**	**0.00**	**0.00**	**1,854.42**	**17,745.86**	**37,912.33**
Net for Fund: 111253	**(15,700.00)**	**(15,700.00)**	**0.00**	**0.00**	**0.00**		**(139.24)**	**1,681.41**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111258 - Regional Climate Understanding

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	143,163.12
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,163.12**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,163.12**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,163.12**

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
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**
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	4,114.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,114.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,835.21
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**	**27,835.21**
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	619.50
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**	**619.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,568.71**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,299.03
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.56
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,644.59**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,644.59**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111258 - Regional Climate Understanding

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	220.11
7101	Out of State Travel	0.00	0.00	0.00	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	94.88
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**	**314.99**
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,530.29
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,530.29**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	74.76
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74.76**
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	0.00	0.00	0.00	450.20
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.20**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	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	185.98
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185.98**
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	43.99
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.99**
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71A - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,600.21**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111258 - Regional Climate Understanding

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
721155	Asstship-Tuition Waiver	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
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,007.26
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,007.26**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,007.26**
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	28,672.54
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,672.54**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,672.54**
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.89
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**315.89**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**315.89**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124,809.20**
	Net for Org: UZCCRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**18,353.92**

****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**	**143,163.12**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124,809.20**
Net for Fund: 111258	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**18,353.92**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111260 - Gis/Image Processing

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	(2,197.82)	26,588.03
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,197.82)**	**26,588.03**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,197.82)**	**26,588.03**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,197.82)**	**26,588.03**

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	6,055.00
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**	**6,055.00**
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**	**6,055.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.35
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,240.35**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,240.35**
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**
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	10,080.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,080.00**
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**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.60**
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	3,500.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111260 - Gis/Image Processing

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	37.93
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.93**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,618.53**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)
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	(2,197.82)	8,102.11
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,197.82)**	**4,602.11**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,197.82)**	**4,602.11**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,197.82)**	**26,515.99**
	Net for Org: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**72.04**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,197.82)**	**26,588.03**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,197.82)**	**26,515.99**
Net for Fund: 111260	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**72.04**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111261 - Support for Pgis Program

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111261	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111262 - Training Strategy

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	19,495.65
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,495.65**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,495.65**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,495.65**

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
****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	4,229.00
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**	**4,229.00**
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,298.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,298.00**
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**	**9,527.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,525.01
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,525.01**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,525.01**
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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.20
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**	**552.20**
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	2,108.92
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,108.92**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111262 - Training Strategy

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	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	182.32
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**182.32**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,843.44**
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**
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	3,490.03
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,490.03**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,490.03**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,385.48**
	Net for Org: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**110.17**

****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**	**19,495.65**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,385.48**
Net for Fund: 111262	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**110.17**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111263 - Gulf of Maine Watershed

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	3,079.81	7,573.38
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,079.81**	**7,573.38**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,079.81**	**7,573.38**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,079.81**	**7,573.38**

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
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	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
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
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**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111263 - Gulf of Maine Watershed

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**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	1,018.29
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,018.29**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,018.29**
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	3,079.81	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,079.81**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,079.81**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,079.81**	**1,018.29**
	Net for Org: UZCXCV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6,555.09**

****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**	**3,079.81**	**7,573.38**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,079.81**	**1,018.29**
Net for Fund: 111263	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6,555.09**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111266 - Estuaries Fluval Nutrient

Org: UZCCTL - PI Ted Loder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	314.84	(144.80)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**314.84**	**(144.80)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**314.84**	**(144.80)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**314.84**	**(144.80)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	218.64	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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111266 - Estuaries Fluval Nutrient

Org: UZCCTL - PI Ted Loder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**218.64**	**0.00**
7180	Telecommunications	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	2.63
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.63**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218.64**	**2.63**
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	96.20	1.16
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96.20**	**1.16**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96.20**	**1.16**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**314.84**	**3.79**
	Net for Org: UZCCTL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(148.59)**

****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**	**314.84**	**(144.80)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**314.84**	**3.79**
Net for Fund: 111266	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(148.59)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111267 - Autonomous Aerosol Sampler

Org: UZCCCW - PI Cameron Wake

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	1,324.22
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,324.22**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,324.22**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,324.22**

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
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	291.68
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**291.68**
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	370.00
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**	**370.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**661.68**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.92
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107.92**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107.92**
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**
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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111267 - Autonomous Aerosol Sampler

Org: UZCCCW - PI Cameron Wake

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**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	338.62
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**338.62**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**338.62**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,108.22**
	Net for Org: UZCCCW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**216.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,324.22**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,108.22**
Net for Fund: 111267	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**216.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111330 - 95-96 Estuary Particle Dynamic

Org: UZCCTL - PI Ted Loder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
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**
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**
***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: UZCCTL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111330	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111342 - Seagrant Isotopic Analysis

Org: UZCCHG - PI Hentri Gaudette

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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	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**
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
****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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111342 - Seagrant Isotopic Analysis

Org: UZCCHG - PI Hentri Gaudette

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111342	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111363 - Ecohab Gulf of Maine

Org: UZCCTL - PI Ted Loder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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
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
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**
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
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111363 - Ecohab Gulf of Maine

Org: UZCCTL - PI Ted Loder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZCCTL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111390 - 2002 Northeast Consortium

Org: UZEOAB - 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	1,024,488.00	1,024,488.00	0.00	0.00	0.00	1,024,488.00	0.00	0.00
530000	Federal Programs	(980,590.97)	(980,590.97)	0.00	0.00	43,894.70	(1,024,485.67)	84,997.44	274,233.53
****Subtotal 530 - Government G&C**		**43,897.03**	**43,897.03**	**0.00**	**0.00**	**43,894.70**	**2.33**	**84,997.44**	**274,233.53**
***Subtotal 53 - Sponsored Programs**		**43,897.03**	**43,897.03**	**0.00**	**0.00**	**43,894.70**	**2.33**	**84,997.44**	**274,233.53**
580005	Automated PO Carryforward Budget	0.00	2,648.38	0.00	0.00	0.00	2,648.38	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,648.38**	**0.00**	**0.00**	**0.00**	**2,648.38**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,648.38**	**0.00**	**0.00**	**0.00**	**2,648.38**	**0.00**	**0.00**
	Total Revenue	**43,897.03**	**46,545.41**	**0.00**	**0.00**	**43,894.70**	**2,650.71**	**84,997.44**	**274,233.53**

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
611F15	Fac Tenure Track AAUP (UNH)	(46,916.71)	(46,916.71)	0.00	0.00	0.00	(46,916.71)	10,605.00	36,311.71
611NZ0	Faculty Unallocated Budget(BudOnly)	68,459.00	68,459.00	0.00	0.00	0.00	68,459.00	0.00	0.00
****Subtotal 611 - Faculty**		**21,542.29**	**21,542.29**	**0.00**	**0.00**	**0.00**	**21,542.29**	**10,605.00**	**36,311.71**
615F10	PAT	(38,364.91)	(38,364.91)	0.00	0.00	23,362.90	(61,727.81)	539.46	37,839.45
615NZ0	PAT Unallocated Budget (Bud Only)	32,372.00	55,734.00	0.00	0.00	0.00	55,734.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(5,992.91)**	**17,369.09**	**0.00**	**0.00**	**23,362.90**	**(5,993.81)**	**539.46**	**37,839.45**
617F10	Operating Staff	(30,435.27)	(30,435.27)	0.00	0.00	0.00	(30,435.27)	4,473.51	25,961.76
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
617PBN	Operating Staff-Bonus & Recruitment	(680.00)	(680.00)	0.00	0.00	0.00	(680.00)	0.00	680.00
617PLG	Operating Staff-Longevity	(591.91)	(591.91)	0.00	0.00	0.00	(591.91)	133.06	458.85
****Subtotal 617 - Operating Staff**		**(6,707.18)**	**(6,707.18)**	**0.00**	**0.00**	**0.00**	**(6,707.18)**	**4,606.57**	**27,100.61**
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	4,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(802.50)	(802.50)	0.00	0.00	0.00	(802.50)	802.50	0.00
****Subtotal 61C - Casual**		**(4,802.50)**	**(4,802.50)**	**0.00**	**0.00**	**0.00**	**(4,802.50)**	**802.50**	**4,000.00**
61SNSH	Student Labor	(4,038.76)	(4,038.76)	0.00	0.00	0.00	(4,038.76)	2,641.88	1,396.88
****Subtotal 61S - Student**		**(4,038.76)**	**(4,038.76)**	**0.00**	**0.00**	**0.00**	**(4,038.76)**	**2,641.88**	**1,396.88**
***Subtotal 61 - Salaries and Wages**		**0.94**	**23,362.94**	**0.00**	**0.00**	**23,362.90**	**0.04**	**19,195.41**	**106,648.65**
65YF10	Full Fringe Benefit Distr Expe	509.13	9,971.13	0.00	0.00	9,461.96	509.17	6,169.09	37,041.78
65YP10	Nonstatus Benefit Distr (Fica)	(508.39)	(508.39)	0.00	0.00	0.00	(508.39)	76.73	431.66
****Subtotal 65Y - Fringe Recovery**		**0.74**	**9,462.74**	**0.00**	**0.00**	**9,461.96**	**0.78**	**6,245.82**	**37,473.44**
***Subtotal 65 - Fringe Benefits**		**0.74**	**9,462.74**	**0.00**	**0.00**	**9,461.96**	**0.78**	**6,245.82**	**37,473.44**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111390 - 2002 Northeast Consortium

Org: UZEOAB - 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
710000	In-State Travel	(10.22)	(10.22)	0.00	0.00	0.00	(10.22)	10.22	0.00
710100	Out-of-State Travel	(10,973.09)	(10,973.09)	0.00	0.00	0.00	(10,973.09)	2,696.93	8,276.16
710300	Conference Registration Fees	(340.00)	(340.00)	0.00	0.00	0.00	(340.00)	60.00	280.00
710400	Student or Non-Emp Travel	(2,918.57)	(2,918.57)	0.00	0.00	0.00	(2,918.57)	1,360.75	1,557.82
710Z	Travel-Other	12,500.00	14,242.00	0.00	0.00	0.00	14,242.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,741.88)**	**0.12**	**0.00**	**0.00**	**0.00**	**0.12**	**4,127.90**	**10,113.98**
711100	Supplies-General	5,691.53	5,691.53	0.00	0.00	0.00	5,691.53	5,310.21	341.26
711200	Research Supplies	(16,770.47)	(16,770.47)	0.00	0.00	0.00	(16,770.47)	5,918.85	10,851.62
****Subtotal 711 - Supplies**		**(11,078.94)**	**(11,078.94)**	**0.00**	**0.00**	**0.00**	**(11,078.94)**	**11,229.06**	**11,192.88**
713000	Printing & Copying-General	(1,804.68)	(1,804.68)	0.00	0.00	0.00	(1,804.68)	1,804.68	0.00
****Subtotal 713 - Printing and Copying**		**(1,804.68)**	**(1,804.68)**	**0.00**	**0.00**	**0.00**	**(1,804.68)**	**1,804.68**	**0.00**
714000	Postage-General	(1,152.73)	(1,152.73)	0.00	0.00	0.00	(1,152.73)	0.00	1,152.73
714005	Postage-Campus Mail Services	(561.76)	(561.76)	0.00	0.00	0.00	(561.76)	528.68	33.08
714010	Postage-Off Campus Mail Services	(33.84)	(33.84)	0.00	0.00	0.00	(33.84)	0.00	33.84
714030	Postage-Express Mail	(511.53)	(511.53)	0.00	0.00	0.00	(511.53)	511.53	0.00
****Subtotal 714 - Postage**		**(2,259.86)**	**(2,259.86)**	**0.00**	**0.00**	**0.00**	**(2,259.86)**	**1,040.21**	**1,219.65**
716063	Maint & Repairs-Computer Hardware	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
716100	Rentals & Leases-General	(2,252.00)	(2,251.40)	0.00	0.00	0.00	(2,251.40)	2,251.40	0.00
716110	Rentals-Copier	(242.11)	(242.11)	0.00	0.00	92.39	(334.50)	0.00	242.11
****Subtotal 716 - Maintenance and Rentals**		**(4,494.11)**	**(4,493.51)**	**0.00**	**0.00**	**92.39**	**(4,585.90)**	**2,251.40**	**2,242.11**
7170	Consulting	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	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	(999.99)	(999.99)	0.00	0.00	0.00	(999.99)	599.99	400.00
****Subtotal 717 - Professional Services**		**(999.99)**	**(999.99)**	**0.00**	**0.00**	**0.00**	**(999.99)**	**599.99**	**400.00**
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)	(1,435.33)	(1,435.33)	0.00	0.00	0.00	(1,435.33)	1,324.92	110.41
718014	Telecom-Telephone Equipment	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	25.00	0.00
718016	Telecom-Usage (Tolls)	(2,685.42)	(2,685.42)	0.00	0.00	0.00	(2,685.42)	1,112.39	1,573.03
****Subtotal 718 - Telecommunications**		**(4,145.75)**	**(4,145.75)**	**0.00**	**0.00**	**0.00**	**(4,145.75)**	**2,462.31**	**1,683.44**
719000	Business Meals-Meetings-Non Travel	(6,697.73)	(6,697.73)	0.00	0.00	0.00	(6,697.73)	1,351.61	5,346.12
719200	Employee Recruiting-General	(4,099.67)	(4,099.67)	0.00	0.00	0.00	(4,099.67)	0.00	4,099.67
****Subtotal 719 - Staff Support**		**(10,797.40)**	**(10,797.40)**	**0.00**	**0.00**	**0.00**	**(10,797.40)**	**1,351.61**	**9,445.79**
71CZ	Other Expenses-Deductions	37,415.00	35,673.00	0.00	0.00	0.00	35,673.00	0.00	0.00
****Subtotal 71C - Other Support**		**37,415.00**	**35,673.00**	**0.00**	**0.00**	**0.00**	**35,673.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**92.39**	**92.99**	**0.00**	**0.00**	**92.39**	**0.60**	**24,867.16**	**36,297.85**
7300	Subcontracts	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111390 - 2002 Northeast Consortium

Org: UZEOAB - 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
730001	Subcontracts 01	(52,647.78)	(52,647.78)	0.00	0.00	0.00	(52,647.78)	19,791.32	30,208.68
****Subtotal 730 - Subcontracts**		**(2,647.78)**	**(2,647.78)**	**0.00**	**0.00**	**0.00**	**(2,647.78)**	**19,791.32**	**30,208.68**
***Subtotal 73 - Subcontracts**		**(2,647.78)**	**(2,647.78)**	**0.00**	**0.00**	**0.00**	**(2,647.78)**	**19,791.32**	**30,208.68**
7400	Capitalizable Equipment	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**43,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**43,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	79,508.00	89,684.00	0.00	0.00	0.00	89,684.00	0.00	0.00
760300	F&A Expenditures	(78,705.64)	(78,705.64)	0.00	0.00	10,977.45	(89,683.09)	14,897.73	63,604.91
****Subtotal 760 - F&A, Internal Allocations**		**802.36**	**10,978.36**	**0.00**	**0.00**	**10,977.45**	**0.91**	**14,897.73**	**63,604.91**
***Subtotal 76 - F&A and Internal Allocations**		**802.36**	**10,978.36**	**0.00**	**0.00**	**10,977.45**	**0.91**	**14,897.73**	**63,604.91**
7900	Budgeted Addition to Reserves	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	0.00	0.00
790500	Budgeted Contingency	(630,000.00)	(630,000.00)	0.00	0.00	0.00	(630,000.00)	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	**41,248.65**	**41,249.25**	**0.00**	**0.00**	**43,894.70**	**(2,645.45)**	**84,997.44**	**274,233.53**
	Net for Org: UZEOAB	**2,648.38**	**5,296.16**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**43,897.03**	**46,545.41**	**0.00**	**0.00**	**43,894.70**	**2,650.71**	**84,997.44**	**274,233.53**
Total Expenditures	**41,248.65**	**41,249.25**	**0.00**	**0.00**	**43,894.70**	**(2,645.45)**	**84,997.44**	**274,233.53**
Net for Fund: 111390	**2,648.38**	**5,296.16**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111405 - Cooperative Research

Org: UZEOAB - 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	268,453.00	268,453.00	0.00	0.00	0.00	268,453.00	0.00	0.00
530000	Federal Programs	(212,164.98)	(212,164.98)	0.00	0.00	53,668.61	(265,833.59)	53,994.85	158,170.13
****Subtotal 530 - Government G&C**		**56,288.02**	**56,288.02**	**0.00**	**0.00**	**53,668.61**	**2,619.41**	**53,994.85**	**158,170.13**
***Subtotal 53 - Sponsored Programs**		**56,288.02**	**56,288.02**	**0.00**	**0.00**	**53,668.61**	**2,619.41**	**53,994.85**	**158,170.13**
580005	Automated PO Carryforward Budget	0.00	56,288.02	0.00	0.00	0.00	56,288.02	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**56,288.02**	**0.00**	**0.00**	**0.00**	**56,288.02**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**56,288.02**	**0.00**	**0.00**	**0.00**	**56,288.02**	**0.00**	**0.00**
	Total Revenue	**56,288.02**	**112,576.04**	**0.00**	**0.00**	**53,668.61**	**58,907.43**	**53,994.85**	**158,170.13**

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	255,453.00	255,453.00	0.00	0.00	0.00	255,453.00	0.00	0.00
730002	Subcontracts 02	(142,453.00)	(136,615.78)	0.00	0.00	0.00	(136,615.78)	55,366.10	81,249.68
730003	Subcontracts 03	(113,000.00)	(62,549.20)	0.00	0.00	50,449.80	(112,999.00)	0.00	62,549.20
730036	Subcontracts 36	0.00	0.00	0.00	3,282.39	2,554.61	(5,837.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**56,288.02**	**0.00**	**3,282.39**	**53,004.41**	**1.22**	**55,366.10**	**143,798.88**
***Subtotal 73 - Subcontracts**		**0.00**	**56,288.02**	**0.00**	**3,282.39**	**53,004.41**	**1.22**	**55,366.10**	**143,798.88**
7603	F&A Expenditures	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
760300	F&A Expenditures	(13,000.00)	(11,482.00)	0.00	0.00	664.20	(12,146.20)	(1,371.25)	14,371.25
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**1,518.00**	**0.00**	**0.00**	**664.20**	**853.80**	**(1,371.25)**	**14,371.25**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**1,518.00**	**0.00**	**0.00**	**664.20**	**853.80**	**(1,371.25)**	**14,371.25**
	Total Expenditures	**0.00**	**57,806.02**	**0.00**	**3,282.39**	**53,668.61**	**855.02**	**53,994.85**	**158,170.13**
	Net for Org: UZEOAB	**56,288.02**	**54,770.02**	**0.00**	**(3,282.39)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**56,288.02**	**112,576.04**	**0.00**	**0.00**	**53,668.61**	**58,907.43**	**53,994.85**	**158,170.13**
Total Expenditures	**0.00**	**57,806.02**	**0.00**	**3,282.39**	**53,668.61**	**855.02**	**53,994.85**	**158,170.13**
Net for Fund: 111405	**56,288.02**	**54,770.02**	**0.00**	**(3,282.39)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111406 - Cooperative Research

Org: UZEOAB - 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	255,187.00	255,187.00	0.00	0.00	0.00	255,187.00	0.00	0.00
530000	Federal Programs	(223,387.00)	(223,387.00)	0.00	0.00	8,651.63	(232,038.63)	51,826.00	177,361.00
****Subtotal 530 - Government G&C**		**31,800.00**	**31,800.00**	**0.00**	**0.00**	**8,651.63**	**23,148.37**	**51,826.00**	**177,361.00**
***Subtotal 53 - Sponsored Programs**		**31,800.00**	**31,800.00**	**0.00**	**0.00**	**8,651.63**	**23,148.37**	**51,826.00**	**177,361.00**
580005	Automated PO Carryforward Budget	0.00	31,800.00	0.00	0.00	0.00	31,800.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**31,800.00**	**0.00**	**0.00**	**0.00**	**31,800.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**31,800.00**	**0.00**	**0.00**	**0.00**	**31,800.00**	**0.00**	**0.00**
	Total Revenue	**31,800.00**	**63,600.00**	**0.00**	**0.00**	**8,651.63**	**54,948.37**	**51,826.00**	**177,361.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	242,187.00	242,187.00	0.00	0.00	0.00	242,187.00	0.00	0.00
730004	Subcontracts 04	(106,172.00)	(74,372.00)	0.00	23,148.37	8,651.63	(106,172.00)	51,826.00	28,346.00
730005	Subcontracts 05	(136,015.00)	(136,015.00)	0.00	0.00	0.00	(136,015.00)	0.00	136,015.00
****Subtotal 730 - Subcontracts**		**0.00**	**31,800.00**	**0.00**	**23,148.37**	**8,651.63**	**0.00**	**51,826.00**	**164,361.00**
***Subtotal 73 - Subcontracts**		**0.00**	**31,800.00**	**0.00**	**23,148.37**	**8,651.63**	**0.00**	**51,826.00**	**164,361.00**
7603	F&A Expenditures	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
760300	F&A Expenditures	(13,000.00)	(13,000.00)	0.00	0.00	0.00	(13,000.00)	0.00	13,000.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**
	Total Expenditures	**0.00**	**31,800.00**	**0.00**	**23,148.37**	**8,651.63**	**0.00**	**51,826.00**	**177,361.00**
	Net for Org: UZEOAB	**31,800.00**	**31,800.00**	**0.00**	**(23,148.37)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**31,800.00**	**63,600.00**	**0.00**	**0.00**	**8,651.63**	**54,948.37**	**51,826.00**	**177,361.00**
	Total Expenditures	**0.00**	**31,800.00**	**0.00**	**23,148.37**	**8,651.63**	**0.00**	**51,826.00**	**177,361.00**
	Net for Fund: 111406	**31,800.00**	**31,800.00**	**0.00**	**(23,148.37)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111407 - Cooperative Research

Org: UZEOAB - 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	175,078.00	175,078.00	0.00	0.00	0.00	175,078.00	0.00	0.00
530000	Federal Programs	(134,905.11)	(134,905.11)	0.00	0.00	2,447.65	(137,352.76)	23,593.96	111,311.15
****Subtotal 530 - Government G&C**		**40,172.89**	**40,172.89**	**0.00**	**0.00**	**2,447.65**	**37,725.24**	**23,593.96**	**111,311.15**
***Subtotal 53 - Sponsored Programs**		**40,172.89**	**40,172.89**	**0.00**	**0.00**	**2,447.65**	**37,725.24**	**23,593.96**	**111,311.15**
580005	Automated PO Carryforward Budget	0.00	46,380.00	0.00	0.00	0.00	46,380.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**46,380.00**	**0.00**	**0.00**	**0.00**	**46,380.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**46,380.00**	**0.00**	**0.00**	**0.00**	**46,380.00**	**0.00**	**0.00**
	Total Revenue	**40,172.89**	**86,552.89**	**0.00**	**0.00**	**2,447.65**	**84,105.24**	**23,593.96**	**111,311.15**

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	162,078.00	161,806.00	0.00	0.00	0.00	161,806.00	0.00	0.00
730006	Subcontracts 06	(96,024.19)	(52,915.04)	0.00	37,452.96	0.00	(90,368.00)	23,043.04	29,872.00
730007	Subcontracts 07	(72,260.92)	(68,990.07)	0.00	0.00	2,447.65	(71,437.72)	550.92	68,439.15
****Subtotal 730 - Subcontracts**		**(6,207.11)**	**39,900.89**	**0.00**	**37,452.96**	**2,447.65**	**0.28**	**23,593.96**	**98,311.15**
***Subtotal 73 - Subcontracts**		**(6,207.11)**	**39,900.89**	**0.00**	**37,452.96**	**2,447.65**	**0.28**	**23,593.96**	**98,311.15**
7603	F&A Expenditures	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
760300	F&A Expenditures	(13,000.00)	(13,000.00)	0.00	0.00	0.00	(13,000.00)	0.00	13,000.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**
	Total Expenditures	**(6,207.11)**	**39,900.89**	**0.00**	**37,452.96**	**2,447.65**	**0.28**	**23,593.96**	**111,311.15**
	Net for Org: UZEOAB	**46,380.00**	**46,652.00**	**0.00**	**(37,452.96)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**40,172.89**	**86,552.89**	**0.00**	**0.00**	**2,447.65**	**84,105.24**	**23,593.96**	**111,311.15**
Total Expenditures	**(6,207.11)**	**39,900.89**	**0.00**	**37,452.96**	**2,447.65**	**0.28**	**23,593.96**	**111,311.15**
Net for Fund: 111407	**46,380.00**	**46,652.00**	**0.00**	**(37,452.96)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111408 - Cooperative Research

Org: UZEOAB - 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	120,200.00	120,200.00	0.00	0.00	0.00	120,200.00	0.00	0.00
530000	Federal Programs	(62,506.00)	(62,506.00)	3,720.87	0.00	33,419.87	(95,925.87)	24,496.00	38,010.00
****Subtotal 530 - Government G&C**		**57,694.00**	**57,694.00**	**3,720.87**	**0.00**	**33,419.87**	**24,274.13**	**24,496.00**	**38,010.00**
***Subtotal 53 - Sponsored Programs**		**57,694.00**	**57,694.00**	**3,720.87**	**0.00**	**33,419.87**	**24,274.13**	**24,496.00**	**38,010.00**
580005	Automated PO Carryforward Budget	0.00	57,694.00	0.00	0.00	0.00	57,694.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**57,694.00**	**0.00**	**0.00**	**0.00**	**57,694.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**57,694.00**	**0.00**	**0.00**	**0.00**	**57,694.00**	**0.00**	**0.00**
	Total Revenue	**57,694.00**	**115,388.00**	**3,720.87**	**0.00**	**33,419.87**	**81,968.13**	**24,496.00**	**38,010.00**

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
7300	Subcontracts	113,700.00	113,700.00	0.00	0.00	0.00	113,700.00	0.00	0.00
730008	Subcontracts 08	(113,700.00)	(56,006.00)	3,720.87	27,995.00	33,419.87	(117,420.87)	24,496.00	31,510.00
****Subtotal 730 - Subcontracts**		**0.00**	**57,694.00**	**3,720.87**	**27,995.00**	**33,419.87**	**(3,720.87)**	**24,496.00**	**31,510.00**
***Subtotal 73 - Subcontracts**		**0.00**	**57,694.00**	**3,720.87**	**27,995.00**	**33,419.87**	**(3,720.87)**	**24,496.00**	**31,510.00**
7603	F&A Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
760300	F&A Expenditures	(6,500.00)	(6,500.00)	0.00	0.00	0.00	(6,500.00)	0.00	6,500.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
	Total Expenditures	**0.00**	**57,694.00**	**3,720.87**	**27,995.00**	**33,419.87**	**(3,720.87)**	**24,496.00**	**38,010.00**
	Net for Org: UZEOAB	**57,694.00**	**57,694.00**	**0.00**	**(27,995.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**57,694.00**	**115,388.00**	**3,720.87**	**0.00**	**33,419.87**	**81,968.13**	**24,496.00**	**38,010.00**
	Total Expenditures	**0.00**	**57,694.00**	**3,720.87**	**27,995.00**	**33,419.87**	**(3,720.87)**	**24,496.00**	**38,010.00**
	Net for Fund: 111408	**57,694.00**	**57,694.00**	**0.00**	**(27,995.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111409 - Cooperative Research

Org: UZEOAB - 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	243,302.00	243,302.00	0.00	0.00	0.00	243,302.00	0.00	0.00
530000	Federal Programs	(133,242.02)	(133,242.02)	0.00	0.00	42,519.65	(175,761.67)	90,182.42	43,059.60
****Subtotal 530 - Government G&C**		**110,059.98**	**110,059.98**	**0.00**	**0.00**	**42,519.65**	**67,540.33**	**90,182.42**	**43,059.60**
***Subtotal 53 - Sponsored Programs**		**110,059.98**	**110,059.98**	**0.00**	**0.00**	**42,519.65**	**67,540.33**	**90,182.42**	**43,059.60**
580005	Automated PO Carryforward Budget	0.00	110,059.98	0.00	0.00	0.00	110,059.98	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**110,059.98**	**0.00**	**0.00**	**0.00**	**110,059.98**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**110,059.98**	**0.00**	**0.00**	**0.00**	**110,059.98**	**0.00**	**0.00**
	Total Revenue	**110,059.98**	**220,119.96**	**0.00**	**0.00**	**42,519.65**	**177,600.31**	**90,182.42**	**43,059.60**

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	230,737.00	230,626.00	0.00	0.00	0.00	230,626.00	0.00	0.00
730009	Subcontracts 09	(207,411.00)	(97,528.02)	0.00	67,398.98	42,484.00	(207,411.00)	63,971.00	33,557.02
730010	Subcontracts 10	(23,326.00)	(23,149.00)	0.00	0.00	65.01	(23,214.01)	20,766.00	2,383.00
****Subtotal 730 - Subcontracts**		**0.00**	**109,948.98**	**0.00**	**67,398.98**	**42,549.01**	**0.99**	**84,737.00**	**35,940.02**
***Subtotal 73 - Subcontracts**		**0.00**	**109,948.98**	**0.00**	**67,398.98**	**42,549.01**	**0.99**	**84,737.00**	**35,940.02**
7603	F&A Expenditures	12,565.00	12,536.00	0.00	0.00	0.00	12,536.00	0.00	0.00
760300	F&A Expenditures	(12,565.00)	(12,565.00)	0.00	0.00	(29.36)	(12,535.64)	5,445.42	7,119.58
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**(29.00)**	**0.00**	**0.00**	**(29.36)**	**0.36**	**5,445.42**	**7,119.58**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**(29.00)**	**0.00**	**0.00**	**(29.36)**	**0.36**	**5,445.42**	**7,119.58**
	Total Expenditures	**0.00**	**109,919.98**	**0.00**	**67,398.98**	**42,519.65**	**1.35**	**90,182.42**	**43,059.60**
	Net for Org: UZEOAB	**110,059.98**	**110,199.98**	**0.00**	**(67,398.98)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**110,059.98**	**220,119.96**	**0.00**	**0.00**	**42,519.65**	**177,600.31**	**90,182.42**	**43,059.60**
Total Expenditures	**0.00**	**109,919.98**	**0.00**	**67,398.98**	**42,519.65**	**1.35**	**90,182.42**	**43,059.60**
Net for Fund: 111409	**110,059.98**	**110,199.98**	**0.00**	**(67,398.98)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111410 - Cooperative Research

Org: UZEOAB - 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	199,500.00	199,500.00	0.00	0.00	0.00	199,500.00	0.00	0.00
530000	Federal Programs	(198,494.83)	(198,494.83)	0.00	0.00	304.89	(198,799.72)	80,424.27	118,070.56
****Subtotal 530 - Government G&C**		**1,005.17**	**1,005.17**	**0.00**	**0.00**	**304.89**	**700.28**	**80,424.27**	**118,070.56**
***Subtotal 53 - Sponsored Programs**		**1,005.17**	**1,005.17**	**0.00**	**0.00**	**304.89**	**700.28**	**80,424.27**	**118,070.56**
580005	Automated PO Carryforward Budget	0.00	2,803.92	0.00	0.00	0.00	2,803.92	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,803.92**	**0.00**	**0.00**	**0.00**	**2,803.92**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,803.92**	**0.00**	**0.00**	**0.00**	**2,803.92**	**0.00**	**0.00**
	Total Revenue	**1,005.17**	**3,809.09**	**0.00**	**0.00**	**304.89**	**3,504.20**	**80,424.27**	**118,070.56**

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
7300	Subcontracts	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	0.00	0.00
730011	Subcontracts 11	(194,798.75)	(191,994.83)	0.00	700.28	304.89	(193,000.00)	80,424.27	111,570.56
****Subtotal 730 - Subcontracts**		**(1,798.75)**	**1,005.17**	**0.00**	**700.28**	**304.89**	**0.00**	**80,424.27**	**111,570.56**
***Subtotal 73 - Subcontracts**		**(1,798.75)**	**1,005.17**	**0.00**	**700.28**	**304.89**	**0.00**	**80,424.27**	**111,570.56**
7603	F&A Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
760300	F&A Expenditures	(6,500.00)	(6,500.00)	0.00	0.00	0.00	(6,500.00)	0.00	6,500.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
	Total Expenditures	**(1,798.75)**	**1,005.17**	**0.00**	**700.28**	**304.89**	**0.00**	**80,424.27**	**118,070.56**
	Net for Org: UZEOAB	**2,803.92**	**2,803.92**	**0.00**	**(700.28)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,005.17**	**3,809.09**	**0.00**	**0.00**	**304.89**	**3,504.20**	**80,424.27**	**118,070.56**
Total Expenditures	**(1,798.75)**	**1,005.17**	**0.00**	**700.28**	**304.89**	**0.00**	**80,424.27**	**118,070.56**
Net for Fund: 111410	**2,803.92**	**2,803.92**	**0.00**	**(700.28)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111411 - Cooperative Research

Org: UZEOAB - 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	135,630.00	135,630.00	0.00	0.00	0.00	135,630.00	0.00	0.00
530000	Federal Programs	(75,120.00)	(75,120.00)	40,000.00	0.00	60,000.00	(135,120.00)	35,000.00	40,120.00
****Subtotal 530 - Government G&C**		**60,510.00**	**60,510.00**	**40,000.00**	**0.00**	**60,000.00**	**510.00**	**35,000.00**	**40,120.00**
***Subtotal 53 - Sponsored Programs**		**60,510.00**	**60,510.00**	**40,000.00**	**0.00**	**60,000.00**	**510.00**	**35,000.00**	**40,120.00**
580005	Automated PO Carryforward Budget	0.00	95,510.00	0.00	0.00	0.00	95,510.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**95,510.00**	**0.00**	**0.00**	**0.00**	**95,510.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**95,510.00**	**0.00**	**0.00**	**0.00**	**95,510.00**	**0.00**	**0.00**
	Total Revenue	**60,510.00**	**156,020.00**	**40,000.00**	**0.00**	**60,000.00**	**96,020.00**	**35,000.00**	**40,120.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7300	Subcontracts	129,130.00	129,130.00	0.00	0.00	0.00	129,130.00	0.00	0.00
730012	Subcontracts 12	(164,130.00)	(68,620.00)	40,000.00	0.00	60,000.00	(128,620.00)	35,000.00	33,620.00
****Subtotal 730 - Subcontracts**		**(35,000.00)**	**60,510.00**	**40,000.00**	**0.00**	**60,000.00**	**510.00**	**35,000.00**	**33,620.00**
***Subtotal 73 - Subcontracts**		**(35,000.00)**	**60,510.00**	**40,000.00**	**0.00**	**60,000.00**	**510.00**	**35,000.00**	**33,620.00**
7603	F&A Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
760300	F&A Expenditures	(6,500.00)	(6,500.00)	0.00	0.00	0.00	(6,500.00)	0.00	6,500.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
	Total Expenditures	**(35,000.00)**	**60,510.00**	**40,000.00**	**0.00**	**60,000.00**	**510.00**	**35,000.00**	**40,120.00**
	Net for Org: UZEOAB	**95,510.00**	**95,510.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**60,510.00**	**156,020.00**	**40,000.00**	**0.00**	**60,000.00**	**96,020.00**	**35,000.00**	**40,120.00**
Total Expenditures	**(35,000.00)**	**60,510.00**	**40,000.00**	**0.00**	**60,000.00**	**510.00**	**35,000.00**	**40,120.00**
Net for Fund: 111411	**95,510.00**	**95,510.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111412 - Cooperative Research

Org: UZEOAB - 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	44,938.00	44,938.00	0.00	0.00	0.00	44,938.00	0.00	0.00
530000	Federal Programs	(44,937.50)	(44,937.50)	0.00	0.00	0.00	(44,937.50)	0.00	44,937.50
****Subtotal 530 - Government G&C**		**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**44,937.50**
***Subtotal 53 - Sponsored Programs**		**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**44,937.50**
580005	Automated PO Carryforward Budget	0.00	0.50	0.00	0.00	0.00	0.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**
	Total Revenue	**0.50**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**44,937.50**

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	38,438.00	38,438.00	0.00	0.00	0.00	38,438.00	0.00	0.00
730013	Subcontracts 13	(38,438.00)	(38,437.50)	0.00	0.00	0.00	(38,437.50)	0.00	38,437.50
****Subtotal 730 - Subcontracts**		**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**38,437.50**
***Subtotal 73 - Subcontracts**		**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**38,437.50**
7603	F&A Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
760300	F&A Expenditures	(6,500.00)	(6,500.00)	0.00	0.00	0.00	(6,500.00)	0.00	6,500.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
	Total Expenditures	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**44,937.50**
	Net for Org: UZEOAB	**0.50**	**0.50**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.50**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**44,937.50**
Total Expenditures	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**44,937.50**
Net for Fund: 111412	**0.50**	**0.50**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111413 - Cooperative Research

Org: UZEOAB - 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	269,042.00	269,042.00	0.00	0.00	0.00	269,042.00	0.00	0.00
530000	Federal Programs	(210,200.71)	(210,200.71)	0.00	0.00	43,293.00	(253,493.71)	28,172.00	182,028.71
****Subtotal 530 - Government G&C**		**58,841.29**	**58,841.29**	**0.00**	**0.00**	**43,293.00**	**15,548.29**	**28,172.00**	**182,028.71**
***Subtotal 53 - Sponsored Programs**		**58,841.29**	**58,841.29**	**0.00**	**0.00**	**43,293.00**	**15,548.29**	**28,172.00**	**182,028.71**
580005	Automated PO Carryforward Budget	0.00	58,841.29	0.00	0.00	0.00	58,841.29	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**58,841.29**	**0.00**	**0.00**	**0.00**	**58,841.29**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**58,841.29**	**0.00**	**0.00**	**0.00**	**58,841.29**	**0.00**	**0.00**
	Total Revenue	**58,841.29**	**117,682.58**	**0.00**	**0.00**	**43,293.00**	**74,389.58**	**28,172.00**	**182,028.71**

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
7300	Subcontracts	262,542.00	262,542.00	0.00	0.00	0.00	262,542.00	0.00	0.00
730014	Subcontracts 14	(262,542.00)	(203,700.71)	0.00	15,548.29	43,293.00	(262,542.00)	28,172.00	175,528.71
****Subtotal 730 - Subcontracts**		**0.00**	**58,841.29**	**0.00**	**15,548.29**	**43,293.00**	**0.00**	**28,172.00**	**175,528.71**
***Subtotal 73 - Subcontracts**		**0.00**	**58,841.29**	**0.00**	**15,548.29**	**43,293.00**	**0.00**	**28,172.00**	**175,528.71**
7603	F&A Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
760300	F&A Expenditures	(6,500.00)	(6,500.00)	0.00	0.00	0.00	(6,500.00)	0.00	6,500.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
	Total Expenditures	**0.00**	**58,841.29**	**0.00**	**15,548.29**	**43,293.00**	**0.00**	**28,172.00**	**182,028.71**
	Net for Org: UZEOAB	**58,841.29**	**58,841.29**	**0.00**	**(15,548.29)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**58,841.29**	**117,682.58**	**0.00**	**0.00**	**43,293.00**	**74,389.58**	**28,172.00**	**182,028.71**
Total Expenditures	**0.00**	**58,841.29**	**0.00**	**15,548.29**	**43,293.00**	**0.00**	**28,172.00**	**182,028.71**
Net for Fund: 111413	**58,841.29**	**58,841.29**	**0.00**	**(15,548.29)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111414 - Cooperative Research

Org: UZEOAB - 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	220,475.00	220,475.00	0.00	0.00	0.00	220,475.00	0.00	0.00
530000	Federal Programs	(222,475.00)	(222,475.00)	0.00	0.00	8,000.00	(230,475.00)	26,717.00	63,783.00
****Subtotal 530 - Government G&C**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**8,000.00**	**(10,000.00)**	**26,717.00**	**63,783.00**
***Subtotal 53 - Sponsored Programs**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**8,000.00**	**(10,000.00)**	**26,717.00**	**63,783.00**
580005	Automated PO Carryforward Budget	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
	Total Revenue	**(2,000.00)**	**6,000.00**	**0.00**	**0.00**	**8,000.00**	**(2,000.00)**	**26,717.00**	**63,783.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7300	Subcontracts	207,475.00	207,475.00	0.00	0.00	0.00	207,475.00	0.00	0.00
730015	Subcontracts 15	(207,475.00)	(199,475.00)	0.00	0.00	8,000.00	(207,475.00)	26,717.00	57,283.00
****Subtotal 730 - Subcontracts**		**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**26,717.00**	**57,283.00**
***Subtotal 73 - Subcontracts**		**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**26,717.00**	**57,283.00**
7603	F&A Expenditures	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
760300	F&A Expenditures	(13,000.00)	(13,000.00)	0.00	0.00	0.00	(13,000.00)	0.00	6,500.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
	Total Expenditures	**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**26,717.00**	**63,783.00**
	Net for Org: UZEOAB	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,000.00)**	**6,000.00**	**0.00**	**0.00**	**8,000.00**	**(2,000.00)**	**26,717.00**	**63,783.00**
Total Expenditures	**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**26,717.00**	**63,783.00**
Net for Fund: 111414	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111415 - Cooperative Research

Org: UZEOAB - 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	175,453.00	175,453.00	0.00	0.00	0.00	175,453.00	0.00	0.00
530000	Federal Programs	(56,502.98)	(56,502.98)	0.00	0.00	12,768.75	(69,271.73)	44,219.25	12,283.73
****Subtotal 530 - Government G&C**		**118,950.02**	**118,950.02**	**0.00**	**0.00**	**12,768.75**	**106,181.27**	**44,219.25**	**12,283.73**
***Subtotal 53 - Sponsored Programs**		**118,950.02**	**118,950.02**	**0.00**	**0.00**	**12,768.75**	**106,181.27**	**44,219.25**	**12,283.73**
580005	Automated PO Carryforward Budget	0.00	130,581.35	0.00	0.00	0.00	130,581.35	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**130,581.35**	**0.00**	**0.00**	**0.00**	**130,581.35**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**130,581.35**	**0.00**	**0.00**	**0.00**	**130,581.35**	**0.00**	**0.00**
	Total Revenue	**118,950.02**	**249,531.37**	**0.00**	**0.00**	**12,768.75**	**236,762.62**	**44,219.25**	**12,283.73**

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
7300	Subcontracts	168,953.00	168,953.00	0.00	0.00	0.00	168,953.00	0.00	0.00
730016	Subcontracts 16	(180,584.33)	(50,002.98)	0.00	106,181.27	12,768.75	(168,953.00)	40,253.99	9,748.99
****Subtotal 730 - Subcontracts**		**(11,631.33)**	**118,950.02**	**0.00**	**106,181.27**	**12,768.75**	**0.00**	**40,253.99**	**9,748.99**
***Subtotal 73 - Subcontracts**		**(11,631.33)**	**118,950.02**	**0.00**	**106,181.27**	**12,768.75**	**0.00**	**40,253.99**	**9,748.99**
7603	F&A Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
760300	F&A Expenditures	(6,500.00)	(6,500.00)	0.00	0.00	0.00	(6,500.00)	3,965.26	2,534.74
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,965.26**	**2,534.74**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,965.26**	**2,534.74**
	Total Expenditures	**(11,631.33)**	**118,950.02**	**0.00**	**106,181.27**	**12,768.75**	**0.00**	**44,219.25**	**12,283.73**
	Net for Org: UZEOAB	**130,581.35**	**130,581.35**	**0.00**	**(106,181.27)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**118,950.02**	**249,531.37**	**0.00**	**0.00**	**12,768.75**	**236,762.62**	**44,219.25**	**12,283.73**
Total Expenditures	**(11,631.33)**	**118,950.02**	**0.00**	**106,181.27**	**12,768.75**	**0.00**	**44,219.25**	**12,283.73**
Net for Fund: 111415	**130,581.35**	**130,581.35**	**0.00**	**(106,181.27)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111416 - Cooperative Research

Org: UZEOAB - 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	226,500.00	226,500.00	0.00	0.00	0.00	226,500.00	0.00	0.00
530000	Federal Programs	(225,513.52)	(225,513.52)	0.00	0.00	142.72	(225,656.24)	176,575.11	48,938.41
****Subtotal 530 - Government G&C**		**986.48**	**986.48**	**0.00**	**0.00**	**142.72**	**843.76**	**176,575.11**	**48,938.41**
***Subtotal 53 - Sponsored Programs**		**986.48**	**986.48**	**0.00**	**0.00**	**142.72**	**843.76**	**176,575.11**	**48,938.41**
580005	Automated PO Carryforward Budget	0.00	986.47	0.00	0.00	0.00	986.47	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**986.47**	**0.00**	**0.00**	**0.00**	**986.47**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**986.47**	**0.00**	**0.00**	**0.00**	**986.47**	**0.00**	**0.00**
	Total Revenue	**986.48**	**1,972.95**	**0.00**	**0.00**	**142.72**	**1,830.23**	**176,575.11**	**48,938.41**

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	220,000.00	219,157.00	0.00	0.00	0.00	219,157.00	0.00	0.00
730017	Subcontracts 17	(220,000.00)	(219,013.53)	0.00	0.00	142.72	(219,156.25)	176,575.11	42,438.42
****Subtotal 730 - Subcontracts**		**0.00**	**143.47**	**0.00**	**0.00**	**142.72**	**0.75**	**176,575.11**	**42,438.42**
***Subtotal 73 - Subcontracts**		**0.00**	**143.47**	**0.00**	**0.00**	**142.72**	**0.75**	**176,575.11**	**42,438.42**
7603	F&A Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
760300	F&A Expenditures	(6,499.99)	(6,499.99)	0.00	0.00	0.00	(6,499.99)	0.00	6,499.99
****Subtotal 760 - F&A, Internal Allocations**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**6,499.99**
***Subtotal 76 - F&A and Internal Allocations**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**6,499.99**
	Total Expenditures	**0.01**	**143.48**	**0.00**	**0.00**	**142.72**	**0.76**	**176,575.11**	**48,938.41**
	Net for Org: UZEOAB	**986.47**	**1,829.47**	**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	**986.48**	**1,972.95**	**0.00**	**0.00**	**142.72**	**1,830.23**	**176,575.11**	**48,938.41**
Total Expenditures	**0.01**	**143.48**	**0.00**	**0.00**	**142.72**	**0.76**	**176,575.11**	**48,938.41**
Net for Fund: 111416	**986.47**	**1,829.47**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111417 - Cooperative Research

Org: UZEOAB - 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	429,057.00	429,057.00	0.00	0.00	0.00	429,057.00	0.00	0.00
530000	Federal Programs	(384,137.14)	(384,137.14)	0.00	0.00	44,910.76	(429,047.90)	193,834.41	190,302.73
****Subtotal 530 - Government G&C**		**44,919.86**	**44,919.86**	**0.00**	**0.00**	**44,910.76**	**9.10**	**193,834.41**	**190,302.73**
***Subtotal 53 - Sponsored Programs**		**44,919.86**	**44,919.86**	**0.00**	**0.00**	**44,910.76**	**9.10**	**193,834.41**	**190,302.73**
580005	Automated PO Carryforward Budget	0.00	54,634.14	0.00	0.00	0.00	54,634.14	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**54,634.14**	**0.00**	**0.00**	**0.00**	**54,634.14**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**54,634.14**	**0.00**	**0.00**	**0.00**	**54,634.14**	**0.00**	**0.00**
	Total Revenue	**44,919.86**	**99,554.00**	**0.00**	**0.00**	**44,910.76**	**54,643.24**	**193,834.41**	**190,302.73**

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
7300	Subcontracts	416,057.00	416,048.00	0.00	0.00	0.00	416,048.00	0.00	0.00
730018	Subcontracts 18	(205,301.00)	(166,399.99)	0.00	0.00	38,900.11	(205,300.10)	0.00	166,399.99
730019	Subcontracts 19	(220,470.28)	(204,737.15)	0.00	0.00	6,010.65	(210,747.80)	127,304.34	77,432.81
****Subtotal 730 - Subcontracts**		**(9,714.28)**	**44,910.86**	**0.00**	**0.00**	**44,910.76**	**0.10**	**127,304.34**	**243,832.80**
***Subtotal 73 - Subcontracts**		**(9,714.28)**	**44,910.86**	**0.00**	**0.00**	**44,910.76**	**0.10**	**127,304.34**	**243,832.80**
7603	F&A Expenditures	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
760300	F&A Expenditures	(13,000.00)	(13,000.00)	0.00	0.00	0.00	(13,000.00)	0.00	13,000.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**
	Total Expenditures	**(9,714.28)**	**44,910.86**	**0.00**	**0.00**	**44,910.76**	**0.10**	**127,304.34**	**256,832.80**
	Net for Org: UZEOAB	**54,634.14**	**54,643.14**	**0.00**	**0.00**	**0.00**		**66,530.07**	**(66,530.07)**

****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	**44,919.86**	**99,554.00**	**0.00**	**0.00**	**44,910.76**	**54,643.24**	**193,834.41**	**190,302.73**
Total Expenditures	**(9,714.28)**	**44,910.86**	**0.00**	**0.00**	**44,910.76**	**0.10**	**127,304.34**	**256,832.80**
Net for Fund: 111417	**54,634.14**	**54,643.14**	**0.00**	**0.00**	**0.00**		**66,530.07**	**(66,530.07)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111418 - Cooperative Research

Org: UZEOAB - 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	206,500.00	206,500.00	0.00	0.00	0.00	206,500.00	0.00	0.00
530000	Federal Programs	(188,438.00)	(188,438.00)	0.00	0.00	17,737.00	(206,175.00)	102,704.00	85,734.00
****Subtotal 530 - Government G&C**		**18,062.00**	**18,062.00**	**0.00**	**0.00**	**17,737.00**	**325.00**	**102,704.00**	**85,734.00**
***Subtotal 53 - Sponsored Programs**		**18,062.00**	**18,062.00**	**0.00**	**0.00**	**17,737.00**	**325.00**	**102,704.00**	**85,734.00**
580005	Automated PO Carryforward Budget	0.00	47,375.00	0.00	0.00	0.00	47,375.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**47,375.00**	**0.00**	**0.00**	**0.00**	**47,375.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**47,375.00**	**0.00**	**0.00**	**0.00**	**47,375.00**	**0.00**	**0.00**
	Total Revenue	**18,062.00**	**65,437.00**	**0.00**	**0.00**	**17,737.00**	**47,700.00**	**102,704.00**	**85,734.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	200,000.00	199,675.00	0.00	0.00	0.00	199,675.00	0.00	0.00
730020	Subcontracts 20	(229,313.00)	(181,938.00)	0.00	0.00	17,737.00	(199,675.00)	85,008.00	96,930.00
****Subtotal 730 - Subcontracts**		**(29,313.00)**	**17,737.00**	**0.00**	**0.00**	**17,737.00**	**0.00**	**85,008.00**	**96,930.00**
***Subtotal 73 - Subcontracts**		**(29,313.00)**	**17,737.00**	**0.00**	**0.00**	**17,737.00**	**0.00**	**85,008.00**	**96,930.00**
7603	F&A Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
760300	F&A Expenditures	(6,500.00)	(6,500.00)	0.00	0.00	0.00	(6,500.00)	0.00	6,500.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
	Total Expenditures	**(29,313.00)**	**17,737.00**	**0.00**	**0.00**	**17,737.00**	**0.00**	**85,008.00**	**103,430.00**
	Net for Org: UZEOAB	**47,375.00**	**47,700.00**	**0.00**	**0.00**	**0.00**		**17,696.00**	**(17,696.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**18,062.00**	**65,437.00**	**0.00**	**0.00**	**17,737.00**	**47,700.00**	**102,704.00**	**85,734.00**
Total Expenditures	**(29,313.00)**	**17,737.00**	**0.00**	**0.00**	**17,737.00**	**0.00**	**85,008.00**	**103,430.00**
Net for Fund: 111418	**47,375.00**	**47,700.00**	**0.00**	**0.00**	**0.00**		**17,696.00**	**(17,696.00)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111419 - Cooperative Research

Org: UZEOAB - 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	196,500.00	196,500.00	0.00	0.00	0.00	196,500.00	0.00	0.00
530000	Federal Programs	(196,500.00)	(196,500.00)	0.00	0.00	0.00	(196,500.00)	2,699.80	193,800.20
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,699.80**	**193,800.20**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,699.80**	**193,800.20**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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**	**2,699.80**	**193,800.20**

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
7300	Subcontracts	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00
730021	Subcontracts 21	(190,000.00)	(190,000.00)	0.00	0.00	0.00	(190,000.00)	2,699.80	187,300.20
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,699.80**	**187,300.20**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,699.80**	**187,300.20**
7603	F&A Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
760300	F&A Expenditures	(6,500.00)	(6,500.00)	0.00	0.00	0.00	(6,500.00)	0.00	6,500.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,699.80**	**193,800.20**
	Net for Org: UZEOAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,699.80**	**193,800.20**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,699.80**	**193,800.20**
Net for Fund: 111419	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111420 - Coopertive Research

Org: UZEOAB - 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	148,500.00	148,500.00	0.00	0.00	0.00	148,500.00	0.00	0.00
530000	Federal Programs	(98,647.00)	(98,647.00)	0.00	0.00	32,453.00	(131,100.00)	48,322.00	50,325.00
****Subtotal 530 - Government G&C**		**49,853.00**	**49,853.00**	**0.00**	**0.00**	**32,453.00**	**17,400.00**	**48,322.00**	**50,325.00**
***Subtotal 53 - Sponsored Programs**		**49,853.00**	**49,853.00**	**0.00**	**0.00**	**32,453.00**	**17,400.00**	**48,322.00**	**50,325.00**
580005	Automated PO Carryforward Budget	0.00	49,853.00	0.00	0.00	0.00	49,853.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**49,853.00**	**0.00**	**0.00**	**0.00**	**49,853.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**49,853.00**	**0.00**	**0.00**	**0.00**	**49,853.00**	**0.00**	**0.00**
	Total Revenue	**49,853.00**	**99,706.00**	**0.00**	**0.00**	**32,453.00**	**67,253.00**	**48,322.00**	**50,325.00**

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
7300	Subcontracts	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	0.00	0.00
730022	Subcontracts 22	(142,000.00)	(92,147.00)	0.00	17,400.00	32,453.00	(142,000.00)	48,322.00	43,825.00
****Subtotal 730 - Subcontracts**		**0.00**	**49,853.00**	**0.00**	**17,400.00**	**32,453.00**	**0.00**	**48,322.00**	**43,825.00**
***Subtotal 73 - Subcontracts**		**0.00**	**49,853.00**	**0.00**	**17,400.00**	**32,453.00**	**0.00**	**48,322.00**	**43,825.00**
7603	F&A Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
760300	F&A Expenditures	(6,500.00)	(6,500.00)	0.00	0.00	0.00	(6,500.00)	0.00	6,500.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
	Total Expenditures	**0.00**	**49,853.00**	**0.00**	**17,400.00**	**32,453.00**	**0.00**	**48,322.00**	**50,325.00**
	Net for Org: UZEOAB	**49,853.00**	**49,853.00**	**0.00**	**(17,400.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**49,853.00**	**99,706.00**	**0.00**	**0.00**	**32,453.00**	**67,253.00**	**48,322.00**	**50,325.00**
Total Expenditures	**0.00**	**49,853.00**	**0.00**	**17,400.00**	**32,453.00**	**0.00**	**48,322.00**	**50,325.00**
Net for Fund: 111420	**49,853.00**	**49,853.00**	**0.00**	**(17,400.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111421 - Cooperative Research

Org: UZEOAB - 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	56,500.00	56,500.00	0.00	0.00	0.00	56,500.00	0.00	0.00
530000	Federal Programs	(41,527.49)	(41,527.49)	0.00	0.00	14,972.52	(56,500.01)	21,031.57	20,495.92
****Subtotal 530 - Government G&C**		**14,972.51**	**14,972.51**	**0.00**	**0.00**	**14,972.52**	**(0.01)**	**21,031.57**	**20,495.92**
***Subtotal 53 - Sponsored Programs**		**14,972.51**	**14,972.51**	**0.00**	**0.00**	**14,972.52**	**(0.01)**	**21,031.57**	**20,495.92**
580005	Automated PO Carryforward Budget	0.00	16,258.41	0.00	0.00	0.00	16,258.41	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**16,258.41**	**0.00**	**0.00**	**0.00**	**16,258.41**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**16,258.41**	**0.00**	**0.00**	**0.00**	**16,258.41**	**0.00**	**0.00**
	Total Revenue	**14,972.51**	**31,230.92**	**0.00**	**0.00**	**14,972.52**	**16,258.40**	**21,031.57**	**20,495.92**

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
7300	Subcontracts	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
730023	Subcontracts 23	(51,285.89)	(35,027.48)	0.00	0.00	14,972.52	(50,000.00)	18,760.89	16,266.59
****Subtotal 730 - Subcontracts**		**(1,285.89)**	**14,972.52**	**0.00**	**0.00**	**14,972.52**	**0.00**	**18,760.89**	**16,266.59**
***Subtotal 73 - Subcontracts**		**(1,285.89)**	**14,972.52**	**0.00**	**0.00**	**14,972.52**	**0.00**	**18,760.89**	**16,266.59**
7603	F&A Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
760300	F&A Expenditures	(6,500.01)	(6,500.01)	0.00	0.00	0.00	(6,500.01)	2,270.68	4,229.33
****Subtotal 760 - F&A, Internal Allocations**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**2,270.68**	**4,229.33**
***Subtotal 76 - F&A and Internal Allocations**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**2,270.68**	**4,229.33**
	Total Expenditures	**(1,285.90)**	**14,972.51**	**0.00**	**0.00**	**14,972.52**	**(0.01)**	**21,031.57**	**20,495.92**
	Net for Org: UZEOAB	**16,258.41**	**16,258.41**	**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	**14,972.51**	**31,230.92**	**0.00**	**0.00**	**14,972.52**	**16,258.40**	**21,031.57**	**20,495.92**
Total Expenditures	**(1,285.90)**	**14,972.51**	**0.00**	**0.00**	**14,972.52**	**(0.01)**	**21,031.57**	**20,495.92**
Net for Fund: 111421	**16,258.41**	**16,258.41**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111422 - Cooperative Research

Org: UZEOAB - 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	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00
530000	Federal Programs	(186,790.12)	(186,790.12)	0.00	0.00	56,209.89	(243,000.01)	69,178.11	117,612.01
****Subtotal 530 - Government G&C**		**56,209.88**	**56,209.88**	**0.00**	**0.00**	**56,209.89**	**(0.01)**	**69,178.11**	**117,612.01**
***Subtotal 53 - Sponsored Programs**		**56,209.88**	**56,209.88**	**0.00**	**0.00**	**56,209.89**	**(0.01)**	**69,178.11**	**117,612.01**
580005	Automated PO Carryforward Budget	0.00	56,209.88	0.00	0.00	0.00	56,209.88	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**56,209.88**	**0.00**	**0.00**	**0.00**	**56,209.88**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**56,209.88**	**0.00**	**0.00**	**0.00**	**56,209.88**	**0.00**	**0.00**
	Total Revenue	**56,209.88**	**112,419.76**	**0.00**	**0.00**	**56,209.89**	**56,209.87**	**69,178.11**	**117,612.01**

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
7300	Subcontracts	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00
730024	Subcontracts 24	(90,000.00)	(90,000.00)	0.00	0.00	0.00	(90,000.00)	848.67	89,151.33
730025	Subcontracts 25	(140,000.00)	(83,790.12)	0.00	0.00	56,209.89	(140,000.01)	66,361.01	17,429.11
****Subtotal 730 - Subcontracts**		**0.00**	**56,209.88**	**0.00**	**0.00**	**56,209.89**	**(0.01)**	**67,209.68**	**106,580.44**
***Subtotal 73 - Subcontracts**		**0.00**	**56,209.88**	**0.00**	**0.00**	**56,209.89**	**(0.01)**	**67,209.68**	**106,580.44**
7603	F&A Expenditures	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
760300	F&A Expenditures	(13,000.00)	(13,000.00)	0.00	0.00	0.00	(13,000.00)	1,968.43	11,031.57
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,968.43**	**11,031.57**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,968.43**	**11,031.57**
	Total Expenditures	**0.00**	**56,209.88**	**0.00**	**0.00**	**56,209.89**	**(0.01)**	**69,178.11**	**117,612.01**
	Net for Org: UZEOAB	**56,209.88**	**56,209.88**	**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	**56,209.88**	**112,419.76**	**0.00**	**0.00**	**56,209.89**	**56,209.87**	**69,178.11**	**117,612.01**
Total Expenditures	**0.00**	**56,209.88**	**0.00**	**0.00**	**56,209.89**	**(0.01)**	**69,178.11**	**117,612.01**
Net for Fund: 111422	**56,209.88**	**56,209.88**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111423 - Cooperative Research

Org: UZEOAB - 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	162,604.00	162,604.00	0.00	0.00	0.00	162,604.00	0.00	0.00
530000	Federal Programs	(162,604.00)	(162,604.00)	0.00	0.00	0.00	(162,604.00)	67,089.82	95,514.18
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,089.82**	**95,514.18**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,089.82**	**95,514.18**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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**	**67,089.82**	**95,514.18**

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
7300	Subcontracts	156,104.00	156,104.00	0.00	0.00	0.00	156,104.00	0.00	0.00
730026	Subcontracts 26	(156,104.00)	(156,104.00)	0.00	0.00	0.00	(156,104.00)	67,089.82	89,014.18
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,089.82**	**89,014.18**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,089.82**	**89,014.18**
7603	F&A Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
760300	F&A Expenditures	(6,500.00)	(6,500.00)	0.00	0.00	0.00	(6,500.00)	0.00	6,500.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,089.82**	**95,514.18**
	Net for Org: UZEOAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,089.82**	**95,514.18**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,089.82**	**95,514.18**
Net for Fund: 111423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111424 - Coopertive Research

Org: UZEOAB - 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	47,966.00	47,966.00	0.00	0.00	0.00	47,966.00	0.00	0.00
530000	Federal Programs	(32,948.97)	(32,948.97)	4,136.75	0.00	13,082.57	(46,031.54)	13,448.11	19,500.86
****Subtotal 530 - Government G&C**		**15,017.03**	**15,017.03**	**4,136.75**	**0.00**	**13,082.57**	**1,934.46**	**13,448.11**	**19,500.86**
***Subtotal 53 - Sponsored Programs**		**15,017.03**	**15,017.03**	**4,136.75**	**0.00**	**13,082.57**	**1,934.46**	**13,448.11**	**19,500.86**
580005	Automated PO Carryforward Budget	0.00	15,017.04	0.00	0.00	0.00	15,017.04	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**15,017.04**	**0.00**	**0.00**	**0.00**	**15,017.04**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**15,017.04**	**0.00**	**0.00**	**0.00**	**15,017.04**	**0.00**	**0.00**
	Total Revenue	**15,017.03**	**30,034.07**	**4,136.75**	**0.00**	**13,082.57**	**16,951.50**	**13,448.11**	**19,500.86**

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	41,466.00	41,466.00	0.00	0.00	0.00	41,466.00	0.00	0.00
730027	Subcontracts 27	(41,466.00)	(26,448.96)	4,136.75	1,934.47	13,082.57	(41,466.00)	10,972.08	15,476.88
****Subtotal 730 - Subcontracts**		**0.00**	**15,017.04**	**4,136.75**	**1,934.47**	**13,082.57**	**0.00**	**10,972.08**	**15,476.88**
***Subtotal 73 - Subcontracts**		**0.00**	**15,017.04**	**4,136.75**	**1,934.47**	**13,082.57**	**0.00**	**10,972.08**	**15,476.88**
7603	F&A Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
760300	F&A Expenditures	(6,500.01)	(6,500.01)	0.00	0.00	0.00	(6,500.01)	2,476.03	4,023.98
****Subtotal 760 - F&A, Internal Allocations**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**2,476.03**	**4,023.98**
***Subtotal 76 - F&A and Internal Allocations**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**2,476.03**	**4,023.98**
	Total Expenditures	**(0.01)**	**15,017.03**	**4,136.75**	**1,934.47**	**13,082.57**	**(0.01)**	**13,448.11**	**19,500.86**
	Net for Org: UZEOAB	**15,017.04**	**15,017.04**	**0.00**	**(1,934.47)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**15,017.03**	**30,034.07**	**4,136.75**	**0.00**	**13,082.57**	**16,951.50**	**13,448.11**	**19,500.86**
Total Expenditures	**(0.01)**	**15,017.03**	**4,136.75**	**1,934.47**	**13,082.57**	**(0.01)**	**13,448.11**	**19,500.86**
Net for Fund: 111424	**15,017.04**	**15,017.04**	**0.00**	**(1,934.47)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111425 - Cooperative Research

Org: UZEOAB - 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	899,752.00	899,752.00	0.00	0.00	0.00	899,752.00	0.00	0.00
530000	Federal Programs	(684,279.82)	(684,279.82)	9,647.78	0.00	191,722.64	(876,002.46)	294,092.98	390,186.84
****Subtotal 530 - Government G&C**		**215,472.18**	**215,472.18**	**9,647.78**	**0.00**	**191,722.64**	**23,749.54**	**294,092.98**	**390,186.84**
***Subtotal 53 - Sponsored Programs**		**215,472.18**	**215,472.18**	**9,647.78**	**0.00**	**191,722.64**	**23,749.54**	**294,092.98**	**390,186.84**
580005	Automated PO Carryforward Budget	0.00	223,750.56	0.00	0.00	0.00	223,750.56	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**223,750.56**	**0.00**	**0.00**	**0.00**	**223,750.56**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**223,750.56**	**0.00**	**0.00**	**0.00**	**223,750.56**	**0.00**	**0.00**
	Total Revenue	**215,472.18**	**439,222.74**	**9,647.78**	**0.00**	**191,722.64**	**247,500.10**	**294,092.98**	**390,186.84**

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
7300	Subcontracts	873,752.00	873,752.00	0.00	0.00	0.00	873,752.00	0.00	0.00
730028	Subcontracts 28	(198,847.00)	(186,626.29)	0.00	0.00	12,220.71	(198,847.00)	75,569.93	2,581.36
730029	Subcontracts 29	(1,459.89)	16,309.56	904.32	3,986.20	12,323.36	0.00	15,560.56	76,604.88
730030	Subcontracts 30	(125,000.00)	(71,874.18)	8,743.46	16,614.23	36,511.59	(125,000.00)	32,782.54	39,091.64
730031	Subcontracts 31	(556,723.51)	(416,088.93)	0.00	3,149.09	130,666.98	(549,905.00)	164,351.11	251,737.82
****Subtotal 730 - Subcontracts**		**(8,278.40)**	**215,472.16**	**9,647.78**	**23,749.52**	**191,722.64**	**0.00**	**288,264.14**	**370,015.70**
***Subtotal 73 - Subcontracts**		**(8,278.40)**	**215,472.16**	**9,647.78**	**23,749.52**	**191,722.64**	**0.00**	**288,264.14**	**370,015.70**
7603	F&A Expenditures	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
760300	F&A Expenditures	(25,999.98)	(25,999.98)	0.00	0.00	0.00	(25,999.98)	5,828.84	20,171.14
****Subtotal 760 - F&A, Internal Allocations**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**5,828.84**	**20,171.14**
***Subtotal 76 - F&A and Internal Allocations**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**5,828.84**	**20,171.14**
	Total Expenditures	**(8,278.38)**	**215,472.18**	**9,647.78**	**23,749.52**	**191,722.64**	**0.02**	**294,092.98**	**390,186.84**
	Net for Org: UZEOAB	**223,750.56**	**223,750.56**	**0.00**	**(23,749.52)**	**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	**215,472.18**	**439,222.74**	**9,647.78**	**0.00**	**191,722.64**	**247,500.10**	**294,092.98**	**390,186.84**
Total Expenditures	**(8,278.38)**	**215,472.18**	**9,647.78**	**23,749.52**	**191,722.64**	**0.02**	**294,092.98**	**390,186.84**
Net for Fund: 111425	**223,750.56**	**223,750.56**	**0.00**	**(23,749.52)**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111429 - 2001-02 AIRMAP

Org: UZCXRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,835.27	1,835.27	0.00	0.00	1,830.78	4.49	244,663.75	86,207.98
****Subtotal 530 - Government G&C**		**1,835.27**	**1,835.27**	**0.00**	**0.00**	**1,830.78**	**4.49**	**244,663.75**	**86,207.98**
***Subtotal 53 - Sponsored Programs**		**1,835.27**	**1,835.27**	**0.00**	**0.00**	**1,830.78**	**4.49**	**244,663.75**	**86,207.98**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,835.27**	**1,835.27**	**0.00**	**0.00**	**1,830.78**	**4.49**	**244,663.75**	**86,207.98**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	8,125.00	8,125.00	0.00	0.00	0.00	8,125.00	0.00	0.00
****Subtotal 611 - Faculty**		**8,125.00**	**8,125.00**	**0.00**	**0.00**	**0.00**	**8,125.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(35,450.00)	(35,450.00)	0.00	0.00	0.00	(35,450.00)	24,000.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	18,275.00	18,275.00	0.00	0.00	0.00	18,275.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(7,797.15)	(7,797.15)	0.00	0.00	0.00	(7,797.15)	4,119.05	3,678.10
****Subtotal 613 - Graduate**		**(24,972.15)**	**(24,972.15)**	**0.00**	**0.00**	**0.00**	**(24,972.15)**	**28,119.05**	**15,128.10**
615F10	PAT	(16,514.02)	(16,514.02)	0.00	0.00	0.00	(16,514.02)	0.00	16,514.02
615NZ0	PAT Unallocated Budget (Bud Only)	45,407.00	45,407.00	0.00	0.00	0.00	45,407.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**28,892.98**	**28,892.98**	**0.00**	**0.00**	**0.00**	**28,892.98**	**0.00**	**16,514.02**
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,440.00)	(1,440.00)	0.00	0.00	0.00	(1,440.00)	1,440.00	0.00
****Subtotal 61C - Casual**		**(1,440.00)**	**(1,440.00)**	**0.00**	**0.00**	**0.00**	**(1,440.00)**	**1,440.00**	**0.00**
61SNSH	Student Labor	(7,192.00)	(7,192.00)	0.00	0.00	0.00	(7,192.00)	7,192.00	0.00
61SNWS	College Work Study	(176.50)	(176.50)	0.00	0.00	0.00	(176.50)	176.50	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 61S - Student**		**(4,868.50)**	**(4,868.50)**	**0.00**	**0.00**	**0.00**	**(4,868.50)**	**7,368.50**	**0.00**
61	Salaries and Wages	0.00	(5,737.00)	0.00	0.00	0.00	(5,737.00)	0.00	0.00
****Subtotal -**		**0.00**	**(5,737.00)**	**0.00**	**0.00**	**0.00**	**(5,737.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,737.33**	**0.33**	**0.00**	**0.00**	**0.00**	**0.33**	**36,927.55**	**31,642.12**
65YF10	Full Fringe Benefit Distr Expe	735.81	735.81	0.00	0.00	0.00	735.81	0.00	6,110.19
65YP10	Nonstatus Benefit Distr (Fica)	(764.80)	(764.80)	0.00	0.00	0.00	(764.80)	455.84	308.96
****Subtotal 65Y - Fringe Recovery**		**(28.99)**	**(28.99)**	**0.00**	**0.00**	**0.00**	**(28.99)**	**455.84**	**6,419.15**
65	Fringe Benefits	0.00	29.00	0.00	0.00	0.00	29.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111429 - 2001-02 AIRMAP

Org: UZCXRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**29.00**	**0.00**	**0.00**	**0.00**	**29.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(28.99)**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**455.84**	**6,419.15**
710	Travel	0.00	612.00	0.00	0.00	0.00	612.00	0.00	0.00
710000	In-State Travel	429.28	429.28	0.00	0.00	0.00	429.28	607.97	1,462.75
710100	Out-of-State Travel	(3,713.54)	(3,713.54)	0.00	0.00	0.00	(3,713.54)	3,324.09	389.45
710300	Conference Registration Fees	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	750.00	0.00
710400	Student or Non-Emp Travel	(576.72)	(576.72)	0.00	0.00	0.00	(576.72)	0.00	576.72
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**		**(610.98)**	**1.02**	**0.00**	**0.00**	**0.00**	**1.02**	**4,682.06**	**2,428.92**
711	Supplies	0.00	29.00	0.00	0.00	0.00	29.00	0.00	0.00
711000	Purchasing Cards	(2,074.40)	(2,074.40)	0.00	0.00	0.00	(2,074.40)	156.00	1,918.40
711100	Supplies-General	18,377.54	18,377.54	0.00	0.00	0.00	18,377.54	8.46	69.00
711200	Research Supplies	(2,907.70)	(2,907.70)	0.00	0.00	0.00	(2,907.70)	1,604.19	6,303.51
****Subtotal 711 - Supplies**		**13,395.44**	**13,424.44**	**0.00**	**0.00**	**0.00**	**13,424.44**	**1,768.65**	**8,290.91**
713000	Printing & Copying-General	(514.65)	(514.65)	0.00	0.00	0.00	(514.65)	104.50	410.15
****Subtotal 713 - Printing and Copying**		**(514.65)**	**(514.65)**	**0.00**	**0.00**	**0.00**	**(514.65)**	**104.50**	**410.15**
714000	Postage-General	(964.37)	(964.37)	0.00	0.00	0.00	(964.37)	964.37	0.00
714005	Postage-Campus Mail Services	(52.79)	(52.79)	0.00	0.00	0.00	(52.79)	52.79	0.00
714010	Postage-Off Campus Mail Services	(130.54)	(130.54)	0.00	0.00	0.00	(130.54)	112.44	18.10
****Subtotal 714 - Postage**		**(1,147.70)**	**(1,147.70)**	**0.00**	**0.00**	**0.00**	**(1,147.70)**	**1,129.60**	**18.10**
716000	Maintenance & Repairs-General	(659.00)	(659.00)	0.00	0.00	0.00	(659.00)	659.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(659.00)**	**(659.00)**	**0.00**	**0.00**	**0.00**	**(659.00)**	**659.00**	**0.00**
717200	Other Professional Services-General	(7,693.94)	(7,693.94)	0.00	0.00	1,253.96	(8,947.90)	6,214.94	1,479.00
****Subtotal 717 - Professional Services**		**(7,693.94)**	**(7,693.94)**	**0.00**	**0.00**	**1,253.96**	**(8,947.90)**	**6,214.94**	**1,479.00**
718000	Telecom-General	185.26	185.26	0.00	0.00	0.00	185.26	(185.26)	0.00
718002	Telecom-Fixed (Basic Phone Service)	(526.10)	(526.10)	0.00	0.00	0.00	(526.10)	522.95	3.15
718010	Telecom-Telephone Recovery	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	10.00	0.00
718014	Telecom-Telephone Equipment	(69.90)	(69.90)	0.00	0.00	0.00	(69.90)	39.90	30.00
718016	Telecom-Usage (Tolls)	(1,350.99)	(1,350.99)	0.00	0.00	0.00	(1,350.99)	1,350.99	0.00
****Subtotal 718 - Telecommunications**		**(1,771.73)**	**(1,771.73)**	**0.00**	**0.00**	**0.00**	**(1,771.73)**	**1,738.58**	**33.15**
719000	Business Meals-Meetings-Non Travel	(2,547.71)	(2,547.71)	0.00	0.00	0.00	(2,547.71)	15.83	2,531.88
719100	Membership Dues & Fees	(136.00)	(136.00)	0.00	0.00	0.00	(136.00)	136.00	0.00
****Subtotal 719 - Staff Support**		**(2,683.71)**	**(2,683.71)**	**0.00**	**0.00**	**0.00**	**(2,683.71)**	**151.83**	**2,531.88**
71	Support	0.00	2,386.00	0.00	0.00	0.00	2,386.00	0.00	0.00
****Subtotal -**		**0.00**	**2,386.00**	**0.00**	**0.00**	**0.00**	**2,386.00**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111429 - 2001-02 AIRMAP

Org: UZCXRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(1,686.27)**	**1,340.73**	**0.00**	**0.00**	**1,253.96**	**86.77**	**16,449.16**	**15,192.11**
721100	Assistantships	6,650.00	7,021.00	0.00	0.00	0.00	7,021.00	0.00	3,700.00
721155	Asstship-Tuition Waiver	(7,020.45)	(7,020.45)	0.00	0.00	0.00	(7,020.45)	7,020.45	0.00
****Subtotal 721 - Waivers, Assistantships**		**(370.45)**	**0.55**	**0.00**	**0.00**	**0.00**	**0.55**	**7,020.45**	**3,700.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(370.45)**	**0.55**	**0.00**	**0.00**	**0.00**	**0.55**	**7,020.45**	**3,700.00**
730001	Subcontracts 01	29.88	0.88	0.00	0.00	0.00	0.88	149,970.12	0.00
****Subtotal 730 - Subcontracts**		**29.88**	**0.88**	**0.00**	**0.00**	**0.00**	**0.88**	**149,970.12**	**0.00**
***Subtotal 73 - Subcontracts**		**29.88**	**0.88**	**0.00**	**0.00**	**0.00**	**0.88**	**149,970.12**	**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**
760009	Int Alloc-Grounds and Roads	(2,436.00)	0.00	0.00	0.00	0.00	0.00	0.00	2,436.00
760300	F&A Expenditures	675.52	578.52	0.00	0.00	576.82	1.70	33,819.28	26,754.20
****Subtotal 760 - F&A, Internal Allocations**		**(1,760.48)**	**578.52**	**0.00**	**0.00**	**576.82**	**1.70**	**33,819.28**	**29,190.20**
***Subtotal 76 - F&A and Internal Allocations**		**(1,760.48)**	**578.52**	**0.00**	**0.00**	**576.82**	**1.70**	**33,819.28**	**29,190.20**
780100	Electricity	(85.75)	(85.75)	0.00	0.00	0.00	(85.75)	21.35	64.40
****Subtotal 780 - Utilities**		**(85.75)**	**(85.75)**	**0.00**	**0.00**	**0.00**	**(85.75)**	**21.35**	**64.40**
***Subtotal 78 - Utilities**		**(85.75)**	**(85.75)**	**0.00**	**0.00**	**0.00**	**(85.75)**	**21.35**	**64.40**
	Total Expenditures	**1,835.27**	**1,835.27**	**0.00**	**0.00**	**1,830.78**	**4.49**	**244,663.75**	**86,207.98**
	Net for Org: UZCXRT	**0.00**	**(0.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,835.27**	**1,835.27**	**0.00**	**0.00**	**1,830.78**	**4.49**	**244,663.75**	**86,207.98**
Total Expenditures	**1,835.27**	**1,835.27**	**0.00**	**0.00**	**1,830.78**	**4.49**	**244,663.75**	**86,207.98**
Net for Fund: 111429	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111430 - 2001-02 AIRMAP

Org: UZCXRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,077.75	2,077.75	0.00	0.00	2,073.46	4.29	225,815.86	576,443.39
****Subtotal 530 - Government G&C**		**2,077.75**	**2,077.75**	**0.00**	**0.00**	**2,073.46**	**4.29**	**225,815.86**	**576,443.39**
***Subtotal 53 - Sponsored Programs**		**2,077.75**	**2,077.75**	**0.00**	**0.00**	**2,073.46**	**4.29**	**225,815.86**	**576,443.39**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**2,077.75**	**2,077.75**	**0.00**	**0.00**	**2,073.46**	**4.29**	**225,815.86**	**576,443.39**

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	(1,334.60)	(1,334.60)	0.00	0.00	0.00	(1,334.60)	1,334.60	0.00
****Subtotal 611 - Faculty**		**(1,334.60)**	**(1,334.60)**	**0.00**	**0.00**	**0.00**	**(1,334.60)**	**1,334.60**	**0.00**
613N30	Graduate Research Assistant	(18,031.59)	(18,031.59)	0.00	0.00	0.00	(18,031.59)	18,031.59	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	19,100.00	19,100.00	0.00	0.00	0.00	19,100.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(24,862.50)	(24,862.50)	0.00	0.00	0.00	(24,862.50)	15,299.60	9,562.90
****Subtotal 613 - Graduate**		**(23,794.09)**	**(23,794.09)**	**0.00**	**0.00**	**0.00**	**(23,794.09)**	**33,331.19**	**9,562.90**
615F10	PAT	(100,266.90)	(100,266.90)	0.00	0.00	0.00	(100,266.90)	0.00	100,266.90
615NZ0	PAT Unallocated Budget (Bud Only)	146,954.00	146,954.00	0.00	0.00	0.00	146,954.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**46,687.10**	**46,687.10**	**0.00**	**0.00**	**0.00**	**46,687.10**	**0.00**	**100,266.90**
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,849.68)	(1,849.68)	0.00	0.00	0.00	(1,849.68)	1,849.68	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(890.00)	(890.00)	0.00	0.00	0.00	(890.00)	170.00	720.00
****Subtotal 61C - Casual**		**(2,739.68)**	**(2,739.68)**	**0.00**	**0.00**	**0.00**	**(2,739.68)**	**2,019.68**	**720.00**
61SNSH	Student Labor	(9,465.51)	(9,465.51)	0.00	0.00	0.00	(9,465.51)	2,048.01	7,417.50
61SNWS	College Work Study	(602.30)	(602.30)	0.00	0.00	0.00	(602.30)	0.00	602.30
61SNZ0	Student Labor Unallocated(Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 61S - Student**		**(7,567.81)**	**(7,567.81)**	**0.00**	**0.00**	**0.00**	**(7,567.81)**	**2,048.01**	**8,019.80**
61	Salaries and Wages	0.00	(11,250.00)	0.00	0.00	0.00	(11,250.00)	0.00	0.00
****Subtotal -**		**0.00**	**(11,250.00)**	**0.00**	**0.00**	**0.00**	**(11,250.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,250.92**	**0.92**	**0.00**	**0.00**	**0.00**	**0.92**	**38,733.48**	**118,569.60**
65YF10	Full Fringe Benefit Distr Expe	17,390.09	17,390.09	0.00	0.00	0.00	17,390.09	527.17	37,098.74
65YP10	Nonstatus Benefit Distr (Fica)	(2,283.92)	(2,283.92)	0.00	0.00	0.00	(2,283.92)	1,420.16	863.76
****Subtotal 65Y - Fringe Recovery**		**15,106.17**	**15,106.17**	**0.00**	**0.00**	**0.00**	**15,106.17**	**1,947.33**	**37,962.50**
65	Fringe Benefits	0.00	(15,106.00)	0.00	0.00	0.00	(15,106.00)	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111430 - 2001-02 AIRMAP

Org: UZCXRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**(15,106.00)**	**0.00**	**0.00**	**0.00**	**(15,106.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15,106.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.17**	**1,947.33**	**37,962.50**
710	Travel	0.00	3,284.00	0.00	0.00	0.00	3,284.00	0.00	0.00
710000	In-State Travel	(10,390.92)	(10,390.92)	0.00	0.00	0.00	(10,390.92)	2,712.80	7,678.12
710100	Out-of-State Travel	(569.79)	(569.79)	0.00	0.00	0.00	(569.79)	95.02	474.77
710300	Conference Registration Fees	(315.00)	(315.00)	0.00	0.00	0.00	(315.00)	0.00	315.00
710400	Student or Non-Emp Travel	(2,008.22)	(2,008.22)	0.00	0.00	0.00	(2,008.22)	650.27	1,357.95
710Z00	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(3,283.93)**	**0.07**	**0.00**	**0.00**	**0.00**	**0.07**	**3,458.09**	**9,825.84**
711	Supplies	0.00	31,676.00	0.00	0.00	0.00	31,676.00	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	126,766.00	126,766.00	0.00	0.00	0.00	126,766.00	0.00	0.00
711200	Research Supplies	(136,156.99)	(136,156.99)	0.00	0.00	0.00	(136,156.99)	12,181.98	123,975.01
****Subtotal 711 - Supplies**		**(9,390.99)**	**22,285.01**	**0.00**	**0.00**	**0.00**	**22,285.01**	**12,181.98**	**123,975.01**
713000	Printing & Copying-General	(507.70)	(507.70)	0.00	0.00	0.00	(507.70)	116.00	391.70
****Subtotal 713 - Printing and Copying**		**(507.70)**	**(507.70)**	**0.00**	**0.00**	**0.00**	**(507.70)**	**116.00**	**391.70**
714000	Postage-General	(73.59)	(73.59)	0.00	0.00	0.00	(73.59)	0.00	73.59
714005	Postage-Campus Mail Services	(401.44)	(401.44)	0.00	0.00	0.00	(401.44)	0.00	401.44
714010	Postage-Off Campus Mail Services	(75.68)	(75.68)	0.00	0.00	0.00	(75.68)	(133.18)	208.86
****Subtotal 714 - Postage**		**(550.71)**	**(550.71)**	**0.00**	**0.00**	**0.00**	**(550.71)**	**(133.18)**	**683.89**
716000	Maintenance & Repairs-General	(1,840.00)	(1,840.00)	0.00	0.00	0.00	(1,840.00)	0.00	1,840.00
716100	Rentals & Leases-General	(251.92)	(251.92)	0.00	0.00	0.00	(251.92)	106.92	145.00
****Subtotal 716 - Maintenance and Rentals**		**(2,091.92)**	**(2,091.92)**	**0.00**	**0.00**	**0.00**	**(2,091.92)**	**106.92**	**1,985.00**
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	(17,814.32)	(17,814.32)	0.00	0.00	1,420.18	(19,234.50)	477.19	17,337.13
****Subtotal 717 - Professional Services**		**(7,814.32)**	**(7,814.32)**	**0.00**	**0.00**	**1,420.18**	**(9,234.50)**	**477.19**	**17,337.13**
718000	Telecom-General	(3,510.53)	(3,510.53)	0.00	0.00	0.00	(3,510.53)	1,073.55	2,436.98
718002	Telecom-Fixed (Basic Phone Service)	(705.92)	(705.92)	0.00	0.00	0.00	(705.92)	512.20	193.72
718014	Telecom-Telephone Equipment	(180.57)	(180.57)	0.00	0.00	0.00	(180.57)	115.57	65.00
718016	Telecom-Usage (Tolls)	(599.81)	(599.81)	0.00	0.00	0.00	(599.81)	239.41	360.40
****Subtotal 718 - Telecommunications**		**(4,996.83)**	**(4,996.83)**	**0.00**	**0.00**	**0.00**	**(4,996.83)**	**1,940.73**	**3,056.10**
719100	Membership Dues & Fees	(31.50)	(31.50)	0.00	0.00	0.00	(31.50)	0.00	31.50
****Subtotal 719 - Staff Support**		**(31.50)**	**(31.50)**	**0.00**	**0.00**	**0.00**	**(31.50)**	**0.00**	**31.50**
***Subtotal 71 - Support**		**(28,667.90)**	**6,292.10**	**0.00**	**0.00**	**1,420.18**	**4,871.92**	**18,147.73**	**157,286.17**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111430 - 2001-02 AIRMAP

Org: UZCXRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,350.00	6,446.00	0.00	0.00	0.00	6,446.00	0.00	0.00
721155	Asstship-Tuition Waiver	(6,445.40)	(6,445.40)	0.00	0.00	0.00	(6,445.40)	6,445.40	0.00
****Subtotal 721 - Waivers, Assistantships**		**904.60**	**0.60**	**0.00**	**0.00**	**0.00**	**0.60**	**6,445.40**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**904.60**	**0.60**	**0.00**	**0.00**	**0.00**	**0.60**	**6,445.40**	**0.00**
740000	Cap Equipment	12,295.62	798.62	0.00	0.00	0.00	798.62	131,777.50	115,926.88
740005	Cap Equipment-Fabricated Equipment	(798.15)	(798.15)	0.00	0.00	0.00	(798.15)	0.00	798.15
****Subtotal 740 - Capitalizable Plant and Equipment**		**11,497.47**	**0.47**	**0.00**	**0.00**	**0.00**	**0.47**	**131,777.50**	**116,725.03**
***Subtotal 74 - Capitalizable Plant and Equipment**		**11,497.47**	**0.47**	**0.00**	**0.00**	**0.00**	**0.47**	**131,777.50**	**116,725.03**
760300	F&A Expenditures	(3,141.66)	655.34	0.00	0.00	653.28	2.06	27,150.82	142,641.84
****Subtotal 760 - F&A, Internal Allocations**		**(3,141.66)**	**655.34**	**0.00**	**0.00**	**653.28**	**2.06**	**27,150.82**	**142,641.84**
***Subtotal 76 - F&A and Internal Allocations**		**(3,141.66)**	**655.34**	**0.00**	**0.00**	**653.28**	**2.06**	**27,150.82**	**142,641.84**
780100	Electricity	(4,450.42)	(4,450.42)	0.00	0.00	0.00	(4,450.42)	1,613.60	2,836.82
780110	Electricity-PSNH	(421.43)	(421.43)	0.00	0.00	0.00	(421.43)	0.00	421.43
****Subtotal 780 - Utilities**		**(4,871.85)**	**(4,871.85)**	**0.00**	**0.00**	**0.00**	**(4,871.85)**	**1,613.60**	**3,258.25**
***Subtotal 78 - Utilities**		**(4,871.85)**	**(4,871.85)**	**0.00**	**0.00**	**0.00**	**(4,871.85)**	**1,613.60**	**3,258.25**
	Total Expenditures	**2,077.75**	**2,077.75**	**0.00**	**0.00**	**2,073.46**	**4.29**	**225,815.86**	**576,443.39**
	Net for Org: UZCXRT	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,077.75**	**2,077.75**	**0.00**	**0.00**	**2,073.46**	**4.29**	**225,815.86**	**576,443.39**
Total Expenditures	**2,077.75**	**2,077.75**	**0.00**	**0.00**	**2,073.46**	**4.29**	**225,815.86**	**576,443.39**
Net for Fund: 111430	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111431 - 2001-02 AIRMAP

Org: UZCXRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,643.69	10,643.69	0.00	0.00	1,343.20	9,300.49	53,369.14	53,716.17
****Subtotal 530 - Government G&C**		**10,643.69**	**10,643.69**	**0.00**	**0.00**	**1,343.20**	**9,300.49**	**53,369.14**	**53,716.17**
***Subtotal 53 - Sponsored Programs**		**10,643.69**	**10,643.69**	**0.00**	**0.00**	**1,343.20**	**9,300.49**	**53,369.14**	**53,716.17**
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	**10,643.69**	**10,643.69**	**0.00**	**0.00**	**1,343.20**	**9,300.49**	**53,369.14**	**53,716.17**

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
611F60	Faculty NTT Research	(18,666.40)	(18,666.40)	0.00	0.00	0.00	(18,666.40)	0.00	18,666.40
611NZ0	Faculty Unallocated Budget(BudOnly)	51,700.00	48,734.00	0.00	0.00	0.00	48,734.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(15,076.88)	(15,076.88)	0.00	0.00	0.00	(15,076.88)	8,615.20	6,461.68
****Subtotal 611 - Faculty**		**17,956.72**	**14,990.72**	**0.00**	**0.00**	**0.00**	**14,990.72**	**8,615.20**	**25,128.08**
613N30	Graduate Research Assistant	(5,968.41)	(5,968.41)	0.00	0.00	0.00	(5,968.41)	5,968.41	0.00
613P90	Graduate Summer Appoint - Research	(1,912.50)	(1,912.50)	0.00	0.00	0.00	(1,912.50)	1,176.80	735.70
****Subtotal 613 - Graduate**		**(7,880.91)**	**(7,880.91)**	**0.00**	**0.00**	**0.00**	**(7,880.91)**	**7,145.21**	**735.70**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,074.75)	(3,074.75)	0.00	0.00	0.00	(3,074.75)	3,074.75	0.00
****Subtotal 61C - Casual**		**(3,074.75)**	**(3,074.75)**	**0.00**	**0.00**	**0.00**	**(3,074.75)**	**3,074.75**	**0.00**
61SNSH	Student Labor	(4,649.88)	(4,649.88)	0.00	0.00	0.00	(4,649.88)	4,649.88	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 61S - Student**		**(2,149.88)**	**(2,149.88)**	**0.00**	**0.00**	**0.00**	**(2,149.88)**	**4,649.88**	**0.00**
61	Salaries and Wages	0.00	(1,885.00)	0.00	0.00	0.00	(1,885.00)	0.00	0.00
****Subtotal -**		**0.00**	**(1,885.00)**	**0.00**	**0.00**	**0.00**	**(1,885.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,851.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.18**	**23,485.04**	**25,863.78**
65YF10	Full Fringe Benefit Distr Expe	8,189.43	7,017.43	0.00	0.00	0.00	7,017.43	0.00	6,906.57
65YP10	Nonstatus Benefit Distr (Fica)	(1,659.65)	(1,659.65)	0.00	0.00	0.00	(1,659.65)	1,055.07	604.58
****Subtotal 65Y - Fringe Recovery**		**6,529.78**	**5,357.78**	**0.00**	**0.00**	**0.00**	**5,357.78**	**1,055.07**	**7,511.15**
65	Fringe Benefits	0.00	(5,357.00)	0.00	0.00	0.00	(5,357.00)	0.00	0.00
****Subtotal -**		**0.00**	**(5,357.00)**	**0.00**	**0.00**	**0.00**	**(5,357.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,529.78**	**0.78**	**0.00**	**0.00**	**0.00**	**0.78**	**1,055.07**	**7,511.15**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111431 - 2001-02 AIRMAP

Org: UZCXRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	0.00	1,976.00	0.00	0.00	0.00	1,976.00	0.00	0.00
710000	In-State Travel	(432.82)	(432.82)	0.00	0.00	0.00	(432.82)	432.82	0.00
710100	Out-of-State Travel	(3,042.36)	(3,042.36)	0.00	0.00	0.00	(3,042.36)	3,042.36	0.00
710Z00	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,975.18)**	**0.82**	**0.00**	**0.00**	**0.00**	**0.82**	**3,475.18**	**0.00**
711	Supplies	0.00	6,642.00	0.00	0.00	0.00	6,642.00	0.00	0.00
711100	Supplies-General	3,136.24	3,136.24	0.00	0.00	0.00	3,136.24	363.76	0.00
711200	Research Supplies	(3,116.38)	(3,116.38)	0.00	0.00	0.00	(3,116.38)	3,116.38	0.00
****Subtotal 711 - Supplies**		**19.86**	**6,661.86**	**0.00**	**0.00**	**0.00**	**6,661.86**	**3,480.14**	**0.00**
713000	Printing & Copying-General	(172.82)	(172.82)	0.00	0.00	0.00	(172.82)	172.82	0.00
****Subtotal 713 - Printing and Copying**		**(172.82)**	**(172.82)**	**0.00**	**0.00**	**0.00**	**(172.82)**	**172.82**	**0.00**
717200	Other Professional Services-General	(2,792.75)	(2,792.75)	0.00	0.00	920.00	(3,712.75)	2,792.75	0.00
****Subtotal 717 - Professional Services**		**(2,792.75)**	**(2,792.75)**	**0.00**	**0.00**	**920.00**	**(3,712.75)**	**2,792.75**	**0.00**
718000	Telecom-General	(107.67)	(107.67)	0.00	0.00	0.00	(107.67)	107.67	0.00
****Subtotal 718 - Telecommunications**		**(107.67)**	**(107.67)**	**0.00**	**0.00**	**0.00**	**(107.67)**	**107.67**	**0.00**
***Subtotal 71 - Support**		**(5,028.56)**	**3,589.44**	**0.00**	**0.00**	**920.00**	**2,669.44**	**10,028.56**	**0.00**
721100	Assistantships	0.00	2,609.00	0.00	0.00	0.00	2,609.00	0.00	0.00
721155	Asstship-Tuition Waiver	(2,608.25)	(2,608.25)	0.00	0.00	0.00	(2,608.25)	2,608.25	0.00
****Subtotal 721 - Waivers, Assistantships**		**(2,608.25)**	**0.75**	**0.00**	**0.00**	**0.00**	**0.75**	**2,608.25**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(2,608.25)**	**0.75**	**0.00**	**0.00**	**0.00**	**0.75**	**2,608.25**	**0.00**
740000	Cap Equipment	4,677.50	0.50	0.00	0.00	0.00	0.50	0.00	5,322.50
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,677.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**5,322.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,677.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**5,322.50**
760300	F&A Expenditures	2,660.90	1,448.90	0.00	0.00	423.20	1,025.70	15,753.36	15,018.74
****Subtotal 760 - F&A, Internal Allocations**		**2,660.90**	**1,448.90**	**0.00**	**0.00**	**423.20**	**1,025.70**	**15,753.36**	**15,018.74**
***Subtotal 76 - F&A and Internal Allocations**		**2,660.90**	**1,448.90**	**0.00**	**0.00**	**423.20**	**1,025.70**	**15,753.36**	**15,018.74**
780100	Electricity	(438.86)	(438.86)	0.00	0.00	0.00	(438.86)	438.86	0.00
****Subtotal 780 - Utilities**		**(438.86)**	**(438.86)**	**0.00**	**0.00**	**0.00**	**(438.86)**	**438.86**	**0.00**
***Subtotal 78 - Utilities**		**(438.86)**	**(438.86)**	**0.00**	**0.00**	**0.00**	**(438.86)**	**438.86**	**0.00**
	Total Expenditures	**10,643.69**	**4,601.69**	**0.00**	**0.00**	**1,343.20**	**3,258.49**	**53,369.14**	**53,716.17**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111431 - 2001-02 AIRMAP

Org: UZCXRT - PI Robert Talbot

Net for Org: UZCXRT	**0.00**	**6,042.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,643.69**	**10,643.69**	**0.00**	**0.00**	**1,343.20**	**9,300.49**	**53,369.14**	**53,716.17**
Total Expenditures	**10,643.69**	**4,601.69**	**0.00**	**0.00**	**1,343.20**	**3,258.49**	**53,369.14**	**53,716.17**
Net for Fund: 111431	**0.00**	**6,042.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111432 - 2001-02 AIRMAP

Org: UZCXRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,030.06	1,030.06	0.00	0.00	1,028.24	1.82	1,576.02	39,346.92
****Subtotal 530 - Government G&C**		**1,030.06**	**1,030.06**	**0.00**	**0.00**	**1,028.24**	**1.82**	**1,576.02**	**39,346.92**
***Subtotal 53 - Sponsored Programs**		**1,030.06**	**1,030.06**	**0.00**	**0.00**	**1,028.24**	**1.82**	**1,576.02**	**39,346.92**
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	**1,030.06**	**1,030.06**	**0.00**	**0.00**	**1,028.24**	**1.82**	**1,576.02**	**39,346.92**

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
611F60	Faculty NTT Research	(8,089.20)	(8,089.20)	0.00	0.00	0.00	(8,089.20)	0.00	8,089.20
611NZ0	Faculty Unallocated Budget(BudOnly)	10,540.00	10,540.00	0.00	0.00	0.00	10,540.00	0.00	0.00
****Subtotal 611 - Faculty**		**2,450.80**	**2,450.80**	**0.00**	**0.00**	**0.00**	**2,450.80**	**0.00**	**8,089.20**
615F10	PAT	(3,956.09)	(3,956.09)	0.00	0.00	0.00	(3,956.09)	0.00	3,956.09
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(3,956.09)**	**(3,956.09)**	**0.00**	**0.00**	**0.00**	**(3,956.09)**	**0.00**	**3,956.09**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,062.00)	(1,062.00)	0.00	0.00	0.00	(1,062.00)	0.00	1,062.00
****Subtotal 61C - Casual**		**(1,062.00)**	**(1,062.00)**	**0.00**	**0.00**	**0.00**	**(1,062.00)**	**0.00**	**1,062.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 61S - Student**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	68.00	0.00	0.00	0.00	68.00	0.00	0.00
****Subtotal -**		**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(67.29)**	**0.71**	**0.00**	**0.00**	**0.00**	**0.71**	**0.00**	**13,107.29**
65YF10	Full Fringe Benefit Distr Expe	(1,163.75)	(1,163.75)	0.00	0.00	0.00	(1,163.75)	0.00	4,456.75
65YP10	Nonstatus Benefit Distr (Fica)	(89.21)	(89.21)	0.00	0.00	0.00	(89.21)	0.00	89.21
****Subtotal 65Y - Fringe Recovery**		**(1,252.96)**	**(1,252.96)**	**0.00**	**0.00**	**0.00**	**(1,252.96)**	**0.00**	**4,545.96**
65	Fringe Benefits	0.00	1,253.00	0.00	0.00	0.00	1,253.00	0.00	0.00
****Subtotal -**		**0.00**	**1,253.00**	**0.00**	**0.00**	**0.00**	**1,253.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(1,252.96)**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**4,545.96**
710	Travel	0.00	(2,827.00)	0.00	0.00	0.00	(2,827.00)	0.00	0.00
710000	In-State Travel	(36.50)	(36.50)	0.00	0.00	186.60	(223.10)	0.00	36.50
710100	Out-of-State Travel	(155.66)	(155.66)	0.00	0.00	227.50	(383.16)	0.00	155.66

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111432 - 2001-02 AIRMAP

Org: UZCXRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(480.00)	(480.00)	0.00	0.00	0.00	(480.00)	0.00	480.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	167.50	(167.50)	0.00	0.00
710Z00	Travel-Other	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 710 - Travel**		**2,827.84**	**0.84**	**0.00**	**0.00**	**581.60**	**(580.76)**	**0.00**	**672.16**
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
711200	Research Supplies	(5,295.62)	(5,295.62)	0.00	0.00	0.00	(5,295.62)	476.18	4,819.44
****Subtotal 711 - Supplies**		**(295.62)**	**(295.62)**	**0.00**	**0.00**	**0.00**	**(295.62)**	**476.18**	**4,819.44**
713000	Printing & Copying-General	(2,543.00)	(2,543.00)	0.00	0.00	0.00	(2,543.00)	301.00	2,242.00
****Subtotal 713 - Printing and Copying**		**(2,543.00)**	**(2,543.00)**	**0.00**	**0.00**	**0.00**	**(2,543.00)**	**301.00**	**2,242.00**
717000	Consulting-General	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
717200	Other Professional Services-General	(1,984.33)	(1,984.33)	0.00	0.00	122.67	(2,107.00)	250.33	1,734.00
****Subtotal 717 - Professional Services**		**3,015.67**	**3,015.67**	**0.00**	**0.00**	**122.67**	**2,893.00**	**250.33**	**1,734.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(74.37)	(74.37)	0.00	0.00	0.00	(74.37)	59.40	14.97
****Subtotal 718 - Telecommunications**		**(74.37)**	**(74.37)**	**0.00**	**0.00**	**0.00**	**(74.37)**	**59.40**	**14.97**
71CZ	Other Expenses-Deductions	(900.00)	(900.00)	0.00	0.00	0.00	(900.00)	0.00	0.00
****Subtotal 71C - Other Support**		**(900.00)**	**(900.00)**	**0.00**	**0.00**	**0.00**	**(900.00)**	**0.00**	**0.00**
71	Support	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal -**		**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,030.52**	**703.52**	**0.00**	**0.00**	**704.27**	**(0.75)**	**1,086.91**	**9,482.57**
760300	F&A Expenditures	319.79	325.79	0.00	0.00	323.97	1.82	489.11	12,211.10
****Subtotal 760 - F&A, Internal Allocations**		**319.79**	**325.79**	**0.00**	**0.00**	**323.97**	**1.82**	**489.11**	**12,211.10**
***Subtotal 76 - F&A and Internal Allocations**		**319.79**	**325.79**	**0.00**	**0.00**	**323.97**	**1.82**	**489.11**	**12,211.10**
	Total Expenditures	**1,030.06**	**1,030.06**	**0.00**	**0.00**	**1,028.24**	**1.82**	**1,576.02**	**39,346.92**
	Net for Org: UZCXRT	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,030.06**	**1,030.06**	**0.00**	**0.00**	**1,028.24**	**1.82**	**1,576.02**	**39,346.92**
Total Expenditures	**1,030.06**	**1,030.06**	**0.00**	**0.00**	**1,028.24**	**1.82**	**1,576.02**	**39,346.92**
Net for Fund: 111432	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(0.00)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111433 - 2001-02 AIRMAP

Org: UZCXRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(3,257.58)	(3,257.58)	0.00	0.00	0.00	(3,257.58)	112,797.33	35,807.25
****Subtotal 530 - Government G&C**		**(3,257.58)**	**(3,257.58)**	**0.00**	**0.00**	**0.00**	**(3,257.58)**	**112,797.33**	**35,807.25**
***Subtotal 53 - Sponsored Programs**		**(3,257.58)**	**(3,257.58)**	**0.00**	**0.00**	**0.00**	**(3,257.58)**	**112,797.33**	**35,807.25**
	Total Revenue	**(3,257.58)**	**(3,257.58)**	**0.00**	**0.00**	**0.00**	**(3,257.58)**	**112,797.33**	**35,807.25**

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
611F60	Faculty NTT Research	(11,868.05)	(11,868.05)	0.00	0.00	0.00	(11,868.05)	11,033.00	835.05
611NZ0	Faculty Unallocated Budget(BudOnly)	23,244.00	23,244.00	0.00	0.00	0.00	23,244.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(17,166.05)	(17,166.05)	0.00	0.00	0.00	(17,166.05)	17,166.05	0.00
****Subtotal 611 - Faculty**		**(5,790.10)**	**(5,790.10)**	**0.00**	**0.00**	**0.00**	**(5,790.10)**	**28,199.05**	**835.05**
613N30	Graduate Research Assistant	(16,543.91)	(16,543.91)	0.00	0.00	0.00	(16,543.91)	10,818.91	5,725.00
613N60	Graduate - PT Lecturer	(4,123.05)	(4,123.05)	0.00	0.00	0.00	(4,123.05)	4,123.05	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	19,100.00	19,100.00	0.00	0.00	0.00	19,100.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,912.50)	(1,912.50)	0.00	0.00	0.00	(1,912.50)	1,176.80	735.70
****Subtotal 613 - Graduate**		**(3,479.46)**	**(3,479.46)**	**0.00**	**0.00**	**0.00**	**(3,479.46)**	**16,118.76**	**6,460.70**
615NZ0	PAT Unallocated Budget (Bud Only)	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**27,000.00**	**27,000.00**	**0.00**	**0.00**	**0.00**	**27,000.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(8,041.08)	(8,041.08)	0.00	0.00	0.00	(8,041.08)	0.00	8,041.08
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(9,004.50)	(9,004.50)	0.00	0.00	0.00	(9,004.50)	7,746.25	1,258.25
****Subtotal 61C - Casual**		**(17,045.58)**	**(17,045.58)**	**0.00**	**0.00**	**0.00**	**(17,045.58)**	**7,746.25**	**9,299.33**
61SNSH	Student Labor	(6,461.00)	(6,461.00)	0.00	0.00	0.00	(6,461.00)	5,327.00	1,134.00
61SNWS	College Work Study	(437.04)	(437.04)	0.00	0.00	0.00	(437.04)	392.64	44.40
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**		**(1,898.04)**	**(1,898.04)**	**0.00**	**0.00**	**0.00**	**(1,898.04)**	**5,719.64**	**1,178.40**
***Subtotal 61 - Salaries and Wages**		**(1,213.18)**	**(1,213.18)**	**0.00**	**0.00**	**0.00**	**(1,213.18)**	**57,783.70**	**17,773.48**
65YF10	Full Fringe Benefit Distr Expe	3,152.99	3,152.99	0.00	0.00	0.00	3,152.99	4,358.04	308.97
65YP10	Nonstatus Benefit Distr (Fica)	(2,982.26)	(2,982.26)	0.00	0.00	0.00	(2,982.26)	2,139.32	842.94
****Subtotal 65Y - Fringe Recovery**		**170.73**	**170.73**	**0.00**	**0.00**	**0.00**	**170.73**	**6,497.36**	**1,151.91**
***Subtotal 65 - Fringe Benefits**		**170.73**	**170.73**	**0.00**	**0.00**	**0.00**	**170.73**	**6,497.36**	**1,151.91**
710100	Out-of-State Travel	(1,650.36)	(1,650.36)	0.00	0.00	0.00	(1,650.36)	691.26	959.10
710Z00	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 710 - Travel**		**(150.36)**	**(150.36)**	**0.00**	**0.00**	**0.00**	**(150.36)**	**691.26**	**959.10**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111433 - 2001-02 AIRMAP

Org: UZCXRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
711200	Research Supplies	(10,777.49)	(10,777.49)	0.00	0.00	0.00	(10,777.49)	9,975.49	802.00
****Subtotal 711 - Supplies**		**222.51**	**222.51**	**0.00**	**0.00**	**0.00**	**222.51**	**9,975.49**	**802.00**
713000	Printing & Copying-General	(288.25)	(288.25)	0.00	0.00	0.00	(288.25)	120.00	168.25
****Subtotal 713 - Printing and Copying**		**(288.25)**	**(288.25)**	**0.00**	**0.00**	**0.00**	**(288.25)**	**120.00**	**168.25**
714010	Postage-Off Campus Mail Services	(139.95)	(139.95)	0.00	0.00	0.00	(139.95)	0.00	139.95
****Subtotal 714 - Postage**		**(139.95)**	**(139.95)**	**0.00**	**0.00**	**0.00**	**(139.95)**	**0.00**	**139.95**
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**		**(356.05)**	**(356.05)**	**0.00**	**0.00**	**0.00**	**(356.05)**	**10,786.75**	**2,069.30**
721100	Assistantships	4,384.00	4,384.00	0.00	0.00	0.00	4,384.00	0.00	3,700.00
721155	Asstship-Tuition Waiver	(5,105.90)	(5,105.90)	0.00	0.00	0.00	(5,105.90)	5,105.90	0.00
****Subtotal 721 - Waivers, Assistantships**		**(721.90)**	**(721.90)**	**0.00**	**0.00**	**0.00**	**(721.90)**	**5,105.90**	**3,700.00**
722310	Other Financial Aid-Misc Dept Schol	(350.50)	(350.50)	0.00	0.00	0.00	(350.50)	350.50	0.00
****Subtotal 722 - Other Financial Aid**		**(350.50)**	**(350.50)**	**0.00**	**0.00**	**0.00**	**(350.50)**	**350.50**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(1,072.40)**	**(1,072.40)**	**0.00**	**0.00**	**0.00**	**(1,072.40)**	**5,456.40**	**3,700.00**
760300	F&A Expenditures	(786.68)	(786.68)	0.00	0.00	0.00	(786.68)	32,273.12	11,112.56
****Subtotal 760 - F&A, Internal Allocations**		**(786.68)**	**(786.68)**	**0.00**	**0.00**	**0.00**	**(786.68)**	**32,273.12**	**11,112.56**
***Subtotal 76 - F&A and Internal Allocations**		**(786.68)**	**(786.68)**	**0.00**	**0.00**	**0.00**	**(786.68)**	**32,273.12**	**11,112.56**
	Total Expenditures	**(3,257.58)**	**(3,257.58)**	**0.00**	**0.00**	**0.00**	**(3,257.58)**	**112,797.33**	**35,807.25**
	Net for Org: UZCXRT	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(3,257.58)**	**(3,257.58)**	**0.00**	**0.00**	**0.00**	**(3,257.58)**	**112,797.33**	**35,807.25**
Total Expenditures	**(3,257.58)**	**(3,257.58)**	**0.00**	**0.00**	**0.00**	**(3,257.58)**	**112,797.33**	**35,807.25**
Net for Fund: 111433	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111434 - 2001-02 AIRMAP

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,483.94	(8,483.94)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**8,483.94**	**(8,483.94)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**8,483.94**	**(8,483.94)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,483.94**	**(8,483.94)**	**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	0.00	0.00	4,135.89	(4,135.89)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**4,135.89**	**(4,135.89)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**4,135.89**	**(4,135.89)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	1,675.02	(1,675.02)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**1,675.02**	**(1,675.02)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**1,675.02**	**(1,675.02)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	2,673.03	(2,673.03)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**2,673.03**	**(2,673.03)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**2,673.03**	**(2,673.03)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**8,483.94**	**(8,483.94)**	**0.00**	**0.00**
	Net for Org: UZCCRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111434 - 2001-02 AIRMAP

Org: UZCXRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,464.05	6,464.05	0.00	0.00	4,020.73	2,443.32	27,992.20	47,471.75
****Subtotal 530 - Government G&C**		**6,464.05**	**6,464.05**	**0.00**	**0.00**	**4,020.73**	**2,443.32**	**27,992.20**	**47,471.75**
***Subtotal 53 - Sponsored Programs**		**6,464.05**	**6,464.05**	**0.00**	**0.00**	**4,020.73**	**2,443.32**	**27,992.20**	**47,471.75**
	Total Revenue	**6,464.05**	**6,464.05**	**0.00**	**0.00**	**4,020.73**	**2,443.32**	**27,992.20**	**47,471.75**

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	(37,735.85)	(34,769.85)	0.00	0.00	1,960.09	(36,729.94)	13,838.69	23,897.16
611NZ0	Faculty Unallocated Budget(BudOnly)	40,931.00	40,931.00	0.00	0.00	0.00	40,931.00	0.00	0.00
****Subtotal 611 - Faculty**		**3,195.15**	**6,161.15**	**0.00**	**0.00**	**1,960.09**	**4,201.06**	**13,838.69**	**23,897.16**
***Subtotal 61 - Salaries and Wages**		**3,195.15**	**6,161.15**	**0.00**	**0.00**	**1,960.09**	**4,201.06**	**13,838.69**	**23,897.16**
65YF10	Full Fringe Benefit Distr Expe	1,262.75	2,434.75	0.00	0.00	793.83	1,640.92	5,466.29	8,841.96
****Subtotal 65Y - Fringe Recovery**		**1,262.75**	**2,434.75**	**0.00**	**0.00**	**793.83**	**1,640.92**	**5,466.29**	**8,841.96**
***Subtotal 65 - Fringe Benefits**		**1,262.75**	**2,434.75**	**0.00**	**0.00**	**793.83**	**1,640.92**	**5,466.29**	**8,841.96**
760300	F&A Expenditures	2,006.15	3,910.15	0.00	0.00	1,266.81	2,643.34	8,687.22	14,732.63
****Subtotal 760 - F&A, Internal Allocations**		**2,006.15**	**3,910.15**	**0.00**	**0.00**	**1,266.81**	**2,643.34**	**8,687.22**	**14,732.63**
***Subtotal 76 - F&A and Internal Allocations**		**2,006.15**	**3,910.15**	**0.00**	**0.00**	**1,266.81**	**2,643.34**	**8,687.22**	**14,732.63**
	Total Expenditures	**6,464.05**	**12,506.05**	**0.00**	**0.00**	**4,020.73**	**8,485.32**	**27,992.20**	**47,471.75**
	Net for Org: UZCXRT	**(0.00)**	**(6,042.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,464.05**	**6,464.05**	**0.00**	**0.00**	**12,504.67**	**(6,040.62)**	**27,992.20**	**47,471.75**
Total Expenditures	**6,464.05**	**12,506.05**	**0.00**	**0.00**	**12,504.67**	**1.38**	**27,992.20**	**47,471.75**
Net for Fund: 111434	**(0.00)**	**(6,042.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111486 - RHITE WHALE DEVELOPMENT

Org: UZEOAB - 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	198,473.53	198,473.53	7,118.12	0.00	46,664.48	151,809.05	30,641.45	76,309.02
****Subtotal 530 - Government G&C**		**198,473.53**	**198,473.53**	**7,118.12**	**0.00**	**46,664.48**	**151,809.05**	**30,641.45**	**76,309.02**
***Subtotal 53 - Sponsored Programs**		**198,473.53**	**198,473.53**	**7,118.12**	**0.00**	**46,664.48**	**151,809.05**	**30,641.45**	**76,309.02**
580005	Automated PO Carryforward Budget	0.00	40,549.43	0.00	0.00	0.00	40,549.43	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**40,549.43**	**0.00**	**0.00**	**0.00**	**40,549.43**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**40,549.43**	**0.00**	**0.00**	**0.00**	**40,549.43**	**0.00**	**0.00**
	Total Revenue	**198,473.53**	**239,022.96**	**7,118.12**	**0.00**	**46,664.48**	**192,358.48**	**30,641.45**	**76,309.02**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	(600.76)	0.24	0.00	0.00	0.00	0.24	600.76	0.00
****Subtotal 710 - Travel**		**(600.76)**	**0.24**	**0.00**	**0.00**	**0.00**	**0.24**	**600.76**	**0.00**
717000	Consulting-General	117,670.00	73,358.43	0.00	36,099.52	4,449.91	32,809.00	23,617.85	60,562.72
717200	Other Professional Services-General	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	100.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	2,580.00	15,920.00	(18,500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**117,570.00**	**73,258.43**	**0.00**	**38,679.52**	**20,369.91**	**14,209.00**	**23,717.85**	**60,562.72**
***Subtotal 71 - Support**		**116,969.24**	**73,258.67**	**0.00**	**38,679.52**	**20,369.91**	**14,209.24**	**24,318.61**	**60,562.72**
730001	Subcontracts 01	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
730037	Subcontracts 37	0.00	0.00	5,649.30	83,334.61	16,665.39	(100,000.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**100,000.00**	**5,649.30**	**83,334.61**	**16,665.39**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**100,000.00**	**5,649.30**	**83,334.61**	**16,665.39**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	40,954.86	25,548.86	1,468.82	0.00	9,629.18	15,919.68	6,322.84	15,746.30
****Subtotal 760 - F&A, Internal Allocations**		**40,954.86**	**25,548.86**	**1,468.82**	**0.00**	**9,629.18**	**15,919.68**	**6,322.84**	**15,746.30**
***Subtotal 76 - F&A and Internal Allocations**		**40,954.86**	**25,548.86**	**1,468.82**	**0.00**	**9,629.18**	**15,919.68**	**6,322.84**	**15,746.30**
	Total Expenditures	**157,924.10**	**198,807.53**	**7,118.12**	**122,014.13**	**46,664.48**	**30,128.92**	**30,641.45**	**76,309.02**
	Net for Org: UZEOAB	**40,549.43**	**40,215.43**	**0.00**	**(122,014.13)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**198,473.53**	**239,022.96**	**7,118.12**	**0.00**	**46,664.48**	**192,358.48**	**30,641.45**	**76,309.02**
Total Expenditures	**157,924.10**	**198,807.53**	**7,118.12**	**122,014.13**	**46,664.48**	**30,128.92**	**30,641.45**	**76,309.02**
Net for Fund: 111486	**40,549.43**	**40,215.43**	**0.00**	**(122,014.13)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111487 - COOP RESEARCH DEVELOPMENT

Org: UZEOAB - 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	113,548.50	113,548.50	20,355.90	0.00	80,195.53	33,352.97	65,120.31	63,814.19
****Subtotal 530 - Government G&C**		**113,548.50**	**113,548.50**	**20,355.90**	**0.00**	**80,195.53**	**33,352.97**	**65,120.31**	**63,814.19**
***Subtotal 53 - Sponsored Programs**		**113,548.50**	**113,548.50**	**20,355.90**	**0.00**	**80,195.53**	**33,352.97**	**65,120.31**	**63,814.19**
580005	Automated PO Carryforward Budget	0.00	52,373.38	0.00	0.00	0.00	52,373.38	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**52,373.38**	**0.00**	**0.00**	**0.00**	**52,373.38**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**52,373.38**	**0.00**	**0.00**	**0.00**	**52,373.38**	**0.00**	**0.00**
	Total Revenue	**113,548.50**	**165,921.88**	**20,355.90**	**0.00**	**80,195.53**	**85,726.35**	**65,120.31**	**63,814.19**

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
611F60	Faculty NTT Research	0.00	1,832.00	0.00	0.00	1,830.77	1.23	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	8,425.87	0.00	22,705.88	(22,705.88)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	14,279.00	14,279.00	0.00	0.00	0.00	14,279.00	9,520.00	0.00
****Subtotal 611 - Faculty**		**14,279.00**	**16,111.00**	**8,425.87**	**0.00**	**24,536.65**	**(8,425.65)**	**9,520.00**	**0.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	6,477.70	0.00	6,477.70	(6,477.70)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**6,477.70**	**0.00**	**6,477.70**	**(6,477.70)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**14,279.00**	**16,111.00**	**14,903.57**	**0.00**	**31,014.35**	**(14,903.35)**	**9,520.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	770.00	0.00	0.00	741.46	28.54	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,171.36	1,171.36	1,251.91	0.00	2,451.43	(1,280.07)	780.64	0.00
****Subtotal 65Y - Fringe Recovery**		**1,171.36**	**1,941.36**	**1,251.91**	**0.00**	**3,192.89**	**(1,251.53)**	**780.64**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,171.36**	**1,941.36**	**1,251.91**	**0.00**	**3,192.89**	**(1,251.53)**	**780.64**	**0.00**
710400	Student or Non-Emp Travel	(1,596.96)	0.04	0.00	0.00	0.00	0.04	0.00	1,596.96
****Subtotal 710 - Travel**		**(1,596.96)**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**1,596.96**
711200	Research Supplies	(366.39)	(366.39)	0.00	0.00	0.00	(366.39)	366.39	0.00
****Subtotal 711 - Supplies**		**(366.39)**	**(366.39)**	**0.00**	**0.00**	**0.00**	**(366.39)**	**366.39**	**0.00**
717000	Consulting-General	59,912.00	78,132.00	0.00	1,364.00	21,263.00	55,505.00	3,663.00	23,636.00
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	25,000.00
****Subtotal 717 - Professional Services**		**34,912.00**	**53,132.00**	**0.00**	**1,364.00**	**21,263.00**	**30,505.00**	**3,663.00**	**48,636.00**
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**		**32,948.65**	**52,765.65**	**0.00**	**1,364.00**	**21,263.00**	**30,138.65**	**4,029.39**	**50,232.96**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111487 - COOP RESEARCH DEVELOPMENT

Org: UZEOAB - 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
730034	Subcontracts 34	(15,331.62)	5,377.98	0.00	2,976.99	2,400.99	0.00	19,622.02	0.00
730035	Subcontracts 35	(4,627.21)	4,409.57	0.00	0.00	4,409.57	0.00	19,097.21	413.22
****Subtotal 730 - Subcontracts**		**(19,958.83)**	**9,787.55**	**0.00**	**2,976.99**	**6,810.56**	**0.00**	**38,719.23**	**413.22**
***Subtotal 73 - Subcontracts**		**(19,958.83)**	**9,787.55**	**0.00**	**2,976.99**	**6,810.56**	**0.00**	**38,719.23**	**413.22**
760300	F&A Expenditures	22,734.94	22,679.94	4,200.42	0.00	17,914.73	4,765.21	12,071.05	13,168.01
****Subtotal 760 - F&A, Internal Allocations**		**22,734.94**	**22,679.94**	**4,200.42**	**0.00**	**17,914.73**	**4,765.21**	**12,071.05**	**13,168.01**
***Subtotal 76 - F&A and Internal Allocations**		**22,734.94**	**22,679.94**	**4,200.42**	**0.00**	**17,914.73**	**4,765.21**	**12,071.05**	**13,168.01**
	Total Expenditures	**51,175.12**	**103,285.50**	**20,355.90**	**4,340.99**	**80,195.53**	**18,748.98**	**65,120.31**	**63,814.19**
	Net for Org: UZEOAB	**62,373.38**	**62,636.38**	**0.00**	**(4,340.99)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**113,548.50**	**165,921.88**	**20,355.90**	**0.00**	**80,195.53**	**85,726.35**	**65,120.31**	**63,814.19**
Total Expenditures	**51,175.12**	**103,285.50**	**20,355.90**	**4,340.99**	**80,195.53**	**18,748.98**	**65,120.31**	**63,814.19**
Net for Fund: 111487	**62,373.38**	**62,636.38**	**0.00**	**(4,340.99)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111512 - GROUNDWATER DISCHARGE ZONES

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(45.27)	(45.27)	0.00	0.00	0.00	(45.27)	28,445.21	35,838.06
****Subtotal 530 - Government G&C**		**(45.27)**	**(45.27)**	**0.00**	**0.00**	**0.00**	**(45.27)**	**28,445.21**	**35,838.06**
***Subtotal 53 - Sponsored Programs**		**(45.27)**	**(45.27)**	**0.00**	**0.00**	**0.00**	**(45.27)**	**28,445.21**	**35,838.06**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(45.27)**	**(45.27)**	**0.00**	**0.00**	**0.00**	**(45.27)**	**28,445.21**	**35,838.06**

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	(7,449.98)	(7,449.98)	0.00	0.00	0.00	(7,449.98)	0.00	7,449.98
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(7,449.98)**	**(7,449.98)**	**0.00**	**0.00**	**0.00**	**(7,449.98)**	**0.00**	**7,449.98**
61CPEX	[NSE] Non-Status Salary (Exempt)	(8,600.00)	(8,600.00)	0.00	0.00	0.00	(8,600.00)	0.00	8,600.00
****Subtotal 61C - Casual**		**(8,600.00)**	**(8,600.00)**	**0.00**	**0.00**	**0.00**	**(8,600.00)**	**0.00**	**8,600.00**
61U000	Salary Offset Account	14,919.00	14,919.00	0.00	0.00	0.00	14,919.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**14,919.00**	**14,919.00**	**0.00**	**0.00**	**0.00**	**14,919.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,130.98)**	**(1,130.98)**	**0.00**	**0.00**	**0.00**	**(1,130.98)**	**0.00**	**16,049.98**
65YF10	Full Fringe Benefit Distr Expe	305.51	305.51	0.00	0.00	0.00	305.51	0.00	2,756.49
65YP10	Nonstatus Benefit Distr (Fica)	(722.40)	(722.40)	0.00	0.00	0.00	(722.40)	0.00	722.40
****Subtotal 65Y - Fringe Recovery**		**(416.89)**	**(416.89)**	**0.00**	**0.00**	**0.00**	**(416.89)**	**0.00**	**3,478.89**
***Subtotal 65 - Fringe Benefits**		**(416.89)**	**(416.89)**	**0.00**	**0.00**	**0.00**	**(416.89)**	**0.00**	**3,478.89**
711100	Supplies-General	31,055.00	31,055.00	0.00	0.00	0.00	31,055.00	0.00	0.00
711200	Research Supplies	(291.83)	(291.83)	0.00	0.00	0.00	(291.83)	0.00	291.83
****Subtotal 711 - Supplies**		**30,763.17**	**30,763.17**	**0.00**	**0.00**	**0.00**	**30,763.17**	**0.00**	**291.83**
714005	Postage-Campus Mail Services	(1.40)	(1.40)	0.00	0.00	0.00	(1.40)	0.00	1.40
****Subtotal 714 - Postage**		**(1.40)**	**(1.40)**	**0.00**	**0.00**	**0.00**	**(1.40)**	**0.00**	**1.40**
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	(21,713.90)	(21,713.90)	0.00	0.00	0.00	(21,713.90)	14,213.90	7,500.00
****Subtotal 717 - Professional Services**		**(29,213.90)**	**(29,213.90)**	**0.00**	**0.00**	**0.00**	**(29,213.90)**	**14,213.90**	**15,000.00**
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**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111512 - GROUNDWATER DISCHARGE ZONES

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**1,547.87**	**1,547.87**	**0.00**	**0.00**	**0.00**	**1,547.87**	**14,213.90**	**15,293.23**
760300	F&A Expenditures	(45.27)	(45.27)	0.00	0.00	0.00	(45.27)	6,731.31	8,515.96
****Subtotal 760 - F&A, Internal Allocations**		**(45.27)**	**(45.27)**	**0.00**	**0.00**	**0.00**	**(45.27)**	**6,731.31**	**8,515.96**
***Subtotal 76 - F&A and Internal Allocations**		**(45.27)**	**(45.27)**	**0.00**	**0.00**	**0.00**	**(45.27)**	**6,731.31**	**8,515.96**
	Total Expenditures	**(45.27)**	**(45.27)**	**0.00**	**0.00**	**0.00**	**(45.27)**	**20,945.21**	**43,338.06**
	Net for Org: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**7,500.00**	**(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	**(45.27)**	**(45.27)**	**0.00**	**0.00**	**0.00**	**(45.27)**	**28,445.21**	**35,838.06**
Total Expenditures	**(45.27)**	**(45.27)**	**0.00**	**0.00**	**0.00**	**(45.27)**	**20,945.21**	**43,338.06**
Net for Fund: 111512	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**7,500.00**	**(7,500.00)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111533 - Integration & Initial Research

Org: UZCCCW - PI Cameron Wake

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.44	0.44	0.00	0.00	0.00	0.44	21,237.74	28,761.82
****Subtotal 530 - Government G&C**		**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.44**	**21,237.74**	**28,761.82**
***Subtotal 53 - Sponsored Programs**		**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.44**	**21,237.74**	**28,761.82**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.44**	**21,237.74**	**28,761.82**

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
611F60	Faculty NTT Research	(8,923.00)	(8,923.00)	0.00	0.00	0.00	(8,923.00)	0.00	8,923.00
611NZ0	Faculty Unallocated Budget(BudOnly)	15,872.00	15,872.00	0.00	0.00	0.00	15,872.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,961.89)	(9,961.89)	0.00	0.00	0.00	(9,961.89)	9,961.89	0.00
****Subtotal 611 - Faculty**		**(3,012.89)**	**(3,012.89)**	**0.00**	**0.00**	**0.00**	**(3,012.89)**	**9,961.89**	**8,923.00**
***Subtotal 61 - Salaries and Wages**		**(3,012.89)**	**(3,012.89)**	**0.00**	**0.00**	**0.00**	**(3,012.89)**	**9,961.89**	**8,923.00**
65YF10	Full Fringe Benefit Distr Expe	2,571.49	2,571.49	0.00	0.00	0.00	2,571.49	0.00	3,301.51
65YP10	Nonstatus Benefit Distr (Fica)	(816.87)	(816.87)	0.00	0.00	0.00	(816.87)	816.87	0.00
****Subtotal 65Y - Fringe Recovery**		**1,754.62**	**1,754.62**	**0.00**	**0.00**	**0.00**	**1,754.62**	**816.87**	**3,301.51**
***Subtotal 65 - Fringe Benefits**		**1,754.62**	**1,754.62**	**0.00**	**0.00**	**0.00**	**1,754.62**	**816.87**	**3,301.51**
710100	Out-of-State Travel	(319.47)	(319.47)	0.00	0.00	0.00	(319.47)	0.00	319.47
710400	Student or Non-Emp Travel	(1,442.34)	(1,442.34)	0.00	0.00	0.00	(1,442.34)	35.46	1,406.88
710Z00	Travel-Other	4,588.00	4,588.00	0.00	0.00	0.00	4,588.00	0.00	0.00
****Subtotal 710 - Travel**		**2,826.19**	**2,826.19**	**0.00**	**0.00**	**0.00**	**2,826.19**	**35.46**	**1,726.35**
711000	Purchasing Cards	(3,483.19)	(3,483.19)	0.00	0.00	0.00	(3,483.19)	3,483.19	0.00
711100	Supplies-General	8,150.00	8,150.00	0.00	0.00	0.00	8,150.00	0.00	0.00
711200	Research Supplies	(545.88)	(545.88)	0.00	0.00	0.00	(545.88)	349.29	196.59
****Subtotal 711 - Supplies**		**4,120.93**	**4,120.93**	**0.00**	**0.00**	**0.00**	**4,120.93**	**3,832.48**	**196.59**
713000	Printing & Copying-General	(176.89)	(176.89)	0.00	0.00	0.00	(176.89)	0.00	176.89
****Subtotal 713 - Printing and Copying**		**(176.89)**	**(176.89)**	**0.00**	**0.00**	**0.00**	**(176.89)**	**0.00**	**176.89**
717200	Other Professional Services-General	(4,642.50)	(4,642.50)	0.00	0.00	0.00	(4,642.50)	0.00	4,642.50
****Subtotal 717 - Professional Services**		**(4,642.50)**	**(4,642.50)**	**0.00**	**0.00**	**0.00**	**(4,642.50)**	**0.00**	**4,642.50**
719000	Business Meals-Meetings-Non Travel	(868.89)	(868.89)	0.00	0.00	0.00	(868.89)	0.00	868.89

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111533 - Integration & Initial Research

Org: UZCCCW - PI Cameron Wake

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(868.89)**	**(868.89)**	**0.00**	**0.00**	**0.00**	**(868.89)**	**0.00**	**868.89**
***Subtotal 71 - Support**		**1,258.84**	**1,258.84**	**0.00**	**0.00**	**0.00**	**1,258.84**	**3,867.94**	**7,611.22**
760300	F&A Expenditures	(0.13)	(0.13)	0.00	0.00	0.00	(0.13)	6,591.04	8,926.09
****Subtotal 760 - F&A, Internal Allocations**		**(0.13)**	**(0.13)**	**0.00**	**0.00**	**0.00**	**(0.13)**	**6,591.04**	**8,926.09**
***Subtotal 76 - F&A and Internal Allocations**		**(0.13)**	**(0.13)**	**0.00**	**0.00**	**0.00**	**(0.13)**	**6,591.04**	**8,926.09**
	Total Expenditures	**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.44**	**21,237.74**	**28,761.82**
	Net for Org: UZCCCW	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.44**	**21,237.74**	**28,761.82**
Total Expenditures	**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.44**	**21,237.74**	**28,761.82**
Net for Fund: 111533	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111539 - Nutirent Pathways in Watershed

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,159.85	17,107.14
****Subtotal 530 - Government G&C**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**4,159.85**	**17,107.14**
***Subtotal 53 - Sponsored Programs**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**4,159.85**	**17,107.14**
	Total Revenue	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**4,159.85**	**17,107.14**

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	(10,668.23)	(10,668.23)	0.00	0.00	0.00	(10,668.23)	2,056.53	8,611.70
****Subtotal 611 - Faculty**		**(10,668.23)**	**(10,668.23)**	**0.00**	**0.00**	**0.00**	**(10,668.23)**	**2,056.53**	**8,611.70**
61U000	Salary Offset Account	10,706.00	10,706.00	0.00	0.00	0.00	10,706.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**10,706.00**	**10,706.00**	**0.00**	**0.00**	**0.00**	**10,706.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**37.77**	**37.77**	**0.00**	**0.00**	**0.00**	**37.77**	**2,056.53**	**8,611.70**
65YF10	Full Fringe Benefit Distr Expe	(37.65)	(37.65)	0.00	0.00	0.00	(37.65)	812.33	3,186.32
****Subtotal 65Y - Fringe Recovery**		**(37.65)**	**(37.65)**	**0.00**	**0.00**	**0.00**	**(37.65)**	**812.33**	**3,186.32**
***Subtotal 65 - Fringe Benefits**		**(37.65)**	**(37.65)**	**0.00**	**0.00**	**0.00**	**(37.65)**	**812.33**	**3,186.32**
760300	F&A Expenditures	(0.11)	(0.11)	0.00	0.00	0.00	(0.11)	1,290.99	5,309.12
****Subtotal 760 - F&A, Internal Allocations**		**(0.11)**	**(0.11)**	**0.00**	**0.00**	**0.00**	**(0.11)**	**1,290.99**	**5,309.12**
***Subtotal 76 - F&A and Internal Allocations**		**(0.11)**	**(0.11)**	**0.00**	**0.00**	**0.00**	**(0.11)**	**1,290.99**	**5,309.12**
	Total Expenditures	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**4,159.85**	**17,107.14**
	Net for Org: UZCXCV	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year 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**	**4,159.85**	**17,107.14**
Total Expenditures	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**4,159.85**	**17,107.14**
Net for Fund: 111539	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111540 - A Ground-Based Demonstration of Ins

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,947,254.38)	(2,947,254.38)	0.00	0.00	33,800.38	(2,981,054.76)	1,254,104.08	1,693,150.30
****Subtotal 530 - Government G&C**		**(2,947,254.38)**	**(2,947,254.38)**	**0.00**	**0.00**	**33,800.38**	**(2,981,054.76)**	**1,254,104.08**	**1,693,150.30**
***Subtotal 53 - Sponsored Programs**		**(2,947,254.38)**	**(2,947,254.38)**	**0.00**	**0.00**	**33,800.38**	**(2,981,054.76)**	**1,254,104.08**	**1,693,150.30**
580005	Automated PO Carryforward Budget	0.00	59,818.83	0.00	0.00	0.00	59,818.83	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**59,818.83**	**0.00**	**0.00**	**0.00**	**59,818.83**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**59,818.83**	**0.00**	**0.00**	**0.00**	**59,818.83**	**0.00**	**0.00**
	Total Revenue	**(2,947,254.38)**	**(2,887,435.55)**	**0.00**	**0.00**	**33,800.38**	**(2,921,235.93)**	**1,254,104.08**	**1,693,150.30**

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
611F15	Fac Tenure Track AAUP (UNH)	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	8,000.00
611F60	Faculty NTT Research	(120,810.88)	(120,810.88)	0.00	0.00	0.00	(120,810.88)	52,224.26	68,586.62
611NZ0	Faculty Unallocated Budget(BudOnly)	127,947.00	127,947.00	0.00	0.00	0.00	127,947.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(17,836.00)	(17,836.00)	0.00	0.00	0.00	(17,836.00)	9,604.00	8,232.00
****Subtotal 611 - Faculty**		**(18,699.88)**	**(18,699.88)**	**0.00**	**0.00**	**0.00**	**(18,699.88)**	**61,828.26**	**84,818.62**
613N30	Graduate Research Assistant	(18,885.75)	(18,885.75)	0.00	0.00	0.00	(18,885.75)	18,885.75	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	19,805.00	19,798.00	0.00	0.00	0.00	19,798.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(5,844.00)	(5,844.00)	0.00	0.00	0.00	(5,844.00)	3,596.00	2,248.00
****Subtotal 613 - Graduate**		**(4,924.75)**	**(4,931.75)**	**0.00**	**0.00**	**0.00**	**(4,931.75)**	**22,481.75**	**2,248.00**
615F10	PAT	(177,493.11)	(177,493.11)	0.00	0.00	0.00	(177,493.11)	121,454.29	56,038.82
615NZ0	PAT Unallocated Budget (Bud Only)	205,724.00	205,724.00	0.00	0.00	0.00	205,724.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	1,500.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**26,730.89**	**26,730.89**	**0.00**	**0.00**	**0.00**	**26,730.89**	**122,954.29**	**56,038.82**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,099.25)	(3,099.25)	0.00	0.00	0.00	(3,099.25)	3,099.25	0.00
****Subtotal 61C - Casual**		**(3,099.25)**	**(3,099.25)**	**0.00**	**0.00**	**0.00**	**(3,099.25)**	**3,099.25**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**210,363.55**	**143,105.44**
65YF10	Full Fringe Benefit Distr Expe	2,342.56	2,340.24	0.00	0.00	0.00	2,340.24	68,603.03	49,071.41
65YP10	Nonstatus Benefit Distr (Fica)	(2,339.85)	(2,339.85)	0.00	0.00	0.00	(2,339.85)	1,459.53	880.32
****Subtotal 65Y - Fringe Recovery**		**2.71**	**0.39**	**0.00**	**0.00**	**0.00**	**0.39**	**70,062.56**	**49,951.73**
***Subtotal 65 - Fringe Benefits**		**2.71**	**0.39**	**0.00**	**0.00**	**0.00**	**0.39**	**70,062.56**	**49,951.73**
710	Travel	21,491.00	20,922.00	0.00	0.00	0.00	20,922.00	0.00	0.00
710000	In-State Travel	42,074.13	42,074.13	0.00	0.00	0.00	42,074.13	6,087.77	2,388.10

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111540 - A Ground-Based Demonstration of Ins

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(60,369.22)	(60,369.22)	0.00	0.00	0.00	(60,369.22)	40,972.87	19,396.35
710300	Conference Registration Fees	(1,753.80)	(1,753.80)	0.00	0.00	0.00	(1,753.80)	1,430.00	323.80
****Subtotal 710 - Travel**		**1,442.11**	**873.11**	**0.00**	**0.00**	**0.00**	**873.11**	**48,490.64**	**22,108.25**
711100	Supplies-General	(23.89)	(23.89)	0.00	0.00	0.00	(23.89)	23.89	0.00
7112	Research Supplies	10,000.00	10,591.14	0.00	0.00	0.00	10,591.14	0.00	0.00
711200	Research Supplies	58,326.25	58,326.25	0.00	0.00	0.00	58,326.25	67,573.23	11,273.52
****Subtotal 711 - Supplies**		**68,302.36**	**68,893.50**	**0.00**	**0.00**	**0.00**	**68,893.50**	**67,597.12**	**11,273.52**
713000	Printing & Copying-General	(388.94)	(388.94)	0.00	0.00	0.00	(388.94)	388.94	0.00
****Subtotal 713 - Printing and Copying**		**(388.94)**	**(388.94)**	**0.00**	**0.00**	**0.00**	**(388.94)**	**388.94**	**0.00**
714000	Postage-General	(787.46)	(787.46)	0.00	0.00	0.00	(787.46)	40.73	746.73
714005	Postage-Campus Mail Services	(260.83)	(260.83)	0.00	0.00	0.00	(260.83)	260.83	0.00
714030	Postage-Express Mail	(3,873.66)	(3,873.66)	0.00	0.00	21.74	(3,895.40)	3,873.66	0.00
****Subtotal 714 - Postage**		**(4,921.95)**	**(4,921.95)**	**0.00**	**0.00**	**21.74**	**(4,943.69)**	**4,175.22**	**746.73**
716000	Maintenance & Repairs-General	(56,903.00)	(56,903.00)	0.00	0.00	0.00	(56,903.00)	53,023.00	3,880.00
****Subtotal 716 - Maintenance and Rentals**		**(56,903.00)**	**(56,903.00)**	**0.00**	**0.00**	**0.00**	**(56,903.00)**	**53,023.00**	**3,880.00**
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	(1,977.93)	(1,977.93)	0.00	0.00	47.86	(2,025.79)	1,457.71	520.22
718016	Telecom-Usage (Tolls)	(544.98)	(544.98)	0.00	0.00	0.00	(544.98)	537.98	7.00
****Subtotal 718 - Telecommunications**		**(2,522.91)**	**(2,522.91)**	**0.00**	**0.00**	**47.86**	**(2,570.77)**	**1,995.69**	**527.22**
719000	Business Meals-Meetings-Non Travel	(4,959.81)	(4,959.81)	0.00	0.00	0.00	(4,959.81)	3,661.95	1,297.86
****Subtotal 719 - Staff Support**		**(4,959.81)**	**(4,959.81)**	**0.00**	**0.00**	**0.00**	**(4,959.81)**	**3,661.95**	**1,297.86**
***Subtotal 71 - Support**		**47.86**	**70.00**	**0.00**	**0.00**	**69.60**	**0.40**	**179,332.56**	**39,833.58**
721100	Assistantships	5,107.00	5,062.00	0.00	0.00	0.00	5,062.00	0.00	0.00
721155	Asstship-Tuition Waiver	(4,606.65)	(4,606.65)	0.00	0.00	454.50	(5,061.15)	4,606.65	0.00
****Subtotal 721 - Waivers, Assistantships**		**500.35**	**455.35**	**0.00**	**0.00**	**454.50**	**0.85**	**4,606.65**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**500.35**	**455.35**	**0.00**	**0.00**	**454.50**	**0.85**	**4,606.65**	**0.00**
730001	Subcontracts 01	(204,194.03)	(143,755.20)	0.00	0.00	33,244.26	(176,999.46)	558,956.68	1,349,966.52
730002	Subcontracts 02	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00
730003	Subcontracts 03	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**(27,194.03)**	**33,244.80**	**0.00**	**0.00**	**33,244.26**	**0.54**	**558,956.68**	**1,349,966.52**
***Subtotal 73 - Subcontracts**		**(27,194.03)**	**33,244.80**	**0.00**	**0.00**	**33,244.26**	**0.54**	**558,956.68**	**1,349,966.52**
740000	Cap Equipment	15,315.41	15,314.41	0.00	0.00	0.00	15,314.41	8,576.38	5,492.21

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111540 - A Ground-Based Demonstration of Ins

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740005	Cap Equipment-Fabricated Equipment	(15,314.22)	(15,314.22)	0.00	0.00	0.00	(15,314.22)	15,314.22	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1.19**	**0.19**	**0.00**	**0.00**	**0.00**	**0.19**	**23,890.60**	**5,492.21**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1.19**	**0.19**	**0.00**	**0.00**	**0.00**	**0.19**	**23,890.60**	**5,492.21**
760300	F&A Expenditures	27.70	32.02	0.00	0.00	32.02	0.00	206,891.48	104,800.82
****Subtotal 760 - F&A, Internal Allocations**		**27.70**	**32.02**	**0.00**	**0.00**	**32.02**	**0.00**	**206,891.48**	**104,800.82**
***Subtotal 76 - F&A and Internal Allocations**		**27.70**	**32.02**	**0.00**	**0.00**	**32.02**	**0.00**	**206,891.48**	**104,800.82**
	Total Expenditures	**(26,607.21)**	**33,802.76**	**0.00**	**0.00**	**33,800.38**	**2.38**	**1,254,104.08**	**1,693,150.30**
	Net for Org: UZCXB3	**(2,920,647.17)**	**(2,921,238.31)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,947,254.38)**	**(2,887,435.55)**	**0.00**	**0.00**	**33,800.38**	**(2,921,235.93)**	**1,254,104.08**	**1,693,150.30**
Total Expenditures	**(26,607.21)**	**33,802.76**	**0.00**	**0.00**	**33,800.38**	**2.38**	**1,254,104.08**	**1,693,150.30**
Net for Fund: 111540	**(2,920,647.17)**	**(2,921,238.31)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111558 - NEC 02 Administration

Org: UZEOAB - 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	(173,338.20)	(173,338.20)	6,472.97	0.00	240,889.33	(414,227.53)	173,338.20	0.00
****Subtotal 530 - Government G&C**		**(173,338.20)**	**(173,338.20)**	**6,472.97**	**0.00**	**240,889.33**	**(414,227.53)**	**173,338.20**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(173,338.20)**	**(173,338.20)**	**6,472.97**	**0.00**	**240,889.33**	**(414,227.53)**	**173,338.20**	**0.00**
580005	Automated PO Carryforward Budget	0.00	99,882.57	0.00	0.00	0.00	99,882.57	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**99,882.57**	**0.00**	**0.00**	**0.00**	**99,882.57**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**99,882.57**	**0.00**	**0.00**	**0.00**	**99,882.57**	**0.00**	**0.00**
	Total Revenue	**(173,338.20)**	**(73,455.63)**	**6,472.97**	**0.00**	**240,889.33**	**(314,344.96)**	**173,338.20**	**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
611F15	Fac Tenure Track AAUP (UNH)	(8,785.00)	(8,785.00)	0.00	0.00	12,028.52	(20,813.52)	8,785.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	42,565.00	48,017.00	0.00	0.00	0.00	48,017.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	15,512.02	(15,512.02)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,341.00)	(10,341.00)	0.00	0.00	0.00	(10,341.00)	10,341.00	0.00
****Subtotal 611 - Faculty**		**23,439.00**	**28,891.00**	**0.00**	**0.00**	**27,540.54**	**1,350.46**	**19,126.00**	**0.00**
615F10	PAT	(26,020.96)	(23,796.96)	0.00	0.00	14,995.44	(38,792.40)	26,020.96	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	44,800.00	43,064.00	0.00	0.00	0.00	43,064.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**18,779.04**	**19,267.04**	**0.00**	**0.00**	**14,995.44**	**4,271.60**	**26,020.96**	**0.00**
617F10	Operating Staff	(14,818.49)	(14,818.49)	0.00	0.00	9,086.88	(23,905.37)	14,818.49	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	23,864.00	23,864.00	0.00	0.00	0.00	23,864.00	0.00	0.00
617PLG	Operating Staff-Longevity	(296.49)	(296.49)	0.00	0.00	203.32	(499.81)	296.49	0.00
****Subtotal 617 - Operating Staff**		**8,749.02**	**8,749.02**	**0.00**	**0.00**	**9,290.20**	**(541.18)**	**15,114.98**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	(206.53)	(206.53)	0.00	0.00	64.27	(270.80)	206.53	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(570.00)	(570.00)	0.00	0.00	2,155.00	(2,725.00)	570.00	0.00
****Subtotal 61C - Casual**		**(776.53)**	**(776.53)**	**0.00**	**0.00**	**2,219.27**	**(2,995.80)**	**776.53**	**0.00**
61SNSH	Student Labor	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	300.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,663.00	3,663.00	0.00	0.00	0.00	3,663.00	0.00	0.00
****Subtotal 61S - Student**		**3,363.00**	**3,363.00**	**0.00**	**0.00**	**0.00**	**3,363.00**	**300.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**53,553.53**	**59,493.53**	**0.00**	**0.00**	**54,045.45**	**5,448.08**	**61,338.47**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	17,751.94	19,308.94	0.00	0.00	14,659.28	4,649.66	19,440.06	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(935.97)	(935.97)	0.00	0.00	1,506.49	(2,442.46)	935.97	0.00
****Subtotal 65Y - Fringe Recovery**		**16,815.97**	**18,372.97**	**0.00**	**0.00**	**16,165.77**	**2,207.20**	**20,376.03**	**0.00**
***Subtotal 65 - Fringe Benefits**		**16,815.97**	**18,372.97**	**0.00**	**0.00**	**16,165.77**	**2,207.20**	**20,376.03**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111558 - NEC 02 Administration

Org: UZEOAB - 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
710000	In-State Travel	14,522.18	15,554.18	0.00	0.00	34.62	15,519.56	54.82	0.00
710100	Out-of-State Travel	(5,669.00)	(5,669.00)	0.00	0.00	2,274.00	(7,943.00)	5,669.00	0.00
710300	Conference Registration Fees	(790.00)	(790.00)	0.00	0.00	674.00	(1,464.00)	790.00	0.00
710400	Student or Non-Emp Travel	(1,761.85)	(1,761.85)	0.00	0.00	4,185.53	(5,947.38)	1,761.85	0.00
****Subtotal 710 - Travel**		**6,301.33**	**7,333.33**	**0.00**	**0.00**	**7,168.15**	**165.18**	**8,275.67**	**0.00**
711100	Supplies-General	(2,030.35)	(2,030.35)	0.00	0.00	2,932.91	(4,963.26)	2,030.35	0.00
711200	Research Supplies	39,721.24	39,977.24	0.00	0.00	12,817.16	27,160.08	4,914.76	0.00
****Subtotal 711 - Supplies**		**37,690.89**	**37,946.89**	**0.00**	**0.00**	**15,750.07**	**22,196.82**	**6,945.11**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	441.20	(441.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**441.20**	**(441.20)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	318.42	(318.42)	0.00	0.00
714030	Postage-Express Mail	(943.97)	(943.97)	0.00	0.00	1,722.67	(2,666.64)	943.97	0.00
****Subtotal 714 - Postage**		**(943.97)**	**(943.97)**	**0.00**	**0.00**	**2,041.09**	**(2,985.06)**	**943.97**	**0.00**
716100	Rentals & Leases-General	(155.00)	(155.00)	0.00	0.00	140.00	(295.00)	155.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	866.10	(866.10)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(155.00)**	**(155.00)**	**0.00**	**0.00**	**1,006.10**	**(1,161.10)**	**155.00**	**0.00**
717200	Other Professional Services-General	(700.00)	(700.00)	0.00	0.00	2,400.00	(3,100.00)	700.00	0.00
****Subtotal 717 - Professional Services**		**(700.00)**	**(700.00)**	**0.00**	**0.00**	**2,400.00**	**(3,100.00)**	**700.00**	**0.00**
718000	Telecom-General	(106.59)	(106.59)	0.00	0.00	22.37	(128.96)	106.59	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,348.53	(1,348.53)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	36.89	(36.89)	0.00	0.00
718016	Telecom-Usage (Tolls)	(192.41)	(192.41)	0.00	0.00	2,129.59	(2,322.00)	192.41	0.00
****Subtotal 718 - Telecommunications**		**(299.00)**	**(299.00)**	**0.00**	**0.00**	**3,537.38**	**(3,836.38)**	**299.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(2,788.79)	(2,788.79)	0.00	0.00	7,749.47	(10,538.26)	2,788.79	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(2,788.79)**	**(2,788.79)**	**0.00**	**0.00**	**8,049.47**	**(10,838.26)**	**2,788.79**	**0.00**
***Subtotal 71 - Support**		**39,105.46**	**40,393.46**	**0.00**	**0.00**	**40,393.46**	**0.00**	**20,107.54**	**0.00**
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**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**
730001	Subcontracts 01	124,240.00	124,240.00	0.00	0.00	0.00	124,240.00	0.00	0.00
730023	Subcontracts 23	(81,912.97)	(28,210.40)	5,737.97	4,984.44	44,865.16	(78,060.00)	28,210.40	0.00
730031	Subcontracts 31	(46,752.79)	(572.79)	735.00	2,294.90	43,312.31	(46,180.00)	572.79	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111558 - NEC 02 Administration

Org: UZEOAB - 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 730 - Subcontracts**		**(4,425.76)**	**95,456.81**	**6,472.97**	**7,279.34**	**88,177.47**	**0.00**	**28,783.19**	**0.00**
***Subtotal 73 - Subcontracts**		**(4,425.76)**	**95,456.81**	**6,472.97**	**7,279.34**	**88,177.47**	**0.00**	**28,783.19**	**0.00**
740000	Cap Equipment	11,512.15	0.15	0.00	0.00	0.00	0.15	3,487.85	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**11,512.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**	**3,487.85**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**11,512.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**	**3,487.85**	**0.00**
760300	F&A Expenditures	41,756.88	44,483.88	0.00	0.00	42,107.18	2,376.70	39,245.12	0.00
****Subtotal 760 - F&A, Internal Allocations**		**41,756.88**	**44,483.88**	**0.00**	**0.00**	**42,107.18**	**2,376.70**	**39,245.12**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**41,756.88**	**44,483.88**	**0.00**	**0.00**	**42,107.18**	**2,376.70**	**39,245.12**	**0.00**
	Total Expenditures	**158,318.23**	**258,200.80**	**6,472.97**	**7,279.34**	**240,889.33**	**10,032.13**	**173,338.20**	**0.00**
	Net for Org: UZEOAB	**(331,656.43)**	**(331,656.43)**	**0.00**	**(7,279.34)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(173,338.20)**	**(73,455.63)**	**6,472.97**	**0.00**	**240,889.33**	**(314,344.96)**	**173,338.20**	**0.00**
Total Expenditures	**158,318.23**	**258,200.80**	**6,472.97**	**7,279.34**	**240,889.33**	**10,032.13**	**173,338.20**	**0.00**
Net for Fund: 111558	**(331,656.43)**	**(331,656.43)**	**0.00**	**(7,279.34)**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111559 - Coop Resrch

Org: UZEOAB - 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	(137,854.72)	(137,854.72)	10,759.71	0.00	137,244.52	(275,099.24)	137,854.72	0.00
****Subtotal 530 - Government G&C**		**(137,854.72)**	**(137,854.72)**	**10,759.71**	**0.00**	**137,244.52**	**(275,099.24)**	**137,854.72**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(137,854.72)**	**(137,854.72)**	**10,759.71**	**0.00**	**137,244.52**	**(275,099.24)**	**137,854.72**	**0.00**
580005	Automated PO Carryforward Budget	0.00	171,310.44	0.00	0.00	0.00	171,310.44	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**171,310.44**	**0.00**	**0.00**	**0.00**	**171,310.44**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**171,310.44**	**0.00**	**0.00**	**0.00**	**171,310.44**	**0.00**	**0.00**
	Total Revenue	**(137,854.72)**	**33,455.72**	**10,759.71**	**0.00**	**137,244.52**	**(103,788.80)**	**137,854.72**	**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
611F60	Faculty NTT Research	0.00	22,739.00	0.00	0.00	22,738.44	0.56	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**22,739.00**	**0.00**	**0.00**	**22,738.44**	**0.56**	**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**	**22,739.00**	**0.00**	**0.00**	**22,738.44**	**0.56**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	9,210.00	0.00	0.00	9,209.04	0.96	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**9,210.00**	**0.00**	**0.00**	**9,209.04**	**0.96**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**9,210.00**	**0.00**	**0.00**	**9,209.04**	**0.96**	**0.00**	**0.00**
7112	Research Supplies	(19,835.00)	(19,835.00)	0.00	0.00	0.00	(19,835.00)	0.00	0.00
711200	Research Supplies	247,229.00	239,645.00	0.00	0.00	0.00	239,645.00	0.00	0.00
****Subtotal 711 - Supplies**		**227,394.00**	**219,810.00**	**0.00**	**0.00**	**0.00**	**219,810.00**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(229,646.00)	(105,512.50)	0.00	20,433.19	54,034.31	(179,980.00)	99,412.50	0.00
****Subtotal 717 - Professional Services**		**(229,646.00)**	**(105,512.50)**	**0.00**	**20,433.19**	**54,034.31**	**(179,980.00)**	**99,412.50**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(278.40)	(278.40)	0.00	0.00	0.00	(278.40)	278.40	0.00
****Subtotal 719 - Staff Support**		**(278.40)**	**(278.40)**	**0.00**	**0.00**	**0.00**	**(278.40)**	**278.40**	**0.00**
***Subtotal 71 - Support**		**(2,530.40)**	**114,019.10**	**0.00**	**20,433.19**	**54,034.31**	**39,551.60**	**99,690.90**	**0.00**
730026	Subcontracts 26	(462.91)	17,089.42	6,039.45	1,093.32	15,996.10	0.00	7,910.58	0.00
730027	Subcontracts 27	(331.62)	23,192.99	2,500.00	16,246.65	6,946.34	0.00	1,807.01	0.00
****Subtotal 730 - Subcontracts**		**(794.53)**	**40,282.41**	**8,539.45**	**17,339.97**	**22,942.44**	**0.00**	**9,717.59**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111559 - Coop Resrch

Org: UZEOAB - 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 73 - Subcontracts**		**(794.53)**	**40,282.41**	**8,539.45**	**17,339.97**	**22,942.44**	**0.00**	**9,717.59**	**0.00**
760300	F&A Expenditures	43,675.77	50,010.77	2,220.26	0.00	28,320.29	21,690.48	28,446.23	0.00
****Subtotal 760 - F&A, Internal Allocations**		**43,675.77**	**50,010.77**	**2,220.26**	**0.00**	**28,320.29**	**21,690.48**	**28,446.23**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**43,675.77**	**50,010.77**	**2,220.26**	**0.00**	**28,320.29**	**21,690.48**	**28,446.23**	**0.00**
	Total Expenditures	**40,350.84**	**236,261.28**	**10,759.71**	**37,773.16**	**137,244.52**	**61,243.60**	**137,854.72**	**0.00**
	Net for Org: UZEOAB	**(178,205.56)**	**(202,805.56)**	**(0.00)**	**(37,773.16)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(137,854.72)**	**33,455.72**	**10,759.71**	**0.00**	**137,244.52**	**(103,788.80)**	**137,854.72**	**0.00**
Total Expenditures	**40,350.84**	**236,261.28**	**10,759.71**	**37,773.16**	**137,244.52**	**61,243.60**	**137,854.72**	**0.00**
Net for Fund: 111559	**(178,205.56)**	**(202,805.56)**	**(0.00)**	**(37,773.16)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111560 - Right Whale

Org: UZEOAB - 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	(309,288.39)	(309,288.39)	28,085.77	0.00	493,552.69	(802,841.08)	309,288.39	0.00
****Subtotal 530 - Government G&C**		**(309,288.39)**	**(309,288.39)**	**28,085.77**	**0.00**	**493,552.69**	**(802,841.08)**	**309,288.39**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(309,288.39)**	**(309,288.39)**	**28,085.77**	**0.00**	**493,552.69**	**(802,841.08)**	**309,288.39**	**0.00**
580005	Automated PO Carryforward Budget	0.00	536,962.31	0.00	0.00	0.00	536,962.31	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**536,962.31**	**0.00**	**0.00**	**0.00**	**536,962.31**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**536,962.31**	**0.00**	**0.00**	**0.00**	**536,962.31**	**0.00**	**0.00**
	Total Revenue	**(309,288.39)**	**227,673.92**	**28,085.77**	**0.00**	**493,552.69**	**(265,878.77)**	**309,288.39**	**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
717214	Oth Prof Ser-ServProvAgmt gt $9,999	177,606.00	24,519.00	9,750.00	0.00	24,500.00	19.00	0.00	0.00
****Subtotal 717 - Professional Services**		**177,606.00**	**24,519.00**	**9,750.00**	**0.00**	**24,500.00**	**19.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**177,606.00**	**24,519.00**	**9,750.00**	**0.00**	**24,500.00**	**19.00**	**0.00**	**0.00**
730001	Subcontracts 01	302,902.00	381,907.00	0.00	0.00	0.00	381,907.00	0.00	0.00
730002	Subcontracts 02	77,693.00	77,693.00	0.00	0.00	0.00	77,693.00	0.00	0.00
730003	Subcontracts 03	87,563.00	87,563.00	0.00	0.00	0.00	87,563.00	0.00	0.00
730004	Subcontracts 04	193,725.00	193,725.00	0.00	0.00	0.00	193,725.00	0.00	0.00
730015	Subcontracts 15	(193,725.00)	(94,500.00)	0.00	0.00	99,225.00	(193,725.00)	94,500.00	0.00
730021	Subcontracts 21	(90,976.00)	(22,176.11)	9,210.94	0.00	65,386.89	(87,563.00)	22,176.11	0.00
730022	Subcontracts 22	(83,577.49)	(46,395.80)	0.00	0.00	31,297.20	(77,693.00)	46,395.80	0.00
730024	Subcontracts 24	(24,982.00)	24,982.00	0.00	23,445.43	1,536.57	0.00	0.00	0.00
730025	Subcontracts 25	(27,191.70)	22,564.58	5,230.02	0.00	22,564.58	0.00	2,435.42	0.00
730028	Subcontracts 28	(23,800.00)	16,400.00	0.00	8,400.00	8,000.00	0.00	7,400.00	0.00
730029	Subcontracts 29	(24,800.00)	4,500.00	0.00	0.00	4,500.00	0.00	20,300.00	0.00
730030	Subcontracts 30	(319,750.67)	(83,133.22)	0.00	0.00	219,768.78	(302,902.00)	83,133.22	0.00
730034	Subcontracts 34	0.00	0.00	0.00	79,005.00	0.00	(79,005.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**(126,919.86)**	**563,129.45**	**14,440.96**	**110,850.43**	**452,279.02**	**0.00**	**276,340.55**	**0.00**
***Subtotal 73 - Subcontracts**		**(126,919.86)**	**563,129.45**	**14,440.96**	**110,850.43**	**452,279.02**	**0.00**	**276,340.55**	**0.00**
760300	F&A Expenditures	42,323.16	42,323.16	3,894.81	0.00	16,773.67	25,549.49	32,947.84	0.00
****Subtotal 760 - F&A, Internal Allocations**		**42,323.16**	**42,323.16**	**3,894.81**	**0.00**	**16,773.67**	**25,549.49**	**32,947.84**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**42,323.16**	**42,323.16**	**3,894.81**	**0.00**	**16,773.67**	**25,549.49**	**32,947.84**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111560 - Right Whale

Org: UZEOAB - 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	**93,009.30**	**629,971.61**	**28,085.77**	**110,850.43**	**493,552.69**	**25,568.49**	**309,288.39**	**0.00**
	Net for Org: UZEOAB	**(402,297.69)**	**(402,297.69)**	**(0.00)**	**(110,850.43)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(309,288.39)**	**227,673.92**	**28,085.77**	**0.00**	**493,552.69**	**(265,878.77)**	**309,288.39**	**0.00**
Total Expenditures	**93,009.30**	**629,971.61**	**28,085.77**	**110,850.43**	**493,552.69**	**25,568.49**	**309,288.39**	**0.00**
Net for Fund: 111560	**(402,297.69)**	**(402,297.69)**	**0.00**	**(110,850.43)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111563 - Sub The Lobster Conservancy

Org: UZEOAB - 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	(165,420.67)	(165,420.67)	15,882.60	0.00	98,628.30	(264,048.97)	165,420.67	0.00
****Subtotal 530 - Government G&C**		**(165,420.67)**	**(165,420.67)**	**15,882.60**	**0.00**	**98,628.30**	**(264,048.97)**	**165,420.67**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(165,420.67)**	**(165,420.67)**	**15,882.60**	**0.00**	**98,628.30**	**(264,048.97)**	**165,420.67**	**0.00**
580005	Automated PO Carryforward Budget	0.00	101,079.33	0.00	0.00	0.00	101,079.33	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**101,079.33**	**0.00**	**0.00**	**0.00**	**101,079.33**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**101,079.33**	**0.00**	**0.00**	**0.00**	**101,079.33**	**0.00**	**0.00**
	Total Revenue	**(165,420.67)**	**(64,341.34)**	**15,882.60**	**0.00**	**98,628.30**	**(162,969.64)**	**165,420.67**	**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
730001	Subcontracts 01	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00
730013	Subcontracts 13	(260,000.00)	(158,920.67)	15,882.60	2,451.03	98,628.30	(260,000.00)	158,920.67	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**101,079.33**	**15,882.60**	**2,451.03**	**98,628.30**	**0.00**	**158,920.67**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**101,079.33**	**15,882.60**	**2,451.03**	**98,628.30**	**0.00**	**158,920.67**	**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**	**101,079.33**	**15,882.60**	**2,451.03**	**98,628.30**	**0.00**	**165,420.67**	**0.00**
	Net for Org: UZEOAB	**(165,420.67)**	**(165,420.67)**	**0.00**	**(2,451.03)**	**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	**(165,420.67)**	**(64,341.34)**	**15,882.60**	**0.00**	**98,628.30**	**(162,969.64)**	**165,420.67**	**0.00**
Total Expenditures	**0.00**	**101,079.33**	**15,882.60**	**2,451.03**	**98,628.30**	**0.00**	**165,420.67**	**0.00**
Net for Fund: 111563	**(165,420.67)**	**(165,420.67)**	**0.00**	**(2,451.03)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111564 - Sub Gulf of ME Lobster Fdn

Org: UZEOAB - 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	(75,700.00)	(75,700.00)	0.00	0.00	16,100.00	(91,800.00)	75,700.00	0.00
****Subtotal 530 - Government G&C**		**(75,700.00)**	**(75,700.00)**	**0.00**	**0.00**	**16,100.00**	**(91,800.00)**	**75,700.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(75,700.00)**	**(75,700.00)**	**0.00**	**0.00**	**16,100.00**	**(91,800.00)**	**75,700.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	46,800.00	0.00	0.00	0.00	46,800.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**46,800.00**	**0.00**	**0.00**	**0.00**	**46,800.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**46,800.00**	**0.00**	**0.00**	**0.00**	**46,800.00**	**0.00**	**0.00**
	Total Revenue	**(75,700.00)**	**(28,900.00)**	**0.00**	**0.00**	**16,100.00**	**(45,000.00)**	**75,700.00**	**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
730001	Subcontracts 01	116,000.00	85,300.00	0.00	0.00	0.00	85,300.00	0.00	0.00
730007	Subcontracts 07	(116,000.00)	(69,200.00)	0.00	0.00	16,100.00	(85,300.00)	69,200.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**16,100.00**	**0.00**	**0.00**	**16,100.00**	**0.00**	**69,200.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**16,100.00**	**0.00**	**0.00**	**16,100.00**	**0.00**	**69,200.00**	**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**	**16,100.00**	**0.00**	**0.00**	**16,100.00**	**0.00**	**75,700.00**	**0.00**
	Net for Org: UZEOAB	**(75,700.00)**	**(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	**(75,700.00)**	**(28,900.00)**	**0.00**	**0.00**	**16,100.00**	**(45,000.00)**	**75,700.00**	**0.00**
Total Expenditures	**0.00**	**16,100.00**	**0.00**	**0.00**	**16,100.00**	**0.00**	**75,700.00**	**0.00**
Net for Fund: 111564	**(75,700.00)**	**(45,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111565 - Sub Manomet Ctr Conservation Sci

Org: UZEOAB - 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	(28,130.13)	(28,130.13)	0.00	0.00	63,084.68	(91,214.81)	28,130.13	0.00
****Subtotal 530 - Government G&C**		**(28,130.13)**	**(28,130.13)**	**0.00**	**0.00**	**63,084.68**	**(91,214.81)**	**28,130.13**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(28,130.13)**	**(28,130.13)**	**0.00**	**0.00**	**63,084.68**	**(91,214.81)**	**28,130.13**	**0.00**
580005	Automated PO Carryforward Budget	0.00	174,759.50	0.00	0.00	0.00	174,759.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**174,759.50**	**0.00**	**0.00**	**0.00**	**174,759.50**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**174,759.50**	**0.00**	**0.00**	**0.00**	**174,759.50**	**0.00**	**0.00**
	Total Revenue	**(28,130.13)**	**146,629.37**	**0.00**	**0.00**	**63,084.68**	**83,544.69**	**28,130.13**	**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
730001	Subcontracts 01	197,085.00	197,085.00	0.00	0.00	0.00	197,085.00	0.00	0.00
730008	Subcontracts 08	(197,085.00)	(22,325.50)	0.00	112,370.19	62,389.31	(197,085.00)	22,325.50	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**174,759.50**	**0.00**	**112,370.19**	**62,389.31**	**0.00**	**22,325.50**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**174,759.50**	**0.00**	**112,370.19**	**62,389.31**	**0.00**	**22,325.50**	**0.00**
760300	F&A Expenditures	695.37	695.37	0.00	0.00	695.37	0.00	5,804.63	0.00
****Subtotal 760 - F&A, Internal Allocations**		**695.37**	**695.37**	**0.00**	**0.00**	**695.37**	**0.00**	**5,804.63**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**695.37**	**695.37**	**0.00**	**0.00**	**695.37**	**0.00**	**5,804.63**	**0.00**
	Total Expenditures	**695.37**	**175,454.87**	**0.00**	**112,370.19**	**63,084.68**	**0.00**	**28,130.13**	**0.00**
	Net for Org: UZEOAB	**(28,825.50)**	**(28,825.50)**	**0.00**	**(112,370.19)**	**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	**(28,130.13)**	**146,629.37**	**0.00**	**0.00**	**63,084.68**	**83,544.69**	**28,130.13**	**0.00**
Total Expenditures	**695.37**	**175,454.87**	**0.00**	**112,370.19**	**63,084.68**	**0.00**	**28,130.13**	**0.00**
Net for Fund: 111565	**(28,825.50)**	**(28,825.50)**	**0.00**	**(112,370.19)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111566 - Sub MIT Cod and Haddock

Org: UZEOAB - 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	(105,127.05)	(105,127.05)	0.00	0.00	65,997.40	(171,124.45)	105,127.05	0.00
****Subtotal 530 - Government G&C**		**(105,127.05)**	**(105,127.05)**	**0.00**	**0.00**	**65,997.40**	**(171,124.45)**	**105,127.05**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(105,127.05)**	**(105,127.05)**	**0.00**	**0.00**	**65,997.40**	**(171,124.45)**	**105,127.05**	**0.00**
580005	Automated PO Carryforward Budget	0.00	100,451.43	0.00	0.00	0.00	100,451.43	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**100,451.43**	**0.00**	**0.00**	**0.00**	**100,451.43**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**100,451.43**	**0.00**	**0.00**	**0.00**	**100,451.43**	**0.00**	**0.00**
	Total Revenue	**(105,127.05)**	**(4,675.62)**	**0.00**	**0.00**	**65,997.40**	**(70,673.02)**	**105,127.05**	**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
730001	Subcontracts 01	183,600.00	183,600.00	0.00	0.00	0.00	183,600.00	0.00	0.00
730017	Subcontracts 17	(199,078.48)	(98,627.05)	0.00	18,975.55	65,997.40	(183,600.00)	98,627.05	0.00
****Subtotal 730 - Subcontracts**		**(15,478.48)**	**84,972.95**	**0.00**	**18,975.55**	**65,997.40**	**0.00**	**98,627.05**	**0.00**
***Subtotal 73 - Subcontracts**		**(15,478.48)**	**84,972.95**	**0.00**	**18,975.55**	**65,997.40**	**0.00**	**98,627.05**	**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	**(15,478.48)**	**84,972.95**	**0.00**	**18,975.55**	**65,997.40**	**0.00**	**105,127.05**	**0.00**
	Net for Org: UZEOAB	**(89,648.57)**	**(89,648.57)**	**0.00**	**(18,975.55)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(105,127.05)**	**(4,675.62)**	**0.00**	**0.00**	**65,997.40**	**(70,673.02)**	**105,127.05**	**0.00**
Total Expenditures	**(15,478.48)**	**84,972.95**	**0.00**	**18,975.55**	**65,997.40**	**0.00**	**105,127.05**	**0.00**
Net for Fund: 111566	**(89,648.57)**	**(89,648.57)**	**0.00**	**(18,975.55)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111567 - Sub MIT Adopt-a-Boat

Org: UZEOAB - 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	(82,384.15)	(82,384.15)	0.00	0.00	99,302.99	(181,687.14)	82,384.15	0.00
****Subtotal 530 - Government G&C**		**(82,384.15)**	**(82,384.15)**	**0.00**	**0.00**	**99,302.99**	**(181,687.14)**	**82,384.15**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(82,384.15)**	**(82,384.15)**	**0.00**	**0.00**	**99,302.99**	**(181,687.14)**	**82,384.15**	**0.00**
580005	Automated PO Carryforward Budget	0.00	236,166.08	0.00	0.00	0.00	236,166.08	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**236,166.08**	**0.00**	**0.00**	**0.00**	**236,166.08**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**236,166.08**	**0.00**	**0.00**	**0.00**	**236,166.08**	**0.00**	**0.00**
	Total Revenue	**(82,384.15)**	**153,781.93**	**0.00**	**0.00**	**99,302.99**	**54,478.94**	**82,384.15**	**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	262,360.00	262,360.00	0.00	0.00	0.00	262,360.00	0.00	0.00
730016	Subcontracts 16	(312,050.22)	(75,884.14)	0.00	87,172.87	99,302.99	(262,360.00)	75,884.14	0.00
****Subtotal 730 - Subcontracts**		**(49,690.22)**	**186,475.86**	**0.00**	**87,172.87**	**99,302.99**	**0.00**	**75,884.14**	**0.00**
***Subtotal 73 - Subcontracts**		**(49,690.22)**	**186,475.86**	**0.00**	**87,172.87**	**99,302.99**	**0.00**	**75,884.14**	**0.00**
760300	F&A Expenditures	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	6,500.01	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**6,500.01**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**6,500.01**	**0.00**
	Total Expenditures	**(49,690.23)**	**186,475.85**	**0.00**	**87,172.87**	**99,302.99**	**(0.01)**	**82,384.15**	**0.00**
	Net for Org: UZEOAB	**(32,693.92)**	**(32,693.92)**	**0.00**	**(87,172.87)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(82,384.15)**	**153,781.93**	**0.00**	**0.00**	**99,302.99**	**54,478.94**	**82,384.15**	**0.00**
Total Expenditures	**(49,690.23)**	**186,475.85**	**0.00**	**87,172.87**	**99,302.99**	**(0.01)**	**82,384.15**	**0.00**
Net for Fund: 111567	**(32,693.92)**	**(32,693.92)**	**0.00**	**(87,172.87)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111568 - Sub Gulf of ME Aquarium

Org: UZEOAB - 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	(203,839.38)	(203,839.38)	4,157.40	0.00	8,645.62	(212,485.00)	190,219.38	13,620.00
****Subtotal 530 - Government G&C**		**(203,839.38)**	**(203,839.38)**	**4,157.40**	**0.00**	**8,645.62**	**(212,485.00)**	**190,219.38**	**13,620.00**
***Subtotal 53 - Sponsored Programs**		**(203,839.38)**	**(203,839.38)**	**4,157.40**	**0.00**	**8,645.62**	**(212,485.00)**	**190,219.38**	**13,620.00**
580005	Automated PO Carryforward Budget	0.00	21,288.10	0.00	0.00	0.00	21,288.10	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**21,288.10**	**0.00**	**0.00**	**0.00**	**21,288.10**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**21,288.10**	**0.00**	**0.00**	**0.00**	**21,288.10**	**0.00**	**0.00**
	Total Revenue	**(203,839.38)**	**(182,551.28)**	**4,157.40**	**0.00**	**8,645.62**	**(191,196.90)**	**190,219.38**	**13,620.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	205,985.00	205,985.00	0.00	0.00	0.00	205,985.00	0.00	0.00
730002	Subcontracts 02	(218,627.48)	(197,339.38)	4,157.40	0.00	8,645.62	(205,985.00)	183,719.38	13,620.00
****Subtotal 730 - Subcontracts**		**(12,642.48)**	**8,645.62**	**4,157.40**	**0.00**	**8,645.62**	**0.00**	**183,719.38**	**13,620.00**
***Subtotal 73 - Subcontracts**		**(12,642.48)**	**8,645.62**	**4,157.40**	**0.00**	**8,645.62**	**0.00**	**183,719.38**	**13,620.00**
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	**(12,642.48)**	**8,645.62**	**4,157.40**	**0.00**	**8,645.62**	**0.00**	**190,219.38**	**13,620.00**
	Net for Org: UZEOAB	**(191,196.90)**	**(191,196.90)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(203,839.38)**	**(182,551.28)**	**4,157.40**	**0.00**	**8,645.62**	**(191,196.90)**	**190,219.38**	**13,620.00**
Total Expenditures	**(12,642.48)**	**8,645.62**	**4,157.40**	**0.00**	**8,645.62**	**0.00**	**190,219.38**	**13,620.00**
Net for Fund: 111568	**(191,196.90)**	**(191,196.90)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111569 - Sub Gulf of ME Aquarium Fiscal Agnt

Org: UZEOAB - 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	(147,620.00)	(147,620.00)	0.00	0.00	6,327.83	(153,947.83)	147,620.00	0.00
****Subtotal 530 - Government G&C**		**(147,620.00)**	**(147,620.00)**	**0.00**	**0.00**	**6,327.83**	**(153,947.83)**	**147,620.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(147,620.00)**	**(147,620.00)**	**0.00**	**0.00**	**6,327.83**	**(153,947.83)**	**147,620.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	27,776.00	0.00	0.00	0.00	27,776.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**27,776.00**	**0.00**	**0.00**	**0.00**	**27,776.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**27,776.00**	**0.00**	**0.00**	**0.00**	**27,776.00**	**0.00**	**0.00**
	Total Revenue	**(147,620.00)**	**(119,844.00)**	**0.00**	**0.00**	**6,327.83**	**(126,171.83)**	**147,620.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730001	Subcontracts 01	0.00	27,776.00	0.00	21,448.17	6,327.83	0.00	141,120.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**27,776.00**	**0.00**	**21,448.17**	**6,327.83**	**0.00**	**141,120.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**27,776.00**	**0.00**	**21,448.17**	**6,327.83**	**0.00**	**141,120.00**	**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**	**27,776.00**	**0.00**	**21,448.17**	**6,327.83**	**0.00**	**147,620.00**	**0.00**
	Net for Org: UZEOAB	**(147,620.00)**	**(147,620.00)**	**0.00**	**(21,448.17)**	**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	**(147,620.00)**	**(119,844.00)**	**0.00**	**0.00**	**6,327.83**	**(126,171.83)**	**147,620.00**	**0.00**
Total Expenditures	**0.00**	**27,776.00**	**0.00**	**21,448.17**	**6,327.83**	**0.00**	**147,620.00**	**0.00**
Net for Fund: 111569	**(147,620.00)**	**(147,620.00)**	**0.00**	**(21,448.17)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111570 - Sub ME DMR Shrimp Gear

Org: UZEOAB - 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	(30,668.40)	(30,668.40)	0.00	0.00	59,552.60	(90,221.00)	30,668.40	0.00
****Subtotal 530 - Government G&C**		**(30,668.40)**	**(30,668.40)**	**0.00**	**0.00**	**59,552.60**	**(90,221.00)**	**30,668.40**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(30,668.40)**	**(30,668.40)**	**0.00**	**0.00**	**59,552.60**	**(90,221.00)**	**30,668.40**	**0.00**
580005	Automated PO Carryforward Budget	0.00	83,654.00	0.00	0.00	0.00	83,654.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**83,654.00**	**0.00**	**0.00**	**0.00**	**83,654.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**83,654.00**	**0.00**	**0.00**	**0.00**	**83,654.00**	**0.00**	**0.00**
	Total Revenue	**(30,668.40)**	**52,985.60**	**0.00**	**0.00**	**59,552.60**	**(6,567.00)**	**30,668.40**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	107,994.00	107,994.00	0.00	0.00	0.00	107,994.00	0.00	0.00
730009	Subcontracts 09	(107,994.00)	(24,340.00)	0.00	24,273.00	59,381.00	(107,994.00)	24,340.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**83,654.00**	**0.00**	**24,273.00**	**59,381.00**	**0.00**	**24,340.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**83,654.00**	**0.00**	**24,273.00**	**59,381.00**	**0.00**	**24,340.00**	**0.00**
760300	F&A Expenditures	171.60	171.60	0.00	0.00	171.60	0.00	6,328.40	0.00
****Subtotal 760 - F&A, Internal Allocations**		**171.60**	**171.60**	**0.00**	**0.00**	**171.60**	**0.00**	**6,328.40**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**171.60**	**171.60**	**0.00**	**0.00**	**171.60**	**0.00**	**6,328.40**	**0.00**
	Total Expenditures	**171.60**	**83,825.60**	**0.00**	**24,273.00**	**59,552.60**	**0.00**	**30,668.40**	**0.00**
	Net for Org: UZEOAB	**(30,840.00)**	**(30,840.00)**	**0.00**	**(24,273.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(30,668.40)**	**52,985.60**	**0.00**	**0.00**	**59,552.60**	**(6,567.00)**	**30,668.40**	**0.00**
Total Expenditures	**171.60**	**83,825.60**	**0.00**	**24,273.00**	**59,552.60**	**0.00**	**30,668.40**	**0.00**
Net for Fund: 111570	**(30,840.00)**	**(30,840.00)**	**0.00**	**(24,273.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111571 - Sub ME DMR Shrimp Abundance

Org: UZEOAB - 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	(277,668.53)	(277,668.53)	0.00	0.00	7,242.89	(284,911.42)	277,668.53	0.00
****Subtotal 530 - Government G&C**		**(277,668.53)**	**(277,668.53)**	**0.00**	**0.00**	**7,242.89**	**(284,911.42)**	**277,668.53**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(277,668.53)**	**(277,668.53)**	**0.00**	**0.00**	**7,242.89**	**(284,911.42)**	**277,668.53**	**0.00**
580005	Automated PO Carryforward Budget	0.00	48,830.47	0.00	0.00	0.00	48,830.47	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**48,830.47**	**0.00**	**0.00**	**0.00**	**48,830.47**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**48,830.47**	**0.00**	**0.00**	**0.00**	**48,830.47**	**0.00**	**0.00**
	Total Revenue	**(277,668.53)**	**(228,838.06)**	**0.00**	**0.00**	**7,242.89**	**(236,080.95)**	**277,668.53**	**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
730001	Subcontracts 01	319,999.00	319,999.00	0.00	0.00	0.00	319,999.00	0.00	0.00
730019	Subcontracts 19	(319,999.00)	(271,168.53)	0.00	41,587.58	7,242.89	(319,999.00)	271,168.53	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**48,830.47**	**0.00**	**41,587.58**	**7,242.89**	**0.00**	**271,168.53**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**48,830.47**	**0.00**	**41,587.58**	**7,242.89**	**0.00**	**271,168.53**	**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**	**48,830.47**	**0.00**	**41,587.58**	**7,242.89**	**0.00**	**277,668.53**	**0.00**
	Net for Org: UZEOAB	**(277,668.53)**	**(277,668.53)**	**0.00**	**(41,587.58)**	**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	**(277,668.53)**	**(228,838.06)**	**0.00**	**0.00**	**7,242.89**	**(236,080.95)**	**277,668.53**	**0.00**
Total Expenditures	**0.00**	**48,830.47**	**0.00**	**41,587.58**	**7,242.89**	**0.00**	**277,668.53**	**0.00**
Net for Fund: 111571	**(277,668.53)**	**(277,668.53)**	**0.00**	**(41,587.58)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111572 - Sub ME DMR Trawl Survey

Org: UZEOAB - 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	121,910.00	(121,910.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**121,910.00**	**(121,910.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**121,910.00**	**(121,910.00)**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	299,815.00	0.00	0.00	0.00	299,815.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**299,815.00**	**0.00**	**0.00**	**0.00**	**299,815.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**299,815.00**	**0.00**	**0.00**	**0.00**	**299,815.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**299,815.00**	**0.00**	**0.00**	**121,910.00**	**177,905.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	299,815.00	299,815.00	0.00	0.00	0.00	299,815.00	0.00	0.00
730010	Subcontracts 10	(299,815.00)	0.00	0.00	184,405.00	115,410.00	(299,815.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**299,815.00**	**0.00**	**184,405.00**	**115,410.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**299,815.00**	**0.00**	**184,405.00**	**115,410.00**	**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	**6,500.00**	**306,315.00**	**0.00**	**184,405.00**	**121,910.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZEOAB	**(6,500.00)**	**(6,500.00)**	**0.00**	**(184,405.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**299,815.00**	**0.00**	**0.00**	**121,910.00**	**177,905.00**	**0.00**	**0.00**
Total Expenditures	**6,500.00**	**306,315.00**	**0.00**	**184,405.00**	**121,910.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111572	**(6,500.00)**	**(6,500.00)**	**0.00**	**(184,405.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111573 - Sub ME DMR Jonah Crab

Org: UZEOAB - 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	12,354.30	(12,354.30)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**12,354.30**	**(12,354.30)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**12,354.30**	**(12,354.30)**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	128,371.00	0.00	0.00	0.00	128,371.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**128,371.00**	**0.00**	**0.00**	**0.00**	**128,371.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**128,371.00**	**0.00**	**0.00**	**0.00**	**128,371.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**128,371.00**	**0.00**	**0.00**	**12,354.30**	**116,016.70**	**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
730001	Subcontracts 01	128,371.00	128,371.00	0.00	0.00	0.00	128,371.00	0.00	0.00
730011	Subcontracts 11	(128,371.00)	0.00	0.00	118,566.00	9,805.00	(128,371.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**128,371.00**	**0.00**	**118,566.00**	**9,805.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**128,371.00**	**0.00**	**118,566.00**	**9,805.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	6,500.00	6,500.00	0.00	0.00	2,549.30	3,950.70	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**2,549.30**	**3,950.70**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**2,549.30**	**3,950.70**	**0.00**	**0.00**
	Total Expenditures	**6,500.00**	**134,871.00**	**0.00**	**118,566.00**	**12,354.30**	**3,950.70**	**0.00**	**0.00**
	Net for Org: UZEOAB	**(6,500.00)**	**(6,500.00)**	**0.00**	**(118,566.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**128,371.00**	**0.00**	**0.00**	**12,354.30**	**116,016.70**	**0.00**	**0.00**
Total Expenditures	**6,500.00**	**134,871.00**	**0.00**	**118,566.00**	**12,354.30**	**3,950.70**	**0.00**	**0.00**
Net for Fund: 111573	**(6,500.00)**	**(6,500.00)**	**0.00**	**(118,566.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111584 - Carbon Joint Project

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	34,116.26	28,093.92
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,116.26**	**28,093.92**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,116.26**	**28,093.92**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,116.26**	**28,093.92**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	15,567.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,567.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	8,625.76	17,698.11
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**	**8,625.76**	**17,698.11**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,192.76**	**17,698.11**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	9,556.15	6,548.30
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,556.15**	**6,548.30**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,556.15**	**6,548.30**
710000	In-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	3,847.51
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,847.51**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	6.76	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	92.39	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.15**	**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	75.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	193.20	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**268.20**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**367.35**	**3,847.51**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,116.26**	**28,093.92**
	Net for Org: UZCXB3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,116.26**	**28,093.92**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,116.26**	**28,093.92**
Net for Fund: 111584	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111585 - Methane Workshop

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(37,215.50)	(37,215.50)	0.00	0.00	0.00	(37,215.50)	37,215.50	0.00
****Subtotal 530 - Government G&C**		**(37,215.50)**	**(37,215.50)**	**0.00**	**0.00**	**0.00**	**(37,215.50)**	**37,215.50**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(37,215.50)**	**(37,215.50)**	**0.00**	**0.00**	**0.00**	**(37,215.50)**	**37,215.50**	**0.00**
	Total Revenue	**(37,215.50)**	**(37,215.50)**	**0.00**	**0.00**	**0.00**	**(37,215.50)**	**37,215.50**	**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
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**
615NZ0	PAT Unallocated Budget (Bud Only)	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,450.00)	(6,450.00)	0.00	0.00	0.00	(6,450.00)	6,450.00	0.00
****Subtotal 61C - Casual**		**(6,450.00)**	**(6,450.00)**	**0.00**	**0.00**	**0.00**	**(6,450.00)**	**6,450.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**6,450.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	533.00	533.00	0.00	0.00	0.00	533.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(528.90)	(528.90)	0.00	0.00	0.00	(528.90)	528.90	0.00
****Subtotal 65Y - Fringe Recovery**		**4.10**	**4.10**	**0.00**	**0.00**	**0.00**	**4.10**	**528.90**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4.10**	**4.10**	**0.00**	**0.00**	**0.00**	**4.10**	**528.90**	**0.00**
710000	In-State Travel	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
710400	Student or Non-Emp Travel	(11,128.34)	(11,128.34)	0.00	0.00	0.00	(11,128.34)	11,128.34	0.00
****Subtotal 710 - Travel**		**14,871.66**	**14,871.66**	**0.00**	**0.00**	**0.00**	**14,871.66**	**11,128.34**	**0.00**
711200	Research Supplies	15,870.00	15,870.00	0.00	0.00	0.00	15,870.00	0.00	0.00
****Subtotal 711 - Supplies**		**15,870.00**	**15,870.00**	**0.00**	**0.00**	**0.00**	**15,870.00**	**0.00**	**0.00**
714000	Postage-General	(4.33)	(4.33)	0.00	0.00	0.00	(4.33)	4.33	0.00
****Subtotal 714 - Postage**		**(4.33)**	**(4.33)**	**0.00**	**0.00**	**0.00**	**(4.33)**	**4.33**	**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)	(21.14)	(21.14)	0.00	0.00	0.00	(21.14)	21.14	0.00
****Subtotal 718 - Telecommunications**		**(21.14)**	**(21.14)**	**0.00**	**0.00**	**0.00**	**(21.14)**	**21.14**	**0.00**
719000	Business Meals-Meetings-Non Travel	(19,082.79)	(19,082.79)	0.00	0.00	0.00	(19,082.79)	19,082.79	0.00
****Subtotal 719 - Staff Support**		**(19,082.79)**	**(19,082.79)**	**0.00**	**0.00**	**0.00**	**(19,082.79)**	**19,082.79**	**0.00**
***Subtotal 71 - Support**		**11,633.40**	**11,633.40**	**0.00**	**0.00**	**0.00**	**11,633.40**	**30,236.60**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111585 - Methane Workshop

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**11,687.50**	**11,687.50**	**0.00**	**0.00**	**0.00**	**11,687.50**	**37,215.50**	**0.00**
	Net for Org: UZCXPC	**(48,903.00)**	**(48,903.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(37,215.50)**	**(37,215.50)**	**0.00**	**0.00**	**0.00**	**(37,215.50)**	**37,215.50**	**0.00**
Total Expenditures	**11,687.50**	**11,687.50**	**0.00**	**0.00**	**0.00**	**11,687.50**	**37,215.50**	**0.00**
Net for Fund: 111585	**(48,903.00)**	**(48,903.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111586 - AIRMAP Proj / Data Mgmnt

Org: UZCCAP - PI Alexander Pszenny

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(3,218.74)	(3,218.74)	0.00	0.00	(3,218.74)	0.00	3,218.74	0.00
****Subtotal 530 - Government G&C**		**(3,218.74)**	**(3,218.74)**	**0.00**	**0.00**	**(3,218.74)**	**0.00**	**3,218.74**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(3,218.74)**	**(3,218.74)**	**0.00**	**0.00**	**(3,218.74)**	**0.00**	**3,218.74**	**0.00**
	Total Revenue	**(3,218.74)**	**(3,218.74)**	**0.00**	**0.00**	**(3,218.74)**	**0.00**	**3,218.74**	**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
730001	Subcontracts 01	(3,218.74)	(3,218.74)	0.00	0.00	(3,218.74)	0.00	3,218.74	0.00
****Subtotal 730 - Subcontracts**		**(3,218.74)**	**(3,218.74)**	**0.00**	**0.00**	**(3,218.74)**	**0.00**	**3,218.74**	**0.00**
***Subtotal 73 - Subcontracts**		**(3,218.74)**	**(3,218.74)**	**0.00**	**0.00**	**(3,218.74)**	**0.00**	**3,218.74**	**0.00**
	Total Expenditures	**(3,218.74)**	**(3,218.74)**	**0.00**	**0.00**	**(3,218.74)**	**0.00**	**3,218.74**	**0.00**
	Net for Org: UZCCAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111586 - AIRMAP Proj / Data Mgmnt

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(516,996.83)	(516,996.83)	552.14	0.00	36,805.88	(553,802.71)	516,996.83	0.00
****Subtotal 530 - Government G&C**		**(516,996.83)**	**(516,996.83)**	**552.14**	**0.00**	**36,805.88**	**(553,802.71)**	**516,996.83**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(516,996.83)**	**(516,996.83)**	**552.14**	**0.00**	**36,805.88**	**(553,802.71)**	**516,996.83**	**0.00**
580005	Automated PO Carryforward Budget	0.00	43,117.64	0.00	0.00	0.00	43,117.64	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**43,117.64**	**0.00**	**0.00**	**0.00**	**43,117.64**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**43,117.64**	**0.00**	**0.00**	**0.00**	**43,117.64**	**0.00**	**0.00**
	Total Revenue	**(516,996.83)**	**(473,879.19)**	**552.14**	**0.00**	**36,805.88**	**(510,685.07)**	**516,996.83**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	11,111.00	11,111.00	0.00	0.00	0.00	11,111.00	0.00	0.00
****Subtotal 611 - Faculty**		**11,111.00**	**11,111.00**	**0.00**	**0.00**	**0.00**	**11,111.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	20,150.00	20,150.00	0.00	0.00	0.00	20,150.00	0.00	0.00
****Subtotal 613 - Graduate**		**20,150.00**	**20,150.00**	**0.00**	**0.00**	**0.00**	**20,150.00**	**0.00**	**0.00**
615F10	PAT	(92,710.20)	(92,710.20)	0.00	0.00	0.00	(92,710.20)	92,710.20	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	79,115.00	79,115.00	0.00	0.00	0.00	79,115.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(13,595.20)**	**(13,595.20)**	**0.00**	**0.00**	**0.00**	**(13,595.20)**	**92,710.20**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 61S - Student**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,165.80**	**20,165.80**	**0.00**	**0.00**	**0.00**	**20,165.80**	**92,710.20**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(3,592.52)	(3,592.52)	0.00	0.00	0.00	(3,592.52)	36,620.52	0.00
****Subtotal 65Y - Fringe Recovery**		**(3,592.52)**	**(3,592.52)**	**0.00**	**0.00**	**0.00**	**(3,592.52)**	**36,620.52**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(3,592.52)**	**(3,592.52)**	**0.00**	**0.00**	**0.00**	**(3,592.52)**	**36,620.52**	**0.00**
710	Travel	3,131.00	3,131.00	0.00	0.00	0.00	3,131.00	0.00	0.00
710000	In-State Travel	(1,379.09)	(1,379.09)	0.00	0.00	186.60	(1,565.69)	1,379.09	0.00
710100	Out-of-State Travel	(45.00)	(45.00)	0.00	0.00	(189.28)	144.28	45.00	0.00
710300	Conference Registration Fees	(145.00)	(145.00)	0.00	0.00	150.00	(295.00)	145.00	0.00
710400	Student or Non-Emp Travel	(1,849.20)	(1,849.20)	157.02	0.00	157.02	(2,006.22)	1,849.20	0.00
****Subtotal 710 - Travel**		**(287.29)**	**(287.29)**	**157.02**	**0.00**	**304.34**	**(591.63)**	**3,418.29**	**0.00**
711000	Purchasing Cards	(67.19)	(67.19)	0.00	0.00	0.00	(67.19)	67.19	0.00
711100	Supplies-General	(14.99)	(14.99)	0.00	0.00	0.00	(14.99)	14.99	0.00
7112	Research Supplies	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111586 - AIRMAP Proj / Data Mgmnt

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(5,210.99)	(5,210.99)	(31.00)	0.00	0.00	(5,210.99)	5,210.99	0.00
****Subtotal 711 - Supplies**		**206.83**	**206.83**	**(31.00)**	**0.00**	**0.00**	**206.83**	**5,293.17**	**0.00**
713000	Printing & Copying-General	(2,745.06)	(2,745.06)	0.00	0.00	1,107.00	(3,852.06)	2,745.06	0.00
****Subtotal 713 - Printing and Copying**		**(2,745.06)**	**(2,745.06)**	**0.00**	**0.00**	**1,107.00**	**(3,852.06)**	**2,745.06**	**0.00**
714010	Postage-Off Campus Mail Services	(79.84)	(79.84)	0.00	0.00	152.10	(231.94)	79.84	0.00
****Subtotal 714 - Postage**		**(79.84)**	**(79.84)**	**0.00**	**0.00**	**152.10**	**(231.94)**	**79.84**	**0.00**
716100	Rentals & Leases-General	(818.10)	(818.10)	0.00	0.00	0.00	(818.10)	818.10	0.00
****Subtotal 716 - Maintenance and Rentals**		**(818.10)**	**(818.10)**	**0.00**	**0.00**	**0.00**	**(818.10)**	**818.10**	**0.00**
717200	Other Professional Services-General	(15,757.16)	(15,757.16)	0.00	0.00	18.00	(15,775.16)	15,757.16	0.00
****Subtotal 717 - Professional Services**		**(15,757.16)**	**(15,757.16)**	**0.00**	**0.00**	**18.00**	**(15,775.16)**	**15,757.16**	**0.00**
718000	Telecom-General	255.11	255.11	0.00	0.00	(225.42)	480.53	(255.11)	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,207.85)	(2,207.85)	0.00	0.00	2,249.39	(4,457.24)	2,207.85	0.00
718014	Telecom-Telephone Equipment	(133.58)	(133.58)	0.00	0.00	167.77	(301.35)	133.58	0.00
718016	Telecom-Usage (Tolls)	(1,502.82)	(1,502.82)	0.00	0.00	1,880.72	(3,383.54)	1,502.82	0.00
****Subtotal 718 - Telecommunications**		**(3,589.14)**	**(3,589.14)**	**0.00**	**0.00**	**4,072.46**	**(7,661.60)**	**3,589.14**	**0.00**
719000	Business Meals-Meetings-Non Travel	(113.33)	(113.33)	0.00	0.00	145.00	(258.33)	113.33	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(113.33)**	**(113.33)**	**0.00**	**0.00**	**215.00**	**(328.33)**	**113.33**	**0.00**
***Subtotal 71 - Support**		**(23,183.09)**	**(23,183.09)**	**126.02**	**0.00**	**5,868.90**	**(29,051.99)**	**31,814.09**	**0.00**
721100	Assistantships	7,650.00	7,650.00	0.00	0.00	0.00	7,650.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,650.00**	**7,650.00**	**0.00**	**0.00**	**0.00**	**7,650.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,650.00**	**7,650.00**	**0.00**	**0.00**	**0.00**	**7,650.00**	**0.00**	**0.00**
730001	Subcontracts 01	335,010.00	350,500.00	0.00	1,250.00	14,240.00	335,010.00	64,500.00	0.00
730002	Subcontracts 02	(153,998.50)	(121,370.86)	0.00	0.00	13,629.14	(135,000.00)	121,370.86	0.00
730003	Subcontracts 03	(64,044.10)	(56,856.28)	0.00	0.00	0.00	(56,856.28)	64,044.10	0.00
****Subtotal 730 - Subcontracts**		**116,967.40**	**172,272.86**	**0.00**	**1,250.00**	**27,869.14**	**143,153.72**	**249,914.96**	**0.00**
***Subtotal 73 - Subcontracts**		**116,967.40**	**172,272.86**	**0.00**	**1,250.00**	**27,869.14**	**143,153.72**	**249,914.96**	**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	(2,618.42)	381.58	426.12	0.00	3,067.84	(2,686.26)	105,909.42	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111586 - AIRMAP Proj / Data Mgmnt

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(2,618.42)**	**381.58**	**426.12**	**0.00**	**3,067.84**	**(2,686.26)**	**105,909.42**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(2,618.42)**	**381.58**	**426.12**	**0.00**	**3,067.84**	**(2,686.26)**	**105,909.42**	**0.00**
780100	Electricity	(27.64)	(27.64)	0.00	0.00	0.00	(27.64)	27.64	0.00
****Subtotal 780 - Utilities**		**(27.64)**	**(27.64)**	**0.00**	**0.00**	**0.00**	**(27.64)**	**27.64**	**0.00**
***Subtotal 78 - Utilities**		**(27.64)**	**(27.64)**	**0.00**	**0.00**	**0.00**	**(27.64)**	**27.64**	**0.00**
	Total Expenditures	**115,361.53**	**173,666.99**	**552.14**	**1,250.00**	**36,805.88**	**135,611.11**	**516,996.83**	**0.00**
	Net for Org: UZCCRT	**(632,358.36)**	**(647,546.18)**	**0.00**	**(1,250.00)**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(520,215.57)**	**(477,097.93)**	**552.14**	**0.00**	**33,587.14**	**(510,685.07)**	**520,215.57**	**0.00**
Total Expenditures	**112,142.79**	**170,448.25**	**552.14**	**1,250.00**	**33,587.14**	**135,611.11**	**520,215.57**	**0.00**
Net for Fund: 111586	**(632,358.36)**	**(647,546.18)**	**0.00**	**(1,250.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111587 - AIRMAP: Air Chemistry

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,004,758.22)	(1,004,758.22)	313.27	0.00	200,965.83	(1,205,724.05)	1,004,758.22	0.00
****Subtotal 530 - Government G&C**		**(1,004,758.22)**	**(1,004,758.22)**	**313.27**	**0.00**	**200,965.83**	**(1,205,724.05)**	**1,004,758.22**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,004,758.22)**	**(1,004,758.22)**	**313.27**	**0.00**	**200,965.83**	**(1,205,724.05)**	**1,004,758.22**	**0.00**
580005	Automated PO Carryforward Budget	0.00	5,392.22	0.00	0.00	0.00	5,392.22	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**5,392.22**	**0.00**	**0.00**	**0.00**	**5,392.22**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**5,392.22**	**0.00**	**0.00**	**0.00**	**5,392.22**	**0.00**	**0.00**
	Total Revenue	**(1,004,758.22)**	**(999,366.00)**	**313.27**	**0.00**	**200,965.83**	**(1,200,331.83)**	**1,004,758.22**	**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
611F60	Faculty NTT Research	(50,665.40)	(50,665.40)	0.00	0.00	0.00	(50,665.40)	50,665.40	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	57,777.00	57,777.00	0.00	0.00	0.00	57,777.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	6,997.08	(6,997.08)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,777.77)	(5,777.77)	0.00	0.00	0.00	(5,777.77)	5,777.77	0.00
****Subtotal 611 - Faculty**		**1,333.83**	**1,333.83**	**0.00**	**0.00**	**6,997.08**	**(5,663.25)**	**56,443.17**	**0.00**
613N30	Graduate Research Assistant	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	6,000.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	40,300.00	40,300.00	0.00	0.00	0.00	40,300.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(12,800.00)	(12,800.00)	0.00	0.00	14,400.03	(27,200.03)	12,800.00	0.00
****Subtotal 613 - Graduate**		**21,500.00**	**21,500.00**	**0.00**	**0.00**	**14,400.03**	**7,099.97**	**18,800.00**	**0.00**
615F10	PAT	(198,686.08)	(198,686.08)	0.00	0.00	0.00	(198,686.08)	198,686.08	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	192,365.00	192,365.00	0.00	0.00	0.00	192,365.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(6,321.08)**	**(6,321.08)**	**0.00**	**0.00**	**0.00**	**(6,321.08)**	**198,686.08**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,428.00	(1,428.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,140.50)	(2,140.50)	0.00	0.00	888.25	(3,028.75)	2,140.50	0.00
****Subtotal 61C - Casual**		**(2,140.50)**	**(2,140.50)**	**0.00**	**0.00**	**2,316.25**	**(4,456.75)**	**2,140.50**	**0.00**
61SNSH	Student Labor	(9,859.89)	(9,859.89)	0.00	0.00	15,674.00	(25,533.89)	9,859.89	0.00
61SNWS	College Work Study	(78.00)	(78.00)	0.00	0.00	197.62	(275.62)	78.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 61S - Student**		**(7,437.89)**	**(7,437.89)**	**0.00**	**0.00**	**15,871.62**	**(23,309.51)**	**9,937.89**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,934.36**	**6,934.36**	**0.00**	**0.00**	**39,584.98**	**(32,650.62)**	**286,007.64**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(593.92)	(593.92)	0.00	0.00	0.00	(593.92)	98,493.92	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,698.90)	(1,698.90)	0.00	0.00	1,991.86	(3,690.76)	1,698.90	0.00
****Subtotal 65Y - Fringe Recovery**		**(2,292.82)**	**(2,292.82)**	**0.00**	**0.00**	**1,991.86**	**(4,284.68)**	**100,192.82**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111587 - AIRMAP: Air Chemistry

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(2,292.82)**	**(2,292.82)**	**0.00**	**0.00**	**1,991.86**	**(4,284.68)**	**100,192.82**	**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	(6,457.72)	(6,457.72)	0.00	0.00	2,869.70	(9,327.42)	6,457.72	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	295.00	(295.00)	0.00	0.00
710400	Student or Non-Emp Travel	(881.18)	(881.18)	0.00	0.00	373.81	(1,254.99)	881.18	0.00
****Subtotal 710 - Travel**		**2,661.10**	**2,661.10**	**0.00**	**0.00**	**3,538.51**	**(877.41)**	**7,338.90**	**0.00**
7112	Research Supplies	225,000.00	181,432.18	0.00	0.00	0.00	181,432.18	0.00	0.00
711200	Research Supplies	(74,833.06)	(74,833.06)	25.00	0.00	47,471.64	(122,304.70)	74,833.06	0.00
****Subtotal 711 - Supplies**		**150,166.94**	**106,599.12**	**25.00**	**0.00**	**47,471.64**	**59,127.48**	**74,833.06**	**0.00**
713000	Printing & Copying-General	(102.63)	(102.63)	0.00	0.00	1,682.30	(1,784.93)	102.63	0.00
****Subtotal 713 - Printing and Copying**		**(102.63)**	**(102.63)**	**0.00**	**0.00**	**1,682.30**	**(1,784.93)**	**102.63**	**0.00**
714010	Postage-Off Campus Mail Services	(267.95)	(267.95)	0.00	0.00	154.07	(422.02)	267.95	0.00
****Subtotal 714 - Postage**		**(267.95)**	**(267.95)**	**0.00**	**0.00**	**154.07**	**(422.02)**	**267.95**	**0.00**
716100	Rentals & Leases-General	(2,696.94)	(752.01)	95.00	829.80	1,140.00	(2,721.81)	752.01	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,696.94)**	**(752.01)**	**95.00**	**829.80**	**1,140.00**	**(2,721.81)**	**752.01**	**0.00**
717200	Other Professional Services-General	(10,621.77)	(10,621.77)	0.00	0.00	8,718.22	(19,339.99)	10,621.77	0.00
****Subtotal 717 - Professional Services**		**(10,621.77)**	**(10,621.77)**	**0.00**	**0.00**	**8,718.22**	**(19,339.99)**	**10,621.77**	**0.00**
718000	Telecom-General	(2,395.28)	(2,395.28)	0.00	0.00	855.76	(3,251.04)	2,395.28	0.00
****Subtotal 718 - Telecommunications**		**(2,395.28)**	**(2,395.28)**	**0.00**	**0.00**	**855.76**	**(3,251.04)**	**2,395.28**	**0.00**
719100	Membership Dues & Fees	(952.90)	(952.90)	0.00	0.00	30.00	(982.90)	952.90	0.00
****Subtotal 719 - Staff Support**		**(952.90)**	**(952.90)**	**0.00**	**0.00**	**30.00**	**(982.90)**	**952.90**	**0.00**
***Subtotal 71 - Support**		**135,790.57**	**94,167.68**	**120.00**	**829.80**	**63,590.50**	**29,747.38**	**97,264.50**	**0.00**
721100	Assistantships	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,421.65)	(3,421.65)	0.00	0.00	0.00	(3,421.65)	3,421.65	0.00
****Subtotal 721 - Waivers, Assistantships**		**11,878.35**	**11,878.35**	**0.00**	**0.00**	**0.00**	**11,878.35**	**3,421.65**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**11,878.35**	**11,878.35**	**0.00**	**0.00**	**0.00**	**11,878.35**	**3,421.65**	**0.00**
740000	Cap Equipment	1,883.75	46,766.04	0.00	0.00	43,484.46	3,281.58	294,668.96	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,883.75**	**46,766.04**	**0.00**	**0.00**	**43,484.46**	**3,281.58**	**294,668.96**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,883.75**	**46,766.04**	**0.00**	**0.00**	**43,484.46**	**3,281.58**	**294,668.96**	**0.00**
760300	F&A Expenditures	62,551.75	49,496.75	193.27	0.00	49,849.25	(352.50)	219,077.25	0.00
****Subtotal 760 - F&A, Internal Allocations**		**62,551.75**	**49,496.75**	**193.27**	**0.00**	**49,849.25**	**(352.50)**	**219,077.25**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111587 - AIRMAP: Air Chemistry

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**62,551.75**	**49,496.75**	**193.27**	**0.00**	**49,849.25**	**(352.50)**	**219,077.25**	**0.00**
780100	Electricity	(4,125.40)	(4,125.40)	0.00	0.00	2,464.78	(6,590.18)	4,125.40	0.00
****Subtotal 780 - Utilities**		**(4,125.40)**	**(4,125.40)**	**0.00**	**0.00**	**2,464.78**	**(6,590.18)**	**4,125.40**	**0.00**
***Subtotal 78 - Utilities**		**(4,125.40)**	**(4,125.40)**	**0.00**	**0.00**	**2,464.78**	**(6,590.18)**	**4,125.40**	**0.00**
	Total Expenditures	**212,620.56**	**202,824.96**	**313.27**	**829.80**	**200,965.83**	**1,029.33**	**1,004,758.22**	**0.00**
	Net for Org: UZCCRT	**(1,217,378.78)**	**(1,202,190.96)**	**0.00**	**(829.80)**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,004,758.22)**	**(999,366.00)**	**313.27**	**0.00**	**200,965.83**	**(1,200,331.83)**	**1,004,758.22**	**0.00**
Total Expenditures	**212,620.56**	**202,824.96**	**313.27**	**829.80**	**200,965.83**	**1,029.33**	**1,004,758.22**	**0.00**
Net for Fund: 111587	**(1,217,378.78)**	**(1,202,190.96)**	**0.00**	**(829.80)**	**(0.00)**		**(0.00)**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111588 - AIRMAP: Dynamics/Modeling

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(170,051.70)	(170,051.70)	0.00	0.00	146,804.53	(316,856.23)	170,051.70	0.00
****Subtotal 530 - Government G&C**		**(170,051.70)**	**(170,051.70)**	**0.00**	**0.00**	**146,804.53**	**(316,856.23)**	**170,051.70**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(170,051.70)**	**(170,051.70)**	**0.00**	**0.00**	**146,804.53**	**(316,856.23)**	**170,051.70**	**0.00**
	Total Revenue	**(170,051.70)**	**(170,051.70)**	**0.00**	**0.00**	**146,804.53**	**(316,856.23)**	**170,051.70**	**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
611F60	Faculty NTT Research	(27,455.82)	(27,455.82)	0.00	0.00	0.00	(27,455.82)	27,455.82	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	58,800.00	54,375.00	0.00	0.00	0.00	54,375.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	8,820.01	(8,820.01)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,879.90)	(5,879.90)	0.00	0.00	0.00	(5,879.90)	5,879.90	0.00
611Q90	Post Doc	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**65,464.28**	**61,039.28**	**0.00**	**0.00**	**8,820.01**	**52,219.27**	**33,335.72**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	20,150.00	20,150.00	0.00	0.00	0.00	20,150.00	0.00	0.00
****Subtotal 613 - Graduate**		**20,150.00**	**20,150.00**	**0.00**	**0.00**	**0.00**	**20,150.00**	**0.00**	**0.00**
615F10	PAT	(44,828.23)	(44,828.23)	0.00	0.00	34,741.01	(79,569.24)	44,828.23	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	42,070.00	42,070.00	0.00	0.00	0.00	42,070.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(2,758.23)**	**(2,758.23)**	**0.00**	**0.00**	**34,741.01**	**(37,499.24)**	**44,828.23**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,887.51)	(7,887.51)	0.00	0.00	13,239.00	(21,126.51)	7,887.51	0.00
****Subtotal 61C - Casual**		**(7,887.51)**	**(7,887.51)**	**0.00**	**0.00**	**13,239.00**	**(21,126.51)**	**7,887.51**	**0.00**
61SNSH	Student Labor	(131.25)	(131.25)	0.00	0.00	0.00	(131.25)	131.25	0.00
****Subtotal 61S - Student**		**(131.25)**	**(131.25)**	**0.00**	**0.00**	**0.00**	**(131.25)**	**131.25**	**0.00**
***Subtotal 61 - Salaries and Wages**		**74,837.29**	**70,412.29**	**0.00**	**0.00**	**56,800.02**	**13,612.27**	**86,182.71**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	17,151.90	21,576.90	0.00	0.00	14,070.10	7,506.80	28,552.10	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,128.94)	(1,128.94)	0.00	0.00	1,852.97	(2,981.91)	1,128.94	0.00
****Subtotal 65Y - Fringe Recovery**		**16,022.96**	**20,447.96**	**0.00**	**0.00**	**15,923.07**	**4,524.89**	**29,681.04**	**0.00**
***Subtotal 65 - Fringe Benefits**		**16,022.96**	**20,447.96**	**0.00**	**0.00**	**15,923.07**	**4,524.89**	**29,681.04**	**0.00**
710	Travel	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	(1,028.95)	(1,028.95)	0.00	0.00	0.00	(1,028.95)	1,028.95	0.00
7112	Research Supplies	7,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
711200	Research Supplies	(384.40)	(384.40)	0.00	0.00	5,834.80	(6,219.20)	384.40	0.00
****Subtotal 711 - Supplies**		**5,586.65**	**7,586.65**	**0.00**	**0.00**	**5,834.80**	**1,751.85**	**1,413.35**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111588 - AIRMAP: Dynamics/Modeling

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	341.13	(341.13)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**341.13**	**(341.13)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,586.65**	**7,586.65**	**0.00**	**0.00**	**6,175.93**	**1,410.72**	**1,413.35**	**0.00**
721100	Assistantships	7,650.00	1,038.00	0.00	0.00	0.00	1,038.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,650.00**	**1,038.00**	**0.00**	**0.00**	**0.00**	**1,038.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,650.00**	**1,038.00**	**0.00**	**0.00**	**0.00**	**1,038.00**	**0.00**	**0.00**
740000	Cap Equipment	25,000.00	31,612.00	0.00	0.00	31,611.97	0.03	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**25,000.00**	**31,612.00**	**0.00**	**0.00**	**31,611.97**	**0.03**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**25,000.00**	**31,612.00**	**0.00**	**0.00**	**31,611.97**	**0.03**	**0.00**	**0.00**
760300	F&A Expenditures	44,301.40	44,301.40	0.00	0.00	36,293.54	8,007.86	52,774.60	0.00
****Subtotal 760 - F&A, Internal Allocations**		**44,301.40**	**44,301.40**	**0.00**	**0.00**	**36,293.54**	**8,007.86**	**52,774.60**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**44,301.40**	**44,301.40**	**0.00**	**0.00**	**36,293.54**	**8,007.86**	**52,774.60**	**0.00**
	Total Expenditures	**175,398.30**	**175,398.30**	**0.00**	**0.00**	**146,804.53**	**28,593.77**	**170,051.70**	**0.00**
	Net for Org: UZCCRT	**(345,450.00)**	**(345,450.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(170,051.70)**	**(170,051.70)**	**0.00**	**0.00**	**146,804.53**	**(316,856.23)**	**170,051.70**	**0.00**
Total Expenditures	**175,398.30**	**175,398.30**	**0.00**	**0.00**	**146,804.53**	**28,593.77**	**170,051.70**	**0.00**
Net for Fund: 111588	**(345,450.00)**	**(345,450.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111589 - AIRMAP: Regional Climate

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(77,823.68)	(77,823.68)	0.00	0.00	35,243.09	(113,066.77)	77,823.68	0.00
****Subtotal 530 - Government G&C**		**(77,823.68)**	**(77,823.68)**	**0.00**	**0.00**	**35,243.09**	**(113,066.77)**	**77,823.68**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(77,823.68)**	**(77,823.68)**	**0.00**	**0.00**	**35,243.09**	**(113,066.77)**	**77,823.68**	**0.00**
	Total Revenue	**(77,823.68)**	**(77,823.68)**	**0.00**	**0.00**	**35,243.09**	**(113,066.77)**	**77,823.68**	**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
611F60	Faculty NTT Research	(20,222.51)	(20,222.51)	0.00	0.00	0.00	(20,222.51)	20,222.51	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	30,290.00	30,290.00	0.00	0.00	0.00	30,290.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	11,293.05	(11,293.05)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,479.86)	(5,479.86)	0.00	0.00	0.00	(5,479.86)	5,479.86	0.00
****Subtotal 611 - Faculty**		**4,587.63**	**4,587.63**	**0.00**	**0.00**	**11,293.05**	**(6,705.42)**	**25,702.37**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	20,150.00	20,150.00	0.00	0.00	0.00	20,150.00	0.00	0.00
****Subtotal 613 - Graduate**		**20,150.00**	**20,150.00**	**0.00**	**0.00**	**0.00**	**20,150.00**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	31.50	(31.50)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,722.75)	(7,722.75)	0.00	0.00	10,944.00	(18,666.75)	7,722.75	0.00
****Subtotal 61C - Casual**		**(7,722.75)**	**(7,722.75)**	**0.00**	**0.00**	**10,975.50**	**(18,698.25)**	**7,722.75**	**0.00**
61SNSH	Student Labor	(161.00)	(161.00)	0.00	0.00	0.00	(161.00)	161.00	0.00
61SNWS	College Work Study	(121.64)	(121.64)	0.00	0.00	0.00	(121.64)	121.64	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 61S - Student**		**3,217.36**	**3,217.36**	**0.00**	**0.00**	**0.00**	**3,217.36**	**282.64**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,232.24**	**20,232.24**	**0.00**	**0.00**	**22,268.55**	**(2,036.31)**	**33,707.76**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,391.12	1,391.12	0.00	0.00	0.00	1,391.12	7,987.88	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,082.62)	(1,082.62)	0.00	0.00	1,870.57	(2,953.19)	1,082.62	0.00
****Subtotal 65Y - Fringe Recovery**		**308.50**	**308.50**	**0.00**	**0.00**	**1,870.57**	**(1,562.07)**	**9,070.50**	**0.00**
***Subtotal 65 - Fringe Benefits**		**308.50**	**308.50**	**0.00**	**0.00**	**1,870.57**	**(1,562.07)**	**9,070.50**	**0.00**
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	(997.56)	(997.56)	0.00	0.00	0.00	(997.56)	997.56	0.00
710100	Out-of-State Travel	(388.98)	(388.98)	0.00	0.00	0.00	(388.98)	388.98	0.00
710400	Student or Non-Emp Travel	(654.04)	(654.04)	0.00	0.00	0.00	(654.04)	654.04	0.00
****Subtotal 710 - Travel**		**(40.58)**	**(40.58)**	**0.00**	**0.00**	**0.00**	**(40.58)**	**2,040.58**	**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	(2,641.95)	(2,641.95)	0.00	0.00	0.00	(2,641.95)	2,641.95	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111589 - AIRMAP: Regional Climate

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**858.05**	**858.05**	**0.00**	**0.00**	**0.00**	**858.05**	**2,641.95**	**0.00**
713000	Printing & Copying-General	(4,078.50)	(4,078.50)	0.00	0.00	0.00	(4,078.50)	4,078.50	0.00
****Subtotal 713 - Printing and Copying**		**(4,078.50)**	**(4,078.50)**	**0.00**	**0.00**	**0.00**	**(4,078.50)**	**4,078.50**	**0.00**
719000	Business Meals-Meetings-Non Travel	(62.21)	(62.21)	0.00	0.00	0.00	(62.21)	62.21	0.00
719100	Membership Dues & Fees	(2,070.00)	(2,070.00)	0.00	0.00	0.00	(2,070.00)	2,070.00	0.00
****Subtotal 719 - Staff Support**		**(2,132.21)**	**(2,132.21)**	**0.00**	**0.00**	**0.00**	**(2,132.21)**	**2,132.21**	**0.00**
***Subtotal 71 - Support**		**(5,393.24)**	**(5,393.24)**	**0.00**	**0.00**	**0.00**	**(5,393.24)**	**10,893.24**	**0.00**
721100	Assistantships	7,650.00	7,650.00	0.00	0.00	0.00	7,650.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,650.00**	**7,650.00**	**0.00**	**0.00**	**0.00**	**7,650.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,650.00**	**7,650.00**	**0.00**	**0.00**	**0.00**	**7,650.00**	**0.00**	**0.00**
760300	F&A Expenditures	6,815.82	6,815.82	0.00	0.00	11,103.97	(4,288.15)	24,152.18	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,815.82**	**6,815.82**	**0.00**	**0.00**	**11,103.97**	**(4,288.15)**	**24,152.18**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,815.82**	**6,815.82**	**0.00**	**0.00**	**11,103.97**	**(4,288.15)**	**24,152.18**	**0.00**
	Total Expenditures	**29,613.32**	**29,613.32**	**0.00**	**0.00**	**35,243.09**	**(5,629.77)**	**77,823.68**	**0.00**
	Net for Org: UZCCRT	**(107,437.00)**	**(107,437.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(77,823.68)**	**(77,823.68)**	**0.00**	**0.00**	**35,243.09**	**(113,066.77)**	**77,823.68**	**0.00**
Total Expenditures	**29,613.32**	**29,613.32**	**0.00**	**0.00**	**35,243.09**	**(5,629.77)**	**77,823.68**	**0.00**
Net for Fund: 111589	**(107,437.00)**	**(107,437.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111590 - AIRMAP: Outreach

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(75,337.22)	(75,337.22)	0.00	0.00	14,819.12	(90,156.34)	75,337.22	0.00
****Subtotal 530 - Government G&C**		**(75,337.22)**	**(75,337.22)**	**0.00**	**0.00**	**14,819.12**	**(90,156.34)**	**75,337.22**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(75,337.22)**	**(75,337.22)**	**0.00**	**0.00**	**14,819.12**	**(90,156.34)**	**75,337.22**	**0.00**
580005	Automated PO Carryforward Budget	0.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,250.00**	**0.00**	**0.00**	**0.00**	**3,250.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,250.00**	**0.00**	**0.00**	**0.00**	**3,250.00**	**0.00**	**0.00**
	Total Revenue	**(75,337.22)**	**(72,087.22)**	**0.00**	**0.00**	**14,819.12**	**(86,906.34)**	**75,337.22**	**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
611F60	Faculty NTT Research	(19,400.12)	(19,400.12)	0.00	0.00	0.00	(19,400.12)	19,400.12	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	10,960.00	10,960.00	0.00	0.00	0.00	10,960.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	4,385.04	(4,385.04)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,096.00)	(1,096.00)	0.00	0.00	0.00	(1,096.00)	1,096.00	0.00
****Subtotal 611 - Faculty**		**(9,536.12)**	**(9,536.12)**	**0.00**	**0.00**	**4,385.04**	**(13,921.16)**	**20,496.12**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	20,150.00	20,150.00	0.00	0.00	0.00	20,150.00	0.00	0.00
****Subtotal 613 - Graduate**		**20,150.00**	**20,150.00**	**0.00**	**0.00**	**0.00**	**20,150.00**	**0.00**	**0.00**
615F10	PAT	(11,583.33)	(11,583.33)	0.00	0.00	0.00	(11,583.33)	11,583.33	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,560.00	11,560.00	0.00	0.00	0.00	11,560.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(23.33)**	**(23.33)**	**0.00**	**0.00**	**0.00**	**(23.33)**	**11,583.33**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(352.50)	(352.50)	0.00	0.00	0.00	(352.50)	352.50	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,356.25)	(2,356.25)	0.00	0.00	0.00	(2,356.25)	2,356.25	0.00
****Subtotal 61C - Casual**		**(2,708.75)**	**(2,708.75)**	**0.00**	**0.00**	**0.00**	**(2,708.75)**	**2,708.75**	**0.00**
61SNWS	College Work Study	(78.76)	(78.76)	0.00	0.00	0.00	(78.76)	78.76	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 61S - Student**		**2,421.24**	**2,421.24**	**0.00**	**0.00**	**0.00**	**2,421.24**	**78.76**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,303.04**	**10,303.04**	**0.00**	**0.00**	**4,385.04**	**5,918.00**	**34,866.96**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(4,191.44)	(4,191.44)	0.00	0.00	0.00	(4,191.44)	12,238.44	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(311.99)	(311.99)	0.00	0.00	368.36	(680.35)	311.99	0.00
****Subtotal 65Y - Fringe Recovery**		**(4,503.43)**	**(4,503.43)**	**0.00**	**0.00**	**368.36**	**(4,871.79)**	**12,550.43**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(4,503.43)**	**(4,503.43)**	**0.00**	**0.00**	**368.36**	**(4,871.79)**	**12,550.43**	**0.00**
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111590 - AIRMAP: Outreach

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
711000	Purchasing Cards	(12.99)	(12.99)	0.00	0.00	0.00	(12.99)	12.99	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	(4,085.81)	(4,085.81)	0.00	0.00	3,343.97	(7,429.78)	4,085.81	0.00
****Subtotal 711 - Supplies**		**901.20**	**901.20**	**0.00**	**0.00**	**3,343.97**	**(2,442.77)**	**4,098.80**	**0.00**
713000	Printing & Copying-General	(8.40)	(8.40)	0.00	0.00	802.71	(811.11)	8.40	0.00
****Subtotal 713 - Printing and Copying**		**(8.40)**	**(8.40)**	**0.00**	**0.00**	**802.71**	**(811.11)**	**8.40**	**0.00**
716000	Maintenance & Repairs-General	(308.00)	(308.00)	0.00	0.00	0.00	(308.00)	308.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(308.00)**	**(308.00)**	**0.00**	**0.00**	**0.00**	**(308.00)**	**308.00**	**0.00**
717200	Other Professional Services-General	(3,250.00)	0.00	0.00	2,000.00	1,250.00	(3,250.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(3,250.00)**	**0.00**	**0.00**	**2,000.00**	**1,250.00**	**(3,250.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(124.05)	(124.05)	0.00	0.00	0.00	(124.05)	124.05	0.00
****Subtotal 719 - Staff Support**		**(124.05)**	**(124.05)**	**0.00**	**0.00**	**0.00**	**(124.05)**	**124.05**	**0.00**
***Subtotal 71 - Support**		**210.75**	**3,460.75**	**0.00**	**2,000.00**	**5,396.68**	**(3,935.93)**	**4,539.25**	**0.00**
721100	Assistantships	7,650.00	7,650.00	0.00	0.00	0.00	7,650.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,650.00**	**7,650.00**	**0.00**	**0.00**	**0.00**	**7,650.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,650.00**	**7,650.00**	**0.00**	**0.00**	**0.00**	**7,650.00**	**0.00**	**0.00**
760300	F&A Expenditures	4,167.42	4,167.42	0.00	0.00	4,669.04	(501.62)	23,380.58	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,167.42**	**4,167.42**	**0.00**	**0.00**	**4,669.04**	**(501.62)**	**23,380.58**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,167.42**	**4,167.42**	**0.00**	**0.00**	**4,669.04**	**(501.62)**	**23,380.58**	**0.00**
	Total Expenditures	**17,827.78**	**21,077.78**	**0.00**	**2,000.00**	**14,819.12**	**4,258.66**	**75,337.22**	**0.00**
	Net for Org: UZCCRT	**(93,165.00)**	**(93,165.00)**	**0.00**	**(2,000.00)**	**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	**(75,337.22)**	**(72,087.22)**	**0.00**	**0.00**	**14,819.12**	**(86,906.34)**	**75,337.22**	**0.00**
Total Expenditures	**17,827.78**	**21,077.78**	**0.00**	**2,000.00**	**14,819.12**	**4,258.66**	**75,337.22**	**0.00**
Net for Fund: 111590	**(93,165.00)**	**(93,165.00)**	**0.00**	**(2,000.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111591 - AIRMAP: Chief Scientist

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(52,098.31)	(52,098.31)	0.00	0.00	31,813.89	(83,912.20)	52,098.31	0.00
****Subtotal 530 - Government G&C**		**(52,098.31)**	**(52,098.31)**	**0.00**	**0.00**	**31,813.89**	**(83,912.20)**	**52,098.31**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(52,098.31)**	**(52,098.31)**	**0.00**	**0.00**	**31,813.89**	**(83,912.20)**	**52,098.31**	**0.00**
	Total Revenue	**(52,098.31)**	**(52,098.31)**	**0.00**	**0.00**	**31,813.89**	**(83,912.20)**	**52,098.31**	**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	(24,161.31)	(24,161.31)	0.00	0.00	14,105.90	(38,267.21)	24,161.31	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**19,838.69**	**19,838.69**	**0.00**	**0.00**	**14,105.90**	**5,732.79**	**24,161.31**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,056.25)	(2,056.25)	0.00	0.00	1,875.00	(3,931.25)	2,056.25	0.00
****Subtotal 61C - Casual**		**(2,056.25)**	**(2,056.25)**	**0.00**	**0.00**	**1,875.00**	**(3,931.25)**	**2,056.25**	**0.00**
***Subtotal 61 - Salaries and Wages**		**17,782.44**	**17,782.44**	**0.00**	**0.00**	**15,980.90**	**1,801.54**	**26,217.56**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,836.28	7,836.28	0.00	0.00	5,651.94	2,184.34	9,543.72	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(168.61)	(168.61)	0.00	0.00	157.50	(326.11)	168.61	0.00
****Subtotal 65Y - Fringe Recovery**		**7,667.67**	**7,667.67**	**0.00**	**0.00**	**5,809.44**	**1,858.23**	**9,712.33**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,667.67**	**7,667.67**	**0.00**	**0.00**	**5,809.44**	**1,858.23**	**9,712.33**	**0.00**
710	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**
760300	F&A Expenditures	11,902.58	11,902.58	0.00	0.00	10,023.55	1,879.03	16,168.42	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,902.58**	**11,902.58**	**0.00**	**0.00**	**10,023.55**	**1,879.03**	**16,168.42**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,902.58**	**11,902.58**	**0.00**	**0.00**	**10,023.55**	**1,879.03**	**16,168.42**	**0.00**
	Total Expenditures	**38,352.69**	**38,352.69**	**0.00**	**0.00**	**31,813.89**	**6,538.80**	**52,098.31**	**0.00**
	Net for Org: UZCCRT	**(90,451.00)**	**(90,451.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(52,098.31)**	**(52,098.31)**	**0.00**	**0.00**	**31,813.89**	**(83,912.20)**	**52,098.31**	**0.00**
Total Expenditures	**38,352.69**	**38,352.69**	**0.00**	**0.00**	**31,813.89**	**6,538.80**	**52,098.31**	**0.00**
Net for Fund: 111591	**(90,451.00)**	**(90,451.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111635 - Patterns of Urban Growth

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(125,265.80)	(125,265.80)	31.96	0.00	128,514.88	(253,780.68)	125,265.80	0.00
****Subtotal 530 - Government G&C**		**(125,265.80)**	**(125,265.80)**	**31.96**	**0.00**	**128,514.88**	**(253,780.68)**	**125,265.80**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(125,265.80)**	**(125,265.80)**	**31.96**	**0.00**	**128,514.88**	**(253,780.68)**	**125,265.80**	**0.00**
580005	Automated PO Carryforward Budget	0.00	63,146.00	0.00	0.00	0.00	63,146.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**63,146.00**	**0.00**	**0.00**	**0.00**	**63,146.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**63,146.00**	**0.00**	**0.00**	**0.00**	**63,146.00**	**0.00**	**0.00**
	Total Revenue	**(125,265.80)**	**(62,119.80)**	**31.96**	**0.00**	**128,514.88**	**(190,634.68)**	**125,265.80**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(34,181.45)	(34,181.45)	0.00	0.00	24,797.79	(58,979.24)	34,181.45	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	60,087.00	60,087.00	0.00	0.00	0.00	60,087.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**25,905.55**	**25,905.55**	**0.00**	**0.00**	**24,797.79**	**1,107.76**	**34,181.45**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,432.00)	(12,432.00)	22.50	0.00	24,255.00	(36,687.00)	12,432.00	0.00
****Subtotal 61C - Casual**		**(12,432.00)**	**(12,432.00)**	**22.50**	**0.00**	**24,255.00**	**(36,687.00)**	**12,432.00**	**0.00**
61SNSH	Student Labor	(690.00)	(690.00)	0.00	0.00	8,377.50	(9,067.50)	690.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	41,945.00	44,647.00	0.00	0.00	0.00	44,647.00	0.00	0.00
****Subtotal 61S - Student**		**41,255.00**	**43,957.00**	**0.00**	**0.00**	**8,377.50**	**35,579.50**	**690.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**54,728.55**	**57,430.55**	**22.50**	**0.00**	**57,430.29**	**0.26**	**47,303.45**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	13,672.34	13,100.34	0.00	0.00	10,043.09	3,057.25	13,501.66	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,019.42)	(1,019.42)	1.89	0.00	2,037.42	(3,056.84)	1,019.42	0.00
****Subtotal 65Y - Fringe Recovery**		**12,652.92**	**12,080.92**	**1.89**	**0.00**	**12,080.51**	**0.41**	**14,521.08**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,652.92**	**12,080.92**	**1.89**	**0.00**	**12,080.51**	**0.41**	**14,521.08**	**0.00**
710	Travel	1,000.00	13.00	0.00	0.00	0.00	13.00	0.00	0.00
710000	In-State Travel	(12.96)	(12.96)	0.00	0.00	0.00	(12.96)	12.96	0.00
****Subtotal 710 - Travel**		**987.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**12.96**	**0.00**
7112	Research Supplies	7,000.00	5,857.00	0.00	0.00	0.00	5,857.00	0.00	0.00
711200	Research Supplies	(1,342.29)	(1,342.29)	0.00	0.00	1,737.14	(3,079.43)	1,342.29	0.00
****Subtotal 711 - Supplies**		**5,657.71**	**4,514.71**	**0.00**	**0.00**	**1,737.14**	**2,777.57**	**1,342.29**	**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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111635 - Patterns of Urban Growth

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**(2,750.00)**	**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)	(1.73)	(1.73)	0.00	0.00	3.18	(4.91)	1.73	0.00
****Subtotal 718 - Telecommunications**		**(1.73)**	**(1.73)**	**0.00**	**0.00**	**3.18**	**(4.91)**	**1.73**	**0.00**
***Subtotal 71 - Support**		**6,643.02**	**4,513.02**	**0.00**	**0.00**	**4,490.32**	**22.70**	**1,356.98**	**0.00**
730001	Subcontracts 01	91,762.00	91,762.00	0.00	0.00	0.00	91,762.00	0.00	0.00
730010	Subcontracts 10	(6,132.00)	(6,132.00)	0.00	0.00	(6,132.00)	0.00	6,132.00	0.00
730011	Subcontracts 11	(91,762.00)	(28,616.00)	0.00	25,440.52	37,705.48	(91,762.00)	28,616.00	0.00
****Subtotal 730 - Subcontracts**		**(6,132.00)**	**57,014.00**	**0.00**	**25,440.52**	**31,573.48**	**0.00**	**34,748.00**	**0.00**
***Subtotal 73 - Subcontracts**		**(6,132.00)**	**57,014.00**	**0.00**	**25,440.52**	**31,573.48**	**0.00**	**34,748.00**	**0.00**
760300	F&A Expenditures	22,947.71	22,947.71	7.57	0.00	22,940.28	7.43	27,336.29	0.00
****Subtotal 760 - F&A, Internal Allocations**		**22,947.71**	**22,947.71**	**7.57**	**0.00**	**22,940.28**	**7.43**	**27,336.29**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**22,947.71**	**22,947.71**	**7.57**	**0.00**	**22,940.28**	**7.43**	**27,336.29**	**0.00**
	Total Expenditures	**90,840.20**	**153,986.20**	**31.96**	**25,440.52**	**128,514.88**	**30.80**	**125,265.80**	**0.00**
	Net for Org: UZCXFR	**(216,106.00)**	**(216,106.00)**	**0.00**	**(25,440.52)**	**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	**(125,265.80)**	**(62,119.80)**	**31.96**	**0.00**	**128,514.88**	**(190,634.68)**	**125,265.80**	**0.00**
Total Expenditures	**90,840.20**	**153,986.20**	**31.96**	**25,440.52**	**128,514.88**	**30.80**	**125,265.80**	**0.00**
Net for Fund: 111635	**(216,106.00)**	**(216,106.00)**	**0.00**	**(25,440.52)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111636 - Nutrient Loading to Elkhorn Slough

Org: UZCXCL - PI Changsheng Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(84,881.62)	(84,881.62)	25,700.45	0.00	132,223.01	(217,104.63)	84,881.62	0.00
****Subtotal 530 - Government G&C**		**(84,881.62)**	**(84,881.62)**	**25,700.45**	**0.00**	**132,223.01**	**(217,104.63)**	**84,881.62**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(84,881.62)**	**(84,881.62)**	**25,700.45**	**0.00**	**132,223.01**	**(217,104.63)**	**84,881.62**	**0.00**
580005	Automated PO Carryforward Budget	0.00	65,202.50	0.00	0.00	0.00	65,202.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**65,202.50**	**0.00**	**0.00**	**0.00**	**65,202.50**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**65,202.50**	**0.00**	**0.00**	**0.00**	**65,202.50**	**0.00**	**0.00**
	Total Revenue	**(84,881.62)**	**(19,679.12)**	**25,700.45**	**0.00**	**132,223.01**	**(151,902.13)**	**84,881.62**	**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
611F60	Faculty NTT Research	(13,975.20)	(13,975.20)	0.00	0.00	16,799.65	(30,774.85)	13,975.20	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	24,870.00	39,155.00	0.00	0.00	0.00	39,155.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	8,715.45	0.00	8,715.45	(8,715.45)	0.00	0.00
****Subtotal 611 - Faculty**		**10,894.80**	**25,179.80**	**8,715.45**	**0.00**	**25,515.10**	**(335.30)**	**13,975.20**	**0.00**
615F10	PAT	(4,569.00)	(4,569.00)	3,318.32	0.00	11,884.55	(16,453.55)	4,569.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,797.00	12,797.00	0.00	0.00	0.00	12,797.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**8,228.00**	**8,228.00**	**3,318.32**	**0.00**	**11,884.55**	**(3,656.55)**	**4,569.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	4,750.00	4,750.00	0.00	0.00	0.00	4,750.00	0.00	0.00
****Subtotal 61S - Student**		**4,750.00**	**4,750.00**	**0.00**	**0.00**	**0.00**	**4,750.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**23,872.80**	**38,157.80**	**12,033.77**	**0.00**	**37,399.65**	**758.15**	**18,544.20**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,943.01	12,658.01	1,343.92	0.00	11,617.02	1,040.99	7,324.99	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	732.09	0.00	732.09	(732.09)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**7,943.01**	**12,658.01**	**2,076.01**	**0.00**	**12,349.11**	**308.90**	**7,324.99**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,943.01**	**12,658.01**	**2,076.01**	**0.00**	**12,349.11**	**308.90**	**7,324.99**	**0.00**
710	Travel	32,400.00	13,400.00	0.00	0.00	0.00	13,400.00	0.00	0.00
710100	Out-of-State Travel	(4,634.44)	(4,634.44)	2,340.83	0.00	2,958.68	(7,593.12)	4,634.44	0.00
710400	Student or Non-Emp Travel	(865.50)	(865.50)	1,273.63	0.00	1,273.63	(2,139.13)	865.50	0.00
****Subtotal 710 - Travel**		**26,900.06**	**7,900.06**	**3,614.46**	**0.00**	**4,232.31**	**3,667.75**	**5,499.94**	**0.00**
7112	Research Supplies	3,776.00	3,776.00	0.00	0.00	0.00	3,776.00	0.00	0.00
711200	Research Supplies	(399.72)	(399.72)	0.00	0.00	0.00	(399.72)	399.72	0.00
****Subtotal 711 - Supplies**		**3,376.28**	**3,376.28**	**0.00**	**0.00**	**0.00**	**3,376.28**	**399.72**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	23.09	(23.09)	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111636 - Nutrient Loading to Elkhorn Slough

Org: UZCXCL - PI Changsheng Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(97.19)	(97.19)	0.00	0.00	0.00	(97.19)	97.19	0.00
714030	Postage-Express Mail	(14.93)	(14.93)	0.00	0.00	0.00	(14.93)	14.93	0.00
****Subtotal 714 - Postage**		**(112.12)**	**(112.12)**	**0.00**	**0.00**	**23.09**	**(135.21)**	**112.12**	**0.00**
716000	Maintenance & Repairs-General	(626.40)	(626.40)	0.00	0.00	0.00	(626.40)	626.40	0.00
716063	Maint & Repairs-Computer Hardware	(1,066.78)	(1,066.78)	0.00	0.00	403.00	(1,469.78)	1,066.78	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,693.18)**	**(1,693.18)**	**0.00**	**0.00**	**403.00**	**(2,096.18)**	**1,693.18**	**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)	(23.42)	(23.42)	0.21	0.00	13.25	(36.67)	23.42	0.00
****Subtotal 718 - Telecommunications**		**(23.42)**	**(23.42)**	**0.21**	**0.00**	**13.25**	**(36.67)**	**23.42**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,065.46	(2,065.46)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,065.46**	**(2,065.46)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**28,447.62**	**9,447.62**	**3,614.67**	**0.00**	**6,737.11**	**2,710.51**	**7,728.38**	**0.00**
730001	Subcontracts 01	90,144.00	90,144.00	0.00	0.00	0.00	90,144.00	0.00	0.00
730010	Subcontracts 10	(90,144.00)	(24,941.50)	0.00	14,931.68	50,270.82	(90,144.00)	24,941.50	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**65,202.50**	**0.00**	**14,931.68**	**50,270.82**	**0.00**	**24,941.50**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**65,202.50**	**0.00**	**14,931.68**	**50,270.82**	**0.00**	**24,941.50**	**0.00**
760300	F&A Expenditures	27,144.45	27,144.45	7,976.00	0.00	25,466.32	1,678.13	26,342.55	0.00
****Subtotal 760 - F&A, Internal Allocations**		**27,144.45**	**27,144.45**	**7,976.00**	**0.00**	**25,466.32**	**1,678.13**	**26,342.55**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**27,144.45**	**27,144.45**	**7,976.00**	**0.00**	**25,466.32**	**1,678.13**	**26,342.55**	**0.00**
	Total Expenditures	**87,407.88**	**152,610.38**	**25,700.45**	**14,931.68**	**132,223.01**	**5,455.69**	**84,881.62**	**0.00**
	Net for Org: UZCXCL	**(172,289.50)**	**(172,289.50)**	**0.00**	**(14,931.68)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(84,881.62)**	**(19,679.12)**	**25,700.45**	**0.00**	**132,223.01**	**(151,902.13)**	**84,881.62**	**0.00**
Total Expenditures	**87,407.88**	**152,610.38**	**25,700.45**	**14,931.68**	**132,223.01**	**5,455.69**	**84,881.62**	**0.00**
Net for Fund: 111636	**(172,289.50)**	**(172,289.50)**	**0.00**	**(14,931.68)**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111642 - Reach

Org: UZEOAB - 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	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: UZEOAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111642	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111646 - Webcoast

Org: UZCXAS - PI Annette Schloss

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(78,933.15)	(78,933.15)	12,727.52	0.00	311,553.23	(390,486.38)	78,933.15	0.00
****Subtotal 530 - Government G&C**		**(78,933.15)**	**(78,933.15)**	**12,727.52**	**0.00**	**311,553.23**	**(390,486.38)**	**78,933.15**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(78,933.15)**	**(78,933.15)**	**12,727.52**	**0.00**	**311,553.23**	**(390,486.38)**	**78,933.15**	**0.00**
	Total Revenue	**(78,933.15)**	**(78,933.15)**	**12,727.52**	**0.00**	**311,553.23**	**(390,486.38)**	**78,933.15**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	49,843.00	49,843.00	0.00	0.00	0.00	49,843.00	0.00	0.00
****Subtotal 611 - Faculty**		**49,843.00**	**49,843.00**	**0.00**	**0.00**	**0.00**	**49,843.00**	**0.00**	**0.00**
615F10	PAT	(36,036.78)	(36,036.78)	4,203.22	0.00	139,071.12	(175,107.90)	36,036.78	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	146,863.00	146,863.00	0.00	0.00	0.00	146,863.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**110,826.22**	**110,826.22**	**4,203.22**	**0.00**	**139,071.12**	**(28,244.90)**	**36,036.78**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	168.00	(168.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**(168.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	2,270.00	0.00	7,300.00	(7,300.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 61S - Student**		**4,500.00**	**4,500.00**	**2,270.00**	**0.00**	**7,300.00**	**(2,800.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**165,169.22**	**165,169.22**	**6,473.22**	**0.00**	**146,539.12**	**18,630.10**	**36,036.78**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	62,451.45	62,451.45	1,696.31	0.00	56,317.91	6,133.54	14,234.55	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	14.11	(14.11)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**62,451.45**	**62,451.45**	**1,696.31**	**0.00**	**56,332.02**	**6,119.43**	**14,234.55**	**0.00**
***Subtotal 65 - Fringe Benefits**		**62,451.45**	**62,451.45**	**1,696.31**	**0.00**	**56,332.02**	**6,119.43**	**14,234.55**	**0.00**
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
710100	Out-of-State Travel	(1,245.19)	(1,245.19)	388.03	0.00	4,425.51	(5,670.70)	1,245.19	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 710 - Travel**		**4,754.81**	**4,754.81**	**388.03**	**0.00**	**4,825.51**	**(70.70)**	**1,245.19**	**0.00**
7112	Research Supplies	11,164.00	11,164.00	0.00	0.00	0.00	11,164.00	0.00	0.00
711200	Research Supplies	0.00	0.00	134.11	0.00	1,113.26	(1,113.26)	0.00	0.00
****Subtotal 711 - Supplies**		**11,164.00**	**11,164.00**	**134.11**	**0.00**	**1,113.26**	**10,050.74**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	2.70	0.00	110.28	(110.28)	0.00	0.00
714005	Postage-Campus Mail Services	(31.64)	(31.64)	0.00	0.00	0.00	(31.64)	31.64	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	9.10	(9.10)	0.00	0.00
****Subtotal 714 - Postage**		**(31.64)**	**(31.64)**	**2.70**	**0.00**	**119.38**	**(151.02)**	**31.64**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111646 - Webcoast

Org: UZCXAS - PI Annette Schloss

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	328.85	(328.85)	0.00	0.00
716060	Maint & Repairs-Computer Software	(2,888.50)	(2,888.50)	0.00	0.00	2,710.22	(5,598.72)	2,888.50	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,888.50)**	**(2,888.50)**	**0.00**	**0.00**	**4,239.07**	**(7,127.57)**	**2,888.50**	**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	10.00	0.00	149.12	(149.12)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.11	0.00	75.14	(75.14)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**23.11**	**0.00**	**224.26**	**(224.26)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,998.67**	**12,998.67**	**547.95**	**0.00**	**10,521.48**	**2,477.19**	**4,165.33**	**0.00**
740000	Cap Equipment	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**
760300	F&A Expenditures	110,447.51	110,447.51	4,010.04	0.00	98,160.61	12,286.90	24,496.49	0.00
****Subtotal 760 - F&A, Internal Allocations**		**110,447.51**	**110,447.51**	**4,010.04**	**0.00**	**98,160.61**	**12,286.90**	**24,496.49**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**110,447.51**	**110,447.51**	**4,010.04**	**0.00**	**98,160.61**	**12,286.90**	**24,496.49**	**0.00**
	Total Expenditures	**371,066.85**	**371,066.85**	**12,727.52**	**0.00**	**311,553.23**	**59,513.62**	**78,933.15**	**0.00**
	Net for Org: UZCXAS	**(450,000.00)**	**(450,000.00)**	**(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	**(78,933.15)**	**(78,933.15)**	**12,727.52**	**0.00**	**311,553.23**	**(390,486.38)**	**78,933.15**	**0.00**
Total Expenditures	**371,066.85**	**371,066.85**	**12,727.52**	**0.00**	**311,553.23**	**59,513.62**	**78,933.15**	**0.00**
Net for Fund: 111646	**(450,000.00)**	**(450,000.00)**	**(0.00)**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111651 - NE Sciences and Assessments

Org: UZCCCW - PI Cameron Wake

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(62,754.74)	(62,754.74)	48,236.22	0.00	79,169.69	(141,924.43)	62,754.74	0.00
****Subtotal 530 - Government G&C**		**(62,754.74)**	**(62,754.74)**	**48,236.22**	**0.00**	**79,169.69**	**(141,924.43)**	**62,754.74**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(62,754.74)**	**(62,754.74)**	**48,236.22**	**0.00**	**79,169.69**	**(141,924.43)**	**62,754.74**	**0.00**
580005	Automated PO Carryforward Budget	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
	Total Revenue	**(62,754.74)**	**(59,254.74)**	**48,236.22**	**0.00**	**79,169.69**	**(138,424.43)**	**62,754.74**	**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
611F60	Faculty NTT Research	(18,323.24)	(18,323.24)	0.00	0.00	0.00	(18,323.24)	18,323.24	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	29,431.00	29,431.00	0.00	0.00	0.00	29,431.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,589.61	0.00	8,068.57	(8,068.57)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,960.00)	(3,960.00)	0.00	0.00	0.00	(3,960.00)	3,960.00	0.00
****Subtotal 611 - Faculty**		**7,147.76**	**7,147.76**	**2,589.61**	**0.00**	**8,068.57**	**(920.81)**	**22,283.24**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,488.25)	(3,488.25)	210.00	0.00	2,598.63	(6,086.88)	3,488.25	0.00
****Subtotal 61C - Casual**		**(3,488.25)**	**(3,488.25)**	**210.00**	**0.00**	**2,598.63**	**(6,086.88)**	**3,488.25**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	90.54	0.00	90.54	(90.54)	0.00	0.00
61SNSH	Student Labor	(700.00)	(700.00)	1,627.50	0.00	2,912.50	(3,612.50)	700.00	0.00
61SNWS	College Work Study	(95.00)	(95.00)	0.00	0.00	146.24	(241.24)	95.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	0.00	0.00
****Subtotal 61S - Student**		**34,705.00**	**34,705.00**	**1,718.04**	**0.00**	**3,149.28**	**31,555.72**	**795.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**38,364.51**	**38,364.51**	**4,517.65**	**0.00**	**13,816.48**	**24,548.03**	**26,566.49**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(1,440.68)	(1,440.68)	0.00	0.00	0.00	(1,440.68)	7,237.68	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(610.76)	(610.76)	235.17	0.00	896.04	(1,506.80)	610.76	0.00
****Subtotal 65Y - Fringe Recovery**		**(2,051.44)**	**(2,051.44)**	**235.17**	**0.00**	**896.04**	**(2,947.48)**	**7,848.44**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(2,051.44)**	**(2,051.44)**	**235.17**	**0.00**	**896.04**	**(2,947.48)**	**7,848.44**	**0.00**
710	Travel	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	65.05	(65.05)	0.00	0.00
710100	Out-of-State Travel	(1,057.00)	(1,057.00)	0.00	0.00	736.28	(1,793.28)	1,057.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	446.64	(446.64)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111651 - NE Sciences and Assessments

Org: UZCCCW - PI Cameron Wake

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	396.19	0.00	538.69	(538.69)	0.00	0.00
****Subtotal 710 - Travel**		**18,943.00**	**18,943.00**	**396.19**	**0.00**	**1,856.66**	**17,086.34**	**1,057.00**	**0.00**
711000	Purchasing Cards	(6,853.00)	(6,853.00)	0.00	0.00	0.00	(6,853.00)	6,853.00	0.00
7112	Research Supplies	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
711200	Research Supplies	(2,050.13)	(2,050.13)	28,230.40	0.00	33,616.95	(35,667.08)	2,050.13	0.00
****Subtotal 711 - Supplies**		**17,096.87**	**17,096.87**	**28,230.40**	**0.00**	**33,616.95**	**(16,520.08)**	**8,903.13**	**0.00**
713000	Printing & Copying-General	(426.45)	(426.45)	321.32	0.00	456.12	(882.57)	426.45	0.00
****Subtotal 713 - Printing and Copying**		**(426.45)**	**(426.45)**	**321.32**	**0.00**	**456.12**	**(882.57)**	**426.45**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	58.44	0.00	174.63	(174.63)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**58.44**	**0.00**	**174.63**	**(174.63)**	**0.00**	**0.00**
717000	Consulting-General	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
717200	Other Professional Services-General	(5,057.50)	(1,557.50)	4,160.00	9,619.99	11,297.50	(22,474.99)	1,557.50	0.00
****Subtotal 717 - Professional Services**		**34,942.50**	**38,442.50**	**4,160.00**	**9,619.99**	**11,297.50**	**17,525.01**	**1,557.50**	**0.00**
718000	Telecom-General	(3.06)	(3.06)	0.00	0.00	67.35	(70.41)	3.06	0.00
****Subtotal 718 - Telecommunications**		**(3.06)**	**(3.06)**	**0.00**	**0.00**	**67.35**	**(70.41)**	**3.06**	**0.00**
719000	Business Meals-Meetings-Non Travel	(108.87)	(108.87)	363.54	0.00	457.29	(566.16)	108.87	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	194.04	(194.04)	0.00	0.00
****Subtotal 719 - Staff Support**		**(108.87)**	**(108.87)**	**363.54**	**0.00**	**651.33**	**(760.20)**	**108.87**	**0.00**
***Subtotal 71 - Support**		**70,443.99**	**73,943.99**	**33,529.89**	**9,619.99**	**48,120.54**	**16,203.46**	**12,056.01**	**0.00**
740000	Cap Equipment	(4,201.35)	(4,201.35)	0.00	0.00	0.00	(4,201.35)	4,201.35	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(4,201.35)**	**(4,201.35)**	**0.00**	**0.00**	**0.00**	**(4,201.35)**	**4,201.35**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(4,201.35)**	**(4,201.35)**	**0.00**	**0.00**	**0.00**	**(4,201.35)**	**4,201.35**	**0.00**
760300	F&A Expenditures	28,666.55	28,666.55	9,953.51	0.00	16,336.63	12,329.92	12,082.45	0.00
****Subtotal 760 - F&A, Internal Allocations**		**28,666.55**	**28,666.55**	**9,953.51**	**0.00**	**16,336.63**	**12,329.92**	**12,082.45**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**28,666.55**	**28,666.55**	**9,953.51**	**0.00**	**16,336.63**	**12,329.92**	**12,082.45**	**0.00**
	Total Expenditures	**131,222.26**	**134,722.26**	**48,236.22**	**9,619.99**	**79,169.69**	**45,932.58**	**62,754.74**	**0.00**
	Net for Org: UZCCCW	**(193,977.00)**	**(193,977.00)**	**(0.00)**	**(9,619.99)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(62,754.74)**	**(59,254.74)**	**48,236.22**	**0.00**	**79,169.69**	**(138,424.43)**	**62,754.74**	**0.00**
Total Expenditures	**131,222.26**	**134,722.26**	**48,236.22**	**9,619.99**	**79,169.69**	**45,932.58**	**62,754.74**	**0.00**
Net for Fund: 111651	**(193,977.00)**	**(193,977.00)**	**(0.00)**	**(9,619.99)**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111679 - Groundwinds 2003

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,491,353.59)	(1,491,353.59)	1,812.77	0.00	1,533,742.02	(3,025,095.61)	1,491,353.59	0.00
****Subtotal 530 - Government G&C**		**(1,491,353.59)**	**(1,491,353.59)**	**1,812.77**	**0.00**	**1,533,742.02**	**(3,025,095.61)**	**1,491,353.59**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,491,353.59)**	**(1,491,353.59)**	**1,812.77**	**0.00**	**1,533,742.02**	**(3,025,095.61)**	**1,491,353.59**	**0.00**
580005	Automated PO Carryforward Budget	0.00	11,089.00	0.00	0.00	0.00	11,089.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**11,089.00**	**0.00**	**0.00**	**0.00**	**11,089.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**11,089.00**	**0.00**	**0.00**	**0.00**	**11,089.00**	**0.00**	**0.00**
	Total Revenue	**(1,491,353.59)**	**(1,480,264.59)**	**1,812.77**	**0.00**	**1,533,742.02**	**(3,014,006.61)**	**1,491,353.59**	**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
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
611F60	Faculty NTT Research	(41,117.50)	(41,117.50)	0.00	0.00	95,723.18	(136,840.68)	41,117.50	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,377.00)	(9,377.00)	0.00	0.00	0.00	(9,377.00)	9,377.00	0.00
****Subtotal 611 - Faculty**		**(50,494.50)**	**(50,494.50)**	**0.00**	**0.00**	**95,723.18**	**(146,217.68)**	**58,494.50**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	(3,358.95)	0.00	22,241.01	(22,241.01)	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,928.30	0.00	1,928.30	(1,928.30)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**(1,430.65)**	**0.00**	**24,169.31**	**(24,169.31)**	**0.00**	**0.00**
615F10	PAT	(133,877.18)	(133,877.18)	(1,207.18)	0.00	144,196.95	(278,074.13)	133,877.18	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(133,877.18)**	**(133,877.18)**	**(1,207.18)**	**0.00**	**144,196.95**	**(278,074.13)**	**133,877.18**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	181.67	(181.67)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	4,753.00	(4,753.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**4,934.67**	**(4,934.67)**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	5.00	(5.00)	0.00	0.00
61SNSH	Student Labor	(3,933.75)	(3,933.75)	0.00	0.00	6,825.00	(10,758.75)	3,933.75	0.00
****Subtotal 61S - Student**		**(3,933.75)**	**(3,933.75)**	**0.00**	**0.00**	**6,830.00**	**(10,763.75)**	**3,933.75**	**0.00**
61U000	Salary Offset Account	487,970.00	466,226.00	0.00	0.00	0.00	466,226.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**487,970.00**	**466,226.00**	**0.00**	**0.00**	**0.00**	**466,226.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**299,664.57**	**277,920.57**	**(2,637.83)**	**0.00**	**275,854.11**	**2,066.46**	**196,305.43**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	100,634.10	98,718.10	(488.91)	0.00	97,167.66	1,550.44	72,282.90	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(768.91)	(768.91)	161.98	0.00	576.50	(1,345.41)	768.91	0.00
****Subtotal 65Y - Fringe Recovery**		**99,865.19**	**97,949.19**	**(326.93)**	**0.00**	**97,744.16**	**205.03**	**73,051.81**	**0.00**
***Subtotal 65 - Fringe Benefits**		**99,865.19**	**97,949.19**	**(326.93)**	**0.00**	**97,744.16**	**205.03**	**73,051.81**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111679 - Groundwinds 2003

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	32,945.00	32,472.00	0.00	0.00	0.00	32,472.00	0.00	0.00
710000	In-State Travel	(457.02)	(457.02)	0.00	0.00	2,043.19	(2,500.21)	457.02	0.00
710100	Out-of-State Travel	(4,404.34)	(4,404.34)	0.00	0.00	25,068.93	(29,473.27)	4,404.34	0.00
****Subtotal 710 - Travel**		**28,083.64**	**27,610.64**	**0.00**	**0.00**	**27,112.12**	**498.52**	**4,861.36**	**0.00**
711000	Purchasing Cards	(58.65)	(58.65)	0.00	0.00	0.00	(58.65)	58.65	0.00
7112	Research Supplies	80,206.00	84,013.00	0.00	0.00	0.00	84,013.00	0.00	0.00
711200	Research Supplies	(3,344.64)	(3,344.64)	23.20	0.00	28,207.60	(31,552.24)	3,344.64	0.00
****Subtotal 711 - Supplies**		**76,802.71**	**80,609.71**	**23.20**	**0.00**	**28,207.60**	**52,402.11**	**3,403.29**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	69.65	(69.65)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**69.65**	**(69.65)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.74	0.00	5.17	(5.17)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	19.72	(19.72)	0.00	0.00
714030	Postage-Express Mail	(838.97)	(838.97)	0.00	0.00	443.71	(1,282.68)	838.97	0.00
****Subtotal 714 - Postage**		**(838.97)**	**(838.97)**	**0.74**	**0.00**	**468.60**	**(1,307.57)**	**838.97**	**0.00**
716000	Maintenance & Repairs-General	(11,084.00)	0.00	0.00	0.00	32,084.00	(32,084.00)	0.00	0.00
716060	Maint & Repairs-Computer Software	(845.25)	(845.25)	0.00	0.00	0.00	(845.25)	845.25	0.00
****Subtotal 716 - Maintenance and Rentals**		**(11,929.25)**	**(845.25)**	**0.00**	**0.00**	**32,084.00**	**(32,929.25)**	**845.25**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	8,616.20	(8,616.20)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**8,616.20**	**(8,616.20)**	**0.00**	**0.00**
718000	Telecom-General	(1,644.62)	(1,644.62)	0.00	0.00	4,950.09	(6,594.71)	1,644.62	0.00
718016	Telecom-Usage (Tolls)	(57.78)	(57.78)	52.06	0.00	582.85	(640.63)	57.78	0.00
****Subtotal 718 - Telecommunications**		**(1,702.40)**	**(1,702.40)**	**52.06**	**0.00**	**5,532.94**	**(7,235.34)**	**1,702.40**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	295.00	(295.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,695.00**	**(2,695.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**90,415.73**	**104,833.73**	**76.00**	**0.00**	**104,786.11**	**47.62**	**11,651.27**	**0.00**
721100	Assistantships	10,060.00	7,593.00	0.00	0.00	0.00	7,593.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	7,592.80	(7,592.80)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**10,060.00**	**7,593.00**	**0.00**	**0.00**	**7,592.80**	**0.20**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**10,060.00**	**7,593.00**	**0.00**	**0.00**	**7,592.80**	**0.20**	**0.00**	**0.00**
730001	Subcontracts 01	920,512.57	951,676.57	6,030.34	116,301.28	803,594.83	31,780.46	1,055,374.43	0.00
730004	Subcontracts 04	0.00	0.00	0.00	26,595.65	5,184.35	(31,780.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**920,512.57**	**951,676.57**	**6,030.34**	**142,896.93**	**808,779.18**	**0.46**	**1,055,374.43**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111679 - Groundwinds 2003

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**920,512.57**	**951,676.57**	**6,030.34**	**142,896.93**	**808,779.18**	**0.46**	**1,055,374.43**	**0.00**
740000	Cap Equipment	56,995.00	45,061.00	0.00	0.00	13,147.88	31,913.12	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(28,516.82)	(28,516.82)	0.00	0.00	3,396.12	(31,912.94)	28,516.82	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**28,478.18**	**16,544.18**	**0.00**	**0.00**	**16,544.00**	**0.18**	**28,516.82**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**28,478.18**	**16,544.18**	**0.00**	**0.00**	**16,544.00**	**0.18**	**28,516.82**	**0.00**
760300	F&A Expenditures	230,156.17	232,629.17	(1,328.81)	0.00	222,441.66	10,187.51	126,453.83	0.00
****Subtotal 760 - F&A, Internal Allocations**		**230,156.17**	**232,629.17**	**(1,328.81)**	**0.00**	**222,441.66**	**10,187.51**	**126,453.83**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**230,156.17**	**232,629.17**	**(1,328.81)**	**0.00**	**222,441.66**	**10,187.51**	**126,453.83**	**0.00**
	Total Expenditures	**1,679,152.41**	**1,689,146.41**	**1,812.77**	**142,896.93**	**1,533,742.02**	**12,507.46**	**1,491,353.59**	**0.00**
	Net for Org: UZCXB3	**(3,170,506.00)**	**(3,169,411.00)**	**0.00**	**(142,896.93)**	**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	**(1,491,353.59)**	**(1,480,264.59)**	**1,812.77**	**0.00**	**1,533,742.02**	**(3,014,006.61)**	**1,491,353.59**	**0.00**
Total Expenditures	**1,679,152.41**	**1,689,146.41**	**1,812.77**	**142,896.93**	**1,533,742.02**	**12,507.46**	**1,491,353.59**	**0.00**
Net for Fund: 111679	**(3,170,506.00)**	**(3,169,411.00)**	**(0.00)**	**(142,896.93)**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111690 - Regional Data Archive

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(27,413.30)	(27,413.30)	1,565.59	0.00	1,565.59	(28,978.89)	27,413.30	0.00
****Subtotal 530 - Government G&C**		**(27,413.30)**	**(27,413.30)**	**1,565.59**	**0.00**	**1,565.59**	**(28,978.89)**	**27,413.30**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(27,413.30)**	**(27,413.30)**	**1,565.59**	**0.00**	**1,565.59**	**(28,978.89)**	**27,413.30**	**0.00**
	Total Revenue	**(27,413.30)**	**(27,413.30)**	**1,565.59**	**0.00**	**1,565.59**	**(28,978.89)**	**27,413.30**	**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	(15,000.84)	(15,000.84)	0.00	0.00	0.00	(15,000.84)	15,000.84	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(0.84)**	**(0.84)**	**0.00**	**0.00**	**0.00**	**(0.84)**	**15,000.84**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,102.50	0.00	1,102.50	(1,102.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,102.50**	**0.00**	**1,102.50**	**(1,102.50)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	1,107.00	0.00	0.00	0.00	1,107.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**1,107.00**	**0.00**	**0.00**	**0.00**	**1,107.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(0.84)**	**1,106.16**	**1,102.50**	**0.00**	**1,102.50**	**3.66**	**15,000.84**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	149.67	94.67	0.00	0.00	0.00	94.67	5,925.33	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	92.61	0.00	92.61	(92.61)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**149.67**	**94.67**	**92.61**	**0.00**	**92.61**	**2.06**	**5,925.33**	**0.00**
***Subtotal 65 - Fringe Benefits**		**149.67**	**94.67**	**92.61**	**0.00**	**92.61**	**2.06**	**5,925.33**	**0.00**
710	Travel	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**752.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,052.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	371.87	371.87	370.48	0.00	370.48	1.39	6,487.13	0.00
****Subtotal 760 - F&A, Internal Allocations**		**371.87**	**371.87**	**370.48**	**0.00**	**370.48**	**1.39**	**6,487.13**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**371.87**	**371.87**	**370.48**	**0.00**	**370.48**	**1.39**	**6,487.13**	**0.00**
	Total Expenditures	**1,572.70**	**1,572.70**	**1,565.59**	**0.00**	**1,565.59**	**7.11**	**27,413.30**	**0.00**
	Net for Org: UZCXFR	**(28,986.00)**	**(28,986.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(27,413.30)**	**(27,413.30)**	**1,565.59**	**0.00**	**1,565.59**	**(28,978.89)**	**27,413.30**	**0.00**
Total Expenditures	**1,572.70**	**1,572.70**	**1,565.59**	**0.00**	**1,565.59**	**7.11**	**27,413.30**	**0.00**
Net for Fund: 111690	**(28,986.00)**	**(28,986.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111692 - Targeted Wind Sensing

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(15,309.30)	(15,309.30)	76,247.26	0.00	472,622.51	(487,931.81)	15,309.30	0.00
****Subtotal 530 - Government G&C**		**(15,309.30)**	**(15,309.30)**	**76,247.26**	**0.00**	**472,622.51**	**(487,931.81)**	**15,309.30**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(15,309.30)**	**(15,309.30)**	**76,247.26**	**0.00**	**472,622.51**	**(487,931.81)**	**15,309.30**	**0.00**
	Total Revenue	**(15,309.30)**	**(15,309.30)**	**76,247.26**	**0.00**	**472,622.51**	**(487,931.81)**	**15,309.30**	**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	16,722.77	(16,722.77)	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	25,298.00	(25,298.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	111,935.00	111,935.00	0.00	0.00	0.00	111,935.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	7,632.94	0.00	27,089.64	(27,089.64)	0.00	0.00
****Subtotal 611 - Faculty**		**111,935.00**	**111,935.00**	**7,632.94**	**0.00**	**69,110.41**	**42,824.59**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	12,500.15	(12,500.15)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	41,666.00	41,666.00	0.00	0.00	0.00	41,666.00	0.00	0.00
****Subtotal 613 - Graduate**		**41,666.00**	**41,666.00**	**0.00**	**0.00**	**12,500.15**	**29,165.85**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	23,463.49	0.00	99,978.73	(99,978.73)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	167,255.00	167,255.00	0.00	0.00	0.00	167,255.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**167,255.00**	**167,255.00**	**23,463.49**	**0.00**	**99,978.73**	**67,276.27**	**0.00**	**0.00**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	733.50	(733.50)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,772.72	0.00	2,880.67	(2,880.67)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	420.00	0.00	6,710.00	(6,710.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,192.72**	**0.00**	**10,324.17**	**(10,324.17)**	**0.00**	**0.00**
61SNSH	Student Labor	(437.50)	(437.50)	0.00	0.00	8,430.00	(8,867.50)	437.50	0.00
61SNWS	College Work Study	0.00	0.00	568.80	0.00	568.80	(568.80)	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**		**14,562.50**	**14,562.50**	**568.80**	**0.00**	**8,998.80**	**5,563.70**	**437.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**335,418.50**	**335,418.50**	**33,857.95**	**0.00**	**200,912.26**	**134,506.24**	**437.50**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	91,356.00	91,356.00	9,479.58	0.00	57,486.67	33,869.33	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	825.36	0.00	3,142.74	(3,142.74)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**91,356.00**	**91,356.00**	**10,304.94**	**0.00**	**60,629.41**	**30,726.59**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**91,356.00**	**91,356.00**	**10,304.94**	**0.00**	**60,629.41**	**30,726.59**	**0.00**	**0.00**
710	Travel	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	255.50	0.00	3,761.90	(3,761.90)	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111692 - Targeted Wind Sensing

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**20,000.00**	**20,000.00**	**255.50**	**0.00**	**3,761.90**	**16,238.10**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00
7112	Research Supplies	252,692.00	252,692.00	0.00	0.00	0.00	252,692.00	0.00	0.00
711200	Research Supplies	(5,799.74)	(5,799.74)	5,772.21	0.00	30,972.55	(36,772.29)	5,799.74	0.00
****Subtotal 711 - Supplies**		**246,892.26**	**246,892.26**	**5,772.21**	**0.00**	**31,052.55**	**215,839.71**	**5,799.74**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	24.44	(24.44)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**24.44**	**(24.44)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	70.42	0.00	100.22	(100.22)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**70.42**	**0.00**	**100.22**	**(100.22)**	**0.00**	**0.00**
717000	Consulting-General	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
717200	Other Professional Services-General	(315.00)	(315.00)	425.00	0.00	5,549.00	(5,864.00)	315.00	0.00
****Subtotal 717 - Professional Services**		**14,685.00**	**14,685.00**	**425.00**	**0.00**	**5,549.00**	**9,136.00**	**315.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	87.00	(87.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**87.00**	**(87.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**281,577.26**	**281,577.26**	**6,523.13**	**0.00**	**40,575.11**	**241,002.15**	**6,114.74**	**0.00**
721100	Assistantships	16,140.00	16,140.00	0.00	0.00	0.00	16,140.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	919.00	(919.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**16,140.00**	**16,140.00**	**0.00**	**0.00**	**919.00**	**15,221.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**16,140.00**	**16,140.00**	**0.00**	**0.00**	**919.00**	**15,221.00**	**0.00**	**0.00**
730001	Subcontracts 01	100,000.00	100,000.00	1,538.15	86,908.62	13,091.38	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**100,000.00**	**100,000.00**	**1,538.15**	**86,908.62**	**13,091.38**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**100,000.00**	**100,000.00**	**1,538.15**	**86,908.62**	**13,091.38**	**0.00**	**0.00**	**0.00**
740000	Cap Equipment	24,191.46	24,191.46	0.00	0.00	11,499.60	12,691.86	5,808.54	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**24,191.46**	**24,191.46**	**0.00**	**0.00**	**11,499.60**	**12,691.86**	**5,808.54**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**24,191.46**	**24,191.46**	**0.00**	**0.00**	**11,499.60**	**12,691.86**	**5,808.54**	**0.00**
760300	F&A Expenditures	337,407.48	337,407.48	24,023.09	0.00	144,995.75	192,411.73	2,948.52	0.00
****Subtotal 760 - F&A, Internal Allocations**		**337,407.48**	**337,407.48**	**24,023.09**	**0.00**	**144,995.75**	**192,411.73**	**2,948.52**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**337,407.48**	**337,407.48**	**24,023.09**	**0.00**	**144,995.75**	**192,411.73**	**2,948.52**	**0.00**
	Total Expenditures	**1,186,090.70**	**1,186,090.70**	**76,247.26**	**86,908.62**	**472,622.51**	**626,559.57**	**15,309.30**	**0.00**
	Net for Org: UZCCRT	**(1,201,400.00)**	**(1,201,400.00)**	**(0.00)**	**(86,908.62)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(15,309.30)**	**(15,309.30)**	**76,247.26**	**0.00**	**472,622.51**	**(487,931.81)**	**15,309.30**	**0.00**
Total Expenditures	**1,186,090.70**	**1,186,090.70**	**76,247.26**	**86,908.62**	**472,622.51**	**626,559.57**	**15,309.30**	**0.00**
Net for Fund: 111692	**(1,201,400.00)**	**(1,201,400.00)**	**(0.00)**	**(86,908.62)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111693 - Targeted Wind Projects

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**39,000.00**	**39,000.00**	**0.00**	**0.00**	**0.00**	**39,000.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**39,000.00**	**39,000.00**	**0.00**	**0.00**	**0.00**	**39,000.00**	**0.00**	**0.00**
	Total Expenditures	**189,000.00**	**189,000.00**	**0.00**	**0.00**	**0.00**	**189,000.00**	**0.00**	**0.00**
	Net for Org: UZCCRT	**(189,000.00)**	**(189,000.00)**	**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	**189,000.00**	**189,000.00**	**0.00**	**0.00**	**0.00**	**189,000.00**	**0.00**	**0.00**
Net for Fund: 111693	**(189,000.00)**	**(189,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111698 - 04 NEC Administration

Org: UZEOAB - 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	46,352.26	0.00	199,654.73	(199,654.73)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**46,352.26**	**0.00**	**199,654.73**	**(199,654.73)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**46,352.26**	**0.00**	**199,654.73**	**(199,654.73)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**46,352.26**	**0.00**	**199,654.73**	**(199,654.73)**	**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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	8,234.04	(8,234.04)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	28,785.00	28,785.00	0.00	0.00	0.00	28,785.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	7,713.66	0.00	7,713.66	(7,713.66)	0.00	0.00
****Subtotal 611 - Faculty**		**28,785.00**	**28,785.00**	**7,713.66**	**0.00**	**15,947.70**	**12,837.30**	**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**
615F10	PAT	0.00	0.00	12,437.65	0.00	64,235.33	(64,235.33)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	119,119.00	119,119.00	0.00	0.00	0.00	119,119.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**119,119.00**	**119,119.00**	**12,437.65**	**0.00**	**64,235.33**	**54,883.67**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	1,101.44	(1,101.44)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	31,020.00	31,020.00	0.00	0.00	0.00	31,020.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	22.00	(22.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**31,020.00**	**31,020.00**	**0.00**	**0.00**	**1,123.44**	**29,896.56**	**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**		**188,924.00**	**188,924.00**	**20,151.31**	**0.00**	**81,306.47**	**107,617.53**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	67,605.00	67,605.00	5,020.28	0.00	29,779.16	37,825.84	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	647.95	0.00	649.80	(649.80)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**67,605.00**	**67,605.00**	**5,668.23**	**0.00**	**30,428.96**	**37,176.04**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**67,605.00**	**67,605.00**	**5,668.23**	**0.00**	**30,428.96**	**37,176.04**	**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
710000	In-State Travel	0.00	0.00	0.00	0.00	19.25	(19.25)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	413.36	0.00	8,223.00	(8,223.00)	0.00	0.00
710200	Foreign Travel	12,000.00	12,000.00	1,324.28	0.00	4,798.51	7,201.49	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	295.00	0.00	1,131.32	(1,131.32)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	190.88	0.00	666.91	(666.91)	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111698 - 04 NEC Administration

Org: UZEOAB - 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**		**15,000.00**	**15,000.00**	**2,223.52**	**0.00**	**14,838.99**	**161.01**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	155.54	0.00	4,343.85	(4,343.85)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	21.95	(21.95)	0.00	0.00
7112	Research Supplies	48,200.00	48,200.00	0.00	0.00	0.00	48,200.00	0.00	0.00
711200	Research Supplies	0.00	0.00	2,226.28	0.00	6,194.02	(6,194.02)	0.00	0.00
****Subtotal 711 - Supplies**		**48,200.00**	**48,200.00**	**2,381.82**	**0.00**	**10,559.82**	**37,640.18**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	284.08	0.00	4,584.11	(4,584.11)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**284.08**	**0.00**	**4,584.11**	**(4,584.11)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	69.25	0.00	438.39	(438.39)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	67.43	0.00	679.41	(679.41)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**136.68**	**0.00**	**1,117.80**	**(1,117.80)**	**0.00**	**0.00**
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	1,729.00	(1,729.00)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	356.50	0.00	356.50	(356.50)	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	775.00	(775.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**356.50**	**0.00**	**2,860.50**	**(2,860.50)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	200.00	0.00	700.00	(700.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**200.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	138.83	(138.83)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	205.44	0.00	409.19	(409.19)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	6.11	0.00	61.11	(61.11)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	196.54	0.00	337.71	(337.71)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**408.09**	**0.00**	**946.84**	**(946.84)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,000.00	0.00	2,564.83	(2,564.83)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**1,000.00**	**0.00**	**2,564.83**	**(2,564.83)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**63,200.00**	**63,200.00**	**6,990.69**	**0.00**	**38,172.89**	**25,027.11**	**0.00**	**0.00**
730007	Subcontracts 07	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	15,000.00	15,000.00	3,274.75	0.00	3,274.75	11,725.25	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**15,000.00**	**15,000.00**	**3,274.75**	**0.00**	**3,274.75**	**11,725.25**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**15,000.00**	**15,000.00**	**3,274.75**	**0.00**	**3,274.75**	**11,725.25**	**0.00**	**0.00**
760300	F&A Expenditures	99,116.00	99,116.00	10,267.28	0.00	46,471.66	52,644.34	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**99,116.00**	**99,116.00**	**10,267.28**	**0.00**	**46,471.66**	**52,644.34**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111698 - 04 NEC Administration

Org: UZEOAB - 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 76 - F&A and Internal Allocations**		**99,116.00**	**99,116.00**	**10,267.28**	**0.00**	**46,471.66**	**52,644.34**	**0.00**	**0.00**
	Total Expenditures	**433,845.00**	**433,845.00**	**46,352.26**	**0.00**	**199,654.73**	**234,190.27**	**0.00**	**0.00**
	Net for Org: UZEOAB	**(433,845.00)**	**(433,845.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**46,352.26**	**0.00**	**199,654.73**	**(199,654.73)**	**0.00**	**0.00**
Total Expenditures	**433,845.00**	**433,845.00**	**46,352.26**	**0.00**	**199,654.73**	**234,190.27**	**0.00**	**0.00**
Net for Fund: 111698	**(433,845.00)**	**(433,845.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111699 - 04 NEC Representatives

Org: UZEOAB - 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	3,008.02	0.00	9,134.34	(9,134.34)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**3,008.02**	**0.00**	**9,134.34**	**(9,134.34)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**3,008.02**	**0.00**	**9,134.34**	**(9,134.34)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,008.02**	**0.00**	**9,134.34**	**(9,134.34)**	**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
730001	Subcontracts 01	151,662.00	151,662.00	0.00	73,233.07	1,565.93	76,863.00	0.00	0.00
730007	Subcontracts 07	0.00	0.00	0.00	40,000.00	0.00	(40,000.00)	0.00	0.00
730013	Subcontracts 13	0.00	0.00	2,387.32	30,855.32	6,006.68	(36,862.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**151,662.00**	**151,662.00**	**2,387.32**	**144,088.39**	**7,572.61**	**1.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**151,662.00**	**151,662.00**	**2,387.32**	**144,088.39**	**7,572.61**	**1.00**	**0.00**	**0.00**
760300	F&A Expenditures	19,500.00	19,500.00	620.70	0.00	1,561.73	17,938.27	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**19,500.00**	**19,500.00**	**620.70**	**0.00**	**1,561.73**	**17,938.27**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**19,500.00**	**19,500.00**	**620.70**	**0.00**	**1,561.73**	**17,938.27**	**0.00**	**0.00**
	Total Expenditures	**171,162.00**	**171,162.00**	**3,008.02**	**144,088.39**	**9,134.34**	**17,939.27**	**0.00**	**0.00**
	Net for Org: UZEOAB	**(171,162.00)**	**(171,162.00)**	**(0.00)**	**(144,088.39)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,008.02**	**0.00**	**9,134.34**	**(9,134.34)**	**0.00**	**0.00**
Total Expenditures	**171,162.00**	**171,162.00**	**3,008.02**	**144,088.39**	**9,134.34**	**17,939.27**	**0.00**	**0.00**
Net for Fund: 111699	**(171,162.00)**	**(171,162.00)**	**(0.00)**	**(144,088.39)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111702 - 04 UNH Coop Resrch

Org: UZEOAB - 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	61,728.39	0.00	106,102.56	(106,102.56)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**61,728.39**	**0.00**	**106,102.56**	**(106,102.56)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**61,728.39**	**0.00**	**106,102.56**	**(106,102.56)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**61,728.39**	**0.00**	**106,102.56**	**(106,102.56)**	**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
611F60	Faculty NTT Research	0.00	30,092.00	30,092.30	0.00	30,092.30	(0.30)	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	30,901.00	0.00	0.00	11,340.01	19,560.99	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**60,993.00**	**30,092.30**	**0.00**	**41,432.31**	**19,560.69**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	12,500.00	0.00	0.00	12,500.04	(0.04)	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	16,079.00	0.00	0.00	0.00	16,079.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**28,579.00**	**0.00**	**0.00**	**12,500.04**	**16,078.96**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**89,572.00**	**30,092.30**	**0.00**	**53,932.35**	**35,639.65**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	12,188.00	12,187.39	0.00	12,187.39	0.61	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,947.00	0.00	0.00	952.57	2,994.43	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**16,135.00**	**12,187.39**	**0.00**	**13,139.96**	**2,995.04**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**16,135.00**	**12,187.39**	**0.00**	**13,139.96**	**2,995.04**	**0.00**	**0.00**
7112	Research Supplies	945,334.00	92,448.00	0.00	0.00	0.00	92,448.00	0.00	0.00
****Subtotal 711 - Supplies**		**945,334.00**	**92,448.00**	**0.00**	**0.00**	**0.00**	**92,448.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**945,334.00**	**92,448.00**	**0.00**	**0.00**	**0.00**	**92,448.00**	**0.00**	**0.00**
721155	Asstship-Tuition Waiver	0.00	8,178.00	0.00	0.00	8,177.00	1.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**8,178.00**	**0.00**	**0.00**	**8,177.00**	**1.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**8,178.00**	**0.00**	**0.00**	**8,177.00**	**1.00**	**0.00**	**0.00**
760300	F&A Expenditures	235,664.00	58,383.00	19,448.70	0.00	30,853.25	27,529.75	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**235,664.00**	**58,383.00**	**19,448.70**	**0.00**	**30,853.25**	**27,529.75**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**235,664.00**	**58,383.00**	**19,448.70**	**0.00**	**30,853.25**	**27,529.75**	**0.00**	**0.00**
	Total Expenditures	**1,180,998.00**	**264,716.00**	**61,728.39**	**0.00**	**106,102.56**	**158,613.44**	**0.00**	**0.00**
	Net for Org: UZEOAB	**(1,180,998.00)**	**(264,716.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**61,728.39**	**0.00**	**106,102.56**	**(106,102.56)**	**0.00**	**0.00**
Total Expenditures	**1,180,998.00**	**264,716.00**	**61,728.39**	**0.00**	**106,102.56**	**158,613.44**	**0.00**	**0.00**
Net for Fund: 111702	**(1,180,998.00)**	**(264,716.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111703 - 04 Subc Coop Resrch

Org: UZEOAB - 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	52,339.61	(52,339.61)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**52,339.61**	**(52,339.61)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**52,339.61**	**(52,339.61)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**52,339.61**	**(52,339.61)**	**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
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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	186,663.00	0.00	145,123.63	41,539.37	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**186,663.00**	**0.00**	**145,123.63**	**41,539.37**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**186,663.00**	**0.00**	**145,123.63**	**41,539.37**	**0.00**	**0.00**	**0.00**
730001	Subcontracts 01	1,978,298.00	49,703.00	0.00	0.00	0.00	49,703.00	0.00	0.00
730019	Subcontracts 19	0.00	0.00	0.00	24,703.00	0.00	(24,703.00)	0.00	0.00
730020	Subcontracts 20	0.00	0.00	0.00	25,000.00	0.00	(25,000.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**1,978,298.00**	**49,703.00**	**0.00**	**49,703.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**1,978,298.00**	**49,703.00**	**0.00**	**49,703.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	139,456.00	61,456.00	0.00	0.00	10,800.24	50,655.76	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**139,456.00**	**61,456.00**	**0.00**	**0.00**	**10,800.24**	**50,655.76**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**139,456.00**	**61,456.00**	**0.00**	**0.00**	**10,800.24**	**50,655.76**	**0.00**	**0.00**
	Total Expenditures	**2,117,754.00**	**297,822.00**	**0.00**	**194,826.63**	**52,339.61**	**50,655.76**	**0.00**	**0.00**
	Net for Org: UZEOAB	**(2,117,754.00)**	**(297,822.00)**	**0.00**	**(194,826.63)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**52,339.61**	**(52,339.61)**	**0.00**	**0.00**
Total Expenditures	**2,117,754.00**	**297,822.00**	**0.00**	**194,826.63**	**52,339.61**	**50,655.76**	**0.00**	**0.00**
Net for Fund: 111703	**(2,117,754.00)**	**(297,822.00)**	**0.00**	**(194,826.63)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111706 - AIRMAP: Proj/Data Mgmt

Org: UZARCM - EOS RCM Allocation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(21,720.60)	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(21,720.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(21,720.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(21,720.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to 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	(10,588.68)	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**(10,588.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(10,588.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(4,288.41)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(4,288.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(4,288.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	(6,843.51)	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(6,843.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(6,843.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(21,720.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZARCM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111706 - AIRMAP: Proj/Data Mgmt

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	55,324.67	0.00	545,056.09	(545,056.09)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**55,324.67**	**0.00**	**545,056.09**	**(545,056.09)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**55,324.67**	**0.00**	**545,056.09**	**(545,056.09)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**55,324.67**	**0.00**	**545,056.09**	**(545,056.09)**	**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	88,453.14	(88,453.14)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	133,335.00	133,335.00	0.00	0.00	0.00	133,335.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	10,899.00	0.00	10,899.00	(10,899.00)	0.00	0.00
****Subtotal 611 - Faculty**		**133,335.00**	**133,335.00**	**10,899.00**	**0.00**	**99,352.14**	**33,982.86**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	16,619.68	0.00	54,386.84	(54,386.84)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	68,140.00	68,140.00	0.00	0.00	0.00	68,140.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**68,140.00**	**68,140.00**	**16,619.68**	**0.00**	**54,386.84**	**13,753.16**	**0.00**	**0.00**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	896.50	(896.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**896.50**	**(896.50)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	723.50	(723.50)	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**	**723.50**	**14,276.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**216,475.00**	**216,475.00**	**27,518.68**	**0.00**	**155,358.98**	**61,116.02**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	78,577.00	78,577.00	6,722.35	0.00	57,841.66	20,735.34	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	915.52	0.00	990.83	(990.83)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**78,577.00**	**78,577.00**	**7,637.87**	**0.00**	**58,832.49**	**19,744.51**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**78,577.00**	**78,577.00**	**7,637.87**	**0.00**	**58,832.49**	**19,744.51**	**0.00**	**0.00**
710	Travel	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
710000	In-State Travel	0.00	0.00	129.50	0.00	973.31	(973.31)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(259.00)	0.00	17,636.52	(17,636.52)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	2,300.00	(2,300.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	6,064.85	(6,064.85)	0.00	0.00
****Subtotal 710 - Travel**		**20,000.00**	**20,000.00**	**(129.50)**	**0.00**	**26,974.68**	**(6,974.68)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	(141.00)	0.00	663.94	(663.94)	0.00	0.00
711190	Publications cost	0.00	(28,816.00)	0.00	0.00	0.00	(28,816.00)	0.00	0.00
7112	Research Supplies	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111706 - AIRMAP: Proj/Data Mgmt

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	270.81	0.00	2,452.01	(2,452.01)	0.00	0.00
****Subtotal 711 - Supplies**		**120,000.00**	**91,184.00**	**129.81**	**0.00**	**3,115.95**	**88,068.05**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	11.00	0.00	8,735.41	(8,735.41)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**11.00**	**0.00**	**8,735.41**	**(8,735.41)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	21.94	0.00	1,052.72	(1,052.72)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**21.94**	**0.00**	**1,052.72**	**(1,052.72)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	66.75	(66.75)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**66.75**	**(66.75)**	**0.00**	**0.00**
717000	Consulting-General	13,924.00	13,924.00	0.00	0.00	0.00	13,924.00	0.00	0.00
717200	Other Professional Services-General	0.00	(13,924.00)	642.00	0.00	39,683.40	(53,607.40)	0.00	0.00
****Subtotal 717 - Professional Services**		**13,924.00**	**0.00**	**642.00**	**0.00**	**39,683.40**	**(39,683.40)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	(108.24)	0.00	(6.86)	6.86	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	227.22	0.00	601.38	(601.38)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	(99.48)	0.00	(115.94)	115.94	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	60.95	0.00	204.41	(204.41)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**80.45**	**0.00**	**682.99**	**(682.99)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	347.60	0.00	686.29	(686.29)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	40.00	0.00	430.00	(430.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**387.60**	**0.00**	**1,116.29**	**(1,116.29)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**153,924.00**	**111,184.00**	**1,143.30**	**0.00**	**81,428.19**	**29,755.81**	**0.00**	**0.00**
730001	Subcontracts 01	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	(6,593.40)	59,654.49	68,752.11	(128,406.60)	0.00	0.00
****Subtotal 730 - Subcontracts**		**310,000.00**	**310,000.00**	**(6,593.40)**	**59,654.49**	**68,752.11**	**181,593.40**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**310,000.00**	**310,000.00**	**(6,593.40)**	**59,654.49**	**68,752.11**	**181,593.40**	**0.00**	**0.00**
740000	Cap Equipment	0.00	62,400.00	8,920.21	29,174.70	33,199.33	25.97	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**62,400.00**	**8,920.21**	**29,174.70**	**33,199.33**	**25.97**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**62,400.00**	**8,920.21**	**29,174.70**	**33,199.33**	**25.97**	**0.00**	**0.00**
760300	F&A Expenditures	229,529.00	209,869.00	16,698.01	0.00	147,484.99	62,384.01	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**229,529.00**	**209,869.00**	**16,698.01**	**0.00**	**147,484.99**	**62,384.01**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**229,529.00**	**209,869.00**	**16,698.01**	**0.00**	**147,484.99**	**62,384.01**	**0.00**	**0.00**
	Total Expenditures	**988,505.00**	**988,505.00**	**55,324.67**	**88,829.19**	**545,056.09**	**354,619.72**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111706 - AIRMAP: Proj/Data Mgmt

Org: UZCCRT - PI Robert Talbot

Net for Org: UZCCRT	**(988,505.00)**	**(988,505.00)**	**0.00**	**(88,829.19)**	**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**	**33,604.07**	**0.00**	**545,056.09**	**(545,056.09)**	**0.00**	**0.00**
Total Expenditures	**988,505.00**	**988,505.00**	**33,604.07**	**88,829.19**	**545,056.09**	**354,619.72**	**0.00**	**0.00**
Net for Fund: 111706	**(988,505.00)**	**(988,505.00)**	**0.00**	**(88,829.19)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111707 - AIRMAP: Air Chemistry

Org: UZCC00 - Climate Change 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
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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**
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: UZCC00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111707 - AIRMAP: Air Chemistry

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	211,345.66	0.00	1,861,551.63	(1,861,551.63)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**211,345.66**	**0.00**	**1,861,551.63**	**(1,861,551.63)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**211,345.66**	**0.00**	**1,861,551.63**	**(1,861,551.63)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**211,345.66**	**0.00**	**1,861,551.63**	**(1,861,551.63)**	**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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	6,282.86	(6,282.86)	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	53,773.22	(53,773.22)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	90,326.00	90,326.00	0.00	0.00	0.00	90,326.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,065.27	0.00	4,065.27	(4,065.27)	0.00	0.00
****Subtotal 611 - Faculty**		**90,326.00**	**90,326.00**	**4,065.27**	**0.00**	**64,121.35**	**26,204.65**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	53,297.85	(53,297.85)	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	6,250.00	(6,250.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	104,165.00	104,165.00	0.00	0.00	0.00	104,165.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	18,953.47	0.00	18,953.47	(18,953.47)	0.00	0.00
****Subtotal 613 - Graduate**		**104,165.00**	**104,165.00**	**18,953.47**	**0.00**	**78,501.32**	**25,663.68**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	19,673.84	0.00	238,583.21	(238,583.21)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	257,767.00	257,767.00	0.00	0.00	0.00	257,767.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**257,767.00**	**257,767.00**	**19,673.84**	**0.00**	**238,583.21**	**19,183.79**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	585.00	0.00	699.75	(699.75)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**592.50**	**0.00**	**707.25**	**(707.25)**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	14.31	0.00	14.31	(14.31)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,575.00	0.00	5,649.26	(5,649.26)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	258.82	(258.82)	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**	**1,589.31**	**0.00**	**5,922.39**	**9,077.61**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**467,258.00**	**467,258.00**	**44,874.39**	**0.00**	**387,835.52**	**79,422.48**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	141,431.00	141,431.00	7,926.38	0.00	120,907.45	20,523.55	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,983.35	0.00	1,992.99	(1,992.99)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**141,431.00**	**141,431.00**	**9,909.73**	**0.00**	**122,900.44**	**18,530.56**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**141,431.00**	**141,431.00**	**9,909.73**	**0.00**	**122,900.44**	**18,530.56**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111707 - AIRMAP: Air Chemistry

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
710000	In-State Travel	0.00	0.00	697.14	0.00	5,937.71	(5,937.71)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	633.36	(633.36)	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	438.87	0.00	673.95	(673.95)	0.00	0.00
****Subtotal 710 - Travel**		**10,000.00**	**10,000.00**	**1,431.01**	**0.00**	**7,540.02**	**2,459.98**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	134.58	0.00	134.58	(134.58)	0.00	0.00
7112	Research Supplies	374,318.00	349,112.00	0.00	0.00	0.00	349,112.00	0.00	0.00
711200	Research Supplies	0.00	0.00	22,629.82	198.33	133,425.76	(133,624.09)	0.00	0.00
****Subtotal 711 - Supplies**		**374,318.00**	**349,112.00**	**22,764.40**	**198.33**	**133,560.34**	**215,353.33**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	136.00	0.00	176.00	(176.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**136.00**	**0.00**	**176.00**	**(176.00)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	3,717.31	0.00	7,466.95	(7,466.95)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**3,717.31**	**0.00**	**7,466.95**	**(7,466.95)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,959.20	(1,959.20)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,959.20**	**(1,959.20)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	4,046.85	16,740.00	8,570.12	(25,310.12)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**4,046.85**	**16,740.00**	**8,570.12**	**(25,310.12)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	404.38	0.00	2,416.46	(2,416.46)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**404.38**	**0.00**	**2,416.46**	**(2,416.46)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	23.49	0.00	23.49	(23.49)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	96.00	(96.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**23.49**	**0.00**	**119.49**	**(119.49)**	**0.00**	**0.00**
71	Support	0.00	(27,397.00)	0.00	0.00	0.00	(27,397.00)	0.00	0.00
****Subtotal -**		**0.00**	**(27,397.00)**	**0.00**	**0.00**	**0.00**	**(27,397.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**384,318.00**	**331,715.00**	**32,523.44**	**16,938.33**	**161,808.58**	**152,968.09**	**0.00**	**0.00**
721100	Assistantships	40,350.00	40,350.00	0.00	0.00	0.00	40,350.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	20,852.30	(20,852.30)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**40,350.00**	**40,350.00**	**0.00**	**0.00**	**20,852.30**	**19,497.70**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**40,350.00**	**40,350.00**	**0.00**	**0.00**	**20,852.30**	**19,497.70**	**0.00**	**0.00**
740000	Cap Equipment	764,000.00	804,000.00	(49,444.99)	6,664.92	616,878.74	180,456.34	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	2.40	101,923.60	(101,926.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**764,000.00**	**804,000.00**	**(49,444.99)**	**6,667.32**	**718,802.34**	**78,530.34**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**764,000.00**	**804,000.00**	**(49,444.99)**	**6,667.32**	**718,802.34**	**78,530.34**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111707 - AIRMAP: Air Chemistry

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	456,783.00	469,386.00	40,516.83	0.00	311,824.38	157,561.62	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**456,783.00**	**469,386.00**	**40,516.83**	**0.00**	**311,824.38**	**157,561.62**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**456,783.00**	**469,386.00**	**40,516.83**	**0.00**	**311,824.38**	**157,561.62**	**0.00**	**0.00**
780100	Electricity	0.00	0.00	772.26	0.00	5,334.07	(5,334.07)	0.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**772.26**	**0.00**	**5,334.07**	**(5,334.07)**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**772.26**	**0.00**	**5,334.07**	**(5,334.07)**	**0.00**	**0.00**
	Total Expenditures	**2,254,140.00**	**2,254,140.00**	**79,151.66**	**23,605.65**	**1,729,357.63**	**501,176.72**	**0.00**	**0.00**
	Net for Org: UZCCRT	**(2,254,140.00)**	**(2,254,140.00)**	**132,194.00**	**(23,605.65)**	**132,194.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**211,345.66**	**0.00**	**1,861,551.63**	**(1,861,551.63)**	**0.00**	**0.00**
Total Expenditures	**2,254,140.00**	**2,254,140.00**	**79,151.66**	**23,605.65**	**1,729,357.63**	**501,176.72**	**0.00**	**0.00**
Net for Fund: 111707	**(2,254,140.00)**	**(2,254,140.00)**	**132,194.00**	**(23,605.65)**	**132,194.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111708 - AIRMAP: Modeling

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	87,279.95	0.00	169,634.71	(169,634.71)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**87,279.95**	**0.00**	**169,634.71**	**(169,634.71)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**87,279.95**	**0.00**	**169,634.71**	**(169,634.71)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**87,279.95**	**0.00**	**169,634.71**	**(169,634.71)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	16,997.40	(16,997.40)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,184.25	0.00	2,184.25	(2,184.25)	0.00	0.00
****Subtotal 611 - Faculty**		**60,000.00**	**60,000.00**	**2,184.25**	**0.00**	**19,181.65**	**40,818.35**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	41,666.00	41,666.00	0.00	0.00	0.00	41,666.00	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**		**41,666.00**	**41,666.00**	**3,589.60**	**0.00**	**3,589.60**	**38,076.40**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	5,877.87	0.00	26,240.50	(26,240.50)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**97,000.00**	**97,000.00**	**5,877.87**	**0.00**	**26,240.50**	**70,759.50**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	3,262.50	(3,262.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**3,262.50**	**(3,262.50)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal 61S - Student**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**206,166.00**	**206,166.00**	**11,651.72**	**0.00**	**52,274.25**	**153,891.75**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	59,837.00	59,837.00	2,372.14	0.00	17,502.93	42,334.07	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	485.01	0.00	759.06	(759.06)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**59,837.00**	**59,837.00**	**2,857.15**	**0.00**	**18,261.99**	**41,575.01**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**59,837.00**	**59,837.00**	**2,857.15**	**0.00**	**18,261.99**	**41,575.01**	**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	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	380.00	(380.00)	0.00	0.00
****Subtotal 711 - Supplies**		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**380.00**	**34,620.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**45,000.00**	**45,000.00**	**0.00**	**0.00**	**380.00**	**44,620.00**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111708 - AIRMAP: Modeling

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	16,140.00	16,140.00	0.00	0.00	0.00	16,140.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**16,140.00**	**16,140.00**	**0.00**	**0.00**	**0.00**	**16,140.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**16,140.00**	**16,140.00**	**0.00**	**0.00**	**0.00**	**16,140.00**	**0.00**	**0.00**
740000	Cap Equipment	350,000.00	350,000.00	66,097.00	0.00	66,097.00	283,903.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**350,000.00**	**350,000.00**	**66,097.00**	**0.00**	**66,097.00**	**283,903.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**350,000.00**	**350,000.00**	**66,097.00**	**0.00**	**66,097.00**	**283,903.00**	**0.00**	**0.00**
760300	F&A Expenditures	143,061.00	143,061.00	6,674.08	0.00	32,621.47	110,439.53	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**143,061.00**	**143,061.00**	**6,674.08**	**0.00**	**32,621.47**	**110,439.53**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**143,061.00**	**143,061.00**	**6,674.08**	**0.00**	**32,621.47**	**110,439.53**	**0.00**	**0.00**
	Total Expenditures	**820,204.00**	**820,204.00**	**87,279.95**	**0.00**	**169,634.71**	**650,569.29**	**0.00**	**0.00**
	Net for Org: UZCCRT	**(820,204.00)**	**(820,204.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**87,279.95**	**0.00**	**169,634.71**	**(169,634.71)**	**0.00**	**0.00**
Total Expenditures	**820,204.00**	**820,204.00**	**87,279.95**	**0.00**	**169,634.71**	**650,569.29**	**0.00**	**0.00**
Net for Fund: 111708	**(820,204.00)**	**(820,204.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111709 - AIRMAP: Outreach

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	19,617.94	0.00	64,879.20	(64,879.20)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**19,617.94**	**0.00**	**64,879.20**	**(64,879.20)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**19,617.94**	**0.00**	**64,879.20**	**(64,879.20)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**19,617.94**	**0.00**	**64,879.20**	**(64,879.20)**	**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	2,412.45	(2,412.45)	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	1,942.41	(1,942.41)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	11,740.00	11,740.00	0.00	0.00	0.00	11,740.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	5,180.03	0.00	5,180.03	(5,180.03)	0.00	0.00
****Subtotal 611 - Faculty**		**11,740.00**	**11,740.00**	**5,180.03**	**0.00**	**9,534.89**	**2,205.11**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	12,500.07	(12,500.07)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,833.00	20,833.00	0.00	0.00	0.00	20,833.00	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**		**20,833.00**	**20,833.00**	**3,589.60**	**0.00**	**16,089.67**	**4,743.33**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	792.00	0.00	3,784.50	(3,784.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**792.00**	**0.00**	**3,784.50**	**(3,784.50)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	1,020.00	0.00	1,882.75	(1,882.75)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal 61S - Student**		**7,500.00**	**7,500.00**	**1,020.00**	**0.00**	**1,882.75**	**5,617.25**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**40,073.00**	**40,073.00**	**10,581.63**	**0.00**	**31,291.81**	**8,781.19**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,200.00	4,200.00	0.00	0.00	1,763.72	2,436.28	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	803.18	0.00	1,054.55	(1,054.55)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,200.00**	**4,200.00**	**803.18**	**0.00**	**2,818.27**	**1,381.73**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,200.00**	**4,200.00**	**803.18**	**0.00**	**2,818.27**	**1,381.73**	**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
710000	In-State Travel	0.00	0.00	0.00	0.00	72.00	(72.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	240.25	(240.25)	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**312.25**	**2,687.75**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00
7112	Research Supplies	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,930.86	0.00	3,652.70	(3,652.70)	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111709 - AIRMAP: Outreach

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**10,000.00**	**10,000.00**	**1,930.86**	**0.00**	**3,732.70**	**6,267.30**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	100.98	0.00	464.21	(464.21)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**100.98**	**0.00**	**464.21**	**(464.21)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	154.49	(154.49)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**154.49**	**(154.49)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	20.30	0.00	20.30	(20.30)	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**	**20.30**	**0.00**	**70.30**	**(70.30)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,000.00**	**13,000.00**	**2,052.14**	**0.00**	**4,733.95**	**8,266.05**	**0.00**	**0.00**
721100	Assistantships	8,070.00	8,070.00	0.00	0.00	0.00	8,070.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	8,167.00	(8,167.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,070.00**	**8,070.00**	**0.00**	**0.00**	**8,167.00**	**(97.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,070.00**	**8,070.00**	**0.00**	**0.00**	**8,167.00**	**(97.00)**	**0.00**	**0.00**
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	26,346.00	26,346.00	6,180.99	0.00	17,868.17	8,477.83	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**26,346.00**	**26,346.00**	**6,180.99**	**0.00**	**17,868.17**	**8,477.83**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**26,346.00**	**26,346.00**	**6,180.99**	**0.00**	**17,868.17**	**8,477.83**	**0.00**	**0.00**
	Total Expenditures	**101,689.00**	**101,689.00**	**19,617.94**	**0.00**	**64,879.20**	**36,809.80**	**0.00**	**0.00**
	Net for Org: UZCCRT	**(101,689.00)**	**(101,689.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**19,617.94**	**0.00**	**64,879.20**	**(64,879.20)**	**0.00**	**0.00**
Total Expenditures	**101,689.00**	**101,689.00**	**19,617.94**	**0.00**	**64,879.20**	**36,809.80**	**0.00**	**0.00**
Net for Fund: 111709	**(101,689.00)**	**(101,689.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111710 - AIRMAP: Chief Scientist

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	22,048.54	0.00	42,807.04	(42,807.04)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**22,048.54**	**0.00**	**42,807.04**	**(42,807.04)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**22,048.54**	**0.00**	**42,807.04**	**(42,807.04)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**22,048.54**	**0.00**	**42,807.04**	**(42,807.04)**	**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
611F60	Faculty NTT Research	0.00	0.00	10,751.40	0.00	20,871.07	(20,871.07)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	44,100.00	44,100.00	0.00	0.00	0.00	44,100.00	0.00	0.00
****Subtotal 611 - Faculty**		**44,100.00**	**44,100.00**	**10,751.40**	**0.00**	**20,871.07**	**23,228.93**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**44,100.00**	**44,100.00**	**10,751.40**	**0.00**	**20,871.07**	**23,228.93**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	17,861.00	17,861.00	4,350.36	0.00	8,448.84	9,412.16	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**17,861.00**	**17,861.00**	**4,350.36**	**0.00**	**8,448.84**	**9,412.16**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**17,861.00**	**17,861.00**	**4,350.36**	**0.00**	**8,448.84**	**9,412.16**	**0.00**	**0.00**
760300	F&A Expenditures	28,502.00	28,502.00	6,946.78	0.00	13,487.13	15,014.87	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**28,502.00**	**28,502.00**	**6,946.78**	**0.00**	**13,487.13**	**15,014.87**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**28,502.00**	**28,502.00**	**6,946.78**	**0.00**	**13,487.13**	**15,014.87**	**0.00**	**0.00**
	Total Expenditures	**90,463.00**	**90,463.00**	**22,048.54**	**0.00**	**42,807.04**	**47,655.96**	**0.00**	**0.00**
	Net for Org: UZCCRT	**(90,463.00)**	**(90,463.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**22,048.54**	**0.00**	**42,807.04**	**(42,807.04)**	**0.00**	**0.00**
Total Expenditures	**90,463.00**	**90,463.00**	**22,048.54**	**0.00**	**42,807.04**	**47,655.96**	**0.00**	**0.00**
Net for Fund: 111710	**(90,463.00)**	**(90,463.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111711 - AIRMAP: Flight Planning

Org: UZCCHM - PI Huiting Mao

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,863.80	0.00	17,100.75	(17,100.75)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**3,863.80**	**0.00**	**17,100.75**	**(17,100.75)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**3,863.80**	**0.00**	**17,100.75**	**(17,100.75)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,863.80**	**0.00**	**17,100.75**	**(17,100.75)**	**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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	5,899.83	(5,899.83)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,184.93	0.00	2,184.93	(2,184.93)	0.00	0.00
****Subtotal 611 - Faculty**		**12,000.00**	**12,000.00**	**2,184.93**	**0.00**	**8,084.76**	**3,915.24**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	22,946.00	22,946.00	0.00	0.00	0.00	22,946.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**22,946.00**	**22,946.00**	**0.00**	**0.00**	**0.00**	**22,946.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**34,946.00**	**34,946.00**	**2,184.93**	**0.00**	**8,084.76**	**26,861.24**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	14,153.00	14,153.00	0.00	0.00	2,389.44	11,763.56	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	183.54	0.00	183.54	(183.54)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**14,153.00**	**14,153.00**	**183.54**	**0.00**	**2,572.98**	**11,580.02**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**14,153.00**	**14,153.00**	**183.54**	**0.00**	**2,572.98**	**11,580.02**	**0.00**	**0.00**
710	Travel	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	277.98	0.00	1,055.13	(1,055.13)	0.00	0.00
****Subtotal 710 - Travel**		**7,400.00**	**7,400.00**	**277.98**	**0.00**	**1,055.13**	**6,344.87**	**0.00**	**0.00**
7112	Research Supplies	11,994.00	11,994.00	0.00	0.00	0.00	11,994.00	0.00	0.00
****Subtotal 711 - Supplies**		**11,994.00**	**11,994.00**	**0.00**	**0.00**	**0.00**	**11,994.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**19,394.00**	**19,394.00**	**277.98**	**0.00**	**1,055.13**	**18,338.87**	**0.00**	**0.00**
760300	F&A Expenditures	31,507.00	31,507.00	1,217.35	0.00	5,387.88	26,119.12	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**31,507.00**	**31,507.00**	**1,217.35**	**0.00**	**5,387.88**	**26,119.12**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**31,507.00**	**31,507.00**	**1,217.35**	**0.00**	**5,387.88**	**26,119.12**	**0.00**	**0.00**
	Total Expenditures	**100,000.00**	**100,000.00**	**3,863.80**	**0.00**	**17,100.75**	**82,899.25**	**0.00**	**0.00**
	Net for Org: UZCCHM	**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111711 - AIRMAP: Flight Planning

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCCRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,863.80**	**0.00**	**17,100.75**	**(17,100.75)**	**0.00**	**0.00**
Total Expenditures	**100,000.00**	**100,000.00**	**3,863.80**	**0.00**	**17,100.75**	**82,899.25**	**0.00**	**0.00**
Net for Fund: 111711	**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111734 - Subc The Lobster Institute

Org: UZEOAB - 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
730001	Subcontracts 01	0.00	132,997.00	0.00	0.00	0.00	132,997.00	0.00	0.00
730016	Subcontracts 16	0.00	0.00	0.00	132,997.00	0.00	(132,997.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**132,997.00**	**0.00**	**132,997.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**132,997.00**	**0.00**	**132,997.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**139,497.00**	**0.00**	**132,997.00**	**0.00**	**6,500.00**	**0.00**	**0.00**
	Net for Org: UZEOAB	**0.00**	**(139,497.00)**	**0.00**	**(132,997.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**139,497.00**	**0.00**	**132,997.00**	**0.00**	**6,500.00**	**0.00**	**0.00**
Net for Fund: 111734	**0.00**	**(139,497.00)**	**0.00**	**(132,997.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111735 - Subc MA Fishermane's Partnership

Org: UZEOAB - 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
730001	Subcontracts 01	63,535.00	63,535.00	0.00	0.00	0.00	63,535.00	0.00	0.00
730010	Subcontracts 10	0.00	0.00	0.00	63,535.00	0.00	(63,535.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**63,535.00**	**63,535.00**	**0.00**	**63,535.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**63,535.00**	**63,535.00**	**0.00**	**63,535.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**
	Total Expenditures	**70,035.00**	**70,035.00**	**0.00**	**63,535.00**	**0.00**	**6,500.00**	**0.00**	**0.00**
	Net for Org: UZEOAB	**(70,035.00)**	**(70,035.00)**	**0.00**	**(63,535.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**70,035.00**	**70,035.00**	**0.00**	**63,535.00**	**0.00**	**6,500.00**	**0.00**	**0.00**
Net for Fund: 111735	**(70,035.00)**	**(70,035.00)**	**0.00**	**(63,535.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111736 - Subc Univ of ME Sea Cucumber

Org: UZEOAB - 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	1,187.48	(1,187.48)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**1,187.48**	**(1,187.48)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**1,187.48**	**(1,187.48)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,187.48**	**(1,187.48)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730001	Subcontracts 01	166,049.00	165,647.00	0.00	0.00	0.00	165,647.00	0.00	0.00
730006	Subcontracts 06	0.00	0.00	0.00	164,704.55	942.45	(165,647.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**166,049.00**	**165,647.00**	**0.00**	**164,704.55**	**942.45**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**166,049.00**	**165,647.00**	**0.00**	**164,704.55**	**942.45**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	6,500.00	6,500.00	0.00	0.00	245.03	6,254.97	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**245.03**	**6,254.97**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**245.03**	**6,254.97**	**0.00**	**0.00**
	Total Expenditures	**172,549.00**	**172,147.00**	**0.00**	**164,704.55**	**1,187.48**	**6,254.97**	**0.00**	**0.00**
	Net for Org: UZEOAB	**(172,549.00)**	**(172,147.00)**	**0.00**	**(164,704.55)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,187.48**	**(1,187.48)**	**0.00**	**0.00**
Total Expenditures	**172,549.00**	**172,147.00**	**0.00**	**164,704.55**	**1,187.48**	**6,254.97**	**0.00**	**0.00**
Net for Fund: 111736	**(172,549.00)**	**(172,147.00)**	**0.00**	**(164,704.55)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111739 - Subc NE Aquarium

Org: UZEOAB - 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	7,755.30	(7,755.30)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**7,755.30**	**(7,755.30)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**7,755.30**	**(7,755.30)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,755.30**	**(7,755.30)**	**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	103,875.00	103,875.00	0.00	0.00	0.00	103,875.00	0.00	0.00
730009	Subcontracts 09	0.00	0.00	0.00	97,720.00	6,155.00	(103,875.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**103,875.00**	**103,875.00**	**0.00**	**97,720.00**	**6,155.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**103,875.00**	**103,875.00**	**0.00**	**97,720.00**	**6,155.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	6,500.00	6,500.00	0.00	0.00	1,600.30	4,899.70	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**1,600.30**	**4,899.70**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**1,600.30**	**4,899.70**	**0.00**	**0.00**
	Total Expenditures	**110,375.00**	**110,375.00**	**0.00**	**97,720.00**	**7,755.30**	**4,899.70**	**0.00**	**0.00**
	Net for Org: UZEOAB	**(110,375.00)**	**(110,375.00)**	**0.00**	**(97,720.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,755.30**	**(7,755.30)**	**0.00**	**0.00**
Total Expenditures	**110,375.00**	**110,375.00**	**0.00**	**97,720.00**	**7,755.30**	**4,899.70**	**0.00**	**0.00**
Net for Fund: 111739	**(110,375.00)**	**(110,375.00)**	**0.00**	**(97,720.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111740 - Subc GOM Lobster Foundation

Org: UZEOAB - 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	26,480.00	0.00	123,840.00	(123,840.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**26,480.00**	**0.00**	**123,840.00**	**(123,840.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**26,480.00**	**0.00**	**123,840.00**	**(123,840.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**26,480.00**	**0.00**	**123,840.00**	**(123,840.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730001	Subcontracts 01	0.00	164,300.00	0.00	0.00	0.00	164,300.00	0.00	0.00
730008	Subcontracts 08	0.00	0.00	26,480.00	46,960.00	117,340.00	(164,300.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**164,300.00**	**26,480.00**	**46,960.00**	**117,340.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**164,300.00**	**26,480.00**	**46,960.00**	**117,340.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**6,500.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**6,500.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**170,800.00**	**26,480.00**	**46,960.00**	**123,840.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZEOAB	**0.00**	**(170,800.00)**	**0.00**	**(46,960.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**26,480.00**	**0.00**	**123,840.00**	**(123,840.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**170,800.00**	**26,480.00**	**46,960.00**	**123,840.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111740	**0.00**	**(170,800.00)**	**0.00**	**(46,960.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111741 - Subc Univ of ME Gear Resrch

Org: UZEOAB - 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	11,774.95	0.00	17,933.52	(17,933.52)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**11,774.95**	**0.00**	**17,933.52**	**(17,933.52)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**11,774.95**	**0.00**	**17,933.52**	**(17,933.52)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**11,774.95**	**0.00**	**17,933.52**	**(17,933.52)**	**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
730001	Subcontracts 01	95,751.00	95,751.00	0.00	0.00	0.00	95,751.00	0.00	0.00
730015	Subcontracts 15	0.00	0.00	9,345.20	81,518.05	14,232.95	(95,751.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**95,751.00**	**95,751.00**	**9,345.20**	**81,518.05**	**14,232.95**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**95,751.00**	**95,751.00**	**9,345.20**	**81,518.05**	**14,232.95**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	6,500.00	6,500.00	2,429.75	0.00	3,700.57	2,799.43	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,500.00**	**6,500.00**	**2,429.75**	**0.00**	**3,700.57**	**2,799.43**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,500.00**	**6,500.00**	**2,429.75**	**0.00**	**3,700.57**	**2,799.43**	**0.00**	**0.00**
	Total Expenditures	**102,251.00**	**102,251.00**	**11,774.95**	**81,518.05**	**17,933.52**	**2,799.43**	**0.00**	**0.00**
	Net for Org: UZEOAB	**(102,251.00)**	**(102,251.00)**	**0.00**	**(81,518.05)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**11,774.95**	**0.00**	**17,933.52**	**(17,933.52)**	**0.00**	**0.00**
Total Expenditures	**102,251.00**	**102,251.00**	**11,774.95**	**81,518.05**	**17,933.52**	**2,799.43**	**0.00**	**0.00**
Net for Fund: 111741	**(102,251.00)**	**(102,251.00)**	**0.00**	**(81,518.05)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111742 - Subc Univ of ME Field Trials

Org: UZEOAB - 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	98,734.96	(98,734.96)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**98,734.96**	**(98,734.96)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**98,734.96**	**(98,734.96)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**98,734.96**	**(98,734.96)**	**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
730001	Subcontracts 01	92,932.00	92,932.00	0.00	0.00	0.00	92,932.00	0.00	0.00
730014	Subcontracts 14	0.00	0.00	0.00	697.04	92,234.96	(92,932.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**92,932.00**	**92,932.00**	**0.00**	**697.04**	**92,234.96**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**92,932.00**	**92,932.00**	**0.00**	**697.04**	**92,234.96**	**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	**99,432.00**	**99,432.00**	**0.00**	**697.04**	**98,734.96**	**0.00**	**0.00**	**0.00**
	Net for Org: UZEOAB	**(99,432.00)**	**(99,432.00)**	**0.00**	**(697.04)**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**98,734.96**	**(98,734.96)**	**0.00**	**0.00**
Total Expenditures	**99,432.00**	**99,432.00**	**0.00**	**697.04**	**98,734.96**	**0.00**	**0.00**	**0.00**
Net for Fund: 111742	**(99,432.00)**	**(99,432.00)**	**0.00**	**(697.04)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111743 - Subc Cape Cod Commercial Hook

Org: UZEOAB - 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	12,600.00	(12,600.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**12,600.00**	**(12,600.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**12,600.00**	**(12,600.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**12,600.00**	**(12,600.00)**	**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
730001	Subcontracts 01	0.00	123,612.00	0.00	0.00	0.00	123,612.00	0.00	0.00
730021	Subcontracts 21	0.00	0.00	0.00	113,612.00	10,000.00	(123,612.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**123,612.00**	**0.00**	**113,612.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**123,612.00**	**0.00**	**113,612.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	6,500.00	0.00	0.00	2,600.00	3,900.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**6,500.00**	**0.00**	**0.00**	**2,600.00**	**3,900.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**6,500.00**	**0.00**	**0.00**	**2,600.00**	**3,900.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**130,112.00**	**0.00**	**113,612.00**	**12,600.00**	**3,900.00**	**0.00**	**0.00**
	Net for Org: UZEOAB	**0.00**	**(130,112.00)**	**0.00**	**(113,612.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**12,600.00**	**(12,600.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**130,112.00**	**0.00**	**113,612.00**	**12,600.00**	**3,900.00**	**0.00**	**0.00**
Net for Fund: 111743	**0.00**	**(130,112.00)**	**0.00**	**(113,612.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111744 - Subc Maine DMR Northern Shrimp

Org: UZEOAB - 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	30,839.00	0.00	62,150.00	(62,150.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**30,839.00**	**0.00**	**62,150.00**	**(62,150.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**30,839.00**	**0.00**	**62,150.00**	**(62,150.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**30,839.00**	**0.00**	**62,150.00**	**(62,150.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730001	Subcontracts 01	76,250.00	76,250.00	0.00	0.00	0.00	76,250.00	0.00	0.00
730017	Subcontracts 17	0.00	0.00	30,800.00	20,600.00	55,650.00	(76,250.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**76,250.00**	**76,250.00**	**30,800.00**	**20,600.00**	**55,650.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**76,250.00**	**76,250.00**	**30,800.00**	**20,600.00**	**55,650.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	6,500.00	6,500.00	39.00	0.00	6,500.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,500.00**	**6,500.00**	**39.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,500.00**	**6,500.00**	**39.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**82,750.00**	**82,750.00**	**30,839.00**	**20,600.00**	**62,150.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZEOAB	**(82,750.00)**	**(82,750.00)**	**0.00**	**(20,600.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**30,839.00**	**0.00**	**62,150.00**	**(62,150.00)**	**0.00**	**0.00**
Total Expenditures	**82,750.00**	**82,750.00**	**30,839.00**	**20,600.00**	**62,150.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111744	**(82,750.00)**	**(82,750.00)**	**0.00**	**(20,600.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111745 - Subc GOM Resrch Inst Herring

Org: UZEOAB - 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	187,832.93	(187,832.93)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**187,832.93**	**(187,832.93)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**187,832.93**	**(187,832.93)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**187,832.93**	**(187,832.93)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730001	Subcontracts 01	198,180.00	198,180.00	0.00	16,847.07	181,332.93	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**198,180.00**	**198,180.00**	**0.00**	**16,847.07**	**181,332.93**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**198,180.00**	**198,180.00**	**0.00**	**16,847.07**	**181,332.93**	**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	**204,680.00**	**204,680.00**	**0.00**	**16,847.07**	**187,832.93**	**0.00**	**0.00**	**0.00**
	Net for Org: UZEOAB	**(204,680.00)**	**(204,680.00)**	**0.00**	**(16,847.07)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**187,832.93**	**(187,832.93)**	**0.00**	**0.00**
Total Expenditures	**204,680.00**	**204,680.00**	**0.00**	**16,847.07**	**187,832.93**	**0.00**	**0.00**	**0.00**
Net for Fund: 111745	**(204,680.00)**	**(204,680.00)**	**0.00**	**(16,847.07)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111746 - Subc GOM Resrch Inst Monitoring

Org: UZEOAB - 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	43,947.73	0.00	174,422.80	(174,422.80)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**43,947.73**	**0.00**	**174,422.80**	**(174,422.80)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**43,947.73**	**0.00**	**174,422.80**	**(174,422.80)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**43,947.73**	**0.00**	**174,422.80**	**(174,422.80)**	**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
730001	Subcontracts 01	250,721.00	250,721.00	0.00	0.00	0.00	250,721.00	0.00	0.00
730011	Subcontracts 11	0.00	0.00	43,947.73	82,798.20	167,922.80	(250,721.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**250,721.00**	**250,721.00**	**43,947.73**	**82,798.20**	**167,922.80**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**250,721.00**	**250,721.00**	**43,947.73**	**82,798.20**	**167,922.80**	**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	**257,221.00**	**257,221.00**	**43,947.73**	**82,798.20**	**174,422.80**	**0.00**	**0.00**	**0.00**
	Net for Org: UZEOAB	**(257,221.00)**	**(257,221.00)**	**0.00**	**(82,798.20)**	**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**	**43,947.73**	**0.00**	**174,422.80**	**(174,422.80)**	**0.00**	**0.00**
Total Expenditures	**257,221.00**	**257,221.00**	**43,947.73**	**82,798.20**	**174,422.80**	**0.00**	**0.00**	**0.00**
Net for Fund: 111746	**(257,221.00)**	**(257,221.00)**	**0.00**	**(82,798.20)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111747 - Subc Bigelow Laboratory

Org: UZEOAB - 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	20,520.69	0.00	20,520.69	(20,520.69)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**20,520.69**	**0.00**	**20,520.69**	**(20,520.69)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**20,520.69**	**0.00**	**20,520.69**	**(20,520.69)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**20,520.69**	**0.00**	**20,520.69**	**(20,520.69)**	**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
730001	Subcontracts 01	0.00	274,132.00	0.00	0.00	0.00	274,132.00	0.00	0.00
730012	Subcontracts 12	0.00	0.00	18,946.88	274,132.00	18,946.88	(293,078.88)	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**274,132.00**	**18,946.88**	**274,132.00**	**18,946.88**	**(18,946.88)**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**274,132.00**	**18,946.88**	**274,132.00**	**18,946.88**	**(18,946.88)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	6,500.00	1,573.81	0.00	1,573.81	4,926.19	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**6,500.00**	**1,573.81**	**0.00**	**1,573.81**	**4,926.19**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**6,500.00**	**1,573.81**	**0.00**	**1,573.81**	**4,926.19**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**280,632.00**	**20,520.69**	**274,132.00**	**20,520.69**	**(14,020.69)**	**0.00**	**0.00**
	Net for Org: UZEOAB	**0.00**	**(280,632.00)**	**(0.00)**	**(274,132.00)**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**20,520.69**	**0.00**	**20,520.69**	**(20,520.69)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**280,632.00**	**20,520.69**	**274,132.00**	**20,520.69**	**(14,020.69)**	**0.00**	**0.00**
Net for Fund: 111747	**0.00**	**(280,632.00)**	**(0.00)**	**(274,132.00)**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111781 - Balloon Winds

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	397,234.41	0.00	1,955,061.38	(1,955,061.38)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**397,234.41**	**0.00**	**1,955,061.38**	**(1,955,061.38)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**397,234.41**	**0.00**	**1,955,061.38**	**(1,955,061.38)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**397,234.41**	**0.00**	**1,955,061.38**	**(1,955,061.38)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	115,488.00	152,304.00	0.00	0.00	0.00	152,304.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	10,561.01	0.00	10,561.01	(10,561.01)	0.00	0.00
****Subtotal 611 - Faculty**		**115,488.00**	**152,304.00**	**10,561.01**	**0.00**	**10,561.01**	**141,742.99**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	3,358.95	0.00	3,358.95	(3,358.95)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	43,540.00	43,540.00	0.00	0.00	0.00	43,540.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	4,360.92	0.00	4,360.92	(4,360.92)	0.00	0.00
****Subtotal 613 - Graduate**		**43,540.00**	**43,540.00**	**7,719.87**	**0.00**	**7,719.87**	**35,820.13**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	50,712.65	0.00	155,703.75	(155,703.75)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	223,899.00	358,394.00	0.00	0.00	0.00	358,394.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**223,899.00**	**358,394.00**	**50,712.65**	**0.00**	**155,703.75**	**202,690.25**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	1,375.00	0.00	1,710.00	(1,710.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
****Subtotal 61S - Student**		**22,000.00**	**22,000.00**	**1,375.00**	**0.00**	**1,710.00**	**20,290.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**404,927.00**	**576,238.00**	**70,368.53**	**0.00**	**175,694.63**	**400,543.37**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	135,510.00	204,891.00	20,474.26	0.00	62,995.64	141,895.36	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,253.44	0.00	1,253.44	(1,253.44)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**135,510.00**	**204,891.00**	**21,727.70**	**0.00**	**64,249.08**	**140,641.92**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**135,510.00**	**204,891.00**	**21,727.70**	**0.00**	**64,249.08**	**140,641.92**	**0.00**	**0.00**
710	Travel	21,149.00	34,649.00	0.00	0.00	0.00	34,649.00	0.00	0.00
710000	In-State Travel	0.00	0.00	545.75	0.00	607.25	(607.25)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	672.90	0.00	12,498.84	(12,498.84)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	440.00	(440.00)	0.00	0.00
****Subtotal 710 - Travel**		**21,149.00**	**34,649.00**	**1,218.65**	**0.00**	**13,546.09**	**21,102.91**	**0.00**	**0.00**
7112	Research Supplies	0.00	46,500.00	0.00	0.00	0.00	46,500.00	0.00	0.00
711200	Research Supplies	0.00	0.00	2,539.45	0.00	16,266.48	(16,266.48)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**46,500.00**	**2,539.45**	**0.00**	**16,266.48**	**30,233.52**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111781 - Balloon Winds

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2.95	0.00	2.95	(2.95)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**2.95**	**0.00**	**2.95**	**(2.95)**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	1,145.45	0.00	1,680.65	(1,680.65)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**1,145.45**	**0.00**	**1,680.65**	**(1,680.65)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	1,787.39	0.00	4,117.89	(4,117.89)	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	1,880.83	(1,880.83)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	15.50	(15.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**1,787.39**	**0.00**	**6,014.22**	**(6,014.22)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	283.69	0.00	2,617.26	(2,617.26)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**283.69**	**0.00**	**2,617.26**	**(2,617.26)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	78.89	0.00	849.89	(849.89)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**78.89**	**0.00**	**849.89**	**(849.89)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**21,149.00**	**81,149.00**	**7,056.47**	**0.00**	**40,977.54**	**40,171.46**	**0.00**	**0.00**
721100	Assistantships	9,590.00	9,590.00	0.00	0.00	0.00	9,590.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**9,590.00**	**9,590.00**	**0.00**	**0.00**	**0.00**	**9,590.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**9,590.00**	**9,590.00**	**0.00**	**0.00**	**0.00**	**9,590.00**	**0.00**	**0.00**
730001	Subcontracts 01	1,214,000.00	2,235,300.00	0.00	0.00	0.00	2,235,300.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	250,000.00	600,000.00	1,500,000.00	(2,100,000.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**1,214,000.00**	**2,235,300.00**	**250,000.00**	**600,000.00**	**1,500,000.00**	**135,300.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**1,214,000.00**	**2,235,300.00**	**250,000.00**	**600,000.00**	**1,500,000.00**	**135,300.00**	**0.00**	**0.00**
740000	Cap Equipment	93,380.00	183,380.00	3,755.35	0.00	12,752.30	170,627.70	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	(1,283.89)	0.00	20,664.12	(20,664.12)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**93,380.00**	**183,380.00**	**2,471.46**	**0.00**	**33,416.42**	**149,963.58**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**93,380.00**	**183,380.00**	**2,471.46**	**0.00**	**33,416.42**	**149,963.58**	**0.00**	**0.00**
760300	F&A Expenditures	248,531.00	396,647.00	45,610.25	0.00	140,723.71	255,923.29	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**248,531.00**	**396,647.00**	**45,610.25**	**0.00**	**140,723.71**	**255,923.29**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**248,531.00**	**396,647.00**	**45,610.25**	**0.00**	**140,723.71**	**255,923.29**	**0.00**	**0.00**
	Total Expenditures	**2,127,087.00**	**3,687,195.00**	**397,234.41**	**600,000.00**	**1,955,061.38**	**1,132,133.62**	**0.00**	**0.00**
	Net for Org: UZCXB3	**(2,127,087.00)**	**(3,687,195.00)**	**0.00**	**(600,000.00)**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**397,234.41**	**0.00**	**1,955,061.38**	**(1,955,061.38)**	**0.00**	**0.00**
Total Expenditures	**2,127,087.00**	**3,687,195.00**	**397,234.41**	**600,000.00**	**1,955,061.38**	**1,132,133.62**	**0.00**	**0.00**
Net for Fund: 111781	**(2,127,087.00)**	**(3,687,195.00)**	**(0.00)**	**(600,000.00)**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111809 - Subc Manomet Separation Panel

Org: UZEOAB - 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
730001	Subcontracts 01	225,501.00	225,501.00	0.00	0.00	0.00	225,501.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**225,501.00**	**225,501.00**	**0.00**	**0.00**	**0.00**	**225,501.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**225,501.00**	**225,501.00**	**0.00**	**0.00**	**0.00**	**225,501.00**	**0.00**	**0.00**
760300	F&A Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**
	Total Expenditures	**232,001.00**	**232,001.00**	**0.00**	**0.00**	**0.00**	**232,001.00**	**0.00**	**0.00**
	Net for Org: UZEOAB	**(232,001.00)**	**(232,001.00)**	**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	**232,001.00**	**232,001.00**	**0.00**	**0.00**	**0.00**	**232,001.00**	**0.00**	**0.00**
Net for Fund: 111809	**(232,001.00)**	**(232,001.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111810 - Subc Manomet Rigid Mesh

Org: UZEOAB - 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
730001	Subcontracts 01	186,723.00	186,723.00	0.00	0.00	0.00	186,723.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**186,723.00**	**186,723.00**	**0.00**	**0.00**	**0.00**	**186,723.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**186,723.00**	**186,723.00**	**0.00**	**0.00**	**0.00**	**186,723.00**	**0.00**	**0.00**
760300	F&A Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**
	Total Expenditures	**193,223.00**	**193,223.00**	**0.00**	**0.00**	**0.00**	**193,223.00**	**0.00**	**0.00**
	Net for Org: UZEOAB	**(193,223.00)**	**(193,223.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**193,223.00**	**193,223.00**	**0.00**	**0.00**	**0.00**	**193,223.00**	**0.00**	**0.00**
Net for Fund: 111810	**(193,223.00)**	**(193,223.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111HST - Us Dept of Commerce Loc

Org: UZCCJD - PI Jack Dibb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCCJD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111HST - Us Dept of Commerce Loc

Org: UZCCMP - PI Michael Prentice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
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**
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111HST - Us Dept of Commerce Loc

Org: UZCCMP - PI Michael Prentice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 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: UZCCMP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111HST - Us Dept of Commerce Loc

Org: UZCCTL - PI Ted Loder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111HST - Us Dept of Commerce Loc

Org: UZCCTL - PI Ted Loder

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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111HST - Us Dept of Commerce Loc

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
****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
****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
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111HST - Us Dept of Commerce Loc

Org: UZCXCV - PI Charles Vorosmarty

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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111HST - Us Dept of Commerce Loc

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 111HST - Us Dept of Commerce Loc

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 112013 - Cloud Water Chemistry- Crrel

Org: UZCCMT - PI Mark Twickler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	23,412.18	394.72
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,412.18**	**394.72**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,412.18**	**394.72**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,412.18**	**394.72**

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	2,737.06	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,737.06**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	1,815.27	2,662.05
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**	**1,815.27**	**2,662.05**
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**	**4,552.33**	**2,662.05**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	1,729.74	984.96
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,729.74**	**984.96**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,729.74**	**984.96**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.67
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**	**43.67**
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	228.55
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**228.55**
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**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 112013 - Cloud Water Chemistry- Crrel

Org: UZCCMT - PI Mark Twickler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**272.22**
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	2,826.93	1,763.66
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,826.93**	**1,763.66**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,826.93**	**1,763.66**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,109.00**	**5,682.89**
	Net for Org: UZCCMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**14,303.18**	**(5,288.17)**

****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**	**23,412.18**	**394.72**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,109.00**	**5,682.89**
Net for Fund: 112013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**14,303.18**	**(5,288.17)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 112014 - Sediment Flux to Coastal Zone

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	72,029.28	56,527.48
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,029.28**	**56,527.48**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,029.28**	**56,527.48**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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**	**72,029.28**	**56,527.48**

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	31,313.00	21,410.73
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**	**31,313.00**	**21,410.73**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	3,047.25	330.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,047.25**	**330.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	850.00	957.75
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	204.01	390.08
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**	**1,054.01**	**1,347.83**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,414.26**	**23,088.56**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	12,368.63	7,921.98
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	249.88	27.72
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,618.51**	**7,949.70**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,618.51**	**7,949.70**
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	113.68	4,151.81
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.44
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.52
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**	**113.68**	**6,312.77**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 112014 - Sediment Flux to Coastal Zone

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	399.95	448.59
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**399.95**	**448.59**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	73.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.61
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	51.63	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.63**	**64.61**
716063	Maint & Repairs-Computer Hardware	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**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.05
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	4.32	3.64
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.32**	**127.69**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.75
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.75**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,642.58**	**7,053.41**
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	22,353.93	17,141.23
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,353.93**	**17,141.23**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,353.93**	**17,141.23**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,029.28**	**55,232.90**
	Net for Org: UZCXCV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,294.58**

****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**	**72,029.28**	**56,527.48**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,029.28**	**55,232.90**
Net for Fund: 112014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,294.58**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 112HST - Us Dept of Defense Navy

Org: UZCXBR - PI Barry Rock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZCXBR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 112HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 115033 - National Hydrography Database

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(46,890.09)	(46,890.09)	0.00	0.00	3,109.43	(49,999.52)	48,183.10	22,725.99
****Subtotal 530 - Government G&C**		**(46,890.09)**	**(46,890.09)**	**0.00**	**0.00**	**3,109.43**	**(49,999.52)**	**48,183.10**	**22,725.99**
***Subtotal 53 - Sponsored Programs**		**(46,890.09)**	**(46,890.09)**	**0.00**	**0.00**	**3,109.43**	**(49,999.52)**	**48,183.10**	**22,725.99**
	Total Revenue	**(46,890.09)**	**(46,890.09)**	**0.00**	**0.00**	**3,109.43**	**(49,999.52)**	**48,183.10**	**22,725.99**

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
615F10	PAT	(27,803.05)	(27,803.05)	0.00	0.00	1,663.20	(29,466.25)	15,153.05	12,650.00
615NZ0	PAT Unallocated Budget (Bud Only)	38,317.00	39,941.00	0.00	0.00	0.00	39,941.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**10,513.95**	**12,137.95**	**0.00**	**0.00**	**1,663.20**	**10,474.75**	**15,153.05**	**12,650.00**
617F10	Operating Staff	(10,491.52)	(10,491.52)	0.00	0.00	0.00	(10,491.52)	10,491.52	0.00
****Subtotal 617 - Operating Staff**		**(10,491.52)**	**(10,491.52)**	**0.00**	**0.00**	**0.00**	**(10,491.52)**	**10,491.52**	**0.00**
***Subtotal 61 - Salaries and Wages**		**22.43**	**1,646.43**	**0.00**	**0.00**	**1,663.20**	**(16.77)**	**25,644.57**	**12,650.00**
65YF10	Full Fringe Benefit Distr Expe	8.89	667.89	0.00	0.00	673.58	(5.69)	10,129.62	4,680.49
****Subtotal 65Y - Fringe Recovery**		**8.89**	**667.89**	**0.00**	**0.00**	**673.58**	**(5.69)**	**10,129.62**	**4,680.49**
***Subtotal 65 - Fringe Benefits**		**8.89**	**667.89**	**0.00**	**0.00**	**673.58**	**(5.69)**	**10,129.62**	**4,680.49**
710000	In-State Travel	(50.37)	(50.37)	0.00	0.00	0.00	(50.37)	50.37	0.00
710400	Student or Non-Emp Travel	(368.00)	(368.00)	0.00	0.00	0.00	(368.00)	368.00	0.00
710Z00	Travel-Other	4.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00
****Subtotal 710 - Travel**		**(414.37)**	**(414.37)**	**0.00**	**0.00**	**0.00**	**(414.37)**	**418.37**	**0.00**
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7112	Research Supplies	2,363.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	12.95	(12.95)	0.00	0.00
****Subtotal 711 - Supplies**		**3,363.00**	**1,080.00**	**0.00**	**0.00**	**12.95**	**1,067.05**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	4.75	(4.75)	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**	**4.75**	**(4.75)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	500.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**500.00**	**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)	(3.50)	(3.50)	0.00	0.00	14.00	(17.50)	3.50	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)	(52.53)	(52.53)	0.00	0.00	5.16	(57.69)	34.94	17.59

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 115033 - National Hydrography Database

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(106.03)**	**(106.03)**	**0.00**	**0.00**	**19.16**	**(125.19)**	**88.44**	**17.59**
***Subtotal 71 - Support**		**2,342.60**	**59.60**	**0.00**	**0.00**	**36.86**	**22.74**	**1,006.81**	**17.59**
760300	F&A Expenditures	735.99	735.99	0.00	0.00	735.79	0.20	11,402.10	5,377.91
****Subtotal 760 - F&A, Internal Allocations**		**735.99**	**735.99**	**0.00**	**0.00**	**735.79**	**0.20**	**11,402.10**	**5,377.91**
***Subtotal 76 - F&A and Internal Allocations**		**735.99**	**735.99**	**0.00**	**0.00**	**735.79**	**0.20**	**11,402.10**	**5,377.91**
	Total Expenditures	**3,109.91**	**3,109.91**	**0.00**	**0.00**	**3,109.43**	**0.48**	**48,183.10**	**22,725.99**
	Net for Org: UZCXFR	**(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	**(46,890.09)**	**(46,890.09)**	**0.00**	**0.00**	**3,109.43**	**(49,999.52)**	**48,183.10**	**22,725.99**
Total Expenditures	**3,109.91**	**3,109.91**	**0.00**	**0.00**	**3,109.43**	**0.48**	**48,183.10**	**22,725.99**
Net for Fund: 115033	**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 115036 - Spatial Variation of VOCs

Org: UZCCBS - PI Barkley Sive

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,812.63)	(1,812.63)	0.00	0.00	40,757.50	(42,570.13)	1,812.63	0.00
****Subtotal 530 - Government G&C**		**(1,812.63)**	**(1,812.63)**	**0.00**	**0.00**	**40,757.50**	**(42,570.13)**	**1,812.63**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,812.63)**	**(1,812.63)**	**0.00**	**0.00**	**40,757.50**	**(42,570.13)**	**1,812.63**	**0.00**
	Total Revenue	**(1,812.63)**	**(1,812.63)**	**0.00**	**0.00**	**40,757.50**	**(42,570.13)**	**1,812.63**	**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
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	10,399.74	(10,399.74)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,155.39)	(1,155.39)	0.00	0.00	0.00	(1,155.39)	1,155.39	0.00
****Subtotal 611 - Faculty**		**(1,155.39)**	**(1,155.39)**	**0.00**	**0.00**	**10,399.74**	**(11,555.13)**	**1,155.39**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,155.39)**	**(1,155.39)**	**0.00**	**0.00**	**10,399.74**	**(11,555.13)**	**1,155.39**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(94.74)	(94.74)	0.00	0.00	873.57	(968.31)	94.74	0.00
****Subtotal 65Y - Fringe Recovery**		**(94.74)**	**(94.74)**	**0.00**	**0.00**	**873.57**	**(968.31)**	**94.74**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(94.74)**	**(94.74)**	**0.00**	**0.00**	**873.57**	**(968.31)**	**94.74**	**0.00**
710	Travel	21,093.00	21,093.00	0.00	0.00	0.00	21,093.00	0.00	0.00
710100	Out-of-State Travel	(4,126.36)	(4,126.36)	0.00	0.00	0.00	(4,126.36)	4,126.36	0.00
710400	Student or Non-Emp Travel	(7,926.95)	(7,926.95)	0.00	0.00	0.00	(7,926.95)	7,926.95	0.00
****Subtotal 710 - Travel**		**9,039.69**	**9,039.69**	**0.00**	**0.00**	**0.00**	**9,039.69**	**12,053.31**	**0.00**
7112	Research Supplies	28,875.00	28,875.00	0.00	0.00	0.00	28,875.00	0.00	0.00
711200	Research Supplies	(1,161.50)	(1,161.50)	0.00	0.00	16,029.18	(17,190.68)	1,161.50	0.00
****Subtotal 711 - Supplies**		**27,713.50**	**27,713.50**	**0.00**	**0.00**	**16,029.18**	**11,684.32**	**1,161.50**	**0.00**
714010	Postage-Off Campus Mail Services	(6,215.22)	(6,215.22)	0.00	0.00	538.98	(6,754.20)	6,215.22	0.00
****Subtotal 714 - Postage**		**(6,215.22)**	**(6,215.22)**	**0.00**	**0.00**	**538.98**	**(6,754.20)**	**6,215.22**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	74.60	(74.60)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**74.60**	**(74.60)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**30,537.97**	**30,537.97**	**0.00**	**0.00**	**16,642.76**	**13,895.21**	**19,430.03**	**0.00**
760300	F&A Expenditures	13,678.92	13,678.92	0.00	0.00	12,841.43	837.49	9,306.08	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13,678.92**	**13,678.92**	**0.00**	**0.00**	**12,841.43**	**837.49**	**9,306.08**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**13,678.92**	**13,678.92**	**0.00**	**0.00**	**12,841.43**	**837.49**	**9,306.08**	**0.00**
	Total Expenditures	**42,966.76**	**42,966.76**	**0.00**	**0.00**	**40,757.50**	**2,209.26**	**29,986.24**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 115036 - Spatial Variation of VOCs

Org: UZCCBS - PI Barkley Sive

Net for Org: UZCCBS	**(44,779.39)**	**(44,779.39)**	**0.00**	**0.00**	**0.00**		**(28,173.61)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,812.63)**	**(1,812.63)**	**0.00**	**0.00**	**40,757.50**	**(42,570.13)**	**1,812.63**	**0.00**
Total Expenditures	**42,966.76**	**42,966.76**	**0.00**	**0.00**	**40,757.50**	**2,209.26**	**29,986.24**	**0.00**
Net for Fund: 115036	**(44,779.39)**	**(44,779.39)**	**0.00**	**0.00**	**0.00**		**(28,173.61)**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 115046 - Antarctic GIS

Org: UZCCMP - PI Michael Prentice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,645.88	0.00	33,340.29	(33,340.29)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**2,645.88**	**0.00**	**33,340.29**	**(33,340.29)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,645.88**	**0.00**	**33,340.29**	**(33,340.29)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,645.88**	**0.00**	**33,340.29**	**(33,340.29)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	13,610.76	(13,610.76)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	0.00	0.00
****Subtotal 611 - Faculty**		**15,050.00**	**15,050.00**	**0.00**	**0.00**	**13,610.76**	**1,439.24**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	1,685.25	0.00	1,685.25	(1,685.25)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**1,685.25**	**0.00**	**1,685.25**	**(1,685.25)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,050.00**	**15,050.00**	**1,685.25**	**0.00**	**15,296.01**	**(246.01)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,096.00	6,096.00	0.00	0.00	5,512.38	583.62	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,096.00**	**6,096.00**	**0.00**	**0.00**	**5,512.38**	**583.62**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,096.00**	**6,096.00**	**0.00**	**0.00**	**5,512.38**	**583.62**	**0.00**	**0.00**
710	Travel	2,130.00	2,130.00	0.00	0.00	0.00	2,130.00	0.00	0.00
****Subtotal 710 - Travel**		**2,130.00**	**2,130.00**	**0.00**	**0.00**	**0.00**	**2,130.00**	**0.00**	**0.00**
7112	Research Supplies	8,438.00	8,438.00	0.00	0.00	0.00	8,438.00	0.00	0.00
711200	Research Supplies	0.00	0.00	127.00	0.00	1,477.42	(1,477.42)	0.00	0.00
****Subtotal 711 - Supplies**		**8,438.00**	**8,438.00**	**127.00**	**0.00**	**1,477.42**	**6,960.58**	**0.00**	**0.00**
716060	Maint & Repairs-Computer Software	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**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,568.00**	**10,568.00**	**127.00**	**0.00**	**2,027.42**	**8,540.58**	**0.00**	**0.00**
760300	F&A Expenditures	14,589.00	14,589.00	833.63	0.00	10,504.48	4,084.52	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**14,589.00**	**14,589.00**	**833.63**	**0.00**	**10,504.48**	**4,084.52**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**14,589.00**	**14,589.00**	**833.63**	**0.00**	**10,504.48**	**4,084.52**	**0.00**	**0.00**
	Total Expenditures	**46,303.00**	**46,303.00**	**2,645.88**	**0.00**	**33,340.29**	**12,962.71**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 115046 - Antarctic GIS

Org: UZCCMP - PI Michael Prentice

Net for Org: UZCCMP	**(46,303.00)**	**(46,303.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,645.88**	**0.00**	**33,340.29**	**(33,340.29)**	**0.00**	**0.00**
Total Expenditures	**46,303.00**	**46,303.00**	**2,645.88**	**0.00**	**33,340.29**	**12,962.71**	**0.00**	**0.00**
Net for Fund: 115046	**(46,303.00)**	**(46,303.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 115HST - Us Dept of Interior

Org: UZCCCW - PI Cameron Wake

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCCCW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 115HST - Us Dept of Interior

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 115HST - Us Dept of Interior

Org: UZCXCV - PI Charles Vorosmarty

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13E014 - Students to Become Scientists

Org: UZCXBR - PI Barry Rock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	(814.80)	(402.60)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(814.80)**	**(402.60)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(814.80)**	**(402.60)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(814.80)**	**(402.60)**

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	696.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**696.00**
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**	**696.00**
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	58.47
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58.47**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58.47**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.99
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.99**
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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,850.00**
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	610.50

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13E014 - Students to Become Scientists

Org: UZCXBR - PI Barry Rock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**610.50**
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**	**0.00**	**2,605.49**
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	268.79
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**268.79**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**268.79**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,628.75**
	Net for Org: UZCXBR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(814.80)**	**(4,031.35)**

****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**	**(814.80)**	**(402.60)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,628.75**
Net for Fund: 13E014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(814.80)**	**(4,031.35)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13E021 - Global Science Work. Togehter

Org: UZCXBR - PI Barry Rock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13E021 - Global Science Work. Togehter

Org: UZCXBR - PI Barry Rock

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13E021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13F000 - Granit Land Cover Mapping

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	851.18
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**851.18**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**851.18**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**851.18**

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
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
****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
****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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13F000 - Granit Land Cover Mapping

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**1,500.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	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	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,500.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,500.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**851.18**

****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**	**851.18**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13F000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**851.18**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13F011 - Protected Areas GIS

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(443.19)	(443.19)	0.00	0.00	27,556.81	(28,000.00)	443.19	0.00
****Subtotal 530 - Government G&C**		**(443.19)**	**(443.19)**	**0.00**	**0.00**	**27,556.81**	**(28,000.00)**	**443.19**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(443.19)**	**(443.19)**	**0.00**	**0.00**	**27,556.81**	**(28,000.00)**	**443.19**	**0.00**
	Total Revenue	**(443.19)**	**(443.19)**	**0.00**	**0.00**	**27,556.81**	**(28,000.00)**	**443.19**	**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
615F10	PAT	(11,389.74)	(11,389.74)	0.00	0.00	0.00	(11,389.74)	0.00	11,389.74
615NZ0	PAT Unallocated Budget (Bud Only)	15,601.00	15,601.00	0.00	0.00	0.00	15,601.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**4,211.26**	**4,211.26**	**0.00**	**0.00**	**0.00**	**4,211.26**	**0.00**	**11,389.74**
617F10	Operating Staff	(3,964.80)	(3,964.80)	0.00	0.00	0.00	(3,964.80)	0.00	3,964.80
****Subtotal 617 - Operating Staff**		**(3,964.80)**	**(3,964.80)**	**0.00**	**0.00**	**0.00**	**(3,964.80)**	**0.00**	**3,964.80**
***Subtotal 61 - Salaries and Wages**		**246.46**	**246.46**	**0.00**	**0.00**	**0.00**	**246.46**	**0.00**	**15,354.54**
65YF10	Full Fringe Benefit Distr Expe	91.82	91.82	0.00	0.00	0.00	91.82	0.00	5,681.18
****Subtotal 65Y - Fringe Recovery**		**91.82**	**91.82**	**0.00**	**0.00**	**0.00**	**91.82**	**0.00**	**5,681.18**
***Subtotal 65 - Fringe Benefits**		**91.82**	**91.82**	**0.00**	**0.00**	**0.00**	**91.82**	**0.00**	**5,681.18**
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**
760300	F&A Expenditures	104.91	104.91	0.00	0.00	0.00	104.91	0.00	6,521.09
****Subtotal 760 - F&A, Internal Allocations**		**104.91**	**104.91**	**0.00**	**0.00**	**0.00**	**104.91**	**0.00**	**6,521.09**
***Subtotal 76 - F&A and Internal Allocations**		**104.91**	**104.91**	**0.00**	**0.00**	**0.00**	**104.91**	**0.00**	**6,521.09**
8O1006	NonMand Tran Out-General Funds	(91.27)	(91.27)	0.00	0.00	0.00	(91.27)	91.27	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	(351.92)	(351.92)	0.00	0.00	0.00	(351.92)	351.92	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(443.19)**	**(443.19)**	**0.00**	**0.00**	**0.00**	**(443.19)**	**443.19**	**0.00**
***Subtotal 7Z - Transfers Out**		**(443.19)**	**(443.19)**	**0.00**	**0.00**	**0.00**	**(443.19)**	**443.19**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**443.19**	**27,556.81**
	Net for Org: UZCXFR	**(443.19)**	**(443.19)**	**0.00**	**0.00**	**27,556.81**		**0.00**	**(27,556.81)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(443.19)**	**(443.19)**	**0.00**	**0.00**	**27,556.81**	**(28,000.00)**	**443.19**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**443.19**	**27,556.81**
Net for Fund: 13F011	**(443.19)**	**(443.19)**	**0.00**	**0.00**	**27,556.81**		**0.00**	**(27,556.81)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13F017 - Wildlife Conservation Program

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13F017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13F019 - Conservation Lands Update

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	19,997.01	(19,997.01)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**19,997.01**	**(19,997.01)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**19,997.01**	**(19,997.01)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**19,997.01**	**(19,997.01)**	**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
615F10	PAT	0.00	0.00	0.00	0.00	3,256.94	(3,256.94)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,500.00	10,865.00	0.00	0.00	0.00	10,865.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**10,500.00**	**10,865.00**	**0.00**	**0.00**	**3,256.94**	**7,608.06**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	7,607.75	(7,607.75)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**7,607.75**	**(7,607.75)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,500.00**	**10,865.00**	**0.00**	**0.00**	**10,864.69**	**0.31**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,252.00	4,402.00	0.00	0.00	4,400.22	1.78	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,252.00**	**4,402.00**	**0.00**	**0.00**	**4,400.22**	**1.78**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,252.00**	**4,402.00**	**0.00**	**0.00**	**4,400.22**	**1.78**	**0.00**	**0.00**
7112	Research Supplies	515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**515.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**515.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	4,733.00	4,733.00	0.00	0.00	4,732.10	0.90	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,733.00**	**4,733.00**	**0.00**	**0.00**	**4,732.10**	**0.90**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,733.00**	**4,733.00**	**0.00**	**0.00**	**4,732.10**	**0.90**	**0.00**	**0.00**
	Total Expenditures	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**19,997.01**	**2.99**	**0.00**	**0.00**
	Net for Org: UZCXFR	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**19,997.01**	**(19,997.01)**	**0.00**	**0.00**
Total Expenditures	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**19,997.01**	**2.99**	**0.00**	**0.00**
Net for Fund: 13F019	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13G000 - NH Estuaries Project

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(800.00)
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**	**(800.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(800.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13G000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13G001 - NH Granit 2000

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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
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**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13G001 - NH Granit 2000

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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
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
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 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: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13G001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13G002 - Granit Land Cover Mapping

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,036.15
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,036.15**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,036.15**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,036.15**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.57
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**	**0.00**	**996.57**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**996.57**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.77
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**368.77**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**368.77**
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	429.68
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**429.68**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**429.68**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,795.02**
	Net for Org: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**9,241.13**

****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**	**11,036.15**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,795.02**
Net for Fund: 13G002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**9,241.13**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13G003 - Route 2 Corridor Study

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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
****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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13G003 - Route 2 Corridor Study

Org: UZCXFR - PI Fay Rubin

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13G003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13G012 - Granit 2001

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	46,614.75
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,614.75**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,614.75**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	(19.93)	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.93)**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.93)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.93)**	**46,614.75**

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	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	3,917.34
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,917.34**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,120.00**
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**	**6,037.34**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449.42
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.08
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,627.50**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,627.50**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.80
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**	**82.80**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13G012 - Granit 2001

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	175.99
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.99**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10.19
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.19**
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**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.65
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.65**
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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**296.63**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	2,467.99
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,467.99**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,467.99**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,429.46**
	Net for Org: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(19.93)**	**36,185.29**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.93)**	**46,614.75**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,429.46**
Net for Fund: 13G012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(19.93)**	**36,185.29**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13G015 - Route 16 Community Projects

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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	750.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13G015 - Route 16 Community Projects

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**750.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)
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**	**(750.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(750.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13G015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13G033 - Granit 02

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.36	94,947.91
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.36**	**94,947.91**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.36**	**94,947.91**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.36**	**94,947.91**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,458.51
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**	**35,458.51**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,978.96
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,978.96**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,972.25
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,972.25**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**	**500.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,909.72**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,441.87
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.69
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,027.56**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,027.56**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.62
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.29
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.20
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**	**1,953.11**
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	1,562.03
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,562.03**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.50**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13G033 - Granit 02

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4.68
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.68**
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	0.28	8.86
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.28**	**8.86**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.28**	**3,542.18**
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	0.08	22,468.45
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.08**	**22,468.45**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.08**	**22,468.45**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.36**	**94,947.91**
	Net for Org: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.36**	**94,947.91**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.36**	**94,947.91**
Net for Fund: 13G033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13G042 - Impervious Surfaces

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,377.52	20,009.31
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,377.52**	**20,009.31**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,377.52**	**20,009.31**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,377.52**	**20,009.31**

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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,149.12
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**	**11,149.12**
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**	**11,149.12**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125.17
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,125.17**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,125.17**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	163.04	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163.04**	**0.00**
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	888.50	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**888.50**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,051.54**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	325.98	4,735.02
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325.98**	**4,735.02**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325.98**	**4,735.02**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,377.52**	**20,009.31**
	Net for Org: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,377.52**	**20,009.31**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,377.52**	**20,009.31**
Net for Fund: 13G042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13G045 - Granit 2003

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(120,669.96)	(120,669.96)	0.00	0.00	3.04	(120,673.00)	120,669.96	0.00
****Subtotal 530 - Government G&C**		**(120,669.96)**	**(120,669.96)**	**0.00**	**0.00**	**3.04**	**(120,673.00)**	**120,669.96**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(120,669.96)**	**(120,669.96)**	**0.00**	**0.00**	**3.04**	**(120,673.00)**	**120,669.96**	**0.00**
580005	Automated PO Carryforward Budget	0.00	2,760.00	0.00	0.00	0.00	2,760.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,760.00**	**0.00**	**0.00**	**0.00**	**2,760.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,760.00**	**0.00**	**0.00**	**0.00**	**2,760.00**	**0.00**	**0.00**
	Total Revenue	**(120,669.96)**	**(117,909.96)**	**0.00**	**0.00**	**3.04**	**(117,913.00)**	**120,669.96**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	2,515.00	2,515.00	0.00	0.00	0.00	2,515.00	0.00	0.00
****Subtotal 611 - Faculty**		**2,515.00**	**2,515.00**	**0.00**	**0.00**	**0.00**	**2,515.00**	**0.00**	**0.00**
615F10	PAT	(46,217.51)	(46,217.51)	0.00	0.00	0.00	(46,217.51)	46,217.51	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	50,361.00	50,361.00	0.00	0.00	0.00	50,361.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**4,143.49**	**4,143.49**	**0.00**	**0.00**	**0.00**	**4,143.49**	**46,217.51**	**0.00**
617F10	Operating Staff	(6,658.40)	(6,658.40)	0.00	0.00	0.00	(6,658.40)	6,658.40	0.00
****Subtotal 617 - Operating Staff**		**(6,658.40)**	**(6,658.40)**	**0.00**	**0.00**	**0.00**	**(6,658.40)**	**6,658.40**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.09**	**52,875.91**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1.00	1.00	0.00	0.00	0.00	1.00	20,886.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**20,886.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**20,886.00**	**0.00**
7112	Research Supplies	194.00	194.00	0.00	0.00	0.00	194.00	0.00	0.00
711200	Research Supplies	(268.77)	(268.77)	0.00	0.00	0.00	(268.77)	268.77	0.00
****Subtotal 711 - Supplies**		**(74.77)**	**(74.77)**	**0.00**	**0.00**	**0.00**	**(74.77)**	**268.77**	**0.00**
714000	Postage-General	(76.40)	(76.40)	0.00	0.00	0.00	(76.40)	76.40	0.00
****Subtotal 714 - Postage**		**(76.40)**	**(76.40)**	**0.00**	**0.00**	**0.00**	**(76.40)**	**76.40**	**0.00**
716063	Maint & Repairs-Computer Hardware	(1,906.78)	(1,906.78)	0.00	0.00	0.00	(1,906.78)	1,906.78	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,906.78)**	**(1,906.78)**	**0.00**	**0.00**	**0.00**	**(1,906.78)**	**1,906.78**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(680.00)	2,080.00	0.00	0.00	0.00	2,080.00	12,920.00	0.00
****Subtotal 717 - Professional Services**		**(680.00)**	**2,080.00**	**0.00**	**0.00**	**0.00**	**2,080.00**	**12,920.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13G045 - Granit 2003

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(21.10)	(21.10)	0.00	0.00	3.03	(24.13)	21.10	0.00
****Subtotal 718 - Telecommunications**		**(21.10)**	**(21.10)**	**0.00**	**0.00**	**3.03**	**(24.13)**	**21.10**	**0.00**
***Subtotal 71 - Support**		**(2,759.05)**	**0.95**	**0.00**	**0.00**	**3.03**	**(2.08)**	**15,193.05**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	4,139.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,139.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,139.00**	**0.00**
760300	F&A Expenditures	1.00	1.00	0.00	0.00	0.93	0.07	27,576.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1.00**	**1.00**	**0.00**	**0.00**	**0.93**	**0.07**	**27,576.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1.00**	**1.00**	**0.00**	**0.00**	**0.93**	**0.07**	**27,576.00**	**0.00**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(0.92)	0.92	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.92)**	**0.92**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.92)**	**0.92**	**0.00**	**0.00**
	Total Expenditures	**(2,756.96)**	**3.04**	**0.00**	**0.00**	**3.04**	**(0.00)**	**120,669.96**	**0.00**
	Net for Org: UZCXFR	**(117,913.00)**	**(117,913.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(120,669.96)**	**(117,909.96)**	**0.00**	**0.00**	**3.04**	**(117,913.00)**	**120,669.96**	**0.00**
Total Expenditures	**(2,756.96)**	**3.04**	**0.00**	**0.00**	**3.04**	**(0.00)**	**120,669.96**	**0.00**
Net for Fund: 13G045	**(117,913.00)**	**(117,913.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13G053 - Conservation Lands Update - Coastal

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(4,998.09)	(4,998.09)	0.00	0.00	15,001.84	(19,999.93)	4,998.09	0.00
****Subtotal 530 - Government G&C**		**(4,998.09)**	**(4,998.09)**	**0.00**	**0.00**	**15,001.84**	**(19,999.93)**	**4,998.09**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(4,998.09)**	**(4,998.09)**	**0.00**	**0.00**	**15,001.84**	**(19,999.93)**	**4,998.09**	**0.00**
	Total Revenue	**(4,998.09)**	**(4,998.09)**	**0.00**	**0.00**	**15,001.84**	**(19,999.93)**	**4,998.09**	**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
615F10	PAT	(616.52)	(616.52)	0.00	0.00	2,615.99	(3,232.51)	616.52	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,500.00	10,491.00	0.00	0.00	0.00	10,491.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**9,883.48**	**9,874.48**	**0.00**	**0.00**	**2,615.99**	**7,258.49**	**616.52**	**0.00**
617F10	Operating Staff	(2,118.48)	(2,118.48)	0.00	0.00	4,952.73	(7,071.21)	2,118.48	0.00
****Subtotal 617 - Operating Staff**		**(2,118.48)**	**(2,118.48)**	**0.00**	**0.00**	**4,952.73**	**(7,071.21)**	**2,118.48**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	187.00	(187.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**187.00**	**(187.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,765.00**	**7,756.00**	**0.00**	**0.00**	**7,755.72**	**0.28**	**2,735.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,172.66	3,081.66	0.00	0.00	3,065.35	16.31	1,080.34	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	15.71	(15.71)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,172.66**	**3,081.66**	**0.00**	**0.00**	**3,081.06**	**0.60**	**1,080.34**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,172.66**	**3,081.66**	**0.00**	**0.00**	**3,081.06**	**0.60**	**1,080.34**	**0.00**
710	Travel	515.00	515.00	0.00	0.00	0.00	515.00	0.00	0.00
****Subtotal 710 - Travel**		**515.00**	**515.00**	**0.00**	**0.00**	**0.00**	**515.00**	**0.00**	**0.00**
711200	Research Supplies	0.00	100.00	0.00	0.00	615.00	(515.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**100.00**	**0.00**	**0.00**	**615.00**	**(515.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**515.00**	**615.00**	**0.00**	**0.00**	**615.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	3,549.25	3,549.25	0.00	0.00	3,550.06	(0.81)	1,182.75	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,549.25**	**3,549.25**	**0.00**	**0.00**	**3,550.06**	**(0.81)**	**1,182.75**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,549.25**	**3,549.25**	**0.00**	**0.00**	**3,550.06**	**(0.81)**	**1,182.75**	**0.00**
	Total Expenditures	**15,001.91**	**15,001.91**	**0.00**	**0.00**	**15,001.84**	**0.07**	**4,998.09**	**0.00**
	Net for Org: UZCXFR	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(4,998.09)**	**(4,998.09)**	**0.00**	**0.00**	**15,001.84**	**(19,999.93)**	**4,998.09**	**0.00**
Total Expenditures	**15,001.91**	**15,001.91**	**0.00**	**0.00**	**15,001.84**	**0.07**	**4,998.09**	**0.00**
Net for Fund: 13G053	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13G056 - GRANIT 2004

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,442.85	0.00	99,995.57	(99,995.57)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,442.85**	**0.00**	**99,995.57**	**(99,995.57)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,442.85**	**0.00**	**99,995.57**	**(99,995.57)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,442.85**	**0.00**	**99,995.57**	**(99,995.57)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	48,302.42	(48,302.42)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	53,566.00	54,008.00	0.00	0.00	0.00	54,008.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**53,566.00**	**54,008.00**	**0.00**	**0.00**	**48,302.42**	**5,705.58**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	668.85	0.00	4,308.45	(4,308.45)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**668.85**	**0.00**	**4,308.45**	**(4,308.45)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,397.00	(1,397.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,397.00**	**(1,397.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**53,566.00**	**54,008.00**	**668.85**	**0.00**	**54,007.87**	**0.13**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	21,695.00	21,425.00	270.20	0.00	21,306.63	118.37	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	117.35	(117.35)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**21,695.00**	**21,425.00**	**270.20**	**0.00**	**21,423.98**	**1.02**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**21,695.00**	**21,425.00**	**270.20**	**0.00**	**21,423.98**	**1.02**	**0.00**	**0.00**
710	Travel	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	775.00	903.00	0.00	0.00	0.00	903.00	0.00	0.00
711200	Research Supplies	0.00	0.00	117.65	0.00	487.53	(487.53)	0.00	0.00
****Subtotal 711 - Supplies**		**775.00**	**903.00**	**117.65**	**0.00**	**487.53**	**415.47**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	30.05	(30.05)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	33.27	0.00	301.65	(301.65)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**33.27**	**0.00**	**331.70**	**(331.70)**	**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	11.45	0.00	81.36	(81.36)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**11.45**	**0.00**	**81.36**	**(81.36)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,075.00**	**903.00**	**162.37**	**0.00**	**900.59**	**2.41**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13G056 - GRANIT 2004

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	23,664.00	23,664.00	341.43	0.00	23,663.13	0.87	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**23,664.00**	**23,664.00**	**341.43**	**0.00**	**23,663.13**	**0.87**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**23,664.00**	**23,664.00**	**341.43**	**0.00**	**23,663.13**	**0.87**	**0.00**	**0.00**
	Total Expenditures	**100,000.00**	**100,000.00**	**1,442.85**	**0.00**	**99,995.57**	**4.43**	**0.00**	**0.00**
	Net for Org: UZCXFR	**(100,000.00)**	**(100,000.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,442.85**	**0.00**	**99,995.57**	**(99,995.57)**	**0.00**	**0.00**
Total Expenditures	**100,000.00**	**100,000.00**	**1,442.85**	**0.00**	**99,995.57**	**4.43**	**0.00**	**0.00**
Net for Fund: 13G056	**(100,000.00)**	**(100,000.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13GHST - NH Office State Planning Def

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	474,302.12	474,302.12	0.00	0.00	0.00	474,302.12	0.00	0.00
****Subtotal 530 - Government G&C**		**474,302.12**	**474,302.12**	**0.00**	**0.00**	**0.00**	**474,302.12**	**0.00**	**0.00**
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	(4,793.29)	4,793.29	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(4,793.29)**	**4,793.29**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**474,302.12**	**474,302.12**	**0.00**	**0.00**	**(4,793.29)**	**479,095.41**	**0.00**	**0.00**
	Total Revenue	**474,302.12**	**474,302.12**	**0.00**	**0.00**	**(4,793.29)**	**479,095.41**	**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
615F10	PAT	(111,504.58)	(111,504.58)	0.00	0.00	0.00	(111,504.58)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	325,479.73	325,479.73	0.00	0.00	0.00	325,479.73	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**213,975.15**	**213,975.15**	**0.00**	**0.00**	**0.00**	**213,975.15**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	7,155.00	7,155.00	0.00	0.00	0.00	7,155.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**7,155.00**	**7,155.00**	**0.00**	**0.00**	**0.00**	**7,155.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	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)	(3,920.00)	(3,920.00)	0.00	0.00	0.00	(3,920.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(24,662.25)	(24,662.25)	0.00	0.00	0.00	(24,662.25)	0.00	0.00
****Subtotal 61C - Casual**		**(18,582.25)**	**(18,582.25)**	**0.00**	**0.00**	**0.00**	**(18,582.25)**	**0.00**	**0.00**
61SNSH	Student Labor	(5,044.50)	(5,044.50)	0.00	0.00	0.00	(5,044.50)	0.00	0.00
61SNWS	College Work Study	(1,402.51)	(1,402.51)	0.00	0.00	0.00	(1,402.51)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	44,011.70	44,011.70	0.00	0.00	0.00	44,011.70	0.00	0.00
****Subtotal 61S - Student**		**37,564.69**	**37,564.69**	**0.00**	**0.00**	**0.00**	**37,564.69**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**240,112.59**	**240,112.59**	**0.00**	**0.00**	**0.00**	**240,112.59**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	71,918.03	71,918.03	0.00	0.00	0.00	71,918.03	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**71,918.03**	**71,918.03**	**0.00**	**0.00**	**0.00**	**71,918.03**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**71,918.03**	**71,918.03**	**0.00**	**0.00**	**0.00**	**71,918.03**	**0.00**	**0.00**
7100	In-State Travel	(431.24)	(431.24)	0.00	0.00	0.00	(431.24)	0.00	0.00
7101	Out of State Travel	(4,111.49)	(4,111.49)	0.00	0.00	0.00	(4,111.49)	0.00	0.00
7103	Conference-Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
710Z	Travel-Other	8,873.00	8,873.00	0.00	0.00	0.00	8,873.00	0.00	0.00
****Subtotal 710 - Travel**		**4,130.27**	**4,130.27**	**0.00**	**0.00**	**0.00**	**4,130.27**	**0.00**	**0.00**
7111	Supplies	(7,870.60)	(7,870.60)	0.00	0.00	0.00	(7,870.60)	0.00	0.00
7112	Research Supplies	(4,228.97)	(4,228.97)	0.00	0.00	0.00	(4,228.97)	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13GHST - NH Office State Planning Def

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(12,099.57)**	**(12,099.57)**	**0.00**	**0.00**	**0.00**	**(12,099.57)**	**0.00**	**0.00**
7140	Postage	(21.24)	(21.24)	0.00	0.00	0.00	(21.24)	0.00	0.00
****Subtotal 714 - Postage**		**(21.24)**	**(21.24)**	**0.00**	**0.00**	**0.00**	**(21.24)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(5,117.88)	(5,117.88)	0.00	0.00	0.00	(5,117.88)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(5,117.88)**	**(5,117.88)**	**0.00**	**0.00**	**0.00**	**(5,117.88)**	**0.00**	**0.00**
7172	Other Professional Services	(12,949.50)	(12,949.50)	0.00	0.00	0.00	(12,949.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**(12,949.50)**	**(12,949.50)**	**0.00**	**0.00**	**0.00**	**(12,949.50)**	**0.00**	**0.00**
7180	Telecommunications	(60.04)	(60.04)	0.00	0.00	0.00	(60.04)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(60.04)**	**(60.04)**	**0.00**	**0.00**	**0.00**	**(60.04)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(205.00)	(205.00)	0.00	0.00	0.00	(205.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(205.00)**	**(205.00)**	**0.00**	**0.00**	**0.00**	**(205.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	64,958.37	64,958.37	0.00	0.00	0.00	64,958.37	0.00	0.00
****Subtotal 71C - Other Support**		**64,958.37**	**64,958.37**	**0.00**	**0.00**	**0.00**	**64,958.37**	**0.00**	**0.00**
***Subtotal 71 - Support**		**38,635.41**	**38,635.41**	**0.00**	**0.00**	**0.00**	**38,635.41**	**0.00**	**0.00**
7400	Capitalizable Equipment	11,999.96	11,999.96	0.00	0.00	0.00	11,999.96	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**11,999.96**	**11,999.96**	**0.00**	**0.00**	**0.00**	**11,999.96**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**11,999.96**	**11,999.96**	**0.00**	**0.00**	**0.00**	**11,999.96**	**0.00**	**0.00**
7600	Internal Allocations	(846.00)	(846.00)	0.00	0.00	0.00	(846.00)	0.00	0.00
7603	F&A Expenditures	116,789.13	116,789.13	0.00	0.00	0.00	116,789.13	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**115,943.13**	**115,943.13**	**0.00**	**0.00**	**0.00**	**115,943.13**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**115,943.13**	**115,943.13**	**0.00**	**0.00**	**0.00**	**115,943.13**	**0.00**	**0.00**
	Total Expenditures	**478,609.12**	**478,609.12**	**0.00**	**0.00**	**0.00**	**478,609.12**	**0.00**	**0.00**
	Net for Org: UZCXFR	**(4,307.00)**	**(4,307.00)**	**0.00**	**0.00**	**(4,793.29)**		**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	**474,302.12**	**474,302.12**	**0.00**	**0.00**	**(4,793.29)**	**479,095.41**	**0.00**	**0.00**
Total Expenditures	**478,609.12**	**478,609.12**	**0.00**	**0.00**	**0.00**	**478,609.12**	**0.00**	**0.00**
Net for Fund: 13GHST	**(4,307.00)**	**(4,307.00)**	**0.00**	**0.00**	**(4,793.29)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13R040 - Granit Land Cover Mapping

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	24,973.62
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,973.62**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,973.62**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,973.62**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,396.27
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**	**25,396.27**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,396.27**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,396.62
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,396.62**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,396.62**
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	0.00	0.00	0.00	842.73
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**	**842.73**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.98
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.98**
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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13R040 - Granit Land Cover Mapping

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**
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	23.49
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.49**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,672.20**
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	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(800.00)
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	11,226.25
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,426.25**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,426.25**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,891.34**
	Net for Org: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(21,917.72)**

****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**	**24,973.62**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,891.34**
Net for Fund: 13R040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(21,917.72)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13R081 - Basal Area Estimation

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(9,999.83)	(9,999.83)	0.00	0.00	0.00	(9,999.83)	9,999.83	0.00
****Subtotal 530 - Government G&C**		**(9,999.83)**	**(9,999.83)**	**0.00**	**0.00**	**0.00**	**(9,999.83)**	**9,999.83**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(9,999.83)**	**(9,999.83)**	**0.00**	**0.00**	**0.00**	**(9,999.83)**	**9,999.83**	**0.00**
	Total Revenue	**(9,999.83)**	**(9,999.83)**	**0.00**	**0.00**	**0.00**	**(9,999.83)**	**9,999.83**	**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	(2,748.00)	(2,748.00)	0.00	0.00	0.00	(2,748.00)	2,748.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,748.00	2,748.00	0.00	0.00	0.00	2,748.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,748.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,748.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.54	0.54	0.00	0.00	0.00	0.54	1,085.46	0.00
****Subtotal 65Y - Fringe Recovery**		**0.54**	**0.54**	**0.00**	**0.00**	**0.00**	**0.54**	**1,085.46**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.54**	**0.54**	**0.00**	**0.00**	**0.00**	**0.54**	**1,085.46**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(3,800.00)	(3,800.00)	0.00	0.00	0.00	(3,800.00)	3,800.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**0.00**
760300	F&A Expenditures	(0.37)	(0.37)	0.00	0.00	0.00	(0.37)	2,366.37	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(0.37)**	**(0.37)**	**0.00**	**0.00**	**0.00**	**(0.37)**	**2,366.37**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(0.37)**	**(0.37)**	**0.00**	**0.00**	**0.00**	**(0.37)**	**2,366.37**	**0.00**
	Total Expenditures	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.17**	**9,999.83**	**0.00**
	Net for Org: UZCXFR	**(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	**(9,999.83)**	**(9,999.83)**	**0.00**	**0.00**	**0.00**	**(9,999.83)**	**9,999.83**	**0.00**
Total Expenditures	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.17**	**9,999.83**	**0.00**
Net for Fund: 13R081	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13R099 - Dred Core Support

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	29,996.96	(29,996.96)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**29,996.96**	**(29,996.96)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**29,996.96**	**(29,996.96)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**29,996.96**	**(29,996.96)**	**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	16,068.12	(16,068.12)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,500.00	14,174.00	0.00	0.00	0.00	14,174.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**14,500.00**	**14,174.00**	**0.00**	**0.00**	**16,068.12**	**(1,894.12)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	105.30	(105.30)	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**	**105.30**	**1,894.70**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,500.00**	**16,174.00**	**0.00**	**0.00**	**16,173.42**	**0.58**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,043.00	6,509.00	0.00	0.00	6,507.56	1.44	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,043.00**	**6,509.00**	**0.00**	**0.00**	**6,507.56**	**1.44**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,043.00**	**6,509.00**	**0.00**	**0.00**	**6,507.56**	**1.44**	**0.00**	**0.00**
710	Travel	200.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00
****Subtotal 710 - Travel**		**200.00**	**60.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**
7112	Research Supplies	158.00	158.00	0.00	0.00	0.00	158.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	217.47	(217.47)	0.00	0.00
****Subtotal 711 - Supplies**		**158.00**	**158.00**	**0.00**	**0.00**	**217.47**	**(59.47)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**358.00**	**218.00**	**0.00**	**0.00**	**217.47**	**0.53**	**0.00**	**0.00**
760300	F&A Expenditures	7,099.00	7,099.00	0.00	0.00	7,098.51	0.49	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**7,099.00**	**7,099.00**	**0.00**	**0.00**	**7,098.51**	**0.49**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**7,099.00**	**7,099.00**	**0.00**	**0.00**	**7,098.51**	**0.49**	**0.00**	**0.00**
	Total Expenditures	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**29,996.96**	**3.04**	**0.00**	**0.00**
	Net for Org: UZCXFR	**(30,000.00)**	**(30,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**29,996.96**	**(29,996.96)**	**0.00**	**0.00**
Total Expenditures	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**29,996.96**	**3.04**	**0.00**	**0.00**
Net for Fund: 13R099	**(30,000.00)**	**(30,000.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13R100 - Dred Core Support

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	9,998.39	(9,998.39)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**9,998.39**	**(9,998.39)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**9,998.39**	**(9,998.39)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,998.39**	**(9,998.39)**	**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	0.00	0.00	5,432.28	(5,432.28)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,201.00	5,433.00	0.00	0.00	0.00	5,433.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,201.00**	**5,433.00**	**0.00**	**0.00**	**5,432.28**	**0.72**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,201.00**	**5,433.00**	**0.00**	**0.00**	**5,432.28**	**0.72**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,106.00	2,200.00	0.00	0.00	2,200.06	(0.06)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,106.00**	**2,200.00**	**0.00**	**0.00**	**2,200.06**	**(0.06)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,106.00**	**2,200.00**	**0.00**	**0.00**	**2,200.06**	**(0.06)**	**0.00**	**0.00**
7112	Research Supplies	326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**326.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**326.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	2,367.00	2,367.00	0.00	0.00	2,366.05	0.95	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,367.00**	**2,367.00**	**0.00**	**0.00**	**2,366.05**	**0.95**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,367.00**	**2,367.00**	**0.00**	**0.00**	**2,366.05**	**0.95**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**9,998.39**	**1.61**	**0.00**	**0.00**
	Net for Org: UZCXFR	**(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	**0.00**	**0.00**	**0.00**	**0.00**	**9,998.39**	**(9,998.39)**	**0.00**	**0.00**
Total Expenditures	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**9,998.39**	**1.61**	**0.00**	**0.00**
Net for Fund: 13R100	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13R101 - DRED Forest Stands Mapping Phase 2

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,215.25	0.00	16,258.44	(16,258.44)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**8,215.25**	**0.00**	**16,258.44**	**(16,258.44)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**8,215.25**	**0.00**	**16,258.44**	**(16,258.44)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**8,215.25**	**0.00**	**16,258.44**	**(16,258.44)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	3,040.00	0.00	7,410.00	(7,410.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,800.00**	**5,800.00**	**3,040.00**	**0.00**	**7,410.00**	**(1,610.00)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,845.00	0.00	1,845.00	(1,845.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,845.00**	**0.00**	**1,845.00**	**(1,845.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,933.00	3,933.00	0.00	0.00	0.00	3,933.00	0.00	0.00
****Subtotal 61S - Student**		**3,933.00**	**3,933.00**	**0.00**	**0.00**	**0.00**	**3,933.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,733.00**	**9,733.00**	**4,885.00**	**0.00**	**9,255.00**	**478.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,683.00	2,683.00	1,231.20	0.00	3,001.05	(318.05)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	154.98	0.00	154.98	(154.98)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,683.00**	**2,683.00**	**1,386.18**	**0.00**	**3,156.03**	**(473.03)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,683.00**	**2,683.00**	**1,386.18**	**0.00**	**3,156.03**	**(473.03)**	**0.00**	**0.00**
760300	F&A Expenditures	3,849.00	3,849.00	1,944.07	0.00	3,847.41	1.59	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,849.00**	**3,849.00**	**1,944.07**	**0.00**	**3,847.41**	**1.59**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,849.00**	**3,849.00**	**1,944.07**	**0.00**	**3,847.41**	**1.59**	**0.00**	**0.00**
	Total Expenditures	**16,265.00**	**16,265.00**	**8,215.25**	**0.00**	**16,258.44**	**6.56**	**0.00**	**0.00**
	Net for Org: UZCXFR	**(16,265.00)**	**(16,265.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**8,215.25**	**0.00**	**16,258.44**	**(16,258.44)**	**0.00**	**0.00**
Total Expenditures	**16,265.00**	**16,265.00**	**8,215.25**	**0.00**	**16,258.44**	**6.56**	**0.00**	**0.00**
Net for Fund: 13R101	**(16,265.00)**	**(16,265.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13RHST - USDA Forest Service History

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13RHST - USDA Forest Service History

Org: UZCXFR - PI Fay Rubin

Net for Org: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13V022 - Forest Tracts Data Conversions

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	(9,935.50)	16,266.13
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,935.50)**	**16,266.13**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,935.50)**	**16,266.13**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,935.50)**	**16,266.13**

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	8,921.00
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**	**8,921.00**
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**
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**	**9,101.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.77
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.12
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,315.89**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,315.89**
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**	**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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	3,849.24
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,849.24**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,849.24**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13V022 - Forest Tracts Data Conversions

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**16,266.13**
	Net for Org: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,935.50)**	**(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**	**(9,935.50)**	**16,266.13**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,266.13**
Net for Fund: 13V022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,935.50)**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13V038 - Seacoast Project

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(11,221.30)	(11,221.30)	0.00	0.00	2,774.13	(13,995.43)	11,221.30	0.00
****Subtotal 530 - Government G&C**		**(11,221.30)**	**(11,221.30)**	**0.00**	**0.00**	**2,774.13**	**(13,995.43)**	**11,221.30**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(11,221.30)**	**(11,221.30)**	**0.00**	**0.00**	**2,774.13**	**(13,995.43)**	**11,221.30**	**0.00**
	Total Revenue	**(11,221.30)**	**(11,221.30)**	**0.00**	**0.00**	**2,774.13**	**(13,995.43)**	**11,221.30**	**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	(5,473.37)	(5,473.37)	0.00	0.00	0.00	(5,473.37)	5,473.37	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)**		**(473.37)**	**(473.37)**	**0.00**	**0.00**	**0.00**	**(473.37)**	**5,473.37**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(860.00)	(860.00)	0.00	0.00	1,948.23	(2,808.23)	860.00	0.00
****Subtotal 61C - Casual**		**(860.00)**	**(860.00)**	**0.00**	**0.00**	**1,948.23**	**(2,808.23)**	**860.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,100.00	3,284.00	0.00	0.00	0.00	3,284.00	0.00	0.00
****Subtotal 61S - Student**		**3,100.00**	**3,284.00**	**0.00**	**0.00**	**0.00**	**3,284.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,766.63**	**1,950.63**	**0.00**	**0.00**	**1,948.23**	**2.40**	**6,333.37**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	67.01	67.01	0.00	0.00	0.00	67.01	2,161.99	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(70.52)	97.48	0.00	0.00	163.65	(66.17)	70.52	0.00
****Subtotal 65Y - Fringe Recovery**		**(3.51)**	**164.49**	**0.00**	**0.00**	**163.65**	**0.84**	**2,232.51**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(3.51)**	**164.49**	**0.00**	**0.00**	**163.65**	**0.84**	**2,232.51**	**0.00**
7112	Research Supplies	358.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	5.78	(5.78)	0.00	0.00
****Subtotal 711 - Supplies**		**358.00**	**6.00**	**0.00**	**0.00**	**5.78**	**0.22**	**0.00**	**0.00**
***Subtotal 71 - Support**		**358.00**	**6.00**	**0.00**	**0.00**	**5.78**	**0.22**	**0.00**	**0.00**
760300	F&A Expenditures	657.58	657.58	0.00	0.00	656.47	1.11	2,655.42	0.00
****Subtotal 760 - F&A, Internal Allocations**		**657.58**	**657.58**	**0.00**	**0.00**	**656.47**	**1.11**	**2,655.42**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**657.58**	**657.58**	**0.00**	**0.00**	**656.47**	**1.11**	**2,655.42**	**0.00**
	Total Expenditures	**2,778.70**	**2,778.70**	**0.00**	**0.00**	**2,774.13**	**4.57**	**11,221.30**	**0.00**
	Net for Org: UZCXFR	**(14,000.00)**	**(14,000.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(11,221.30)**	**(11,221.30)**	**0.00**	**0.00**	**2,774.13**	**(13,995.43)**	**11,221.30**	**0.00**
Total Expenditures	**2,778.70**	**2,778.70**	**0.00**	**0.00**	**2,774.13**	**4.57**	**11,221.30**	**0.00**
Net for Fund: 13V038	**(14,000.00)**	**(14,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13V047 - Hydrographic Spatial Data

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,665.79	0.00	20,249.09	(20,249.09)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**12,665.79**	**0.00**	**20,249.09**	**(20,249.09)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**12,665.79**	**0.00**	**20,249.09**	**(20,249.09)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**12,665.79**	**0.00**	**20,249.09**	**(20,249.09)**	**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	6,885.49	0.00	11,005.62	(11,005.62)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	33,338.00	33,338.00	0.00	0.00	0.00	33,338.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**33,338.00**	**33,338.00**	**6,885.49**	**0.00**	**11,005.62**	**22,332.38**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**33,338.00**	**33,338.00**	**6,885.49**	**0.00**	**11,005.62**	**22,332.38**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	13,502.00	13,502.00	2,783.05	0.00	4,451.70	9,050.30	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**13,502.00**	**13,502.00**	**2,783.05**	**0.00**	**4,451.70**	**9,050.30**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**13,502.00**	**13,502.00**	**2,783.05**	**0.00**	**4,451.70**	**9,050.30**	**0.00**	**0.00**
7112	Research Supplies	3,926.00	3,926.00	0.00	0.00	0.00	3,926.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,926.00**	**3,926.00**	**0.00**	**0.00**	**0.00**	**3,926.00**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,926.00**	**3,926.00**	**0.00**	**0.00**	**0.00**	**3,926.00**	**0.00**	**0.00**
760300	F&A Expenditures	15,736.00	15,736.00	2,997.25	0.00	4,791.77	10,944.23	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**15,736.00**	**15,736.00**	**2,997.25**	**0.00**	**4,791.77**	**10,944.23**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**15,736.00**	**15,736.00**	**2,997.25**	**0.00**	**4,791.77**	**10,944.23**	**0.00**	**0.00**
	Total Expenditures	**66,502.00**	**66,502.00**	**12,665.79**	**0.00**	**20,249.09**	**46,252.91**	**0.00**	**0.00**
	Net for Org: UZCXFR	**(66,502.00)**	**(66,502.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**12,665.79**	**0.00**	**20,249.09**	**(20,249.09)**	**0.00**	**0.00**
Total Expenditures	**66,502.00**	**66,502.00**	**12,665.79**	**0.00**	**20,249.09**	**46,252.91**	**0.00**	**0.00**
Net for Fund: 13V047	**(66,502.00)**	**(66,502.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13V048 - Surficial Geology Phase 2

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,151.74	0.00	9,999.82	(9,999.82)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,151.74**	**0.00**	**9,999.82**	**(9,999.82)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,151.74**	**0.00**	**9,999.82**	**(9,999.82)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,151.74**	**0.00**	**9,999.82**	**(9,999.82)**	**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
615F10	PAT	0.00	0.00	625.76	0.00	5,433.07	(5,433.07)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,802.00	3,802.00	0.00	0.00	0.00	3,802.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,802.00**	**3,802.00**	**625.76**	**0.00**	**5,433.07**	**(1,631.07)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,113.00	2,113.00	0.00	0.00	0.00	2,113.00	0.00	0.00
****Subtotal 61S - Student**		**2,113.00**	**2,113.00**	**0.00**	**0.00**	**0.00**	**2,113.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,915.00**	**5,915.00**	**625.76**	**0.00**	**5,433.07**	**481.93**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,719.00	1,719.00	253.43	0.00	2,200.39	(481.39)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,719.00**	**1,719.00**	**253.43**	**0.00**	**2,200.39**	**(481.39)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,719.00**	**1,719.00**	**253.43**	**0.00**	**2,200.39**	**(481.39)**	**0.00**	**0.00**
760300	F&A Expenditures	2,366.00	2,366.00	272.55	0.00	2,366.36	(0.36)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,366.00**	**2,366.00**	**272.55**	**0.00**	**2,366.36**	**(0.36)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,366.00**	**2,366.00**	**272.55**	**0.00**	**2,366.36**	**(0.36)**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**10,000.00**	**1,151.74**	**0.00**	**9,999.82**	**0.18**	**0.00**	**0.00**
	Net for Org: UZCXFR	**(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	**0.00**	**0.00**	**1,151.74**	**0.00**	**9,999.82**	**(9,999.82)**	**0.00**	**0.00**
Total Expenditures	**10,000.00**	**10,000.00**	**1,151.74**	**0.00**	**9,999.82**	**0.18**	**0.00**	**0.00**
Net for Fund: 13V048	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 13VHST - NH Dept Environmental Serv Def

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143001 - Igbp and Lba

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	63,247.55	63,247.55	0.00	0.00	0.00	63,247.55	0.00	0.00
530000	Federal Programs	(19,525.18)	(19,525.18)	0.00	0.00	43,721.01	(63,246.19)	117,339.72	635.46
****Subtotal 530 - Government G&C**		**43,722.37**	**43,722.37**	**0.00**	**0.00**	**43,721.01**	**1.36**	**117,339.72**	**635.46**
***Subtotal 53 - Sponsored Programs**		**43,722.37**	**43,722.37**	**0.00**	**0.00**	**43,721.01**	**1.36**	**117,339.72**	**635.46**
580005	Automated PO Carryforward Budget	0.00	16,367.59	0.00	0.00	0.00	16,367.59	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**16,367.59**	**0.00**	**0.00**	**0.00**	**16,367.59**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**16,367.59**	**0.00**	**0.00**	**0.00**	**16,367.59**	**0.00**	**0.00**
	Total Revenue	**43,722.37**	**60,089.96**	**0.00**	**0.00**	**43,721.01**	**16,368.95**	**117,339.72**	**635.46**

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	(38,650.45)	(38,650.45)	0.00	0.00	0.00	(38,650.45)	38,650.45	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	54,212.00	38,651.00	0.00	0.00	0.00	38,651.00	0.00	0.00
****Subtotal 611 - Faculty**		**15,561.55**	**0.55**	**0.00**	**0.00**	**0.00**	**0.55**	**38,650.45**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,561.55**	**0.55**	**0.00**	**0.00**	**0.00**	**0.55**	**38,650.45**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,147.08	0.08	0.00	0.00	0.00	0.08	15,266.92	0.00
****Subtotal 65Y - Fringe Recovery**		**6,147.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.08**	**15,266.92**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,147.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.08**	**15,266.92**	**0.00**
710200	Foreign Travel	862.81	862.81	0.00	0.00	0.00	862.81	12,423.19	0.00
710300	Conference Registration Fees	(319.69)	(319.69)	0.00	0.00	0.00	(319.69)	319.69	0.00
710400	Student or Non-Emp Travel	(516.23)	(516.23)	0.00	0.00	0.00	(516.23)	516.23	0.00
****Subtotal 710 - Travel**		**26.89**	**26.89**	**0.00**	**0.00**	**0.00**	**26.89**	**13,259.11**	**0.00**
711200	Research Supplies	(20.54)	(20.54)	0.00	0.00	0.00	(20.54)	20.54	0.00
****Subtotal 711 - Supplies**		**(20.54)**	**(20.54)**	**0.00**	**0.00**	**0.00**	**(20.54)**	**20.54**	**0.00**
714030	Postage-Express Mail	(6.35)	(6.35)	0.00	0.00	0.00	(6.35)	6.35	0.00
****Subtotal 714 - Postage**		**(6.35)**	**(6.35)**	**0.00**	**0.00**	**0.00**	**(6.35)**	**6.35**	**0.00**
***Subtotal 71 - Support**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**13,286.00**	**0.00**
7300	Subcontracts	0.55	0.55	0.00	0.00	0.00	0.55	0.00	0.00
730001	Subcontracts 01	0.47	43,721.06	0.00	0.00	43,721.01	0.05	32,663.48	635.46
****Subtotal 730 - Subcontracts**		**1.02**	**43,721.61**	**0.00**	**0.00**	**43,721.01**	**0.60**	**32,663.48**	**635.46**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143001 - Igbp and Lba

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**1.02**	**43,721.61**	**0.00**	**0.00**	**43,721.01**	**0.60**	**32,663.48**	**635.46**
7603	F&A Expenditures	23,118.00	17,473.00	0.00	0.00	0.00	17,473.00	0.00	0.00
760300	F&A Expenditures	(17,472.87)	(17,472.87)	0.00	0.00	0.00	(17,472.87)	17,472.87	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,645.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.13**	**17,472.87**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,645.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.13**	**17,472.87**	**0.00**
	Total Expenditures	**27,354.78**	**43,722.37**	**0.00**	**0.00**	**43,721.01**	**1.36**	**117,339.72**	**635.46**
	Net for Org: UZCXB3	**16,367.59**	**16,367.59**	**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	**43,722.37**	**60,089.96**	**0.00**	**0.00**	**43,721.01**	**16,368.95**	**117,339.72**	**635.46**
Total Expenditures	**27,354.78**	**43,722.37**	**0.00**	**0.00**	**43,721.01**	**1.36**	**117,339.72**	**635.46**
Net for Fund: 143001	**16,367.59**	**16,367.59**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143003 - Monitoring Pan-Artic Land Mass

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	39,282.02	39,282.02	0.00	0.00	0.00	39,282.02	0.00	0.00
530000	Federal Programs	(109,598.32)	(109,598.32)	0.00	0.00	125,065.30	(234,663.62)	137,700.54	63,959.78
****Subtotal 530 - Government G&C**		**(70,316.30)**	**(70,316.30)**	**0.00**	**0.00**	**125,065.30**	**(195,381.60)**	**137,700.54**	**63,959.78**
***Subtotal 53 - Sponsored Programs**		**(70,316.30)**	**(70,316.30)**	**0.00**	**0.00**	**125,065.30**	**(195,381.60)**	**137,700.54**	**63,959.78**
580005	Automated PO Carryforward Budget	0.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**0.00**
	Total Revenue	**(70,316.30)**	**(68,216.30)**	**0.00**	**0.00**	**125,065.30**	**(193,281.60)**	**137,700.54**	**63,959.78**

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	(20,463.00)	(20,463.00)	0.00	0.00	12,710.98	(33,173.98)	12,194.00	8,269.00
611NZ0	Faculty Unallocated Budget(BudOnly)	34,064.00	34,064.00	0.00	0.00	0.00	34,064.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,793.00)	(3,793.00)	0.00	0.00	0.00	(3,793.00)	0.00	3,793.00
****Subtotal 611 - Faculty**		**9,808.00**	**9,808.00**	**0.00**	**0.00**	**12,710.98**	**(2,902.98)**	**12,194.00**	**12,062.00**
615F10	PAT	(101,239.19)	(101,239.19)	0.00	0.00	43,018.38	(144,257.57)	44,755.35	18,293.31
615NZ0	PAT Unallocated Budget (Bud Only)	136,939.00	143,361.00	0.00	0.00	0.00	143,361.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**35,699.81**	**42,121.81**	**0.00**	**0.00**	**43,018.38**	**(896.57)**	**44,755.35**	**18,293.31**
61SNZ0	Student Labor Unallocated(Bud Only)	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
****Subtotal 61S - Student**		**3,800.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**49,307.81**	**55,729.81**	**0.00**	**0.00**	**55,729.36**	**0.45**	**56,949.35**	**30,355.31**
65YF10	Full Fringe Benefit Distr Expe	15,972.34	22,889.34	0.00	0.00	22,570.44	318.90	22,495.00	9,828.05
65YP10	Nonstatus Benefit Distr (Fica)	(318.62)	(318.62)	0.00	0.00	0.00	(318.62)	0.00	318.62
****Subtotal 65Y - Fringe Recovery**		**15,653.72**	**22,570.72**	**0.00**	**0.00**	**22,570.44**	**0.28**	**22,495.00**	**10,146.67**
***Subtotal 65 - Fringe Benefits**		**15,653.72**	**22,570.72**	**0.00**	**0.00**	**22,570.44**	**0.28**	**22,495.00**	**10,146.67**
710	Travel	1,750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
7101	Out of State Travel	(680.95)	(680.95)	0.00	0.00	0.00	(680.95)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	436.70	(436.70)	0.00	0.00
710200	Foreign Travel	10,700.00	1,936.00	0.00	0.00	0.00	1,936.00	0.00	0.00
7103	Conference-Registration Fees	(90.00)	(90.00)	0.00	0.00	0.00	(90.00)	0.00	0.00
710Z	Travel-Other	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,550.00	2,550.00	0.00	0.00	0.00	2,550.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143003 - Monitoring Pan-Artic Land Mass

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**19,629.05**	**4,465.05**	**0.00**	**0.00**	**436.70**	**4,028.35**	**0.00**	**0.00**
711100	Supplies-General	2,346.00	2,346.00	0.00	0.00	0.00	2,346.00	0.00	0.00
7112	Research Supplies	(35.75)	(35.75)	0.00	0.00	0.00	(35.75)	0.00	0.00
711200	Research Supplies	(2,029.16)	(2,029.16)	0.00	0.00	1,528.74	(3,557.90)	1,279.16	750.00
****Subtotal 711 - Supplies**		**281.09**	**281.09**	**0.00**	**0.00**	**1,528.74**	**(1,247.65)**	**1,279.16**	**750.00**
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
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	16.38	(16.38)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**16.38**	**(16.38)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	(3,000.00)	(3,000.00)	0.00	0.00	1,500.00	(4,500.00)	2,000.00	1,000.00
****Subtotal 716 - Maintenance and Rentals**		**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**1,500.00**	**(4,500.00)**	**2,000.00**	**1,000.00**
717000	Consulting-General	12,000.00	12,000.00	0.00	0.00	1,930.00	10,070.00	0.00	3,000.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(15,000.00)	(12,900.00)	0.00	0.00	2,100.00	(15,000.00)	12,900.00	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**		**(3,000.00)**	**(900.00)**	**0.00**	**0.00**	**5,030.00**	**(5,930.00)**	**12,900.00**	**3,000.00**
7180	Telecommunications	(18.85)	(18.85)	0.00	0.00	0.00	(18.85)	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)	(32.47)	(32.47)	0.00	0.00	19.73	(52.20)	26.84	5.63
****Subtotal 718 - Telecommunications**		**(51.32)**	**(51.32)**	**0.00**	**0.00**	**19.73**	**(71.05)**	**26.84**	**5.63**
7190	Business Meals-Meetgs (non travel)	(87.78)	(87.78)	0.00	0.00	0.00	(87.78)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(134.09)	(134.09)	0.00	0.00	19.59	(153.68)	85.00	49.09
****Subtotal 719 - Staff Support**		**(221.87)**	**(221.87)**	**0.00**	**0.00**	**19.59**	**(241.46)**	**85.00**	**49.09**
71CZ	Other Expenses-Deductions	4,803.00	8,003.00	0.00	0.00	0.00	8,003.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,803.00**	**8,003.00**	**0.00**	**0.00**	**0.00**	**8,003.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,439.95**	**8,575.95**	**0.00**	**0.00**	**8,551.14**	**24.81**	**16,291.00**	**4,804.72**
7600	Internal Allocations	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
760003	Int Alloc-Computer Usage Charge	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
7603	F&A Expenditures	12,002.49	10,627.49	0.00	0.00	0.00	10,627.49	0.00	0.00
760300	F&A Expenditures	27,599.73	27,599.73	0.00	0.00	38,214.36	(10,614.63)	42,123.57	19,494.70
****Subtotal 760 - F&A, Internal Allocations**		**39,602.22**	**38,227.22**	**0.00**	**0.00**	**38,214.36**	**12.86**	**42,123.57**	**18,494.70**
***Subtotal 76 - F&A and Internal Allocations**		**39,602.22**	**38,227.22**	**0.00**	**0.00**	**38,214.36**	**12.86**	**42,123.57**	**18,494.70**
	Total Expenditures	**123,003.70**	**125,103.70**	**0.00**	**0.00**	**125,065.30**	**38.40**	**137,858.92**	**63,801.40**
	Net for Org: UZCXCV	**(193,320.00)**	**(193,320.00)**	**0.00**	**0.00**	**0.00**		**(158.38)**	**158.38**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(70,316.30)**	**(68,216.30)**	**0.00**	**0.00**	**125,065.30**	**(193,281.60)**	**137,700.54**	**63,959.78**
Total Expenditures	**123,003.70**	**125,103.70**	**0.00**	**0.00**	**125,065.30**	**38.40**	**137,858.92**	**63,801.40**
Net for Fund: 143003	**(193,320.00)**	**(193,320.00)**	**0.00**	**0.00**	**0.00**		**(158.38)**	**158.38**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143004 - Changes in Biogeochemical Syst

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	779,268.01	779,268.01	0.00	0.00	0.00	779,268.01	0.00	0.00
530000	Federal Programs	(1,518,573.12)	(1,518,573.12)	39,467.87	0.00	944,616.47	(2,463,189.59)	801,990.50	716,582.62
****Subtotal 530 - Government G&C**		**(739,305.11)**	**(739,305.11)**	**39,467.87**	**0.00**	**944,616.47**	**(1,683,921.58)**	**801,990.50**	**716,582.62**
***Subtotal 53 - Sponsored Programs**		**(739,305.11)**	**(739,305.11)**	**39,467.87**	**0.00**	**944,616.47**	**(1,683,921.58)**	**801,990.50**	**716,582.62**
580005	Automated PO Carryforward Budget	0.00	251,481.59	0.00	0.00	0.00	251,481.59	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**251,481.59**	**0.00**	**0.00**	**0.00**	**251,481.59**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**251,481.59**	**0.00**	**0.00**	**0.00**	**251,481.59**	**0.00**	**0.00**
	Total Revenue	**(739,305.11)**	**(487,823.52)**	**39,467.87**	**0.00**	**944,616.47**	**(1,432,439.99)**	**801,990.50**	**716,582.62**

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
611F15	Fac Tenure Track AAUP (UNH)	(9,857.00)	(9,857.00)	0.00	0.00	3,410.96	(13,267.96)	6,793.00	3,064.00
611F60	Faculty NTT Research	(126,690.41)	(126,690.41)	0.00	0.00	150,378.30	(277,068.71)	81,836.70	44,853.71
611NZ0	Faculty Unallocated Budget(BudOnly)	457,493.00	457,493.00	0.00	0.00	0.00	457,493.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	17,557.23	0.00	102,733.13	(102,733.13)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(174,834.00)	(174,834.00)	0.00	0.00	0.00	(174,834.00)	95,767.00	67,966.65
****Subtotal 611 - Faculty**		**146,111.59**	**146,111.59**	**17,557.23**	**0.00**	**256,522.39**	**(110,410.80)**	**184,396.70**	**115,884.36**
613N30	Graduate Research Assistant	(23,450.00)	(23,450.00)	0.00	0.00	0.00	(23,450.00)	12,000.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	60,890.00	50,890.00	0.00	0.00	0.00	50,890.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(22,150.00)	(22,150.00)	880.32	0.00	5,680.33	(27,830.33)	10,430.40	8,633.60
****Subtotal 613 - Graduate**		**15,290.00**	**5,290.00**	**880.32**	**0.00**	**5,680.33**	**(390.33)**	**22,430.40**	**20,083.60**
615F10	PAT	(39,762.84)	(39,762.84)	4,905.64	0.00	84,723.09	(124,485.93)	34,143.00	5,619.84
615NZ0	PAT Unallocated Budget (Bud Only)	259,530.00	254,530.00	0.00	0.00	0.00	254,530.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**219,767.16**	**214,767.16**	**4,905.64**	**0.00**	**84,723.09**	**130,044.07**	**34,143.00**	**5,619.84**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(788.51)	(788.51)	0.00	0.00	0.00	(788.51)	788.51	0.00
****Subtotal 61C - Casual**		**(788.51)**	**(788.51)**	**0.00**	**0.00**	**0.00**	**(788.51)**	**788.51**	**0.00**
61SNSH	Student Labor	(164.00)	(164.00)	0.00	0.00	0.00	(164.00)	164.00	0.00
****Subtotal 61S - Student**		**(164.00)**	**(164.00)**	**0.00**	**0.00**	**0.00**	**(164.00)**	**164.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**380,216.24**	**365,216.24**	**23,343.19**	**0.00**	**346,925.81**	**18,290.43**	**241,922.61**	**141,587.80**
65YF10	Full Fringe Benefit Distr Expe	117,328.25	117,328.25	1,979.73	0.00	96,590.50	20,737.75	48,495.21	19,808.89
65YP10	Nonstatus Benefit Distr (Fica)	(15,207.26)	(15,207.26)	1,548.78	0.00	9,106.73	(24,313.99)	8,772.84	6,434.42
****Subtotal 65Y - Fringe Recovery**		**102,120.99**	**102,120.99**	**3,528.51**	**0.00**	**105,697.23**	**(3,576.24)**	**57,268.05**	**26,243.31**
***Subtotal 65 - Fringe Benefits**		**102,120.99**	**102,120.99**	**3,528.51**	**0.00**	**105,697.23**	**(3,576.24)**	**57,268.05**	**26,243.31**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143004 - Changes in Biogeochemical Syst

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
710000	In-State Travel	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
7101	Out of State Travel	(1,551.51)	(1,551.51)	0.00	0.00	0.00	(1,551.51)	0.00	0.00
710100	Out-of-State Travel	(13,664.44)	(13,664.44)	382.70	0.00	6,879.60	(20,544.04)	8,719.65	4,944.79
710200	Foreign Travel	(1,641.61)	(1,641.61)	0.00	0.00	866.42	(2,508.03)	1,641.61	0.00
710300	Conference Registration Fees	(840.00)	(840.00)	95.84	0.00	1,070.84	(1,910.84)	340.00	500.00
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**		**3,302.44**	**13,302.44**	**478.54**	**0.00**	**8,816.86**	**4,485.58**	**10,701.26**	**5,444.79**
7112	Research Supplies	30,442.00	30,442.00	0.00	0.00	0.00	30,442.00	0.00	0.00
711200	Research Supplies	14,847.64	14,847.64	105.00	0.00	4,680.26	10,167.38	7,200.24	15,714.12
****Subtotal 711 - Supplies**		**45,289.64**	**45,289.64**	**105.00**	**0.00**	**4,680.26**	**40,609.38**	**7,200.24**	**15,714.12**
7130	Printing and Copying	(31.00)	(31.00)	0.00	0.00	0.00	(31.00)	0.00	0.00
713000	Printing & Copying-General	(80.00)	(80.00)	0.00	0.00	10.00	(90.00)	80.00	0.00
****Subtotal 713 - Printing and Copying**		**(111.00)**	**(111.00)**	**0.00**	**0.00**	**10.00**	**(121.00)**	**80.00**	**0.00**
714000	Postage-General	(89.71)	(89.71)	2.81	0.00	53.95	(143.66)	27.30	62.41
714005	Postage-Campus Mail Services	(433.25)	(433.25)	0.00	0.00	0.00	(433.25)	160.24	273.01
714030	Postage-Express Mail	(33.32)	(33.32)	0.00	0.00	67.94	(101.26)	33.32	0.00
****Subtotal 714 - Postage**		**(556.28)**	**(556.28)**	**2.81**	**0.00**	**121.89**	**(678.17)**	**220.86**	**335.42**
716000	Maintenance & Repairs-General	(32,133.02)	(32,133.02)	0.00	0.00	3,319.06	(35,452.08)	17,635.74	14,497.28
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	11,816.21	(11,816.21)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(10,567.12)	(10,567.12)	0.00	0.00	8,826.95	(19,394.07)	6,933.56	3,633.56
****Subtotal 716 - Maintenance and Rentals**		**(42,700.14)**	**(42,700.14)**	**0.00**	**0.00**	**23,962.22**	**(66,662.36)**	**24,569.30**	**18,130.84**
717200	Other Professional Services-General	0.00	0.00	(90.00)	0.00	90.00	(90.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**(90.00)**	**0.00**	**90.00**	**(90.00)**	**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)	(944.70)	(944.70)	40.19	0.00	308.20	(1,252.90)	246.78	697.92
****Subtotal 718 - Telecommunications**		**(944.70)**	**(944.70)**	**40.19**	**0.00**	**308.20**	**(1,252.90)**	**246.78**	**697.92**
719000	Business Meals-Meetings-Non Travel	(134.52)	(134.52)	0.00	0.00	220.75	(355.27)	134.52	0.00
****Subtotal 719 - Staff Support**		**(134.52)**	**(134.52)**	**0.00**	**0.00**	**220.75**	**(355.27)**	**134.52**	**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	21,415.00	29,413.00	0.00	0.00	0.00	29,413.00	0.00	0.00
****Subtotal 71C - Other Support**		**21,415.00**	**29,413.00**	**0.00**	**0.00**	**0.00**	**29,413.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**25,560.44**	**43,558.44**	**536.54**	**0.00**	**38,210.18**	**5,348.26**	**43,152.96**	**40,323.09**
7211	Assistantships	8,168.00	8,168.00	0.00	0.00	0.00	8,168.00	0.00	0.00
721100	Assistantships	9,650.00	5,332.00	0.00	0.00	0.00	5,332.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143004 - Changes in Biogeochemical Syst

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(13,499.65)	(13,499.65)	0.00	0.00	0.00	(13,499.65)	5,599.65	7,900.00
****Subtotal 721 - Waivers, Assistantships**		**4,318.35**	**0.35**	**0.00**	**0.00**	**0.00**	**0.35**	**5,599.65**	**7,900.00**
***Subtotal 72 - Financial Aid / Participant Support**		**4,318.35**	**0.35**	**0.00**	**0.00**	**0.00**	**0.35**	**5,599.65**	**7,900.00**
7300	Subcontracts	295,210.49	295,210.49	0.00	0.00	0.00	295,210.49	0.00	0.00
730001	Subcontracts 01	(308,875.40)	(57,393.81)	0.00	0.00	237,816.68	(295,210.49)	286,248.83	398,415.98
****Subtotal 730 - Subcontracts**		**(13,664.91)**	**237,816.68**	**0.00**	**0.00**	**237,816.68**	**0.00**	**286,248.83**	**398,415.98**
***Subtotal 73 - Subcontracts**		**(13,664.91)**	**237,816.68**	**0.00**	**0.00**	**237,816.68**	**0.00**	**286,248.83**	**398,415.98**
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	158,098.23	159,418.23	0.00	0.00	0.00	159,418.23	0.00	0.00
760300	F&A Expenditures	77,563.96	77,563.96	12,059.63	0.00	215,966.57	(138,402.61)	168,216.26	93,214.78
****Subtotal 760 - F&A, Internal Allocations**		**235,662.19**	**236,982.19**	**12,059.63**	**0.00**	**215,966.57**	**21,015.62**	**168,216.26**	**93,214.78**
***Subtotal 76 - F&A and Internal Allocations**		**235,662.19**	**236,982.19**	**12,059.63**	**0.00**	**215,966.57**	**21,015.62**	**168,216.26**	**93,214.78**
	Total Expenditures	**734,213.30**	**985,694.89**	**39,467.87**	**0.00**	**944,616.47**	**41,078.42**	**802,408.36**	**707,684.96**
	Net for Org: UZCXB3	**(1,473,518.41)**	**(1,473,518.41)**	**0.00**	**0.00**	**0.00**		**(417.86)**	**8,897.66**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143004 - Changes in Biogeochemical Syst

Org: UZCXCV - PI Charles Vorosmarty

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(739,305.11)**	**(487,823.52)**	**39,467.87**	**0.00**	**944,616.47**	**(1,432,439.99)**	**801,990.50**	**716,582.62**
Total Expenditures	**734,213.30**	**985,694.89**	**39,467.87**	**0.00**	**944,616.47**	**41,078.42**	**802,408.36**	**707,684.96**
Net for Fund: 143004	**(1,473,518.41)**	**(1,473,518.41)**	**0.00**	**0.00**	**0.00**		**(417.86)**	**8,897.66**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143008 - Radiative Forcing

Org: UZCCJD - PI Jack Dibb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	3,639.67	20,319.86
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,639.67**	**20,319.86**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,639.67**	**20,319.86**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,639.67**	**20,319.86**

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
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,487.45
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	2,769.20	4,192.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,769.20**	**15,679.45**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,769.20**	**15,679.45**
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	227.07	352.14
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**227.07**	**352.14**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**227.07**	**352.14**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
710300	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
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**	**120.00**
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	58.40	908.27
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58.40**	**908.27**
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	45.15
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.15**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143008 - Radiative Forcing

Org: UZCCJD - PI Jack Dibb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.36
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.36**
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**	**58.40**	**1,098.78**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,059.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,059.00**
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	797.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	585.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**585.00**	**797.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**585.00**	**2,856.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,639.67**	**19,986.37**
	Net for Org: UZCCJD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**333.49**

****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**	**3,639.67**	**20,319.86**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,639.67**	**19,986.37**
Net for Fund: 143008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**333.49**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143009 - Trace-P Dc-8 & P3-b Aircraf

Org: UZCXRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	265,709.00	265,709.00	0.00	0.00	0.00	265,709.00	0.00	0.00
530000	Federal Programs	(513,083.77)	(513,083.77)	38,994.30	0.00	116,445.78	(629,529.55)	303,885.86	209,197.91
****Subtotal 530 - Government G&C**		**(247,374.77)**	**(247,374.77)**	**38,994.30**	**0.00**	**116,445.78**	**(363,820.55)**	**303,885.86**	**209,197.91**
***Subtotal 53 - Sponsored Programs**		**(247,374.77)**	**(247,374.77)**	**38,994.30**	**0.00**	**116,445.78**	**(363,820.55)**	**303,885.86**	**209,197.91**
	Total Revenue	**(247,374.77)**	**(247,374.77)**	**38,994.30**	**0.00**	**116,445.78**	**(363,820.55)**	**303,885.86**	**209,197.91**

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
611F60	Faculty NTT Research	(160,677.76)	(160,677.76)	0.00	0.00	13,134.82	(173,812.58)	88,709.50	61,525.24
611NZ0	Faculty Unallocated Budget(BudOnly)	156,676.00	156,676.00	0.00	0.00	0.00	156,676.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	6,651.01	0.00	9,727.54	(9,727.54)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(49,626.16)	(49,626.16)	0.00	0.00	0.00	(49,626.16)	28,638.50	18,835.50
****Subtotal 611 - Faculty**		**(53,627.92)**	**(53,627.92)**	**6,651.01**	**0.00**	**22,862.36**	**(76,490.28)**	**117,348.00**	**80,360.74**
615F10	PAT	(56,861.40)	(56,861.40)	0.00	0.00	0.00	(56,861.40)	26,810.00	16,358.52
615NZ0	PAT Unallocated Budget (Bud Only)	99,958.00	99,958.00	0.00	0.00	0.00	99,958.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**43,096.60**	**43,096.60**	**0.00**	**0.00**	**0.00**	**43,096.60**	**26,810.00**	**16,358.52**
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	4,000.00	0.00
****Subtotal 61C - Casual**		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**4,000.00**	**0.00**
61SNSH	Student Labor	(668.50)	(668.50)	0.00	0.00	0.00	(668.50)	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**		**14,331.50**	**14,331.50**	**0.00**	**0.00**	**0.00**	**14,331.50**	**0.00**	**0.00**
61U000	Salary Offset Account	25,484.00	25,484.00	0.00	0.00	0.00	25,484.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**25,484.00**	**25,484.00**	**0.00**	**0.00**	**0.00**	**25,484.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	(2,421.00)	0.00	0.00	0.00	(2,421.00)	0.00	0.00
****Subtotal -**		**0.00**	**(2,421.00)**	**0.00**	**0.00**	**0.00**	**(2,421.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**25,284.18**	**22,863.18**	**6,651.01**	**0.00**	**22,862.36**	**0.82**	**148,158.00**	**96,719.26**
65YF10	Full Fringe Benefit Distr Expe	19,138.21	19,138.21	0.00	0.00	5,319.62	13,818.59	45,630.13	28,816.99
65YP10	Nonstatus Benefit Distr (Fica)	(4,258.57)	(4,258.57)	558.68	0.00	817.12	(5,075.69)	2,676.34	1,582.23
****Subtotal 65Y - Fringe Recovery**		**14,879.64**	**14,879.64**	**558.68**	**0.00**	**6,136.74**	**8,742.90**	**48,306.47**	**30,399.22**
65	Fringe Benefits	0.00	(8,742.00)	0.00	0.00	0.00	(8,742.00)	0.00	0.00
****Subtotal -**		**0.00**	**(8,742.00)**	**0.00**	**0.00**	**0.00**	**(8,742.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**14,879.64**	**6,137.64**	**558.68**	**0.00**	**6,136.74**	**0.90**	**48,306.47**	**30,399.22**
710100	Out-of-State Travel	(3,557.61)	(3,557.61)	0.00	0.00	0.00	(3,557.61)	551.50	3,006.11

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143009 - Trace-P Dc-8 & P3-b Aircraf

Org: UZCXRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(50.00)	(50.00)	(100.00)	0.00	0.00	(50.00)	50.00	0.00
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,607.61)**	**(1,607.61)**	**(100.00)**	**0.00**	**0.00**	**(1,607.61)**	**601.50**	**3,006.11**
711000	Purchasing Cards	(9.30)	(9.30)	0.00	0.00	0.00	(9.30)	9.30	0.00
711100	Supplies-General	(2,000.00)	(2,000.00)	0.00	0.00	10.80	(2,010.80)	0.00	0.00
7112	Research Supplies	(9,749.11)	(9,749.11)	0.00	0.00	0.00	(9,749.11)	0.00	0.00
711200	Research Supplies	11,792.33	11,792.33	19,283.19	0.00	41,746.59	(29,954.26)	7,352.27	6,076.40
****Subtotal 711 - Supplies**		**33.92**	**33.92**	**19,283.19**	**0.00**	**41,757.39**	**(41,723.47)**	**7,361.57**	**6,076.40**
7140	Postage	(419.79)	(419.79)	0.00	0.00	0.00	(419.79)	0.00	0.00
714000	Postage-General	0.00	0.00	38.02	0.00	168.04	(168.04)	0.00	0.00
714005	Postage-Campus Mail Services	(298.80)	(298.80)	0.00	0.00	0.00	(298.80)	113.11	185.69
714010	Postage-Off Campus Mail Services	(24.77)	(24.77)	269.82	0.00	1,674.89	(1,699.66)	12.81	11.96
714030	Postage-Express Mail	(94.10)	(94.10)	0.00	0.00	167.99	(262.09)	94.10	0.00
****Subtotal 714 - Postage**		**(837.46)**	**(837.46)**	**307.84**	**0.00**	**2,010.92**	**(2,848.38)**	**220.02**	**197.65**
716000	Maintenance & Repairs-General	(1,080.00)	(1,080.00)	0.00	0.00	0.00	(1,080.00)	0.00	1,080.00
716063	Maint & Repairs-Computer Hardware	(10,574.12)	(10,574.12)	0.00	0.00	0.00	(10,574.12)	4,573.78	6,000.34
****Subtotal 716 - Maintenance and Rentals**		**(11,654.12)**	**(11,654.12)**	**0.00**	**0.00**	**0.00**	**(11,654.12)**	**4,573.78**	**7,080.34**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	66.75	(66.75)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**66.75**	**(66.75)**	**0.00**	**0.00**
7180	Telecommunications	(139.80)	(139.80)	0.00	0.00	0.00	(139.80)	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)	(340.75)	(340.75)	7.70	0.00	152.66	(493.41)	155.11	185.64
****Subtotal 718 - Telecommunications**		**(480.55)**	**(480.55)**	**7.70**	**0.00**	**152.66**	**(633.21)**	**155.11**	**185.64**
71CZ	Other Expenses-Deductions	55,460.00	55,460.00	0.00	0.00	0.00	55,460.00	0.00	0.00
****Subtotal 71C - Other Support**		**55,460.00**	**55,460.00**	**0.00**	**0.00**	**0.00**	**55,460.00**	**0.00**	**0.00**
71	Support	0.00	(3,620.00)	0.00	0.00	0.00	(3,620.00)	0.00	0.00
****Subtotal -**		**0.00**	**(3,620.00)**	**0.00**	**0.00**	**0.00**	**(3,620.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**40,914.18**	**37,294.18**	**19,498.73**	**0.00**	**43,987.72**	**(6,693.54)**	**12,911.98**	**16,546.14**
7400	Capitalizable Equipment	0.77	0.77	0.00	0.00	0.00	0.77	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	9,885.00	(9,885.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.77**	**0.77**	**0.00**	**0.00**	**9,885.00**	**(9,884.23)**	**0.00**	**0.00**
74	Capitalizable Plant and Equipment	0.00	9,885.00	0.00	0.00	0.00	9,885.00	0.00	0.00
****Subtotal -**		**0.00**	**9,885.00**	**0.00**	**0.00**	**0.00**	**9,885.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.77**	**9,885.77**	**0.00**	**0.00**	**9,885.00**	**0.77**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143009 - Trace-P Dc-8 & P3-b Aircraf

Org: UZCXRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
760003	Int Alloc-Computer Usage Charge	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	(2,000.00)
7603	F&A Expenditures	80,975.97	80,975.97	0.00	0.00	0.00	80,975.97	0.00	0.00
760300	F&A Expenditures	(44,810.51)	(44,810.51)	12,285.88	0.00	33,573.96	(78,384.47)	94,309.41	63,659.10
****Subtotal 760 - F&A, Internal Allocations**		**36,165.46**	**36,165.46**	**12,285.88**	**0.00**	**33,573.96**	**2,591.50**	**94,309.41**	**61,659.10**
76	F&A and Internal Allocations	0.00	4,898.00	0.00	0.00	0.00	4,898.00	0.00	0.00
****Subtotal -**		**0.00**	**4,898.00**	**0.00**	**0.00**	**0.00**	**4,898.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**36,165.46**	**41,063.46**	**12,285.88**	**0.00**	**33,573.96**	**7,489.50**	**94,309.41**	**61,659.10**
	Total Expenditures	**117,244.23**	**117,244.23**	**38,994.30**	**0.00**	**116,445.78**	**798.45**	**303,685.86**	**205,323.72**
	Net for Org: UZCXRT	**(364,619.00)**	**(364,619.00)**	**0.00**	**0.00**	**0.00**		**200.00**	**3,874.19**

****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	**(247,374.77)**	**(247,374.77)**	**38,994.30**	**0.00**	**116,445.78**	**(363,820.55)**	**303,885.86**	**209,197.91**
Total Expenditures	**117,244.23**	**117,244.23**	**38,994.30**	**0.00**	**116,445.78**	**798.45**	**303,685.86**	**205,323.72**
Net for Fund: 143009	**(364,619.00)**	**(364,619.00)**	**0.00**	**0.00**	**(0.00)**		**200.00**	**3,874.19**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143021 - Human Dimensions - Deforesting

Org: UZCXWS - PI William Salas

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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
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**
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143021 - Human Dimensions - Deforesting

Org: UZCXWS - PI William Salas

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143023 - Impacts on Global Agriculture

Org: UZCXCL - PI Changsheng Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	12,582.26	12,582.26	0.00	0.00	0.00	12,582.26	0.00	0.00
530000	Federal Programs	(12,564.82)	(12,564.82)	0.00	0.00	0.00	(12,564.82)	0.00	12,564.82
****Subtotal 530 - Government G&C**		**17.44**	**17.44**	**0.00**	**0.00**	**0.00**	**17.44**	**0.00**	**12,564.82**
***Subtotal 53 - Sponsored Programs**		**17.44**	**17.44**	**0.00**	**0.00**	**0.00**	**17.44**	**0.00**	**12,564.82**
	Total Revenue	**17.44**	**17.44**	**0.00**	**0.00**	**0.00**	**17.44**	**0.00**	**12,564.82**

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
611F60	Faculty NTT Research	(58,862.41)	(58,862.41)	0.00	0.00	0.00	(58,862.41)	0.00	5,537.34
611NZ0	Faculty Unallocated Budget(BudOnly)	60,031.00	60,031.00	0.00	0.00	0.00	60,031.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(14,496.00)	(14,496.00)	0.00	0.00	0.00	(14,496.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(13,327.41)**	**(13,327.41)**	**0.00**	**0.00**	**0.00**	**(13,327.41)**	**0.00**	**5,537.34**
613NZ0	Grad Unallocated Budget (Bud Only)	13,212.00	13,212.00	0.00	0.00	0.00	13,212.00	0.00	0.00
****Subtotal 613 - Graduate**		**13,212.00**	**13,212.00**	**0.00**	**0.00**	**0.00**	**13,212.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(22,463.80)	(22,463.80)	0.00	0.00	0.00	(22,463.80)	0.00	455.00
****Subtotal 61C - Casual**		**(22,463.80)**	**(22,463.80)**	**0.00**	**0.00**	**0.00**	**(22,463.80)**	**0.00**	**455.00**
61SNZ0	Student Labor Unallocated(Bud Only)	22,586.00	22,586.00	0.00	0.00	0.00	22,586.00	0.00	0.00
****Subtotal 61S - Student**		**22,586.00**	**22,586.00**	**0.00**	**0.00**	**0.00**	**22,586.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6.79**	**6.79**	**0.00**	**0.00**	**0.00**	**6.79**	**0.00**	**5,992.34**
65YF10	Full Fringe Benefit Distr Expe	42.55	42.55	0.00	0.00	0.00	42.55	0.00	2,048.82
65YP10	Nonstatus Benefit Distr (Fica)	(38.20)	(38.20)	0.00	0.00	0.00	(38.20)	0.00	38.20
****Subtotal 65Y - Fringe Recovery**		**4.35**	**4.35**	**0.00**	**0.00**	**0.00**	**4.35**	**0.00**	**2,087.02**
***Subtotal 65 - Fringe Benefits**		**4.35**	**4.35**	**0.00**	**0.00**	**0.00**	**4.35**	**0.00**	**2,087.02**
7101	Out of State Travel	(793.99)	(793.99)	0.00	0.00	0.00	(793.99)	0.00	0.00
710Z	Travel-Other	4,702.00	4,702.00	0.00	0.00	0.00	4,702.00	0.00	0.00
710Z00	Travel-Other	(3,908.00)	(3,908.00)	0.00	0.00	0.00	(3,908.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
711100	Supplies-General	(2,820.00)	(2,820.00)	0.00	0.00	0.00	(2,820.00)	0.00	0.00
7112	Research Supplies	(52.00)	(52.00)	0.00	0.00	0.00	(52.00)	0.00	0.00
711200	Research Supplies	(333.95)	(333.95)	0.00	0.00	0.00	(333.95)	0.00	333.95
****Subtotal 711 - Supplies**		**(3,205.95)**	**(3,205.95)**	**0.00**	**0.00**	**0.00**	**(3,205.95)**	**0.00**	**333.95**
7140	Postage	(86.53)	(86.53)	0.00	0.00	0.00	(86.53)	0.00	0.00
****Subtotal 714 - Postage**		**(86.53)**	**(86.53)**	**0.00**	**0.00**	**0.00**	**(86.53)**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143023 - Impacts on Global Agriculture

Org: UZCXCL - PI Changsheng Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(599.92)	(599.92)	0.00	0.00	0.00	(599.92)	0.00	0.00
7161	Rentals-Leases	(621.00)	(621.00)	0.00	0.00	0.00	(621.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,220.92)**	**(1,220.92)**	**0.00**	**0.00**	**0.00**	**(1,220.92)**	**0.00**	**0.00**
7180	Telecommunications	(14.62)	(14.62)	0.00	0.00	0.00	(14.62)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(14.62)**	**(14.62)**	**0.00**	**0.00**	**0.00**	**(14.62)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,528.09	4,528.09	0.00	0.00	0.00	4,528.09	0.00	0.00
****Subtotal 71C - Other Support**		**4,528.09**	**4,528.09**	**0.00**	**0.00**	**0.00**	**4,528.09**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.08**	**0.00**	**333.95**
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	1,259.99	1,259.99	0.00	0.00	0.00	1,259.99	0.00	0.00
730001	Subcontracts 01	(1,259.00)	(1,259.00)	0.00	0.00	0.00	(1,259.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.99**	**0.99**	**0.00**	**0.00**	**0.00**	**0.99**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.99**	**0.99**	**0.00**	**0.00**	**0.00**	**0.99**	**0.00**	**0.00**
7603	F&A Expenditures	3,400.22	3,400.22	0.00	0.00	0.00	3,400.22	0.00	0.00
760300	F&A Expenditures	(3,394.99)	(3,394.99)	0.00	0.00	0.00	(3,394.99)	0.00	3,785.99
****Subtotal 760 - F&A, Internal Allocations**		**5.23**	**5.23**	**0.00**	**0.00**	**0.00**	**5.23**	**0.00**	**3,785.99**
***Subtotal 76 - F&A and Internal Allocations**		**5.23**	**5.23**	**0.00**	**0.00**	**0.00**	**5.23**	**0.00**	**3,785.99**
	Total Expenditures	**17.44**	**17.44**	**0.00**	**0.00**	**0.00**	**17.44**	**0.00**	**12,199.30**
	Net for Org: UZCXCL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**365.52**

****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	**17.44**	**17.44**	**0.00**	**0.00**	**0.00**	**17.44**	**0.00**	**12,564.82**
Total Expenditures	**17.44**	**17.44**	**0.00**	**0.00**	**0.00**	**17.44**	**0.00**	**12,199.30**
Net for Fund: 143023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**365.52**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143032 - Analysis of White Mtn. Forest

Org: UZCXMM - PI Mary 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
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
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
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**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143032 - Analysis of White Mtn. Forest

Org: UZCXMM - PI Mary 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
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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**
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**	**3,500.00**
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**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143032 - Analysis of White Mtn. Forest

Org: UZCXMM - PI Mary 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
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**	**(3,500.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,500.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZCXMM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143033 - NH Space Grant Consortium

Org: UZEODB - PI David Bartlett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
613N30	Graduate Research Assistant	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
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**
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**
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143033 - NH Space Grant Consortium

Org: UZEODB - PI David Bartlett

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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143034 - Supp: "globe" Teacher Workshop

Org: UZEODB - PI David Bartlett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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**
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143034 - Supp: "globe" Teacher Workshop

Org: UZEODB - PI David Bartlett

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143035 - NH Space Grant Consortium

Org: UZEODB - PI David Bartlett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	(26.19)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26.19)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26.19)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26.19)**

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
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**
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
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**
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**
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**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143035 - NH Space Grant Consortium

Org: UZEODB - PI David Bartlett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143035 - NH Space Grant Consortium

Org: UZEODB - PI David Bartlett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UZEODB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(26.19)**

****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**	**(26.19)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(26.19)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143036 - Czech Forests

Org: UZCXBR - PI Barry Rock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
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
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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143036 - Czech Forests

Org: UZCXBR - PI Barry Rock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
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**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143036 - Czech Forests

Org: UZCXBR - PI Barry Rock

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143040 - Vegetation Global Change

Org: UZCXSF - PI Stephen Frolking

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143040 - Vegetation Global Change

Org: UZCXSF - PI Stephen Frolking

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143042 - Trmm Validation Effort

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	2.26	2.26	0.00	0.00	0.00	2.26	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**		**2.26**	**2.26**	**0.00**	**0.00**	**0.00**	**2.26**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2.26**	**2.26**	**0.00**	**0.00**	**0.00**	**2.26**	**0.00**	**0.00**
	Total Revenue	**2.26**	**2.26**	**0.00**	**0.00**	**0.00**	**2.26**	**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	(31,064.67)	(31,064.67)	0.00	0.00	0.00	(31,064.67)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	32,933.00	32,933.00	0.00	0.00	0.00	32,933.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,868.33**	**1,868.33**	**0.00**	**0.00**	**0.00**	**1,868.33**	**0.00**	**0.00**
615F10	PAT	(30,097.77)	(30,097.77)	0.00	0.00	0.00	(30,097.77)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	37,702.00	37,702.00	0.00	0.00	0.00	37,702.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**7,604.23**	**7,604.23**	**0.00**	**0.00**	**0.00**	**7,604.23**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,019.00)	(2,019.00)	0.00	0.00	0.00	(2,019.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,400.00)	(10,400.00)	0.00	0.00	0.00	(10,400.00)	0.00	0.00
****Subtotal 61C - Casual**		**(12,419.00)**	**(12,419.00)**	**0.00**	**0.00**	**0.00**	**(12,419.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(3,678.50)	(3,678.50)	0.00	0.00	0.00	(3,678.50)	0.00	0.00
61SNWS	College Work Study	(1,275.57)	(1,275.57)	0.00	0.00	0.00	(1,275.57)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,901.00	7,901.00	0.00	0.00	0.00	7,901.00	0.00	0.00
****Subtotal 61S - Student**		**2,946.93**	**2,946.93**	**0.00**	**0.00**	**0.00**	**2,946.93**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.49**	**0.49**	**0.00**	**0.00**	**0.00**	**0.49**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.84	0.84	0.00	0.00	0.00	0.84	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.84**	**0.84**	**0.00**	**0.00**	**0.00**	**0.84**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.84**	**0.84**	**0.00**	**0.00**	**0.00**	**0.84**	**0.00**	**0.00**
7101	Out of State Travel	(4,371.28)	(4,371.28)	0.00	0.00	0.00	(4,371.28)	0.00	0.00
7102	Foreign Travel	89.22	89.22	0.00	0.00	0.00	89.22	0.00	0.00
7104	Non-Employee-Student Travel	(1,465.84)	(1,465.84)	0.00	0.00	0.00	(1,465.84)	0.00	0.00
710Z	Travel-Other	6,471.00	6,471.00	0.00	0.00	0.00	6,471.00	0.00	0.00
****Subtotal 710 - Travel**		**723.10**	**723.10**	**0.00**	**0.00**	**0.00**	**723.10**	**0.00**	**0.00**
7111	Supplies	(3,887.19)	(3,887.19)	0.00	0.00	0.00	(3,887.19)	0.00	0.00
7112	Research Supplies	(2,971.37)	(2,971.37)	0.00	0.00	0.00	(2,971.37)	0.00	0.00
****Subtotal 711 - Supplies**		**(6,858.56)**	**(6,858.56)**	**0.00**	**0.00**	**0.00**	**(6,858.56)**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143042 - Trmm Validation Effort

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(238.00)	(238.00)	0.00	0.00	0.00	(238.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(238.00)**	**(238.00)**	**0.00**	**0.00**	**0.00**	**(238.00)**	**0.00**	**0.00**
7140	Postage	(69.27)	(69.27)	0.00	0.00	0.00	(69.27)	0.00	0.00
****Subtotal 714 - Postage**		**(69.27)**	**(69.27)**	**0.00**	**0.00**	**0.00**	**(69.27)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(2,775.70)	(2,775.70)	0.00	0.00	0.00	(2,775.70)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(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**		**(4,025.70)**	**(4,025.70)**	**0.00**	**0.00**	**0.00**	**(4,025.70)**	**0.00**	**1,250.00**
7180	Telecommunications	(846.65)	(846.65)	0.00	0.00	0.00	(846.65)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(846.65)**	**(846.65)**	**0.00**	**0.00**	**0.00**	**(846.65)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(182.92)	(182.92)	0.00	0.00	0.00	(182.92)	0.00	0.00
****Subtotal 719 - Staff Support**		**(182.92)**	**(182.92)**	**0.00**	**0.00**	**0.00**	**(182.92)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	11,498.00	11,498.00	0.00	0.00	0.00	11,498.00	0.00	0.00
****Subtotal 71C - Other Support**		**11,498.00**	**11,498.00**	**0.00**	**0.00**	**0.00**	**11,498.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**
7600	Internal Allocations	(1,250.00)	(1,250.00)	0.00	0.00	0.00	(1,250.00)	0.00	0.00
760003	Int Alloc-Computer Usage Charge	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	(1,250.00)
7603	F&A Expenditures	0.93	0.93	0.00	0.00	0.00	0.93	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**		**0.93**	**0.93**	**0.00**	**0.00**	**0.00**	**0.93**	**0.00**	**(1,250.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.93**	**0.93**	**0.00**	**0.00**	**0.00**	**0.93**	**0.00**	**(1,250.00)**
	Total Expenditures	**2.26**	**2.26**	**0.00**	**0.00**	**0.00**	**2.26**	**0.00**	**0.00**
	Net for Org: UZCXCV	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2.26**	**2.26**	**0.00**	**0.00**	**0.00**	**2.26**	**0.00**	**0.00**
Total Expenditures	**2.26**	**2.26**	**0.00**	**0.00**	**0.00**	**2.26**	**0.00**	**0.00**
Net for Fund: 143042	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143043 - Trmm Validation Effort

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	4,236.44
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,236.44**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,236.44**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,236.44**

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
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	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
****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
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	1,492.29
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,492.29**
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143043 - Trmm Validation Effort

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	66.24
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66.24**
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
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	0.67
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.67**
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**	**1,559.20**
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	701.65
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**701.65**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**701.65**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,260.85**
	Net for Org: UZCXCV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,975.59**

****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**	**4,236.44**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,260.85**
Net for Fund: 143043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,975.59**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143044 - Lba-Ecology Science Support

Org: UZEODB - PI David Bartlett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	82.42	98,110.09
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.42**	**98,110.09**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.42**	**98,110.09**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.42**	**98,110.09**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,106.32
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**	**36,106.32**
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**	**36,106.32**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,359.30
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,359.30**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,359.30**
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	239.42
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	7,496.99
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	2,356.18
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**	**10,092.59**
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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143044 - Lba-Ecology Science Support

Org: UZEODB - PI David Bartlett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	62.91	7,844.54
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.91**	**7,844.54**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	13.75
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.77
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.71
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**523.23**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.46
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,249.78
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,842.24**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.69
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,894.07
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,234.76**
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	115.90
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**	**115.90**
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**	**62.91**	**29,653.26**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,249.78)
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	19.51	22,904.88
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.51**	**16,655.10**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143044 - Lba-Ecology Science Support

Org: UZEODB - PI David Bartlett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**19.51**	**16,655.10**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.42**	**95,773.98**
	Net for Org: UZEODB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,336.11**

****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**	**82.42**	**98,110.09**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.42**	**95,773.98**
Net for Fund: 143044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,336.11**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143045 - Biogeochemical Links

Org: UZCXBB - PI Bobby Braswell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,637.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,637.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,637.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,637.00)
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**	**(4,637.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,637.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZCXBB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143046 - A. Weitz Fellowship

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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
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**
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
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
****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**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143046 - A. Weitz Fellowship

Org: UZCXPC - PI Patrick Crill

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143047 - Changes in Biogeochemical Syst

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	14,715.80	502,764.88
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,715.80**	**502,764.88**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,715.80**	**502,764.88**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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**	**14,715.80**	**502,764.88**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	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	16,967.41
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	61,245.30
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,212.71**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.00
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	4,114.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,839.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,670.80
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**	**28,670.80**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,680.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,863.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,543.00**
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**	**124,265.51**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,886.14

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143047 - Changes in Biogeochemical Syst

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,123.80
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,009.94**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,009.94**
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	0.00	0.00	0.00	4,195.66
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	1,318.47
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**	**5,514.13**
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	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	14,391.95
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,391.95**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	26.58
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.58**
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	12,582.90
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,908.04
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**	**48,490.94**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143047 - Changes in Biogeochemical Syst

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**68,423.60**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,864.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,864.00**
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**	**2,864.00**
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	14,715.80	32,189.18
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,715.80**	**32,189.18**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,715.80**	**32,189.18**
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	131,494.15
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131,494.15**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131,494.15**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,841.26)
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	81,385.98
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,544.72**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,544.72**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,715.80**	**428,791.10**
	Net for Org: UZCXB3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**73,973.78**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,715.80**	**502,764.88**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,715.80**	**428,791.10**
Net for Fund: 143047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**73,973.78**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143048 - Igbp D15 Addendum

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
****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**
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**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143048 - Igbp D15 Addendum

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UZCXB3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143049 - Changes in Biogeochemical Syst

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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
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**
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: UZCXB3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143050 - Focus on River Plumes

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	80.85
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.85**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.85**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.85**

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
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**
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**
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
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
****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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143050 - Focus on River Plumes

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,766.78
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,766.78**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,766.78**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143050 - Focus on River Plumes

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,766.78)
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**	**(1,766.78)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,766.78)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZCXCV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**80.85**

****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**	**80.85**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**80.85**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143055 - Carbon, Nutrients & Trace Gas

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	293,734.84	293,734.84	0.00	0.00	0.00	293,734.84	0.00	0.00
530000	Federal Programs	(293,068.38)	(293,068.38)	0.00	0.00	0.00	(293,068.38)	(380.76)	293,449.14
****Subtotal 530 - Government G&C**		**666.46**	**666.46**	**0.00**	**0.00**	**0.00**	**666.46**	**(380.76)**	**293,449.14**
***Subtotal 53 - Sponsored Programs**		**666.46**	**666.46**	**0.00**	**0.00**	**0.00**	**666.46**	**(380.76)**	**293,449.14**
	Total Revenue	**666.46**	**666.46**	**0.00**	**0.00**	**0.00**	**666.46**	**(380.76)**	**293,449.14**

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	(140,199.83)	(140,199.83)	0.00	0.00	0.00	(140,199.83)	0.00	52,860.02
611NZ0	Faculty Unallocated Budget(BudOnly)	204,075.00	204,075.00	0.00	0.00	0.00	204,075.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(24,411.00)	(24,411.00)	0.00	0.00	0.00	(24,411.00)	0.00	9,256.10
****Subtotal 611 - Faculty**		**39,464.17**	**39,464.17**	**0.00**	**0.00**	**0.00**	**39,464.17**	**0.00**	**62,116.12**
613N30	Graduate Research Assistant	(38,675.00)	(38,675.00)	0.00	0.00	0.00	(38,675.00)	0.00	17,475.00
613NZ0	Grad Unallocated Budget (Bud Only)	64,024.00	64,024.00	0.00	0.00	0.00	64,024.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(14,130.00)	(14,130.00)	0.00	0.00	0.00	(14,130.00)	0.00	4,114.00
****Subtotal 613 - Graduate**		**11,219.00**	**11,219.00**	**0.00**	**0.00**	**0.00**	**11,219.00**	**0.00**	**21,589.00**
615F10	PAT	(159,187.88)	(159,187.88)	0.00	0.00	0.00	(159,187.88)	0.00	48,739.77
615NZ0	PAT Unallocated Budget (Bud Only)	106,061.00	106,061.00	0.00	0.00	0.00	106,061.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(53,126.88)**	**(53,126.88)**	**0.00**	**0.00**	**0.00**	**(53,126.88)**	**0.00**	**48,739.77**
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,243.20)	(1,243.20)	0.00	0.00	0.00	(1,243.20)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,313.00)	(5,313.00)	0.00	0.00	0.00	(5,313.00)	0.00	0.00
****Subtotal 61C - Casual**		**(6,556.20)**	**(6,556.20)**	**0.00**	**0.00**	**0.00**	**(6,556.20)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 61S - Student**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.09**	**0.00**	**132,444.89**
65YF10	Full Fringe Benefit Distr Expe	1,125.07	1,125.07	0.00	0.00	0.00	1,125.07	0.00	37,591.92
65YP10	Nonstatus Benefit Distr (Fica)	(1,123.09)	(1,123.09)	0.00	0.00	0.00	(1,123.09)	0.00	1,123.09
****Subtotal 65Y - Fringe Recovery**		**1.98**	**1.98**	**0.00**	**0.00**	**0.00**	**1.98**	**0.00**	**38,715.01**
***Subtotal 65 - Fringe Benefits**		**1.98**	**1.98**	**0.00**	**0.00**	**0.00**	**1.98**	**0.00**	**38,715.01**
7100	In-State Travel	(42.44)	(42.44)	0.00	0.00	0.00	(42.44)	0.00	0.00
7101	Out of State Travel	(3,389.46)	(3,389.46)	0.00	0.00	0.00	(3,389.46)	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
7102	Foreign Travel	60,025.02	60,025.02	0.00	0.00	0.00	60,025.02	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143055 - Carbon, Nutrients & Trace Gas

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(4,240.28)	(4,240.28)	0.00	0.00	0.00	(4,240.28)	0.00	4,240.28
7103	Conference-Registration Fees	(1,868.87)	(1,868.87)	0.00	0.00	0.00	(1,868.87)	0.00	0.00
7104	Non-Employee-Student Travel	(6,861.60)	(6,861.60)	0.00	0.00	0.00	(6,861.60)	0.00	0.00
710Z	Travel-Other	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
710Z00	Travel-Other	789.00	789.00	0.00	0.00	0.00	789.00	0.00	0.00
****Subtotal 710 - Travel**		**51,869.97**	**51,869.97**	**0.00**	**0.00**	**0.00**	**51,869.97**	**0.00**	**4,281.68**
7111	Supplies	(28.20)	(28.20)	0.00	0.00	0.00	(28.20)	0.00	0.00
711100	Supplies-General	137.00	137.00	0.00	0.00	0.00	137.00	0.00	0.00
7112	Research Supplies	(51,864.05)	(51,864.05)	0.00	0.00	0.00	(51,864.05)	0.00	0.00
711200	Research Supplies	(18,606.90)	(18,606.90)	0.00	0.00	0.00	(18,606.90)	0.00	18,606.90
****Subtotal 711 - Supplies**		**(70,362.15)**	**(70,362.15)**	**0.00**	**0.00**	**0.00**	**(70,362.15)**	**0.00**	**18,606.90**
7130	Printing and Copying	(89.10)	(89.10)	0.00	0.00	0.00	(89.10)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(89.10)**	**(89.10)**	**0.00**	**0.00**	**0.00**	**(89.10)**	**0.00**	**0.00**
7140	Postage	(33,550.66)	(33,550.66)	0.00	0.00	0.00	(33,550.66)	0.00	0.00
714000	Postage-General	(18.83)	(18.83)	0.00	0.00	0.00	(18.83)	0.00	18.83
714005	Postage-Campus Mail Services	(21.69)	(21.69)	0.00	0.00	0.00	(21.69)	0.00	21.69
****Subtotal 714 - Postage**		**(33,591.18)**	**(33,591.18)**	**0.00**	**0.00**	**0.00**	**(33,591.18)**	**0.00**	**40.52**
7160	Maintenance and Repairs	(2,436.15)	(2,436.15)	0.00	0.00	0.00	(2,436.15)	0.00	0.00
716000	Maintenance & Repairs-General	(751.89)	(751.89)	0.00	0.00	0.00	(751.89)	0.00	751.89
****Subtotal 716 - Maintenance and Rentals**		**(3,188.04)**	**(3,188.04)**	**0.00**	**0.00**	**0.00**	**(3,188.04)**	**0.00**	**751.89**
7180	Telecommunications	(993.22)	(993.22)	0.00	0.00	0.00	(993.22)	0.00	0.00
718000	Telecom-General	(87.10)	(87.10)	0.00	0.00	0.00	(87.10)	0.00	87.10
718016	Telecom-Usage (Tolls)	(141.40)	(141.40)	0.00	0.00	0.00	(141.40)	0.00	141.40
****Subtotal 718 - Telecommunications**		**(1,221.72)**	**(1,221.72)**	**0.00**	**0.00**	**0.00**	**(1,221.72)**	**0.00**	**228.50**
7191	Membership Dues and Fees	(192.25)	(192.25)	0.00	0.00	0.00	(192.25)	0.00	0.00
719100	Membership Dues & Fees	(136.40)	(136.40)	0.00	0.00	0.00	(136.40)	0.00	136.40
****Subtotal 719 - Staff Support**		**(328.65)**	**(328.65)**	**0.00**	**0.00**	**0.00**	**(328.65)**	**0.00**	**136.40**
71CZ	Other Expenses-Deductions	56,911.00	56,911.00	0.00	0.00	0.00	56,911.00	0.00	0.00
****Subtotal 71C - Other Support**		**56,911.00**	**56,911.00**	**0.00**	**0.00**	**0.00**	**56,911.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.13**	**0.00**	**24,045.89**
7211	Assistantships	12,472.00	12,472.00	0.00	0.00	0.00	12,472.00	0.00	0.00
721155	Asstship-Tuition Waiver	(12,472.00)	(12,472.00)	0.00	0.00	0.00	(12,472.00)	0.00	5,907.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,907.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,907.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143055 - Carbon, Nutrients & Trace Gas

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	198.06	198.06	0.00	0.00	0.00	198.06	0.00	0.00
740000	Cap Equipment	(198.00)	(198.00)	0.00	0.00	0.00	(198.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**
7603	F&A Expenditures	84,491.68	84,491.68	0.00	0.00	0.00	84,491.68	0.00	0.00
760300	F&A Expenditures	(83,827.48)	(83,827.48)	0.00	0.00	0.00	(83,827.48)	(48.04)	85,943.52
****Subtotal 760 - F&A, Internal Allocations**		**664.20**	**664.20**	**0.00**	**0.00**	**0.00**	**664.20**	**(48.04)**	**85,943.52**
***Subtotal 76 - F&A and Internal Allocations**		**664.20**	**664.20**	**0.00**	**0.00**	**0.00**	**664.20**	**(48.04)**	**85,943.52**
	Total Expenditures	**666.46**	**666.46**	**0.00**	**0.00**	**0.00**	**666.46**	**(48.04)**	**287,056.31**
	Net for Org: UZCXPC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(332.72)**	**6,392.83**

****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	**666.46**	**666.46**	**0.00**	**0.00**	**0.00**	**666.46**	**(380.76)**	**293,449.14**
Total Expenditures	**666.46**	**666.46**	**0.00**	**0.00**	**0.00**	**666.46**	**(48.04)**	**287,056.31**
Net for Fund: 143055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(332.72)**	**6,392.83**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143056 - Terrestrial Amazon

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	351,788.07	351,788.07	0.00	0.00	0.00	351,788.07	0.00	0.00
530000	Federal Programs	(547,114.85)	(547,114.85)	4,498.22	0.00	72,909.33	(620,024.18)	305,034.11	242,080.74
****Subtotal 530 - Government G&C**		**(195,326.78)**	**(195,326.78)**	**4,498.22**	**0.00**	**72,909.33**	**(268,236.11)**	**305,034.11**	**242,080.74**
***Subtotal 53 - Sponsored Programs**		**(195,326.78)**	**(195,326.78)**	**4,498.22**	**0.00**	**72,909.33**	**(268,236.11)**	**305,034.11**	**242,080.74**
580005	Automated PO Carryforward Budget	0.00	38,189.20	0.00	0.00	0.00	38,189.20	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**38,189.20**	**0.00**	**0.00**	**0.00**	**38,189.20**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**38,189.20**	**0.00**	**0.00**	**0.00**	**38,189.20**	**0.00**	**0.00**
	Total Revenue	**(195,326.78)**	**(157,137.58)**	**4,498.22**	**0.00**	**72,909.33**	**(230,046.91)**	**305,034.11**	**242,080.74**

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
611F15	Fac Tenure Track AAUP (UNH)	(17,842.00)	(17,842.00)	0.00	0.00	0.00	(17,842.00)	0.00	0.00
611F60	Faculty NTT Research	(60,194.22)	(60,194.22)	0.00	0.00	0.00	(60,194.22)	14,201.64	28,020.11
611NZ0	Faculty Unallocated Budget(BudOnly)	107,495.00	107,495.00	0.00	0.00	0.00	107,495.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(15,391.00)	(15,391.00)	0.00	0.00	0.00	(15,391.00)	6,505.60	8,885.40
****Subtotal 611 - Faculty**		**14,067.78**	**14,067.78**	**0.00**	**0.00**	**0.00**	**14,067.78**	**20,707.24**	**36,905.51**
613N30	Graduate Research Assistant	(45,250.00)	(45,250.00)	0.00	0.00	13,100.11	(58,350.11)	12,300.00	11,750.00
613NZ0	Grad Unallocated Budget (Bud Only)	88,943.00	105,070.00	0.00	0.00	0.00	105,070.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(25,260.00)	(25,260.00)	2,881.70	0.00	7,801.71	(33,061.71)	8,110.40	7,133.60
****Subtotal 613 - Graduate**		**18,433.00**	**34,560.00**	**2,881.70**	**0.00**	**20,901.82**	**13,658.18**	**20,410.40**	**18,883.60**
615F10	PAT	(127,839.73)	(127,839.73)	0.00	0.00	0.00	(127,839.73)	10,117.36	19,272.96
615NZ0	PAT Unallocated Budget (Bud Only)	99,451.00	99,751.00	0.00	0.00	0.00	99,751.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(28,388.73)**	**(28,088.73)**	**0.00**	**0.00**	**0.00**	**(28,088.73)**	**10,117.36**	**19,272.96**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,254.06)	627.94	0.00	0.00	0.00	627.94	0.00	2,254.06
****Subtotal 61C - Casual**		**(2,254.06)**	**627.94**	**0.00**	**0.00**	**0.00**	**627.94**	**0.00**	**2,254.06**
61SNSH	Student Labor	(264.00)	(264.00)	0.00	0.00	0.00	(264.00)	0.00	264.00
****Subtotal 61S - Student**		**(264.00)**	**(264.00)**	**0.00**	**0.00**	**0.00**	**(264.00)**	**0.00**	**264.00**
***Subtotal 61 - Salaries and Wages**		**1,593.99**	**20,902.99**	**2,881.70**	**0.00**	**20,901.82**	**1.17**	**51,235.00**	**77,580.13**
65YF10	Full Fringe Benefit Distr Expe	3,219.08	3,147.08	0.00	0.00	0.00	3,147.08	9,606.00	17,498.44
65YP10	Nonstatus Benefit Distr (Fica)	(2,733.41)	(2,490.41)	242.06	0.00	655.34	(3,145.75)	1,198.48	1,534.93
****Subtotal 65Y - Fringe Recovery**		**485.67**	**656.67**	**242.06**	**0.00**	**655.34**	**1.33**	**10,804.48**	**19,033.37**
***Subtotal 65 - Fringe Benefits**		**485.67**	**656.67**	**242.06**	**0.00**	**655.34**	**1.33**	**10,804.48**	**19,033.37**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143056 - Terrestrial Amazon

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	1,000.00	0.00	0.00
7101	Out of State Travel	(11,038.49)	(11,038.49)	0.00	0.00	0.00	(11,038.49)	0.00	0.00
710100	Out-of-State Travel	(3,357.70)	(3,357.70)	0.00	0.00	1,552.85	(4,910.55)	881.66	2,476.04
7102	Foreign Travel	(5,662.49)	(5,662.49)	0.00	0.00	0.00	(5,662.49)	0.00	0.00
710200	Foreign Travel	10,899.77	10,899.77	0.00	0.00	761.80	10,137.97	(1,044.42)	8,628.65
7103	Conference-Registration Fees	(2,550.00)	(2,550.00)	0.00	0.00	0.00	(2,550.00)	0.00	0.00
710300	Conference Registration Fees	(156.12)	(156.12)	0.00	0.00	15.74	(171.86)	0.00	156.12
7104	Non-Employee-Student Travel	(1,797.40)	(1,797.40)	0.00	0.00	0.00	(1,797.40)	0.00	0.00
710Z	Travel-Other	18,961.00	14,993.00	0.00	0.00	0.00	14,993.00	0.00	0.00
****Subtotal 710 - Travel**		**6,298.57**	**2,330.57**	**0.00**	**0.00**	**2,330.39**	**0.18**	**(162.76)**	**11,260.81**
7112	Research Supplies	(582.06)	(582.06)	0.00	0.00	0.00	(582.06)	0.00	0.00
711200	Research Supplies	(1,805.93)	(1,805.93)	0.00	0.00	0.00	(1,805.93)	649.79	1,156.14
****Subtotal 711 - Supplies**		**(2,387.99)**	**(2,387.99)**	**0.00**	**0.00**	**0.00**	**(2,387.99)**	**649.79**	**1,156.14**
7130	Printing and Copying	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	0.00
713000	Printing & Copying-General	(171.06)	(171.06)	0.00	0.00	0.00	(171.06)	0.00	171.06
****Subtotal 713 - Printing and Copying**		**(191.06)**	**(191.06)**	**0.00**	**0.00**	**0.00**	**(191.06)**	**0.00**	**171.06**
7140	Postage	(95.56)	(95.56)	0.00	0.00	0.00	(95.56)	0.00	0.00
714000	Postage-General	(237.55)	(237.55)	0.00	0.00	1.75	(239.30)	0.00	237.55
714005	Postage-Campus Mail Services	(103.29)	(103.29)	0.00	0.00	0.00	(103.29)	45.67	57.62
714030	Postage-Express Mail	(49.20)	(49.20)	0.00	0.00	24.00	(73.20)	49.20	0.00
****Subtotal 714 - Postage**		**(485.60)**	**(485.60)**	**0.00**	**0.00**	**25.75**	**(511.35)**	**94.87**	**295.17**
7160	Maintenance and Repairs	(507.76)	(507.76)	0.00	0.00	0.00	(507.76)	0.00	0.00
716000	Maintenance & Repairs-General	(638.40)	(638.40)	0.00	0.00	0.00	(638.40)	319.20	319.20
716063	Maint & Repairs-Computer Hardware	(3,316.78)	(3,316.78)	0.00	0.00	0.00	(3,316.78)	0.00	3,316.78
****Subtotal 716 - Maintenance and Rentals**		**(4,462.94)**	**(4,462.94)**	**0.00**	**0.00**	**0.00**	**(4,462.94)**	**319.20**	**3,635.98**
7180	Telecommunications	(444.37)	(444.37)	0.00	0.00	0.00	(444.37)	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)	(397.34)	(397.34)	0.00	0.00	11.62	(408.96)	149.55	247.79
****Subtotal 718 - Telecommunications**		**(841.71)**	**(841.71)**	**0.00**	**0.00**	**11.62**	**(853.33)**	**149.55**	**247.79**
7191	Membership Dues and Fees	(115.00)	(115.00)	0.00	0.00	0.00	(115.00)	0.00	0.00
719100	Membership Dues & Fees	(140.00)	(140.00)	0.00	0.00	0.00	(140.00)	0.00	140.00
7192	Employee Recruiting (non travel)	(1,074.80)	(1,074.80)	0.00	0.00	0.00	(1,074.80)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,329.80)**	**(1,329.80)**	**0.00**	**0.00**	**0.00**	**(1,329.80)**	**0.00**	**140.00**
71CZ	Other Expenses-Deductions	10,794.00	9,752.00	0.00	0.00	0.00	9,752.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,794.00**	**9,752.00**	**0.00**	**0.00**	**0.00**	**9,752.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,393.47**	**2,383.47**	**0.00**	**0.00**	**2,367.76**	**15.71**	**1,050.65**	**16,906.95**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143056 - Terrestrial Amazon

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,787.00	4,623.00	0.00	0.00	0.00	4,623.00	0.00	0.00
721100	Assistantships	19,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,623.00)	(3,623.00)	0.00	0.00	1,000.00	(4,623.00)	1,000.00	2,623.00
****Subtotal 721 - Waivers, Assistantships**		**20,809.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**2,623.00**
***Subtotal 72 - Financial Aid / Participant Support**		**20,809.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**2,623.00**
7300	Subcontracts	166,107.38	166,107.38	0.00	0.00	0.00	166,107.38	0.00	0.00
730001	Subcontracts 01	(166,107.38)	(128,947.47)	0.00	0.00	37,159.91	(166,107.38)	179,104.95	24,198.52
730002	Subcontracts 02	0.00	0.29	0.00	0.00	0.00	0.29	8,838.17	15,739.54
****Subtotal 730 - Subcontracts**		**0.00**	**37,160.20**	**0.00**	**0.00**	**37,159.91**	**0.29**	**187,943.12**	**39,938.06**
***Subtotal 73 - Subcontracts**		**0.00**	**37,160.20**	**0.00**	**0.00**	**37,159.91**	**0.29**	**187,943.12**	**39,938.06**
7600	Internal Allocations	(3,316.78)	(3,316.78)	0.00	0.00	0.00	(3,316.78)	0.00	0.00
760003	Int Alloc-Computer Usage Charge	3,316.78	3,316.78	0.00	0.00	0.00	3,316.78	0.00	(3,316.78)
7603	F&A Expenditures	38,409.49	44,777.49	0.00	0.00	0.00	44,777.49	0.00	0.00
760300	F&A Expenditures	(32,822.60)	(32,822.60)	1,374.46	0.00	10,824.50	(43,647.10)	38,165.78	48,897.82
****Subtotal 760 - F&A, Internal Allocations**		**5,586.89**	**11,954.89**	**1,374.46**	**0.00**	**10,824.50**	**1,130.39**	**38,165.78**	**45,581.04**
***Subtotal 76 - F&A and Internal Allocations**		**5,586.89**	**11,954.89**	**1,374.46**	**0.00**	**10,824.50**	**1,130.39**	**38,165.78**	**45,581.04**
	Total Expenditures	**35,869.02**	**74,058.22**	**4,498.22**	**0.00**	**72,909.33**	**1,148.89**	**290,199.03**	**201,662.55**
	Net for Org: UZCXB3	**(231,195.80)**	**(231,195.80)**	**0.00**	**0.00**	**0.00**		**14,835.08**	**40,418.19**

****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	**(195,326.78)**	**(157,137.58)**	**4,498.22**	**0.00**	**72,909.33**	**(230,046.91)**	**305,034.11**	**242,080.74**
Total Expenditures	**35,869.02**	**74,058.22**	**4,498.22**	**0.00**	**72,909.33**	**1,148.89**	**290,199.03**	**201,662.55**
Net for Fund: 143056	**(231,195.80)**	**(231,195.80)**	**0.00**	**0.00**	**0.00**		**14,835.08**	**40,418.19**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143059 - Scaling Peatland

Org: UZCXSF - PI Stephen Frolking

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
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**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066.56
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,066.56**
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143059 - Scaling Peatland

Org: UZCXSF - PI Stephen Frolking

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**2,066.56**
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**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,066.56)
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	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,066.56)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,066.56)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZCXSF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143060 - Terrestrial Environment-Web

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	312,567.25	312,567.25	0.00	0.00	0.00	312,567.25	0.00	0.00
530000	Federal Programs	(485,630.02)	(485,630.02)	0.00	0.00	0.00	(485,630.02)	174,398.59	571,231.43
****Subtotal 530 - Government G&C**		**(173,062.77)**	**(173,062.77)**	**0.00**	**0.00**	**0.00**	**(173,062.77)**	**174,398.59**	**571,231.43**
***Subtotal 53 - Sponsored Programs**		**(173,062.77)**	**(173,062.77)**	**0.00**	**0.00**	**0.00**	**(173,062.77)**	**174,398.59**	**571,231.43**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(173,062.77)**	**(173,062.77)**	**0.00**	**0.00**	**0.00**	**(173,062.77)**	**174,398.59**	**571,231.43**

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
611F10	Faculty TT/NTT (Non Union)	(10,417.00)	(10,417.00)	0.00	0.00	0.00	(10,417.00)	0.00	0.00
611F60	Faculty NTT Research	(39,530.45)	(39,530.45)	0.00	0.00	0.00	(39,530.45)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	135,658.00	135,658.00	0.00	0.00	0.00	135,658.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(56,323.00)	(56,323.00)	0.00	0.00	0.00	(56,323.00)	0.00	4,038.30
****Subtotal 611 - Faculty**		**29,387.55**	**29,387.55**	**0.00**	**0.00**	**0.00**	**29,387.55**	**0.00**	**4,038.30**
615F10	PAT	(1,018,391.35)	(1,018,391.35)	0.00	0.00	0.00	(1,018,391.35)	71,239.90	236,129.28
615NZ0	PAT Unallocated Budget (Bud Only)	1,040,675.00	1,040,675.00	0.00	0.00	0.00	1,040,675.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**22,283.65**	**22,283.65**	**0.00**	**0.00**	**0.00**	**22,283.65**	**71,239.90**	**236,129.28**
617F10	Operating Staff	(14,640.15)	(14,640.15)	0.00	0.00	0.00	(14,640.15)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(14,640.15)**	**(14,640.15)**	**0.00**	**0.00**	**0.00**	**(14,640.15)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(242.00)	(242.00)	0.00	0.00	0.00	(242.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(514.00)	(514.00)	0.00	0.00	0.00	(514.00)	0.00	1,680.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(28,864.81)	(28,864.81)	0.00	0.00	0.00	(28,864.81)	4,358.50	18,030.31
****Subtotal 61C - Casual**		**(29,620.81)**	**(29,620.81)**	**0.00**	**0.00**	**0.00**	**(29,620.81)**	**4,358.50**	**19,710.31**
61SNSH	Student Labor	(21,732.53)	(21,732.53)	0.00	0.00	0.00	(21,732.53)	919.00	7,006.78
61SNZ0	Student Labor Unallocated(Bud Only)	22,405.00	22,405.00	0.00	0.00	0.00	22,405.00	0.00	0.00
****Subtotal 61S - Student**		**672.47**	**672.47**	**0.00**	**0.00**	**0.00**	**672.47**	**919.00**	**7,006.78**
***Subtotal 61 - Salaries and Wages**		**8,082.71**	**8,082.71**	**0.00**	**0.00**	**0.00**	**8,082.71**	**76,517.40**	**266,884.67**
65YF10	Full Fringe Benefit Distr Expe	5,411.92	5,411.92	0.00	0.00	0.00	5,411.92	28,139.76	87,367.83
65YP10	Nonstatus Benefit Distr (Fica)	(2,218.28)	(2,218.28)	0.00	0.00	0.00	(2,218.28)	357.39	1,994.89
****Subtotal 65Y - Fringe Recovery**		**3,193.64**	**3,193.64**	**0.00**	**0.00**	**0.00**	**3,193.64**	**28,497.15**	**89,362.72**
***Subtotal 65 - Fringe Benefits**		**3,193.64**	**3,193.64**	**0.00**	**0.00**	**0.00**	**3,193.64**	**28,497.15**	**89,362.72**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143060 - Terrestrial Environment-Web

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(60.82)	(60.82)	0.00	0.00	0.00	(60.82)	0.00	0.00
710000	In-State Travel	3,403.23	3,403.23	0.00	0.00	0.00	3,403.23	140.02	56.75
7101	Out of State Travel	(57,690.85)	(57,690.85)	0.00	0.00	0.00	(57,690.85)	0.00	0.00
710100	Out-of-State Travel	(16,377.92)	(16,377.92)	0.00	0.00	0.00	(16,377.92)	4,162.53	12,215.39
7102	Foreign Travel	13,815.02	13,815.02	0.00	0.00	0.00	13,815.02	0.00	0.00
710200	Foreign Travel	(1,721.59)	(1,721.59)	0.00	0.00	0.00	(1,721.59)	0.00	1,721.59
7103	Conference-Registration Fees	(9,993.50)	(9,993.50)	0.00	0.00	0.00	(9,993.50)	0.00	0.00
710300	Conference Registration Fees	(3,392.93)	(3,392.93)	0.00	0.00	0.00	(3,392.93)	508.75	2,884.18
7104	Non-Employee-Student Travel	(214.22)	(214.22)	0.00	0.00	0.00	(214.22)	0.00	0.00
710Z	Travel-Other	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(47,233.58)**	**(47,233.58)**	**0.00**	**0.00**	**0.00**	**(47,233.58)**	**4,811.30**	**16,877.91**
7111	Supplies	(15,346.31)	(15,346.31)	0.00	0.00	0.00	(15,346.31)	0.00	0.00
711100	Supplies-General	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
7112	Research Supplies	(29,162.35)	(29,162.35)	0.00	0.00	0.00	(29,162.35)	0.00	0.00
711200	Research Supplies	(11,597.52)	(11,597.52)	0.00	0.00	0.00	(11,597.52)	5,698.85	5,898.67
****Subtotal 711 - Supplies**		**(50,106.18)**	**(50,106.18)**	**0.00**	**0.00**	**0.00**	**(50,106.18)**	**5,698.85**	**5,898.67**
7130	Printing and Copying	(3,965.57)	(3,965.57)	0.00	0.00	0.00	(3,965.57)	0.00	0.00
713000	Printing & Copying-General	(1,124.45)	(1,124.45)	0.00	0.00	0.00	(1,124.45)	0.00	1,124.45
****Subtotal 713 - Printing and Copying**		**(5,090.02)**	**(5,090.02)**	**0.00**	**0.00**	**0.00**	**(5,090.02)**	**0.00**	**1,124.45**
7140	Postage	(1,144.69)	(1,144.69)	0.00	0.00	0.00	(1,144.69)	0.00	0.00
714000	Postage-General	(639.38)	(639.38)	0.00	0.00	0.00	(639.38)	585.67	53.71
714005	Postage-Campus Mail Services	(606.52)	(606.52)	0.00	0.00	0.00	(606.52)	0.00	606.52
714010	Postage-Off Campus Mail Services	(321.43)	(321.43)	0.00	0.00	0.00	(321.43)	0.00	321.43
714030	Postage-Express Mail	(25.19)	(25.19)	0.00	0.00	0.00	(25.19)	25.19	0.00
****Subtotal 714 - Postage**		**(2,737.21)**	**(2,737.21)**	**0.00**	**0.00**	**0.00**	**(2,737.21)**	**610.86**	**981.66**
7160	Maintenance and Repairs	(17,811.14)	(17,811.14)	0.00	0.00	0.00	(17,811.14)	0.00	0.00
716000	Maintenance & Repairs-General	(4,250.80)	(4,250.80)	0.00	0.00	0.00	(4,250.80)	850.00	3,400.80
716060	Maint & Repairs-Computer Software	(2,888.50)	(2,888.50)	0.00	0.00	0.00	(2,888.50)	2,888.50	0.00
716063	Maint & Repairs-Computer Hardware	(10,320.00)	(10,320.00)	0.00	0.00	0.00	(10,320.00)	2,000.00	8,320.00
****Subtotal 716 - Maintenance and Rentals**		**(35,270.44)**	**(35,270.44)**	**0.00**	**0.00**	**0.00**	**(35,270.44)**	**5,738.50**	**11,720.80**
7172	Other Professional Services	(28,780.00)	(28,780.00)	0.00	0.00	0.00	(28,780.00)	0.00	0.00
717200	Other Professional Services-General	(2,052.00)	(2,052.00)	0.00	0.00	0.00	(2,052.00)	0.00	2,052.00
****Subtotal 717 - Professional Services**		**(30,832.00)**	**(30,832.00)**	**0.00**	**0.00**	**0.00**	**(30,832.00)**	**0.00**	**2,052.00**
7180	Telecommunications	(4,622.17)	(4,622.17)	0.00	0.00	0.00	(4,622.17)	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143060 - Terrestrial Environment-Web

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	40.10	40.10	0.00	0.00	0.00	40.10	0.00	(40.10)
718002	Telecom-Fixed (Basic Phone Service)	(726.88)	(726.88)	0.00	0.00	0.00	(726.88)	330.40	396.48
718016	Telecom-Usage (Tolls)	(420.99)	(420.99)	0.00	0.00	0.00	(420.99)	145.84	275.15
****Subtotal 718 - Telecommunications**		**(5,729.94)**	**(5,729.94)**	**0.00**	**0.00**	**0.00**	**(5,729.94)**	**476.24**	**631.53**
7190	Business Meals-Meetgs (non travel)	(2,369.77)	(2,369.77)	0.00	0.00	0.00	(2,369.77)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	0.00	40.00
7191	Membership Dues and Fees	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	0.00	0.00
7192	Employee Recruiting (non travel)	(1,880.52)	(1,880.52)	0.00	0.00	0.00	(1,880.52)	0.00	0.00
719200	Employee Recruiting-General	(148.92)	(148.92)	0.00	0.00	0.00	(148.92)	0.00	148.92
****Subtotal 719 - Staff Support**		**(4,559.21)**	**(4,559.21)**	**0.00**	**0.00**	**0.00**	**(4,559.21)**	**0.00**	**188.92**
71CZ	Other Expenses-Deductions	181,603.00	181,603.00	0.00	0.00	0.00	181,603.00	0.00	0.00
****Subtotal 71C - Other Support**		**181,603.00**	**181,603.00**	**0.00**	**0.00**	**0.00**	**181,603.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**44.42**	**44.42**	**0.00**	**0.00**	**0.00**	**44.42**	**17,335.75**	**39,475.94**
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**
7300	Subcontracts	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.18	0.18	0.00	0.00	0.00	0.18	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**
7600	Internal Allocations	(8,320.00)	(8,320.00)	0.00	0.00	0.00	(8,320.00)	0.00	0.00
760003	Int Alloc-Computer Usage Charge	8,320.00	8,320.00	0.00	0.00	0.00	8,320.00	0.00	(8,320.00)
7603	F&A Expenditures	92,826.39	92,826.39	0.00	0.00	0.00	92,826.39	0.00	0.00
760300	F&A Expenditures	(102,211.11)	(102,211.11)	0.00	0.00	0.00	(102,211.11)	55,664.25	168,648.86
****Subtotal 760 - F&A, Internal Allocations**		**(9,384.72)**	**(9,384.72)**	**0.00**	**0.00**	**0.00**	**(9,384.72)**	**55,664.25**	**160,328.86**
***Subtotal 76 - F&A and Internal Allocations**		**(9,384.72)**	**(9,384.72)**	**0.00**	**0.00**	**0.00**	**(9,384.72)**	**55,664.25**	**160,328.86**
	Total Expenditures	**1,937.23**	**1,937.23**	**0.00**	**0.00**	**0.00**	**1,937.23**	**178,014.55**	**556,052.19**
	Net for Org: UZCXB3	**(175,000.00)**	**(175,000.00)**	**0.00**	**0.00**	**0.00**		**(3,615.96)**	**15,179.24**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(173,062.77)**	**(173,062.77)**	**0.00**	**0.00**	**0.00**	**(173,062.77)**	**174,398.59**	**571,231.43**
Total Expenditures	**1,937.23**	**1,937.23**	**0.00**	**0.00**	**0.00**	**1,937.23**	**178,014.55**	**556,052.19**
Net for Fund: 143060	**(175,000.00)**	**(175,000.00)**	**0.00**	**0.00**	**0.00**		**(3,615.96)**	**15,179.24**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143061 - Terrestrial Environment-Web

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.47	0.47	0.00	0.00	0.00	0.47	0.00	0.00
****Subtotal 530 - Government G&C**		**0.47**	**0.47**	**0.00**	**0.00**	**0.00**	**0.47**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.47**	**0.47**	**0.00**	**0.00**	**0.00**	**0.47**	**0.00**	**0.00**
	Total Revenue	**0.47**	**0.47**	**0.00**	**0.00**	**0.00**	**0.47**	**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
615F10	PAT	(3,609.00)	(3,609.00)	0.00	0.00	0.00	(3,609.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,609.00	3,609.00	0.00	0.00	0.00	3,609.00	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	(0.24)	(0.24)	0.00	0.00	0.00	(0.24)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.24)**	**(0.24)**	**0.00**	**0.00**	**0.00**	**(0.24)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.24)**	**(0.24)**	**0.00**	**0.00**	**0.00**	**(0.24)**	**0.00**	**0.00**
7222	Participant Support	0.26	0.26	0.00	0.00	0.00	0.26	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**0.00**
7603	F&A Expenditures	0.45	0.45	0.00	0.00	0.00	0.45	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	**0.45**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	**0.45**	**0.00**	**0.00**
	Total Expenditures	**0.47**	**0.47**	**0.00**	**0.00**	**0.00**	**0.47**	**0.00**	**0.00**
	Net for Org: UZCXB3	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.47**	**0.47**	**0.00**	**0.00**	**0.00**	**0.47**	**0.00**	**0.00**
Total Expenditures	**0.47**	**0.47**	**0.00**	**0.00**	**0.00**	**0.47**	**0.00**	**0.00**
Net for Fund: 143061	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143067 - Pem-Tropics Measurements

Org: UZCXRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	(180.75)	68,497.65
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(180.75)**	**68,497.65**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(180.75)**	**68,497.65**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(180.75)**	**68,497.65**

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
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	4,599.20
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,599.20**
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	3,111.10
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**	**3,111.10**
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**	**7,710.30**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151.11
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.33
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,537.44**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,537.44**
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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143067 - Pem-Tropics Measurements

Org: UZCXRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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
716063	Maint & Repairs-Computer Hardware	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**
7180	Telecommunications	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	0.81
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.81**
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**	**1,000.81**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
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	(180.75)	4,069.09
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(180.75)**	**3,069.09**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(180.75)**	**3,069.09**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(180.75)**	**13,317.64**
	Net for Org: UZCXRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**55,180.01**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(180.75)**	**68,497.65**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(180.75)**	**13,317.64**
Net for Fund: 143067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**55,180.01**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143071 - Paddy Rice Agriculture Impacts

Org: UZCXCL - PI Changsheng Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	143,143.27	358,944.91
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,143.27**	**358,944.91**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,143.27**	**358,944.91**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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**	**143,143.27**	**358,944.91**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	17,025.56	56,152.60
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	15,778.80	8,927.50
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,804.36**	**65,080.10**
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	10,280.70	38,710.00
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**	**10,280.70**	**38,710.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	1,075.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**1,075.00**
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**	**50,585.06**	**104,865.10**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	10,785.96	35,099.16
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	1,908.86	840.21
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,694.82**	**35,939.37**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,694.82**	**35,939.37**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.44

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143071 - Paddy Rice Agriculture Impacts

Org: UZCXCL - PI Changsheng Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049.28
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	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	2,257.64
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**	**4,049.36**
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	2,493.64
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,493.64**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
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	37.29	177.63
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.50
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	20.42	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.71**	**392.13**
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	1,526.80
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	2,450.56	9,500.00
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	303.50	1,316.58
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,754.06**	**12,343.38**
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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	115.32	254.30
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.32**	**254.30**
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	0.00	0.00	0.00	0.00	0.00	58.00
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**	**58.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143071 - Paddy Rice Agriculture Impacts

Org: UZCXCL - PI Changsheng Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**2,927.09**	**19,640.81**
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
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	27,854.09	81,727.12
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,854.09**	**81,727.12**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,854.09**	**81,727.12**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,500.00)
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	31,573.78	67,337.30
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,573.78**	**61,837.30**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,573.78**	**61,837.30**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,634.84**	**304,009.70**
	Net for Org: UZCXCL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**17,508.43**	**54,935.21**

****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**	**143,143.27**	**358,944.91**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,634.84**	**304,009.70**
Net for Fund: 143071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**17,508.43**	**54,935.21**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143073 - Lba Hydrometeorology/Ecology

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	184,447.05	184,447.05	0.00	0.00	0.00	184,447.05	0.00	0.00
530000	Federal Programs	(271,130.79)	(271,130.79)	0.00	0.00	19,596.79	(290,727.58)	103,424.51	167,706.28
****Subtotal 530 - Government G&C**		**(86,683.74)**	**(86,683.74)**	**0.00**	**0.00**	**19,596.79**	**(106,280.53)**	**103,424.51**	**167,706.28**
***Subtotal 53 - Sponsored Programs**		**(86,683.74)**	**(86,683.74)**	**0.00**	**0.00**	**19,596.79**	**(106,280.53)**	**103,424.51**	**167,706.28**
580005	Automated PO Carryforward Budget	0.00	4,126.45	0.00	0.00	0.00	4,126.45	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,126.45**	**0.00**	**0.00**	**0.00**	**4,126.45**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,126.45**	**0.00**	**0.00**	**0.00**	**4,126.45**	**0.00**	**0.00**
	Total Revenue	**(86,683.74)**	**(82,557.29)**	**0.00**	**0.00**	**19,596.79**	**(102,154.08)**	**103,424.51**	**167,706.28**

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	(4,143.94)	(4,143.94)	0.00	0.00	3,200.54	(7,344.48)	0.00	4,143.94
611NZ0	Faculty Unallocated Budget(BudOnly)	21,205.00	20,761.00	0.00	0.00	0.00	20,761.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,440.00)	(7,440.00)	0.00	0.00	0.00	(7,440.00)	0.00	0.00
****Subtotal 611 - Faculty**		**9,621.06**	**9,177.06**	**0.00**	**0.00**	**3,200.54**	**5,976.52**	**0.00**	**4,143.94**
613N30	Graduate Research Assistant	(39,900.00)	(39,900.00)	0.00	0.00	0.00	(39,900.00)	12,300.00	11,600.00
613NZ0	Grad Unallocated Budget (Bud Only)	27,893.00	27,893.00	0.00	0.00	0.00	27,893.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(25,260.00)	(25,260.00)	0.00	0.00	4,920.01	(30,180.01)	8,110.40	7,133.60
****Subtotal 613 - Graduate**		**(37,267.00)**	**(37,267.00)**	**0.00**	**0.00**	**4,920.01**	**(42,187.01)**	**20,410.40**	**18,733.60**
615F10	PAT	(22,810.51)	(22,810.51)	0.00	0.00	0.00	(22,810.51)	8,125.00	6,147.59
615NZ0	PAT Unallocated Budget (Bud Only)	51,992.00	51,992.00	0.00	0.00	0.00	51,992.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**29,181.49**	**29,181.49**	**0.00**	**0.00**	**0.00**	**29,181.49**	**8,125.00**	**6,147.59**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,228.00)	(2,228.00)	0.00	0.00	0.00	(2,228.00)	0.00	1,228.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,374.01)	(1,374.01)	0.00	0.00	0.00	(1,374.01)	96.00	363.13
****Subtotal 61C - Casual**		**(3,602.01)**	**(3,602.01)**	**0.00**	**0.00**	**0.00**	**(3,602.01)**	**96.00**	**1,591.13**
61SNSH	Student Labor	(2,168.00)	(2,168.00)	0.00	0.00	0.00	(2,168.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,800.00	12,800.00	0.00	0.00	0.00	12,800.00	0.00	0.00
****Subtotal 61S - Student**		**10,632.00**	**10,632.00**	**0.00**	**0.00**	**0.00**	**10,632.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,565.54**	**8,121.54**	**0.00**	**0.00**	**8,120.55**	**0.99**	**28,631.40**	**30,616.26**
65YF10	Full Fringe Benefit Distr Expe	1,136.82	2,442.82	0.00	0.00	1,296.21	1,146.61	3,209.37	3,807.87
65YP10	Nonstatus Benefit Distr (Fica)	(732.78)	(732.78)	0.00	0.00	413.28	(1,146.06)	672.91	732.87
****Subtotal 65Y - Fringe Recovery**		**404.04**	**1,710.04**	**0.00**	**0.00**	**1,709.49**	**0.55**	**3,882.28**	**4,540.74**
***Subtotal 65 - Fringe Benefits**		**404.04**	**1,710.04**	**0.00**	**0.00**	**1,709.49**	**0.55**	**3,882.28**	**4,540.74**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143073 - Lba Hydrometeorology/Ecology

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,201.09)	(2,201.09)	0.00	0.00	0.00	(2,201.09)	0.00	0.00
710100	Out-of-State Travel	(1,419.35)	(1,419.35)	0.00	0.00	0.00	(1,419.35)	627.52	791.83
7102	Foreign Travel	4,476.07	4,476.07	0.00	0.00	0.00	4,476.07	0.00	0.00
710200	Foreign Travel	6,460.09	6,460.09	0.00	0.00	0.00	6,460.09	(4,248.62)	5,988.53
7103	Conference-Registration Fees	(667.93)	(667.93)	0.00	0.00	0.00	(667.93)	0.00	0.00
710300	Conference Registration Fees	(439.72)	(439.72)	0.00	0.00	0.00	(439.72)	72.00	367.72
7104	Non-Employee-Student Travel	(2,858.47)	(2,858.47)	0.00	0.00	0.00	(2,858.47)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	(3,373.09)	3,373.09
710Z	Travel-Other	2,952.00	2,952.00	0.00	0.00	0.00	2,952.00	0.00	0.00
710Z00	Travel-Other	(516.00)	(516.00)	0.00	0.00	0.00	(516.00)	0.00	0.00
****Subtotal 710 - Travel**		**5,785.60**	**5,785.60**	**0.00**	**0.00**	**0.00**	**5,785.60**	**(6,922.19)**	**10,521.17**
711100	Supplies-General	(1,459.00)	(1,459.00)	0.00	0.00	0.00	(1,459.00)	0.00	0.00
7112	Research Supplies	(2,862.12)	(2,862.12)	0.00	0.00	0.00	(2,862.12)	0.00	0.00
711200	Research Supplies	755.22	1,252.22	0.00	0.00	0.00	1,252.22	190.74	654.04
****Subtotal 711 - Supplies**		**(3,565.90)**	**(3,068.90)**	**0.00**	**0.00**	**0.00**	**(3,068.90)**	**190.74**	**654.04**
7130	Printing and Copying	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	0.00	0.00
713000	Printing & Copying-General	(3.83)	(3.83)	0.00	0.00	0.00	(3.83)	0.00	3.83
****Subtotal 713 - Printing and Copying**		**(13.83)**	**(13.83)**	**0.00**	**0.00**	**0.00**	**(13.83)**	**0.00**	**3.83**
7140	Postage	(360.56)	(360.56)	0.00	0.00	0.00	(360.56)	0.00	0.00
714000	Postage-General	(131.71)	(131.71)	0.00	0.00	5.05	(136.76)	0.00	131.71
714005	Postage-Campus Mail Services	(38.54)	(38.54)	0.00	0.00	0.00	(38.54)	38.54	0.00
714010	Postage-Off Campus Mail Services	(89.95)	(89.95)	0.00	0.00	0.00	(89.95)	0.00	89.95
714030	Postage-Express Mail	(13.41)	(13.41)	0.00	0.00	37.57	(50.98)	13.41	0.00
****Subtotal 714 - Postage**		**(634.17)**	**(634.17)**	**0.00**	**0.00**	**42.62**	**(676.79)**	**51.95**	**221.66**
7160	Maintenance and Repairs	(766.22)	(766.22)	0.00	0.00	0.00	(766.22)	0.00	0.00
716000	Maintenance & Repairs-General	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	250.00
716063	Maint & Repairs-Computer Hardware	(4,446.78)	(4,446.78)	0.00	0.00	460.00	(4,906.78)	0.00	4,446.78
****Subtotal 716 - Maintenance and Rentals**		**(5,463.00)**	**(5,463.00)**	**0.00**	**0.00**	**460.00**	**(5,923.00)**	**0.00**	**4,696.78**
717200	Other Professional Services-General	(1,130.00)	(1,130.00)	0.00	0.00	0.00	(1,130.00)	0.00	1,130.00
****Subtotal 717 - Professional Services**		**(1,130.00)**	**(1,130.00)**	**0.00**	**0.00**	**0.00**	**(1,130.00)**	**0.00**	**1,130.00**
7180	Telecommunications	(732.33)	(732.33)	0.00	0.00	0.00	(732.33)	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)	(514.39)	(514.39)	0.00	0.00	0.82	(515.21)	370.80	143.59
****Subtotal 718 - Telecommunications**		**(1,246.72)**	**(1,246.72)**	**0.00**	**0.00**	**0.82**	**(1,247.54)**	**370.80**	**143.59**
7190	Business Meals-Meetgs (non travel)	(485.45)	(485.45)	0.00	0.00	0.00	(485.45)	0.00	0.00
7191	Membership Dues and Fees	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143073 - Lba Hydrometeorology/Ecology

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(515.45)**	**(515.45)**	**0.00**	**0.00**	**0.00**	**(515.45)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,785.00	6,794.00	0.00	0.00	0.00	6,794.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,785.00**	**6,794.00**	**0.00**	**0.00**	**0.00**	**6,794.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1.53**	**507.53**	**0.00**	**0.00**	**503.44**	**4.09**	**(6,308.70)**	**17,371.07**
7211	Assistantships	1,406.00	1,406.00	0.00	0.00	0.00	1,406.00	0.00	0.00
721100	Assistantships	2,000.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
721155	Asstship-Tuition Waiver	(1,906.00)	(1,906.00)	0.00	0.00	0.00	(1,906.00)	1,000.00	3,339.00
****Subtotal 721 - Waivers, Assistantships**		**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**3,339.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**3,339.00**
7300	Subcontracts	110,024.45	110,024.45	0.00	0.00	0.00	110,024.45	0.00	0.00
730001	Subcontracts 01	(110,024.46)	(105,898.01)	0.00	0.00	4,126.44	(110,024.45)	36,373.56	110,024.45
****Subtotal 730 - Subcontracts**		**(0.01)**	**4,126.44**	**0.00**	**0.00**	**4,126.44**	**0.00**	**36,373.56**	**110,024.45**
***Subtotal 73 - Subcontracts**		**(0.01)**	**4,126.44**	**0.00**	**0.00**	**4,126.44**	**0.00**	**36,373.56**	**110,024.45**
7600	Internal Allocations	(3,500.00)	(3,500.00)	0.00	0.00	0.00	(3,500.00)	0.00	0.00
760003	Int Alloc-Computer Usage Charge	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	(3,500.00)
7603	F&A Expenditures	28,313.52	28,445.52	0.00	0.00	0.00	28,445.52	0.00	0.00
760300	F&A Expenditures	(23,306.81)	(23,306.81)	0.00	0.00	5,136.87	(28,443.68)	20,613.61	21,746.20
****Subtotal 760 - F&A, Internal Allocations**		**5,006.71**	**5,138.71**	**0.00**	**0.00**	**5,136.87**	**1.84**	**20,613.61**	**18,246.20**
***Subtotal 76 - F&A and Internal Allocations**		**5,006.71**	**5,138.71**	**0.00**	**0.00**	**5,136.87**	**1.84**	**20,613.61**	**18,246.20**
	Total Expenditures	**15,477.81**	**19,604.26**	**0.00**	**0.00**	**19,596.79**	**7.47**	**84,192.15**	**184,137.72**
	Net for Org: UZCXCV	**(102,161.55)**	**(102,161.55)**	**0.00**	**0.00**	**0.00**		**19,232.36**	**(16,431.44)**

****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	**(86,683.74)**	**(82,557.29)**	**0.00**	**0.00**	**19,596.79**	**(102,154.08)**	**103,424.51**	**167,706.28**
Total Expenditures	**15,477.81**	**19,604.26**	**0.00**	**0.00**	**19,596.79**	**7.47**	**84,192.15**	**184,137.72**
Net for Fund: 143073	**(102,161.55)**	**(102,161.55)**	**0.00**	**0.00**	**0.00**		**19,232.36**	**(16,431.44)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143074 - Lba Hydrometeorology/Ecology

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,365.37	1,365.37	0.00	0.00	0.00	1,365.37	0.00	0.00
530000	Federal Programs	(15,113.66)	(15,113.66)	0.00	0.00	0.00	(15,113.66)	13,748.87	1,364.79
****Subtotal 530 - Government G&C**		**(13,748.29)**	**(13,748.29)**	**0.00**	**0.00**	**0.00**	**(13,748.29)**	**13,748.87**	**1,364.79**
***Subtotal 53 - Sponsored Programs**		**(13,748.29)**	**(13,748.29)**	**0.00**	**0.00**	**0.00**	**(13,748.29)**	**13,748.87**	**1,364.79**
	Total Revenue	**(13,748.29)**	**(13,748.29)**	**0.00**	**0.00**	**0.00**	**(13,748.29)**	**13,748.87**	**1,364.79**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**772.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**772.00**
65YF10	Full Fringe Benefit Distr Expe	64.99	64.99	0.00	0.00	0.00	64.99	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(64.86)	(64.86)	0.00	0.00	0.00	(64.86)	0.00	64.86
****Subtotal 65Y - Fringe Recovery**		**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.13**	**0.00**	**64.86**
***Subtotal 65 - Fringe Benefits**		**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.13**	**0.00**	**64.86**
7101	Out of State Travel	(4,241.19)	(4,241.19)	0.00	0.00	0.00	(4,241.19)	0.00	0.00
7102	Foreign Travel	(6,221.18)	(6,221.18)	0.00	0.00	0.00	(6,221.18)	0.00	0.00
710200	Foreign Travel	4,212.53	4,212.53	0.00	0.00	0.00	4,212.53	6,787.47	0.00
7103	Conference-Registration Fees	(134.05)	(134.05)	0.00	0.00	0.00	(134.05)	0.00	0.00
710400	Student or Non-Emp Travel	(4,052.64)	(4,052.64)	0.00	0.00	0.00	(4,052.64)	4,052.64	0.00
710Z	Travel-Other	7,666.00	7,666.00	0.00	0.00	0.00	7,666.00	0.00	0.00
****Subtotal 710 - Travel**		**(2,770.53)**	**(2,770.53)**	**0.00**	**0.00**	**0.00**	**(2,770.53)**	**10,840.11**	**0.00**
7112	Research Supplies	(191.93)	(191.93)	0.00	0.00	0.00	(191.93)	0.00	0.00
711200	Research Supplies	(71.70)	(71.70)	0.00	0.00	0.00	(71.70)	71.70	0.00
****Subtotal 711 - Supplies**		**(263.63)**	**(263.63)**	**0.00**	**0.00**	**0.00**	**(263.63)**	**71.70**	**0.00**
7130	Printing and Copying	(375.50)	(375.50)	0.00	0.00	0.00	(375.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(375.50)**	**(375.50)**	**0.00**	**0.00**	**0.00**	**(375.50)**	**0.00**	**0.00**
7140	Postage	(213.67)	(213.67)	0.00	0.00	0.00	(213.67)	0.00	0.00
****Subtotal 714 - Postage**		**(213.67)**	**(213.67)**	**0.00**	**0.00**	**0.00**	**(213.67)**	**0.00**	**0.00**
7180	Telecommunications	(6.48)	(6.48)	0.00	0.00	0.00	(6.48)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(6.48)**	**(6.48)**	**0.00**	**0.00**	**0.00**	**(6.48)**	**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**		**(60.00)**	**(60.00)**	**0.00**	**0.00**	**0.00**	**(60.00)**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143074 - Lba Hydrometeorology/Ecology

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,778.00	3,778.00	0.00	0.00	0.00	3,778.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,778.00**	**3,778.00**	**0.00**	**0.00**	**0.00**	**3,778.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**88.19**	**88.19**	**0.00**	**0.00**	**0.00**	**88.19**	**10,911.81**	**0.00**
7222	Participant Support	0.43	0.43	0.00	0.00	0.00	0.43	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	**0.43**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	**0.43**	**0.00**	**0.00**
7603	F&A Expenditures	217.57	217.57	0.00	0.00	0.00	217.57	0.00	0.00
760300	F&A Expenditures	(194.61)	(194.61)	0.00	0.00	0.00	(194.61)	2,837.06	217.55
****Subtotal 760 - F&A, Internal Allocations**		**22.96**	**22.96**	**0.00**	**0.00**	**0.00**	**22.96**	**2,837.06**	**217.55**
***Subtotal 76 - F&A and Internal Allocations**		**22.96**	**22.96**	**0.00**	**0.00**	**0.00**	**22.96**	**2,837.06**	**217.55**
	Total Expenditures	**111.71**	**111.71**	**0.00**	**0.00**	**0.00**	**111.71**	**13,748.87**	**1,054.41**
	Net for Org: UZCXCV	**(13,860.00)**	**(13,860.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**310.38**

****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	**(13,748.29)**	**(13,748.29)**	**0.00**	**0.00**	**0.00**	**(13,748.29)**	**13,748.87**	**1,364.79**
Total Expenditures	**111.71**	**111.71**	**0.00**	**0.00**	**0.00**	**111.71**	**13,748.87**	**1,054.41**
Net for Fund: 143074	**(13,860.00)**	**(13,860.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**310.38**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143088 - Satellite Radar Altimetry

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	31,273.10	31,273.10	0.00	0.00	0.00	31,273.10	0.00	0.00
530000	Federal Programs	(66,207.74)	(66,207.74)	0.00	0.00	3,186.66	(69,394.40)	97,955.62	49,111.12
****Subtotal 530 - Government G&C**		**(34,934.64)**	**(34,934.64)**	**0.00**	**0.00**	**3,186.66**	**(38,121.30)**	**97,955.62**	**49,111.12**
***Subtotal 53 - Sponsored Programs**		**(34,934.64)**	**(34,934.64)**	**0.00**	**0.00**	**3,186.66**	**(38,121.30)**	**97,955.62**	**49,111.12**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(34,934.64)**	**(34,934.64)**	**0.00**	**0.00**	**3,186.66**	**(38,121.30)**	**97,955.62**	**49,111.12**

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	(27,257.35)	(27,257.35)	0.00	0.00	0.00	(27,257.35)	8,749.16	3,563.00
611NZ0	Faculty Unallocated Budget(BudOnly)	49,415.00	49,415.00	0.00	0.00	0.00	49,415.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(16,160.50)	(16,160.50)	0.00	0.00	0.00	(16,160.50)	7,348.50	2,937.30
****Subtotal 611 - Faculty**		**5,997.15**	**5,997.15**	**0.00**	**0.00**	**0.00**	**5,997.15**	**16,097.66**	**6,500.30**
613P90	Graduate Summer Appoint - Research	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	4,000.00	0.00
****Subtotal 613 - Graduate**		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**4,000.00**	**0.00**
615F10	PAT	(57,886.45)	(57,886.45)	0.00	0.00	1,574.54	(59,460.99)	30,748.00	11,342.50
615NZ0	PAT Unallocated Budget (Bud Only)	69,001.00	69,001.00	0.00	0.00	0.00	69,001.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**11,114.55**	**11,114.55**	**0.00**	**0.00**	**1,574.54**	**9,540.01**	**30,748.00**	**11,342.50**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,846.40)	(2,846.40)	0.00	0.00	0.00	(2,846.40)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,459.70)	(2,459.70)	0.00	0.00	0.00	(2,459.70)	0.00	1,531.75
****Subtotal 61C - Casual**		**(5,306.10)**	**(5,306.10)**	**0.00**	**0.00**	**0.00**	**(5,306.10)**	**0.00**	**1,531.75**
61SNSH	Student Labor	(5,650.94)	(5,650.94)	0.00	0.00	0.00	(5,650.94)	0.00	562.05
61SNWS	College Work Study	(568.51)	(568.51)	0.00	0.00	0.00	(568.51)	0.00	140.63
****Subtotal 61S - Student**		**(6,219.45)**	**(6,219.45)**	**0.00**	**0.00**	**0.00**	**(6,219.45)**	**0.00**	**702.68**
***Subtotal 61 - Salaries and Wages**		**1,586.15**	**1,586.15**	**0.00**	**0.00**	**1,574.54**	**11.61**	**50,845.66**	**20,077.23**
65YF10	Full Fringe Benefit Distr Expe	1,949.28	1,949.28	0.00	0.00	637.68	1,311.60	15,601.40	5,515.04
65YP10	Nonstatus Benefit Distr (Fica)	(1,305.97)	(1,305.97)	0.00	0.00	0.00	(1,305.97)	930.58	375.39
****Subtotal 65Y - Fringe Recovery**		**643.31**	**643.31**	**0.00**	**0.00**	**637.68**	**5.63**	**16,531.98**	**5,890.43**
***Subtotal 65 - Fringe Benefits**		**643.31**	**643.31**	**0.00**	**0.00**	**637.68**	**5.63**	**16,531.98**	**5,890.43**
7101	Out of State Travel	(2,739.24)	(2,739.24)	0.00	0.00	0.00	(2,739.24)	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143088 - Satellite Radar Altimetry

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(3,434.48)	(3,434.48)	0.00	0.00	0.00	(3,434.48)	465.78	2,968.70
7103	Conference-Registration Fees	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	0.00	0.00
710Z	Travel-Other	2,504.00	2,504.00	0.00	0.00	0.00	2,504.00	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**		**(1,029.72)**	**(1,029.72)**	**0.00**	**0.00**	**0.00**	**(1,029.72)**	**465.78**	**2,968.70**
711100	Supplies-General	2,906.00	2,906.00	0.00	0.00	0.00	2,906.00	0.00	0.00
7112	Research Supplies	(3,002.58)	(3,002.58)	0.00	0.00	0.00	(3,002.58)	0.00	0.00
711200	Research Supplies	(1,798.78)	(1,798.78)	0.00	0.00	0.00	(1,798.78)	216.68	1,582.10
****Subtotal 711 - Supplies**		**(1,895.36)**	**(1,895.36)**	**0.00**	**0.00**	**0.00**	**(1,895.36)**	**216.68**	**1,582.10**
7130	Printing and Copying	(1.50)	(1.50)	0.00	0.00	0.00	(1.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1.50)**	**(1.50)**	**0.00**	**0.00**	**0.00**	**(1.50)**	**0.00**	**0.00**
7140	Postage	(288.45)	(288.45)	0.00	0.00	0.00	(288.45)	0.00	0.00
714000	Postage-General	(17.60)	(17.60)	0.00	0.00	0.00	(17.60)	0.00	17.60
714005	Postage-Campus Mail Services	(6.75)	(6.75)	0.00	0.00	0.00	(6.75)	0.00	6.75
714030	Postage-Express Mail	(13.62)	(13.62)	0.00	0.00	0.00	(13.62)	13.62	0.00
****Subtotal 714 - Postage**		**(326.42)**	**(326.42)**	**0.00**	**0.00**	**0.00**	**(326.42)**	**13.62**	**24.35**
7160	Maintenance and Repairs	(874.10)	(874.10)	0.00	0.00	0.00	(874.10)	0.00	0.00
716000	Maintenance & Repairs-General	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	250.00
716063	Maint & Repairs-Computer Hardware	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00
****Subtotal 716 - Maintenance and Rentals**		**(2,124.10)**	**(2,124.10)**	**0.00**	**0.00**	**0.00**	**(2,124.10)**	**0.00**	**1,250.00**
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00
****Subtotal 717 - Professional Services**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**1,000.00**
7180	Telecommunications	(54.57)	(54.57)	0.00	0.00	0.00	(54.57)	0.00	0.00
718000	Telecom-General	(7.51)	(7.51)	0.00	0.00	0.00	(7.51)	0.00	7.51
718016	Telecom-Usage (Tolls)	(6.61)	(6.61)	0.00	0.00	0.73	(7.34)	4.45	2.16
****Subtotal 718 - Telecommunications**		**(68.69)**	**(68.69)**	**0.00**	**0.00**	**0.73**	**(69.42)**	**4.45**	**9.67**
7190	Business Meals-Meetgs (non travel)	(114.25)	(114.25)	0.00	0.00	0.00	(114.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**(114.25)**	**(114.25)**	**0.00**	**0.00**	**0.00**	**(114.25)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,576.00	6,576.00	0.00	0.00	0.00	6,576.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,576.00**	**6,576.00**	**0.00**	**0.00**	**0.00**	**6,576.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15.96**	**15.96**	**0.00**	**0.00**	**0.73**	**15.23**	**700.53**	**6,834.82**
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143088 - Satellite Radar Altimetry

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.10	0.10	0.00	0.00	0.00	0.10	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**
7600	Internal Allocations	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
760003	Int Alloc-Computer Usage Charge	500.00	500.00	0.00	0.00	0.00	500.00	0.00	(500.00)
7603	F&A Expenditures	8,786.11	8,786.11	0.00	0.00	0.00	8,786.11	0.00	0.00
760300	F&A Expenditures	(7,797.27)	(7,797.27)	0.00	0.00	973.71	(8,770.98)	29,954.43	14,212.84
****Subtotal 760 - F&A, Internal Allocations**		**988.84**	**988.84**	**0.00**	**0.00**	**973.71**	**15.13**	**29,954.43**	**13,712.84**
***Subtotal 76 - F&A and Internal Allocations**		**988.84**	**988.84**	**0.00**	**0.00**	**973.71**	**15.13**	**29,954.43**	**13,712.84**
	Total Expenditures	**3,234.36**	**3,234.36**	**0.00**	**0.00**	**3,186.66**	**47.70**	**98,032.60**	**46,515.32**
	Net for Org: UZCXCV	**(38,169.00)**	**(38,169.00)**	**0.00**	**0.00**	**0.00**		**(76.98)**	**2,595.80**

****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	**(34,934.64)**	**(34,934.64)**	**0.00**	**0.00**	**3,186.66**	**(38,121.30)**	**97,955.62**	**49,111.12**
Total Expenditures	**3,234.36**	**3,234.36**	**0.00**	**0.00**	**3,186.66**	**47.70**	**98,032.60**	**46,515.32**
Net for Fund: 143088	**(38,169.00)**	**(38,169.00)**	**0.00**	**0.00**	**0.00**		**(76.98)**	**2,595.80**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143090 - Sar Tropic Deforstation

Org: UZCXWS - PI William Salas

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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
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**
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
716063	Maint & Repairs-Computer Hardware	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**
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**	**1,000.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143090 - Sar Tropic Deforstation

Org: UZCXWS - PI William Salas

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,000.00)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZCXWS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143095 - Hyperspectral Requirements

Org: UZCXMM - PI Mary 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
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	31,067.38	105,565.68
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,067.38**	**105,565.68**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,067.38**	**105,565.68**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,067.38**	**105,565.68**

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	0.00	0.00	0.00	0.00	0.00	0.00	6,142.00	21,963.04
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	5,444.25
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,142.00**	**27,407.29**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00	19,044.25
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**	**8,800.00**	**19,044.25**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,942.00**	**46,451.54**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	5,902.12	15,172.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.26
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,902.12**	**15,629.95**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,902.12**	**15,629.95**
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	3,225.73	1,308.50
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	86.00
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**	**3,225.73**	**1,394.50**
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(2,446.13)	4,752.42
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,446.13)**	**4,752.42**
7140	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	1.72

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143095 - Hyperspectral Requirements

Org: UZCXMM - PI Mary 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 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.72**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.56
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,750.56**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.43
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.92	0.15
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.92**	**4.58**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**780.52**	**11,903.78**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,966.78)
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	9,514.74	31,687.84
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,514.74**	**29,721.06**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,514.74**	**29,721.06**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,139.38**	**103,706.33**
	Net for Org: UZCXMM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(72.00)**	**1,859.35**

****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**	**31,067.38**	**105,565.68**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,139.38**	**103,706.33**
Net for Fund: 143095	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(72.00)**	**1,859.35**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143104 - Focus on River Plumes

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	94,651.51	94,651.51	0.00	0.00	0.00	94,651.51	0.00	0.00
530000	Federal Programs	(94,642.63)	(94,642.63)	0.00	0.00	(0.10)	(94,642.53)	7,974.70	86,667.93
****Subtotal 530 - Government G&C**		**8.88**	**8.88**	**0.00**	**0.00**	**(0.10)**	**8.98**	**7,974.70**	**86,667.93**
***Subtotal 53 - Sponsored Programs**		**8.88**	**8.88**	**0.00**	**0.00**	**(0.10)**	**8.98**	**7,974.70**	**86,667.93**
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	**8.88**	**8.88**	**0.00**	**0.00**	**(0.10)**	**8.98**	**7,974.70**	**86,667.93**

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
611F60	Faculty NTT Research	(18,057.77)	(18,057.77)	0.00	0.00	0.00	(18,057.77)	0.00	16,539.07
611NZ0	Faculty Unallocated Budget(BudOnly)	15,563.00	15,563.00	0.00	0.00	0.00	15,563.00	0.00	0.00
****Subtotal 611 - Faculty**		**(2,494.77)**	**(2,494.77)**	**0.00**	**0.00**	**0.00**	**(2,494.77)**	**0.00**	**16,539.07**
615F10	PAT	(21,271.25)	(21,271.25)	0.00	0.00	0.00	(21,271.25)	0.00	10,888.92
615NZ0	PAT Unallocated Budget (Bud Only)	27,591.00	27,591.00	0.00	0.00	0.00	27,591.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**6,319.75**	**6,319.75**	**0.00**	**0.00**	**0.00**	**6,319.75**	**0.00**	**10,888.92**
61CPEU	[NSE] Supplemental	(328.00)	(328.00)	0.00	0.00	0.00	(328.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,856.00)	(2,856.00)	0.00	0.00	0.00	(2,856.00)	0.00	1,192.00
****Subtotal 61C - Casual**		**(3,184.00)**	**(3,184.00)**	**0.00**	**0.00**	**0.00**	**(3,184.00)**	**0.00**	**1,192.00**
61SNSH	Student Labor	(640.00)	(640.00)	0.00	0.00	0.00	(640.00)	0.00	640.00
****Subtotal 61S - Student**		**(640.00)**	**(640.00)**	**0.00**	**0.00**	**0.00**	**(640.00)**	**0.00**	**640.00**
***Subtotal 61 - Salaries and Wages**		**0.98**	**0.98**	**0.00**	**0.00**	**0.00**	**0.98**	**0.00**	**29,259.99**
65YF10	Full Fringe Benefit Distr Expe	100.95	100.95	0.00	0.00	0.00	100.95	0.00	10,148.36
65YP10	Nonstatus Benefit Distr (Fica)	(100.17)	(100.17)	0.00	0.00	0.00	(100.17)	0.00	100.17
****Subtotal 65Y - Fringe Recovery**		**0.78**	**0.78**	**0.00**	**0.00**	**0.00**	**0.78**	**0.00**	**10,248.53**
***Subtotal 65 - Fringe Benefits**		**0.78**	**0.78**	**0.00**	**0.00**	**0.00**	**0.78**	**0.00**	**10,248.53**
7101	Out of State Travel	(728.61)	(728.61)	0.00	0.00	0.00	(728.61)	0.00	0.00
710100	Out-of-State Travel	(52.48)	(52.48)	0.00	0.00	0.00	(52.48)	0.00	52.48
7102	Foreign Travel	1,924.48	1,924.48	0.00	0.00	0.00	1,924.48	0.00	0.00
710200	Foreign Travel	(894.23)	(894.23)	0.00	0.00	0.00	(894.23)	0.00	894.23
7103	Conference-Registration Fees	(268.10)	(268.10)	0.00	0.00	0.00	(268.10)	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143104 - Focus on River Plumes

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**981.06**	**981.06**	**0.00**	**0.00**	**0.00**	**981.06**	**0.00**	**946.71**
711100	Supplies-General	2,411.00	2,411.00	0.00	0.00	0.00	2,411.00	0.00	0.00
7112	Research Supplies	(473.58)	(473.58)	0.00	0.00	0.00	(473.58)	0.00	0.00
711200	Research Supplies	(2,993.26)	(2,993.26)	0.00	0.00	0.00	(2,993.26)	88.76	2,904.50
****Subtotal 711 - Supplies**		**(1,055.84)**	**(1,055.84)**	**0.00**	**0.00**	**0.00**	**(1,055.84)**	**88.76**	**2,904.50**
713000	Printing & Copying-General	(412.35)	(412.35)	0.00	0.00	0.00	(412.35)	0.00	412.35
****Subtotal 713 - Printing and Copying**		**(412.35)**	**(412.35)**	**0.00**	**0.00**	**0.00**	**(412.35)**	**0.00**	**412.35**
7140	Postage	(59.12)	(59.12)	0.00	0.00	0.00	(59.12)	0.00	0.00
714000	Postage-General	(8.10)	(8.10)	0.00	0.00	0.00	(8.10)	8.10	0.00
714005	Postage-Campus Mail Services	(28.43)	(28.43)	0.00	0.00	0.00	(28.43)	0.00	28.43
714010	Postage-Off Campus Mail Services	(59.80)	(59.80)	0.00	0.00	0.00	(59.80)	0.00	59.80
714030	Postage-Express Mail	(26.94)	(26.94)	0.00	0.00	0.00	(26.94)	26.94	0.00
****Subtotal 714 - Postage**		**(182.39)**	**(182.39)**	**0.00**	**0.00**	**0.00**	**(182.39)**	**35.04**	**88.23**
7170	Consulting	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
717000	Consulting-General	(10,030.00)	(10,030.00)	0.00	0.00	0.00	(10,030.00)	10,030.00	0.00
****Subtotal 717 - Professional Services**		**(30.00)**	**(30.00)**	**0.00**	**0.00**	**0.00**	**(30.00)**	**10,030.00**	**0.00**
7180	Telecommunications	(155.88)	(155.88)	0.00	0.00	0.00	(155.88)	0.00	0.00
718000	Telecom-General	(2.80)	(2.80)	0.00	0.00	0.00	(2.80)	0.00	2.80
718016	Telecom-Usage (Tolls)	(22.00)	(22.00)	0.00	0.00	0.00	(22.00)	1.10	20.90
****Subtotal 718 - Telecommunications**		**(180.68)**	**(180.68)**	**0.00**	**0.00**	**0.00**	**(180.68)**	**1.10**	**23.70**
7191	Membership Dues and Fees	(15.00)	(15.00)	0.00	0.00	0.00	(15.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(15.00)**	**(15.00)**	**0.00**	**0.00**	**0.00**	**(15.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,086.00	1,086.00	0.00	0.00	0.00	1,086.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,086.00**	**1,086.00**	**0.00**	**0.00**	**0.00**	**1,086.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**190.80**	**190.80**	**0.00**	**0.00**	**0.00**	**190.80**	**10,154.90**	**4,375.49**
7300	Subcontracts	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	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
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
7603	F&A Expenditures	24,134.01	24,134.01	0.00	0.00	0.00	24,134.01	0.00	0.00
760300	F&A Expenditures	(24,317.62)	(24,317.62)	0.00	0.00	(0.03)	(24,317.59)	(2,180.27)	26,497.89
****Subtotal 760 - F&A, Internal Allocations**		**(183.61)**	**(183.61)**	**0.00**	**0.00**	**(0.03)**	**(183.58)**	**(2,180.27)**	**26,497.89**
***Subtotal 76 - F&A and Internal Allocations**		**(183.61)**	**(183.61)**	**0.00**	**0.00**	**(0.03)**	**(183.58)**	**(2,180.27)**	**26,497.89**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143104 - Focus on River Plumes

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**8.95**	**8.95**	**0.00**	**0.00**	**(0.03)**	**8.98**	**7,974.63**	**85,381.90**
	Net for Org: UZCXCV	**(0.07)**	**(0.07)**	**0.00**	**0.00**	**(0.07)**		**0.07**	**1,286.03**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8.88**	**8.88**	**0.00**	**0.00**	**(0.10)**	**8.98**	**7,974.70**	**86,667.93**
Total Expenditures	**8.95**	**8.95**	**0.00**	**0.00**	**(0.03)**	**8.98**	**7,974.63**	**85,381.90**
Net for Fund: 143104	**(0.07)**	**(0.07)**	**0.00**	**0.00**	**(0.07)**		**0.07**	**1,286.03**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143105 - NH Space Grant Consortium

Org: UZEODB - PI David Bartlett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	376,976.06	376,976.06	0.00	0.00	0.00	376,976.06	0.00	0.00
530000	Federal Programs	(627,292.81)	(627,292.81)	8,306.37	0.00	140,023.87	(767,316.68)	475,442.34	406,146.47
****Subtotal 530 - Government G&C**		**(250,316.75)**	**(250,316.75)**	**8,306.37**	**0.00**	**140,023.87**	**(390,340.62)**	**475,442.34**	**406,146.47**
***Subtotal 53 - Sponsored Programs**		**(250,316.75)**	**(250,316.75)**	**8,306.37**	**0.00**	**140,023.87**	**(390,340.62)**	**475,442.34**	**406,146.47**
580005	Automated PO Carryforward Budget	0.00	105,566.06	0.00	0.00	0.00	105,566.06	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**105,566.06**	**0.00**	**0.00**	**0.00**	**105,566.06**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**105,566.06**	**0.00**	**0.00**	**0.00**	**105,566.06**	**0.00**	**0.00**
	Total Revenue	**(250,316.75)**	**(144,750.69)**	**8,306.37**	**0.00**	**140,023.87**	**(284,774.56)**	**475,442.34**	**406,146.47**

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
611F15	Fac Tenure Track AAUP (UNH)	(3,500.00)	(3,500.00)	0.00	0.00	0.00	(3,500.00)	0.00	3,500.00
611F60	Faculty NTT Research	(54,794.53)	(54,794.53)	0.00	0.00	0.00	(54,794.53)	26,338.71	19,184.32
611NZ0	Faculty Unallocated Budget(BudOnly)	121,800.00	118,196.00	0.00	0.00	0.00	118,196.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(105.00)	(105.00)	0.00	0.00	0.00	(105.00)	105.00	0.00
****Subtotal 611 - Faculty**		**63,400.47**	**59,796.47**	**0.00**	**0.00**	**0.00**	**59,796.47**	**26,443.71**	**22,684.32**
613N30	Graduate Research Assistant	(92,792.28)	(92,792.28)	0.00	0.00	0.00	(92,792.28)	42,000.00	44,655.00
613N70	Graduate Fellow	0.00	0.00	0.00	0.00	12,500.09	(12,500.09)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	136,550.00	141,879.00	0.00	0.00	0.00	141,879.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(71,750.00)	(71,750.00)	0.00	0.00	0.00	(71,750.00)	26,922.80	29,397.20
****Subtotal 613 - Graduate**		**(27,992.28)**	**(22,663.28)**	**0.00**	**0.00**	**12,500.09**	**(35,163.37)**	**68,922.80**	**74,052.20**
615F10	PAT	(43,086.98)	(43,086.98)	0.00	0.00	4,479.04	(47,566.02)	21,058.40	13,067.58
615NZ0	PAT Unallocated Budget (Bud Only)	63,991.00	92,460.00	0.00	0.00	0.00	92,460.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**20,904.02**	**49,373.02**	**0.00**	**0.00**	**4,479.04**	**44,893.98**	**21,058.40**	**13,067.58**
616F10	Extension Educator	(12,802.36)	(12,802.36)	5,914.25	0.00	7,481.05	(20,283.41)	9,206.36	3,596.00
****Subtotal 616 - Extention Educators**		**(12,802.36)**	**(12,802.36)**	**5,914.25**	**0.00**	**7,481.05**	**(20,283.41)**	**9,206.36**	**3,596.00**
61CPEU	[NSE] Supplemental	(175.00)	(175.00)	0.00	0.00	0.00	(175.00)	0.00	175.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(18,920.00)	(18,920.00)	0.00	0.00	0.00	(18,920.00)	11,162.50	7,757.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,080.00)	(7,080.00)	0.00	0.00	0.00	(7,080.00)	3,869.00	2,881.00
****Subtotal 61C - Casual**		**(26,175.00)**	**(26,175.00)**	**0.00**	**0.00**	**0.00**	**(26,175.00)**	**15,031.50**	**10,813.50**
61SNSH	Student Labor	(12,173.95)	(12,173.95)	0.00	0.00	0.00	(12,173.95)	5,059.00	6,356.45
61SNWS	College Work Study	(505.85)	(505.85)	0.00	0.00	0.00	(505.85)	0.00	505.85
61SNZ0	Student Labor Unallocated(Bud Only)	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	0.00	0.00
****Subtotal 61S - Student**		**(2,079.80)**	**(2,079.80)**	**0.00**	**0.00**	**0.00**	**(2,079.80)**	**5,059.00**	**6,862.30**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143105 - NH Space Grant Consortium

Org: UZEODB - PI David Bartlett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**15,255.05**	**45,449.05**	**5,914.25**	**0.00**	**24,460.18**	**20,988.87**	**145,721.77**	**131,075.90**
65YF10	Full Fringe Benefit Distr Expe	13,970.34	20,172.34	2,392.12	0.00	4,840.68	15,331.66	22,358.39	14,558.72
65YP10	Nonstatus Benefit Distr (Fica)	(6,827.11)	(6,827.11)	0.00	0.00	0.00	(6,827.11)	3,449.42	3,377.69
****Subtotal 65Y - Fringe Recovery**		**7,143.23**	**13,345.23**	**2,392.12**	**0.00**	**4,840.68**	**8,504.55**	**25,807.81**	**17,936.41**
***Subtotal 65 - Fringe Benefits**		**7,143.23**	**13,345.23**	**2,392.12**	**0.00**	**4,840.68**	**8,504.55**	**25,807.81**	**17,936.41**
7100	In-State Travel	(359.49)	(359.49)	0.00	0.00	0.00	(359.49)	0.00	0.00
710000	In-State Travel	4,898.52	4,898.52	0.00	0.00	0.00	4,898.52	4,204.23	2,547.25
7101	Out of State Travel	(4,219.86)	(4,219.86)	0.00	0.00	0.00	(4,219.86)	0.00	0.00
710100	Out-of-State Travel	(15,994.52)	(15,994.52)	0.00	0.00	0.00	(15,994.52)	6,105.40	9,889.12
7103	Conference-Registration Fees	(1,577.50)	(1,577.50)	0.00	0.00	0.00	(1,577.50)	0.00	0.00
710300	Conference Registration Fees	(2,862.50)	(2,862.50)	0.00	0.00	0.00	(2,862.50)	1,539.00	1,323.50
710310	Workshop Registration Fees	(210.00)	(210.00)	0.00	0.00	0.00	(210.00)	0.00	210.00
710400	Student or Non-Emp Travel	(8,338.08)	(8,338.08)	0.00	0.00	0.00	(8,338.08)	3,073.52	5,264.56
710430	Non-Emp Travel-Consult/Serv Prov	(537.06)	(537.06)	0.00	0.00	0.00	(537.06)	0.00	537.06
710Z	Travel-Other	17,274.40	28,091.40	0.00	0.00	0.00	28,091.40	0.00	0.00
710Z00	Travel-Other	1,110.00	1,110.00	0.00	0.00	0.00	1,110.00	0.00	0.00
****Subtotal 710 - Travel**		**(10,816.09)**	**0.91**	**0.00**	**0.00**	**0.00**	**0.91**	**14,922.15**	**19,771.49**
711100	Supplies-General	8,195.96	8,195.96	0.00	0.00	229.00	7,966.96	83.04	0.00
7112	Research Supplies	(972.69)	(972.69)	0.00	0.00	0.00	(972.69)	0.00	0.00
711200	Research Supplies	6,757.74	6,757.74	0.00	0.00	1,307.47	5,450.27	5,780.08	9,023.18
****Subtotal 711 - Supplies**		**13,981.01**	**13,981.01**	**0.00**	**0.00**	**1,536.47**	**12,444.54**	**5,863.12**	**9,023.18**
7130	Printing and Copying	(460.20)	(460.20)	0.00	0.00	0.00	(460.20)	0.00	0.00
713000	Printing & Copying-General	(5,530.95)	(5,530.95)	0.00	0.00	353.58	(5,884.53)	2,085.25	3,445.70
****Subtotal 713 - Printing and Copying**		**(5,991.15)**	**(5,991.15)**	**0.00**	**0.00**	**353.58**	**(6,344.73)**	**2,085.25**	**3,445.70**
7140	Postage	(562.15)	(562.15)	0.00	0.00	0.00	(562.15)	0.00	0.00
714000	Postage-General	(8.08)	(8.08)	0.00	0.00	0.00	(8.08)	0.00	8.08
714005	Postage-Campus Mail Services	(2,462.77)	(2,462.77)	0.00	0.00	0.00	(2,462.77)	1,261.64	1,201.13
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	(214.01)	(214.01)	0.00	0.00	0.00	(214.01)	214.01	0.00
****Subtotal 714 - Postage**		**(3,247.01)**	**(3,247.01)**	**0.00**	**0.00**	**0.00**	**(3,247.01)**	**1,475.65**	**1,209.21**
716000	Maintenance & Repairs-General	(224.75)	(224.75)	0.00	0.00	0.00	(224.75)	0.00	224.75
716100	Rentals & Leases-General	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	0.00	600.00
****Subtotal 716 - Maintenance and Rentals**		**(824.75)**	**(824.75)**	**0.00**	**0.00**	**0.00**	**(824.75)**	**0.00**	**824.75**
7172	Other Professional Services	(550.00)	(550.00)	0.00	0.00	0.00	(550.00)	0.00	0.00
717200	Other Professional Services-General	(4,834.00)	(4,834.00)	0.00	0.00	0.00	(4,834.00)	2,849.42	1,984.58

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143105 - NH Space Grant Consortium

Org: UZEODB - PI David Bartlett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(5,384.00)**	**(5,384.00)**	**0.00**	**0.00**	**0.00**	**(5,384.00)**	**2,849.42**	**1,984.58**
7180	Telecommunications	(100.23)	(100.23)	0.00	0.00	0.00	(100.23)	0.00	0.00
718000	Telecom-General	(40.83)	(40.83)	0.00	0.00	0.00	(40.83)	0.00	40.83
718002	Telecom-Fixed (Basic Phone Service)	(633.84)	(633.84)	0.00	0.00	0.00	(633.84)	316.92	316.92
718016	Telecom-Usage (Tolls)	(103.87)	(103.87)	0.00	0.00	0.00	(103.87)	85.35	18.52
****Subtotal 718 - Telecommunications**		**(878.77)**	**(878.77)**	**0.00**	**0.00**	**0.00**	**(878.77)**	**402.27**	**376.27**
7190	Business Meals-Meetgs (non travel)	(575.33)	(575.33)	0.00	0.00	0.00	(575.33)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(14,888.75)	(14,138.75)	0.00	0.00	0.00	(14,138.75)	6,216.37	7,922.38
719200	Employee Recruiting-General	(660.00)	(660.00)	0.00	0.00	0.00	(660.00)	330.00	330.00
****Subtotal 719 - Staff Support**		**(16,124.08)**	**(15,374.08)**	**0.00**	**0.00**	**0.00**	**(15,374.08)**	**6,546.37**	**8,252.38**
71CZ	Other Expenses-Deductions	30,386.00	19,651.00	0.00	0.00	0.00	19,651.00	0.00	0.00
****Subtotal 71C - Other Support**		**30,386.00**	**19,651.00**	**0.00**	**0.00**	**0.00**	**19,651.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,101.16**	**1,933.16**	**0.00**	**0.00**	**1,890.05**	**43.11**	**34,144.23**	**44,887.56**
7211	Assistantships	18,930.00	22,452.00	0.00	0.00	0.00	22,452.00	0.00	0.00
721100	Assistantships	22,950.00	22,950.00	0.00	0.00	0.00	22,950.00	0.00	0.00
721155	Asstship-Tuition Waiver	(35,012.25)	(35,012.25)	0.00	0.00	7,389.00	(42,401.25)	25,151.25	17,211.00
****Subtotal 721 - Waivers, Assistantships**		**6,867.75**	**10,389.75**	**0.00**	**0.00**	**7,389.00**	**3,000.75**	**25,151.25**	**17,211.00**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**6,867.75**	**10,389.75**	**0.00**	**0.00**	**10,389.00**	**0.75**	**25,151.25**	**17,211.00**
7300	Subcontracts	191,380.67	151,380.67	0.00	0.00	0.00	151,380.67	0.00	0.00
730001	Subcontracts 01	(191,380.67)	(86,564.61)	0.00	8,872.10	98,443.96	(193,880.67)	229,557.22	172,421.39
****Subtotal 730 - Subcontracts**		**0.00**	**64,816.06**	**0.00**	**8,872.10**	**98,443.96**	**(42,500.00)**	**229,557.22**	**172,421.39**
***Subtotal 73 - Subcontracts**		**0.00**	**64,816.06**	**0.00**	**8,872.10**	**98,443.96**	**(42,500.00)**	**229,557.22**	**172,421.39**
	Total Expenditures	**30,367.19**	**135,933.25**	**8,306.37**	**8,872.10**	**140,023.87**	**(12,962.72)**	**460,382.28**	**383,532.26**
	Net for Org: UZEODB	**(280,683.94)**	**(280,683.94)**	**0.00**	**(8,872.10)**	**0.00**		**15,060.06**	**22,614.21**

****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	**(250,316.75)**	**(144,750.69)**	**8,306.37**	**0.00**	**140,023.87**	**(284,774.56)**	**475,442.34**	**406,146.47**
Total Expenditures	**30,367.19**	**135,933.25**	**8,306.37**	**8,872.10**	**140,023.87**	**(12,962.72)**	**460,382.28**	**383,532.26**
Net for Fund: 143105	**(280,683.94)**	**(280,683.94)**	**0.00**	**(8,872.10)**	**(0.00)**		**15,060.06**	**22,614.21**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143109 - CHANGE IN TEMPERATE EAST ASIA

Org: UZCXXX - PI Xiangming Xiao

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(59,598.61)	(59,598.61)	2,631.19	0.00	85,099.92	(144,698.53)	60,254.83	36,174.78
****Subtotal 530 - Government G&C**		**(59,598.61)**	**(59,598.61)**	**2,631.19**	**0.00**	**85,099.92**	**(144,698.53)**	**60,254.83**	**36,174.78**
***Subtotal 53 - Sponsored Programs**		**(59,598.61)**	**(59,598.61)**	**2,631.19**	**0.00**	**85,099.92**	**(144,698.53)**	**60,254.83**	**36,174.78**
	Total Revenue	**(59,598.61)**	**(59,598.61)**	**2,631.19**	**0.00**	**85,099.92**	**(144,698.53)**	**60,254.83**	**36,174.78**

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	(20,416.76)	(20,416.76)	0.00	0.00	19,413.24	(39,830.00)	9,403.00	11,013.76
611NZ0	Faculty Unallocated Budget(BudOnly)	34,243.00	43,723.00	0.00	0.00	0.00	43,723.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,657.54	0.00	5,121.68	(5,121.68)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,310.00)	(2,310.00)	0.00	0.00	0.00	(2,310.00)	2,310.00	0.00
****Subtotal 611 - Faculty**		**11,516.24**	**20,996.24**	**1,657.54**	**0.00**	**24,534.92**	**(3,538.68)**	**11,713.00**	**11,013.76**
615F10	PAT	(6,229.60)	(6,229.60)	0.00	0.00	13,634.67	(19,864.27)	6,229.60	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,092.00	20,092.00	0.00	0.00	0.00	20,092.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**13,862.40**	**13,862.40**	**0.00**	**0.00**	**13,634.67**	**227.73**	**6,229.60**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,875.00)	(4,875.00)	0.00	0.00	0.00	(4,875.00)	0.00	4,875.00
****Subtotal 61C - Casual**		**(4,875.00)**	**(4,875.00)**	**0.00**	**0.00**	**0.00**	**(4,875.00)**	**0.00**	**4,875.00**
61SNZ0	Student Labor Unallocated(Bud Only)	32,000.00	25,660.00	0.00	0.00	0.00	25,660.00	0.00	0.00
****Subtotal 61S - Student**		**32,000.00**	**25,660.00**	**0.00**	**0.00**	**0.00**	**25,660.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**52,503.64**	**55,643.64**	**1,657.54**	**0.00**	**38,169.59**	**17,474.05**	**17,942.60**	**15,888.76**
65YF10	Full Fringe Benefit Distr Expe	11,842.01	18,209.01	0.00	0.00	13,384.38	4,824.63	6,174.89	4,075.10
65YP10	Nonstatus Benefit Distr (Fica)	(598.93)	(598.93)	139.23	0.00	430.22	(1,029.15)	189.42	409.51
****Subtotal 65Y - Fringe Recovery**		**11,243.08**	**17,610.08**	**139.23**	**0.00**	**13,814.60**	**3,795.48**	**6,364.31**	**4,484.61**
***Subtotal 65 - Fringe Benefits**		**11,243.08**	**17,610.08**	**139.23**	**0.00**	**13,814.60**	**3,795.48**	**6,364.31**	**4,484.61**
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710100	Out-of-State Travel	(5,160.66)	(5,160.66)	0.00	0.00	1,546.87	(6,707.53)	2,139.56	3,021.10
710200	Foreign Travel	15,161.75	15,161.75	0.00	0.00	2,024.92	13,136.83	5,116.95	721.30
710300	Conference Registration Fees	(680.00)	(680.00)	0.00	0.00	400.00	(1,080.00)	400.00	280.00
710400	Student or Non-Emp Travel	(1,789.52)	(1,789.52)	0.00	0.00	0.00	(1,789.52)	1,739.52	50.00
****Subtotal 710 - Travel**		**12,031.57**	**12,031.57**	**0.00**	**0.00**	**3,971.79**	**8,059.78**	**9,396.03**	**4,072.40**
711100	Supplies-General	3,776.00	3,776.00	0.00	0.00	0.00	3,776.00	0.00	0.00
7112	Research Supplies	15,054.00	5,547.00	0.00	0.00	0.00	5,547.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143109 - CHANGE IN TEMPERATE EAST ASIA

Org: UZCXXX - PI Xiangming Xiao

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(426.66)	(426.66)	0.00	0.00	1,578.28	(2,004.94)	5,275.15	375.51
****Subtotal 711 - Supplies**		**18,403.34**	**8,896.34**	**0.00**	**0.00**	**1,578.28**	**7,318.06**	**5,275.15**	**375.51**
714000	Postage-General	0.00	0.00	2.67	0.00	51.51	(51.51)	0.00	0.00
714005	Postage-Campus Mail Services	(1.16)	(1.16)	0.00	0.00	0.00	(1.16)	0.71	0.45
714030	Postage-Express Mail	(14.79)	(14.79)	0.00	0.00	0.00	(14.79)	14.79	0.00
****Subtotal 714 - Postage**		**(15.95)**	**(15.95)**	**2.67**	**0.00**	**51.51**	**(67.46)**	**15.50**	**0.45**
716000	Maintenance & Repairs-General	(319.20)	(319.20)	0.00	0.00	328.85	(648.05)	319.20	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	348.22	(348.22)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	2,000.00	0.00
716100	Rentals & Leases-General	(408.50)	(408.50)	0.00	0.00	0.00	(408.50)	313.50	95.00
****Subtotal 716 - Maintenance and Rentals**		**(2,727.70)**	**(2,727.70)**	**0.00**	**0.00**	**677.07**	**(3,404.77)**	**2,632.70**	**95.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(86.98)	(86.98)	2.74	0.00	24.77	(111.75)	26.07	60.91
****Subtotal 718 - Telecommunications**		**(86.98)**	**(86.98)**	**2.74**	**0.00**	**24.77**	**(111.75)**	**26.07**	**60.91**
***Subtotal 71 - Support**		**27,604.28**	**18,097.28**	**5.41**	**0.00**	**6,303.42**	**11,793.86**	**17,345.45**	**4,604.27**
760300	F&A Expenditures	41,819.39	41,819.39	829.01	0.00	26,812.31	15,007.08	18,602.47	11,197.14
****Subtotal 760 - F&A, Internal Allocations**		**41,819.39**	**41,819.39**	**829.01**	**0.00**	**26,812.31**	**15,007.08**	**18,602.47**	**11,197.14**
***Subtotal 76 - F&A and Internal Allocations**		**41,819.39**	**41,819.39**	**829.01**	**0.00**	**26,812.31**	**15,007.08**	**18,602.47**	**11,197.14**
	Total Expenditures	**133,170.39**	**133,170.39**	**2,631.19**	**0.00**	**85,099.92**	**48,070.47**	**60,254.83**	**36,174.78**
	Net for Org: UZCXXX	**(192,769.00)**	**(192,769.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(59,598.61)**	**(59,598.61)**	**2,631.19**	**0.00**	**85,099.92**	**(144,698.53)**	**60,254.83**	**36,174.78**
Total Expenditures	**133,170.39**	**133,170.39**	**2,631.19**	**0.00**	**85,099.92**	**48,070.47**	**60,254.83**	**36,174.78**
Net for Fund: 143109	**(192,769.00)**	**(192,769.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143110 - VALIDATING SCALING/PARAMETER

Org: UZCXWS - PI William Salas

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(86,272.47)	(86,272.47)	19,060.33	0.00	237,068.80	(323,341.27)	222,275.59	145,393.88
****Subtotal 530 - Government G&C**		**(86,272.47)**	**(86,272.47)**	**19,060.33**	**0.00**	**237,068.80**	**(323,341.27)**	**222,275.59**	**145,393.88**
***Subtotal 53 - Sponsored Programs**		**(86,272.47)**	**(86,272.47)**	**19,060.33**	**0.00**	**237,068.80**	**(323,341.27)**	**222,275.59**	**145,393.88**
580005	Automated PO Carryforward Budget	0.00	80,731.96	0.00	0.00	0.00	80,731.96	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**80,731.96**	**0.00**	**0.00**	**0.00**	**80,731.96**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**80,731.96**	**0.00**	**0.00**	**0.00**	**80,731.96**	**0.00**	**0.00**
	Total Revenue	**(86,272.47)**	**(5,540.51)**	**19,060.33**	**0.00**	**237,068.80**	**(242,609.31)**	**222,275.59**	**145,393.88**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	51,629.00	51,629.00	0.00	0.00	0.00	51,629.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	9,408.00	0.00	12,249.08	(12,249.08)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(17,979.18)	(17,979.18)	0.00	0.00	0.00	(17,979.18)	9,244.08	8,735.10
****Subtotal 611 - Faculty**		**33,649.82**	**33,649.82**	**9,408.00**	**0.00**	**12,249.08**	**21,400.74**	**9,244.08**	**8,735.10**
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	(55,505.28)	(55,505.28)	0.00	0.00	19,878.01	(75,383.29)	14,004.00	41,501.28
615NZ0	PAT Unallocated Budget (Bud Only)	90,554.00	90,554.00	0.00	0.00	0.00	90,554.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**35,048.72**	**35,048.72**	**0.00**	**0.00**	**19,878.01**	**15,170.71**	**14,004.00**	**41,501.28**
***Subtotal 61 - Salaries and Wages**		**68,698.54**	**68,698.54**	**10,433.60**	**0.00**	**33,152.69**	**35,545.85**	**23,248.08**	**50,236.38**
65YF10	Full Fringe Benefit Distr Expe	26,291.88	26,291.88	0.00	0.00	8,050.59	18,241.29	5,531.59	15,355.53
65YP10	Nonstatus Benefit Distr (Fica)	(1,491.76)	(1,491.76)	876.42	0.00	1,115.07	(2,606.83)	758.02	733.74
****Subtotal 65Y - Fringe Recovery**		**24,800.12**	**24,800.12**	**876.42**	**0.00**	**9,165.66**	**15,634.46**	**6,289.61**	**16,089.27**
***Subtotal 65 - Fringe Benefits**		**24,800.12**	**24,800.12**	**876.42**	**0.00**	**9,165.66**	**15,634.46**	**6,289.61**	**16,089.27**
710	Travel	17,650.00	17,650.00	0.00	0.00	0.00	17,650.00	0.00	0.00
710100	Out-of-State Travel	(3,995.05)	(3,995.05)	0.00	0.00	0.00	(3,995.05)	1,950.41	2,044.64
710200	Foreign Travel	21,063.08	21,063.08	1,745.00	0.00	14,176.99	6,886.09	10,472.92	2,564.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
710400	Student or Non-Emp Travel	(4,423.30)	(4,423.30)	0.00	0.00	3,137.48	(7,560.78)	3,057.50	1,365.80
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**		**31,294.73**	**31,294.73**	**1,745.00**	**0.00**	**17,464.47**	**13,830.26**	**15,480.83**	**5,974.44**
711100	Supplies-General	17,239.00	17,239.00	0.00	0.00	0.00	17,239.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143110 - VALIDATING SCALING/PARAMETER

Org: UZCXWS - PI William Salas

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14,905.00	14,905.00	0.00	0.00	0.00	14,905.00	0.00	0.00
711200	Research Supplies	(11,235.18)	(11,235.18)	0.00	0.00	3,842.50	(15,077.68)	9,400.94	1,834.24
****Subtotal 711 - Supplies**		**20,908.82**	**20,908.82**	**0.00**	**0.00**	**3,842.50**	**17,066.32**	**9,400.94**	**1,834.24**
714000	Postage-General	(0.34)	(0.34)	0.00	0.00	0.00	(0.34)	0.00	0.34
714005	Postage-Campus Mail Services	(140.60)	(140.60)	0.00	0.00	0.00	(140.60)	140.60	0.00
714030	Postage-Express Mail	(523.46)	(523.46)	0.00	0.00	93.58	(617.04)	523.46	0.00
****Subtotal 714 - Postage**		**(664.40)**	**(664.40)**	**0.00**	**0.00**	**93.58**	**(757.98)**	**664.06**	**0.34**
716060	Maint & Repairs-Computer Software	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**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(24.22)	(24.22)	0.00	0.00	20.95	(45.17)	2.90	21.32
****Subtotal 718 - Telecommunications**		**(24.22)**	**(24.22)**	**0.00**	**0.00**	**20.95**	**(45.17)**	**2.90**	**21.32**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**51,514.93**	**51,514.93**	**1,745.00**	**0.00**	**21,701.50**	**29,813.43**	**25,548.73**	**7,830.34**
730001	Subcontracts 01	235,234.00	288,669.96	0.00	11,560.15	78,820.81	198,289.00	72,002.37	4,815.67
730002	Subcontracts 02	(95,650.00)	(80,950.00)	0.00	0.00	41,400.00	(122,350.00)	59,650.00	21,300.00
730003	Subcontracts 03	(12,596.00)	0.00	0.00	0.00	12,626.00	(12,626.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**126,988.00**	**207,719.96**	**0.00**	**11,560.15**	**132,846.81**	**63,313.00**	**131,652.37**	**26,115.67**
***Subtotal 73 - Subcontracts**		**126,988.00**	**207,719.96**	**0.00**	**11,560.15**	**132,846.81**	**63,313.00**	**131,652.37**	**26,115.67**
760300	F&A Expenditures	77,477.98	77,477.98	6,005.31	0.00	40,202.14	37,275.84	35,536.80	45,122.22
****Subtotal 760 - F&A, Internal Allocations**		**77,477.98**	**77,477.98**	**6,005.31**	**0.00**	**40,202.14**	**37,275.84**	**35,536.80**	**45,122.22**
***Subtotal 76 - F&A and Internal Allocations**		**77,477.98**	**77,477.98**	**6,005.31**	**0.00**	**40,202.14**	**37,275.84**	**35,536.80**	**45,122.22**
	Total Expenditures	**349,479.57**	**430,211.53**	**19,060.33**	**11,560.15**	**237,068.80**	**181,582.58**	**222,275.59**	**145,393.88**
	Net for Org: UZCXWS	**(435,752.04)**	**(435,752.04)**	**0.00**	**(11,560.15)**	**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	**(86,272.47)**	**(5,540.51)**	**19,060.33**	**0.00**	**237,068.80**	**(242,609.31)**	**222,275.59**	**145,393.88**
Total Expenditures	**349,479.57**	**430,211.53**	**19,060.33**	**11,560.15**	**237,068.80**	**181,582.58**	**222,275.59**	**145,393.88**
Net for Fund: 143110	**(435,752.04)**	**(435,752.04)**	**0.00**	**(11,560.15)**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143111 - FOREST CARBON FLUX MEASUREMENT

Org: UZCXSO - PI Scott Ollinger

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(58,562.63)	(58,562.63)	(21,353.92)	0.00	225,658.27	(284,220.90)	275,578.61	51,059.02
****Subtotal 530 - Government G&C**		**(58,562.63)**	**(58,562.63)**	**(21,353.92)**	**0.00**	**225,658.27**	**(284,220.90)**	**275,578.61**	**51,059.02**
***Subtotal 53 - Sponsored Programs**		**(58,562.63)**	**(58,562.63)**	**(21,353.92)**	**0.00**	**225,658.27**	**(284,220.90)**	**275,578.61**	**51,059.02**
580005	Automated PO Carryforward Budget	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
	Total Revenue	**(58,562.63)**	**(50,562.63)**	**(21,353.92)**	**0.00**	**225,658.27**	**(276,220.90)**	**275,578.61**	**51,059.02**

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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	(5,393.06)	0.00	5,536.00	(5,536.00)	0.00	0.00
611F60	Faculty NTT Research	(73,889.76)	(73,889.76)	(11,641.61)	0.00	18,458.40	(92,348.16)	63,228.68	10,661.08
611NZ0	Faculty Unallocated Budget(BudOnly)	197,286.00	197,286.00	0.00	0.00	0.00	197,286.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	3,161.88	(3,161.88)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(24,698.00)	(24,698.00)	0.00	0.00	0.00	(24,698.00)	15,015.80	9,682.20
****Subtotal 611 - Faculty**		**98,698.24**	**98,698.24**	**(17,034.67)**	**0.00**	**27,156.28**	**71,541.96**	**78,244.48**	**20,343.28**
615F10	PAT	(50,447.38)	(50,447.38)	(247.76)	0.00	61,980.38	(112,427.76)	50,447.38	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	130,671.00	130,671.00	0.00	0.00	0.00	130,671.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**80,223.62**	**80,223.62**	**(247.76)**	**0.00**	**61,980.38**	**18,243.24**	**50,447.38**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	68.63	0.00	134.26	(134.26)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,696.75)	(6,696.75)	2,022.75	0.00	4,636.50	(11,333.25)	6,696.75	0.00
****Subtotal 61C - Casual**		**(6,696.75)**	**(6,696.75)**	**2,091.38**	**0.00**	**4,770.76**	**(11,467.51)**	**6,696.75**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	3.75	(3.75)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	2,562.38	(2,562.38)	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**	**2,566.13**	**7,433.87**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**182,225.11**	**182,225.11**	**(15,191.05)**	**0.00**	**96,473.55**	**85,751.56**	**135,388.61**	**20,343.28**
65YF10	Full Fringe Benefit Distr Expe	79,386.30	79,386.30	(7,006.42)	0.00	34,812.74	44,573.56	44,902.08	3,944.62
65YP10	Nonstatus Benefit Distr (Fica)	(2,593.73)	(2,593.73)	175.68	0.00	666.33	(3,260.06)	1,780.44	813.29
****Subtotal 65Y - Fringe Recovery**		**76,792.57**	**76,792.57**	**(6,830.74)**	**0.00**	**35,479.07**	**41,313.50**	**46,682.52**	**4,757.91**
***Subtotal 65 - Fringe Benefits**		**76,792.57**	**76,792.57**	**(6,830.74)**	**0.00**	**35,479.07**	**41,313.50**	**46,682.52**	**4,757.91**
710	Travel	10,745.00	10,745.00	0.00	0.00	0.00	10,745.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143111 - FOREST CARBON FLUX MEASUREMENT

Org: UZCXSO - PI Scott Ollinger

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	547.59	(547.59)	0.00	0.00
710100	Out-of-State Travel	(8,265.03)	(8,265.03)	1,215.92	0.00	7,650.86	(15,915.89)	4,678.88	3,586.15
710200	Foreign Travel	6,895.03	6,895.03	2,021.74	0.00	2,357.06	4,537.97	603.80	1,745.17
710300	Conference Registration Fees	(530.00)	(530.00)	240.00	0.00	1,026.00	(1,556.00)	530.00	0.00
710Z00	Travel-Other	8,245.00	8,245.00	0.00	0.00	0.00	8,245.00	0.00	0.00
****Subtotal 710 - Travel**		**17,090.00**	**17,090.00**	**3,477.66**	**0.00**	**11,581.51**	**5,508.49**	**5,812.68**	**5,331.32**
711100	Supplies-General	13,400.00	13,400.00	0.00	0.00	0.00	13,400.00	0.00	0.00
7112	Research Supplies	36,922.00	28,922.00	0.00	0.00	0.00	28,922.00	0.00	0.00
711200	Research Supplies	(1,609.36)	(1,609.36)	140.90	0.00	4,382.46	(5,991.82)	974.03	635.33
****Subtotal 711 - Supplies**		**48,712.64**	**40,712.64**	**140.90**	**0.00**	**4,382.46**	**36,330.18**	**974.03**	**635.33**
714000	Postage-General	(86.65)	(86.65)	0.37	0.00	3.74	(90.39)	0.00	86.65
714005	Postage-Campus Mail Services	(132.24)	(132.24)	0.00	0.00	0.00	(132.24)	45.31	86.93
****Subtotal 714 - Postage**		**(218.89)**	**(218.89)**	**0.37**	**0.00**	**3.74**	**(222.63)**	**45.31**	**173.58**
716000	Maintenance & Repairs-General	(45.00)	(45.00)	0.00	0.00	0.00	(45.00)	45.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	598.22	(598.22)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	1,000.00	1,000.00
****Subtotal 716 - Maintenance and Rentals**		**(2,045.00)**	**(2,045.00)**	**0.00**	**0.00**	**598.22**	**(2,643.22)**	**1,045.00**	**1,000.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(68.03)	(68.03)	0.06	0.00	51.73	(119.76)	43.94	24.09
****Subtotal 718 - Telecommunications**		**(68.03)**	**(68.03)**	**0.06**	**0.00**	**51.73**	**(119.76)**	**43.94**	**24.09**
719000	Business Meals-Meetings-Non Travel	(62.18)	(62.18)	0.00	0.00	0.00	(62.18)	62.18	0.00
****Subtotal 719 - Staff Support**		**(62.18)**	**(62.18)**	**0.00**	**0.00**	**0.00**	**(62.18)**	**62.18**	**0.00**
***Subtotal 71 - Support**		**63,408.54**	**55,408.54**	**3,618.99**	**0.00**	**16,617.66**	**38,790.88**	**7,983.14**	**7,164.32**
730001	Subcontracts 01	0.00	16,000.00	3,776.87	10,009.74	5,990.26	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**16,000.00**	**3,776.87**	**10,009.74**	**5,990.26**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**16,000.00**	**3,776.87**	**10,009.74**	**5,990.26**	**0.00**	**0.00**	**0.00**
740000	Cap Equipment	3,726.00	3,726.00	0.00	0.00	0.00	3,726.00	0.00	4,274.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,726.00**	**3,726.00**	**0.00**	**0.00**	**0.00**	**3,726.00**	**0.00**	**4,274.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,726.00**	**3,726.00**	**0.00**	**0.00**	**0.00**	**3,726.00**	**0.00**	**4,274.00**
760300	F&A Expenditures	150,864.15	150,864.15	(6,727.99)	0.00	71,097.73	79,766.42	85,524.34	14,519.51
****Subtotal 760 - F&A, Internal Allocations**		**150,864.15**	**150,864.15**	**(6,727.99)**	**0.00**	**71,097.73**	**79,766.42**	**85,524.34**	**14,519.51**
***Subtotal 76 - F&A and Internal Allocations**		**150,864.15**	**150,864.15**	**(6,727.99)**	**0.00**	**71,097.73**	**79,766.42**	**85,524.34**	**14,519.51**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143111 - FOREST CARBON FLUX MEASUREMENT

Org: UZCXSO - PI Scott Ollinger

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**477,016.37**	**485,016.37**	**(21,353.92)**	**10,009.74**	**225,658.27**	**249,348.36**	**275,578.61**	**51,059.02**
	Net for Org: UZCXSO	**(535,579.00)**	**(535,579.00)**	**0.00**	**(10,009.74)**	**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	**(58,562.63)**	**(50,562.63)**	**(21,353.92)**	**0.00**	**225,658.27**	**(276,220.90)**	**275,578.61**	**51,059.02**
Total Expenditures	**477,016.37**	**485,016.37**	**(21,353.92)**	**10,009.74**	**225,658.27**	**249,348.36**	**275,578.61**	**51,059.02**
Net for Fund: 143111	**(535,579.00)**	**(535,579.00)**	**(0.00)**	**(10,009.74)**	**(0.00)**		**(0.00)**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143113 - LBA Ecosystem Respiration & Science

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(576,858.65)	(576,858.65)	32,974.32	0.00	304,769.64	(881,628.29)	396,734.16	180,124.49
****Subtotal 530 - Government G&C**		**(576,858.65)**	**(576,858.65)**	**32,974.32**	**0.00**	**304,769.64**	**(881,628.29)**	**396,734.16**	**180,124.49**
***Subtotal 53 - Sponsored Programs**		**(576,858.65)**	**(576,858.65)**	**32,974.32**	**0.00**	**304,769.64**	**(881,628.29)**	**396,734.16**	**180,124.49**
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	**(576,858.65)**	**(576,858.65)**	**32,974.32**	**0.00**	**304,769.64**	**(881,628.29)**	**396,734.16**	**180,124.49**

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	(106,274.16)	(106,274.16)	0.00	0.00	39,370.73	(145,644.89)	71,640.00	34,634.16
611NZ0	Faculty Unallocated Budget(BudOnly)	167,831.00	175,179.00	0.00	0.00	0.00	175,179.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	9,184.63	(9,184.63)	0.00	0.00
611Q90	Post Doc	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**101,556.84**	**108,904.84**	**0.00**	**0.00**	**48,555.36**	**60,349.48**	**71,640.00**	**34,634.16**
613N30	Graduate Research Assistant	(24,300.00)	(24,300.00)	0.00	0.00	25,300.28	(49,600.28)	24,300.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	124,470.00	125,667.00	0.00	0.00	0.00	125,667.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(14,330.00)	(14,330.00)	7,265.36	0.00	16,985.38	(31,315.38)	11,310.40	3,019.60
****Subtotal 613 - Graduate**		**85,840.00**	**87,037.00**	**7,265.36**	**0.00**	**42,285.66**	**44,751.34**	**35,610.40**	**3,019.60**
615F10	PAT	(74,396.12)	(74,396.12)	4,429.30	0.00	20,900.44	(95,296.56)	42,790.11	31,606.01
615NZ0	PAT Unallocated Budget (Bud Only)	96,785.00	97,450.00	0.00	0.00	0.00	97,450.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**22,388.88**	**23,053.88**	**4,429.30**	**0.00**	**20,900.44**	**2,153.44**	**42,790.11**	**31,606.01**
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,700.00)	(5,700.00)	200.00	0.00	3,200.00	(8,900.00)	0.00	5,700.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,319.00)	(5,319.00)	1,556.80	0.00	2,546.80	(7,865.80)	5,319.00	0.00
****Subtotal 61C - Casual**		**(11,019.00)**	**(11,019.00)**	**1,756.80**	**0.00**	**5,746.80**	**(16,765.80)**	**5,319.00**	**5,700.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	605.00	(605.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**605.00**	**(605.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**198,766.72**	**207,976.72**	**13,451.46**	**0.00**	**118,093.26**	**89,883.46**	**155,359.51**	**74,959.77**
65YF10	Full Fringe Benefit Distr Expe	42,027.26	43,180.26	1,784.31	0.00	24,400.29	18,779.97	45,199.88	24,508.86
65YP10	Nonstatus Benefit Distr (Fica)	(2,096.06)	(2,096.06)	757.86	0.00	2,680.98	(4,777.04)	1,363.61	732.45
****Subtotal 65Y - Fringe Recovery**		**39,931.20**	**41,084.20**	**2,542.17**	**0.00**	**27,081.27**	**14,002.93**	**46,563.49**	**25,241.31**
***Subtotal 65 - Fringe Benefits**		**39,931.20**	**41,084.20**	**2,542.17**	**0.00**	**27,081.27**	**14,002.93**	**46,563.49**	**25,241.31**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143113 - LBA Ecosystem Respiration & Science

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,000.00	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	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,685.45)	(2,685.45)	210.00	0.00	1,866.89	(4,552.34)	2,591.20	94.25
710200	Foreign Travel	71,596.78	59,538.78	0.00	0.00	17,486.25	42,052.53	13,322.69	9,815.53
710300	Conference Registration Fees	(1,733.85)	(1,733.85)	0.00	0.00	427.84	(2,161.69)	1,304.84	429.01
710400	Student or Non-Emp Travel	(5,184.87)	(5,184.87)	2,185.64	0.00	5,226.69	(10,411.56)	5,184.87	0.00
****Subtotal 710 - Travel**		**70,992.61**	**58,934.61**	**2,395.64**	**0.00**	**25,007.67**	**33,926.94**	**22,403.60**	**10,338.79**
7112	Research Supplies	81,082.00	106,225.00	0.00	0.00	0.00	106,225.00	0.00	0.00
711200	Research Supplies	(38,290.51)	(38,290.51)	4,195.89	0.00	22,654.38	(60,944.89)	23,855.07	4,945.44
****Subtotal 711 - Supplies**		**42,791.49**	**67,934.49**	**4,195.89**	**0.00**	**22,654.38**	**45,280.11**	**23,855.07**	**4,945.44**
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**
714000	Postage-General	(17,119.67)	(17,119.67)	0.00	0.00	10,286.95	(27,406.62)	16,901.84	217.83
714005	Postage-Campus Mail Services	(50.35)	(50.35)	0.00	0.00	0.00	(50.35)	50.35	0.00
714030	Postage-Express Mail	(79.62)	(79.62)	0.00	0.00	51.17	(130.79)	79.62	0.00
****Subtotal 714 - Postage**		**(17,249.64)**	**(17,249.64)**	**0.00**	**0.00**	**10,338.12**	**(27,587.76)**	**17,031.81**	**217.83**
716000	Maintenance & Repairs-General	(545.29)	(545.29)	0.00	0.00	0.00	(545.29)	434.30	110.99
****Subtotal 716 - Maintenance and Rentals**		**(545.29)**	**(545.29)**	**0.00**	**0.00**	**0.00**	**(545.29)**	**434.30**	**110.99**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(48.19)	(48.19)	0.00	0.00	20.90	(69.09)	48.17	0.02
****Subtotal 718 - Telecommunications**		**(48.19)**	**(48.19)**	**0.00**	**0.00**	**20.90**	**(69.09)**	**48.17**	**0.02**
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**		**95,940.98**	**109,025.98**	**6,591.53**	**0.00**	**58,228.57**	**50,797.41**	**63,772.95**	**15,613.07**
721100	Assistantships	38,380.00	33,380.00	0.00	0.00	0.00	33,380.00	0.00	0.00
721155	Asstship-Tuition Waiver	(7,841.85)	(7,841.85)	0.00	0.00	7,801.00	(15,642.85)	7,841.85	0.00
****Subtotal 721 - Waivers, Assistantships**		**30,538.15**	**25,538.15**	**0.00**	**0.00**	**7,801.00**	**17,737.15**	**7,841.85**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**30,538.15**	**25,538.15**	**0.00**	**0.00**	**7,801.00**	**17,737.15**	**7,841.85**	**0.00**
740000	Cap Equipment	15,828.00	15,828.00	0.00	0.00	0.00	15,828.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(15,827.16)	(15,827.16)	0.00	0.00	0.00	(15,827.16)	3,633.15	12,194.01
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.84**	**0.84**	**0.00**	**0.00**	**0.00**	**0.84**	**3,633.15**	**12,194.01**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.84**	**0.84**	**0.00**	**0.00**	**0.00**	**0.84**	**3,633.15**	**12,194.01**
760300	F&A Expenditures	154,137.46	164,889.46	10,389.16	0.00	93,565.54	71,323.92	119,563.21	52,116.33

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143113 - LBA Ecosystem Respiration & Science

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**154,137.46**	**164,889.46**	**10,389.16**	**0.00**	**93,565.54**	**71,323.92**	**119,563.21**	**52,116.33**
***Subtotal 76 - F&A and Internal Allocations**		**154,137.46**	**164,889.46**	**10,389.16**	**0.00**	**93,565.54**	**71,323.92**	**119,563.21**	**52,116.33**
	Total Expenditures	**519,315.35**	**548,515.35**	**32,974.32**	**0.00**	**304,769.64**	**243,745.71**	**396,734.16**	**180,124.49**
	Net for Org: UZCXPC	**(1,096,174.00)**	**(1,125,374.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(576,858.65)**	**(576,858.65)**	**32,974.32**	**0.00**	**304,769.64**	**(881,628.29)**	**396,734.16**	**180,124.49**
Total Expenditures	**519,315.35**	**548,515.35**	**32,974.32**	**0.00**	**304,769.64**	**243,745.71**	**396,734.16**	**180,124.49**
Net for Fund: 143113	**(1,096,174.00)**	**(1,125,374.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143114 - LBA Ecosystem Respiration & Science

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(362,193.05)	(362,193.05)	36,419.30	0.00	269,704.65	(631,897.70)	228,284.91	133,908.14
****Subtotal 530 - Government G&C**		**(362,193.05)**	**(362,193.05)**	**36,419.30**	**0.00**	**269,704.65**	**(631,897.70)**	**228,284.91**	**133,908.14**
***Subtotal 53 - Sponsored Programs**		**(362,193.05)**	**(362,193.05)**	**36,419.30**	**0.00**	**269,704.65**	**(631,897.70)**	**228,284.91**	**133,908.14**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(362,193.05)**	**(362,193.05)**	**36,419.30**	**0.00**	**269,704.65**	**(631,897.70)**	**228,284.91**	**133,908.14**

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	(40,494.00)	(40,494.00)	0.00	0.00	19,763.56	(60,257.56)	20,466.00	20,028.00
611NZ0	Faculty Unallocated Budget(BudOnly)	100,363.00	97,823.00	0.00	0.00	0.00	97,823.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,706.35	0.00	9,973.12	(9,973.12)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,806.00)	(10,806.00)	0.00	0.00	0.00	(10,806.00)	6,174.80	4,631.20
****Subtotal 611 - Faculty**		**49,063.00**	**46,523.00**	**4,706.35**	**0.00**	**29,736.68**	**16,786.32**	**26,640.80**	**24,659.20**
615F10	PAT	(115,833.68)	(115,833.68)	11,919.09	0.00	85,829.90	(201,663.58)	78,950.00	36,883.68
615NZ0	PAT Unallocated Budget (Bud Only)	205,001.00	205,171.00	0.00	0.00	0.00	205,171.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(650.00)	(650.00)	0.00	0.00	0.00	(650.00)	650.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**88,517.32**	**88,687.32**	**11,919.09**	**0.00**	**85,829.90**	**2,857.42**	**79,600.00**	**36,883.68**
617NZ0	Op Staff Unallocated Bud(BudOnly)	36,100.00	36,100.00	0.00	0.00	0.00	36,100.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**36,100.00**	**36,100.00**	**0.00**	**0.00**	**0.00**	**36,100.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**173,680.32**	**171,310.32**	**16,625.44**	**0.00**	**115,566.58**	**55,743.74**	**106,240.80**	**61,542.88**
65YF10	Full Fringe Benefit Distr Expe	63,166.28	64,684.28	4,810.00	0.00	42,747.95	21,936.33	39,269.40	21,057.32
65YP10	Nonstatus Benefit Distr (Fica)	(948.64)	(948.64)	395.33	0.00	837.74	(1,786.38)	559.62	389.02
****Subtotal 65Y - Fringe Recovery**		**62,217.64**	**63,735.64**	**5,205.33**	**0.00**	**43,585.69**	**20,149.95**	**39,829.02**	**21,446.34**
***Subtotal 65 - Fringe Benefits**		**62,217.64**	**63,735.64**	**5,205.33**	**0.00**	**43,585.69**	**20,149.95**	**39,829.02**	**21,446.34**
710	Travel	12,813.00	9,813.00	0.00	0.00	0.00	9,813.00	0.00	0.00
710000	In-State Travel	6,250.00	5,868.00	0.00	0.00	41.04	5,826.96	0.00	0.00
710100	Out-of-State Travel	(6,349.38)	(6,349.38)	0.00	0.00	2,145.38	(8,494.76)	5,853.93	495.45
710200	Foreign Travel	24,574.15	29,574.15	3,490.00	0.00	15,458.68	14,115.47	7,902.19	5,523.66
710300	Conference Registration Fees	(1,425.71)	(1,425.71)	420.00	0.00	919.91	(2,345.62)	1,058.00	367.71
710400	Student or Non-Emp Travel	(4,391.47)	(4,391.47)	0.00	0.00	2,964.93	(7,356.40)	951.92	3,439.55

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**31,470.59**	**33,088.59**	**3,910.00**	**0.00**	**21,529.94**	**11,558.65**	**15,766.04**	**9,826.37**
711100	Supplies-General	0.00	0.00	0.00	0.00	313.83	(313.83)	0.00	0.00
7112	Research Supplies	38,200.00	49,436.00	0.00	0.00	0.00	49,436.00	0.00	0.00
711200	Research Supplies	(11,810.61)	(11,925.61)	1,421.10	0.00	12,836.25	(24,761.86)	6,176.85	5,633.76
****Subtotal 711 - Supplies**		**26,389.39**	**37,510.39**	**1,421.10**	**0.00**	**13,150.08**	**24,360.31**	**6,176.85**	**5,633.76**
713000	Printing & Copying-General	(593.22)	(593.22)	0.00	0.00	942.08	(1,535.30)	54.44	538.78
****Subtotal 713 - Printing and Copying**		**(593.22)**	**(593.22)**	**0.00**	**0.00**	**942.08**	**(1,535.30)**	**54.44**	**538.78**
714000	Postage-General	(184.68)	(184.68)	117.20	0.00	789.96	(974.64)	12.00	172.68
714005	Postage-Campus Mail Services	(905.23)	(905.23)	0.00	0.00	0.00	(905.23)	626.46	278.77
714010	Postage-Off Campus Mail Services	(21.73)	(21.73)	0.00	0.00	0.00	(21.73)	0.00	21.73
714030	Postage-Express Mail	(137.74)	(137.74)	64.25	0.00	482.72	(620.46)	137.74	0.00
****Subtotal 714 - Postage**		**(1,249.38)**	**(1,249.38)**	**181.45**	**0.00**	**1,272.68**	**(2,522.06)**	**776.20**	**473.18**
716000	Maintenance & Repairs-General	(295.86)	(295.86)	0.00	0.00	0.00	(295.86)	0.00	295.86
****Subtotal 716 - Maintenance and Rentals**		**(295.86)**	**(295.86)**	**0.00**	**0.00**	**0.00**	**(295.86)**	**0.00**	**295.86**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	104.48	(104.48)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**104.48**	**(104.48)**	**0.00**	**0.00**
718000	Telecom-General	(2,758.21)	(2,758.21)	297.17	0.00	1,762.97	(4,521.18)	1,330.40	1,427.81
718016	Telecom-Usage (Tolls)	(5,094.58)	(5,094.58)	160.49	0.00	5,606.25	(10,700.83)	4,089.58	1,005.00
****Subtotal 718 - Telecommunications**		**(7,852.79)**	**(7,852.79)**	**457.66**	**0.00**	**7,369.22**	**(15,222.01)**	**5,419.98**	**2,432.81**
719100	Membership Dues & Fees	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	30.00
****Subtotal 719 - Staff Support**		**(30.00)**	**(30.00)**	**0.00**	**0.00**	**0.00**	**(30.00)**	**0.00**	**30.00**
***Subtotal 71 - Support**		**47,838.73**	**60,577.73**	**5,970.21**	**0.00**	**44,368.48**	**16,209.25**	**28,193.51**	**19,230.76**
721155	Asstship-Tuition Waiver	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	3,000.00	3,093.00	0.00	0.00	3,092.60	0.40	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,000.00**	**3,093.00**	**0.00**	**0.00**	**3,092.60**	**0.40**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,000.00**	**3,093.00**	**0.00**	**0.00**	**3,092.60**	**0.40**	**0.00**	**0.00**
760300	F&A Expenditures	87,957.26	91,697.26	8,618.32	0.00	63,091.30	28,605.96	54,021.58	31,688.16
****Subtotal 760 - F&A, Internal Allocations**		**87,957.26**	**91,697.26**	**8,618.32**	**0.00**	**63,091.30**	**28,605.96**	**54,021.58**	**31,688.16**
***Subtotal 76 - F&A and Internal Allocations**		**87,957.26**	**91,697.26**	**8,618.32**	**0.00**	**63,091.30**	**28,605.96**	**54,021.58**	**31,688.16**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143114 - LBA Ecosystem Respiration & Science

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**374,693.95**	**390,413.95**	**36,419.30**	**0.00**	**269,704.65**	**120,709.30**	**228,284.91**	**133,908.14**
	Net for Org: UZCXPC	**(736,887.00)**	**(752,607.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(362,193.05)**	**(362,193.05)**	**36,419.30**	**0.00**	**269,704.65**	**(631,897.70)**	**228,284.91**	**133,908.14**
Total Expenditures	**374,693.95**	**390,413.95**	**36,419.30**	**0.00**	**269,704.65**	**120,709.30**	**228,284.91**	**133,908.14**
Net for Fund: 143114	**(736,887.00)**	**(752,607.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143115 - GLOBAL-RIMS

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(113,021.19)	(113,021.19)	16,459.76	0.00	116,078.52	(229,099.71)	101,793.40	11,227.79
****Subtotal 530 - Government G&C**		**(113,021.19)**	**(113,021.19)**	**16,459.76**	**0.00**	**116,078.52**	**(229,099.71)**	**101,793.40**	**11,227.79**
***Subtotal 53 - Sponsored Programs**		**(113,021.19)**	**(113,021.19)**	**16,459.76**	**0.00**	**116,078.52**	**(229,099.71)**	**101,793.40**	**11,227.79**
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**
	Total Revenue	**(113,021.19)**	**(111,021.19)**	**16,459.76**	**0.00**	**116,078.52**	**(227,099.71)**	**101,793.40**	**11,227.79**

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
611F60	Faculty NTT Research	(5,639.54)	(5,639.54)	0.00	0.00	11,684.10	(17,323.64)	5,639.54	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	41,375.00	41,375.00	0.00	0.00	0.00	41,375.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	6,108.95	(6,108.95)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(19,200.00)	(19,200.00)	0.00	0.00	0.00	(19,200.00)	15,380.00	3,820.00
****Subtotal 611 - Faculty**		**16,535.46**	**16,535.46**	**0.00**	**0.00**	**17,793.05**	**(1,257.59)**	**21,019.54**	**3,820.00**
615F10	PAT	(17,392.58)	(17,392.58)	8,016.94	0.00	27,384.97	(44,777.55)	17,392.58	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	27,600.00	55,720.00	0.00	0.00	0.00	55,720.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**10,207.42**	**38,327.42**	**8,016.94**	**0.00**	**27,384.97**	**10,942.45**	**17,392.58**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,224.89)	(5,075.89)	0.00	0.00	977.39	(6,053.28)	5,038.14	800.75
****Subtotal 61C - Casual**		**(5,224.89)**	**(5,075.89)**	**0.00**	**0.00**	**977.39**	**(6,053.28)**	**5,038.14**	**800.75**
61SNSH	Student Labor	(3,044.00)	(3,044.00)	0.00	0.00	1,133.48	(4,177.48)	3,044.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	953.26	(953.26)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 61S - Student**		**(1,544.00)**	**(1,544.00)**	**0.00**	**0.00**	**2,086.74**	**(3,630.74)**	**3,044.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**19,973.99**	**48,242.99**	**8,016.94**	**0.00**	**48,242.15**	**0.84**	**46,494.26**	**4,620.75**
65YF10	Full Fringe Benefit Distr Expe	7,180.24	18,481.24	3,233.68	0.00	15,809.78	2,671.46	9,097.76	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,062.42)	(2,062.42)	0.00	0.00	595.27	(2,657.69)	1,674.27	388.15
****Subtotal 65Y - Fringe Recovery**		**5,117.82**	**16,418.82**	**3,233.68**	**0.00**	**16,405.05**	**13.77**	**10,772.03**	**388.15**
***Subtotal 65 - Fringe Benefits**		**5,117.82**	**16,418.82**	**3,233.68**	**0.00**	**16,405.05**	**13.77**	**10,772.03**	**388.15**
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	1,910.00	1,910.00	0.00	0.00	0.00	1,910.00	0.00	0.00
710100	Out-of-State Travel	(1,921.18)	(1,921.18)	0.00	0.00	0.00	(1,921.18)	616.92	1,304.26

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143115 - GLOBAL-RIMS

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	23,380.00	20,610.00	0.00	0.00	2,705.69	17,904.31	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	539.58	(539.58)	0.00	0.00
****Subtotal 710 - Travel**		**25,368.82**	**22,598.82**	**0.00**	**0.00**	**3,245.27**	**19,353.55**	**616.92**	**1,304.26**
7112	Research Supplies	1,315.00	1,315.00	0.00	0.00	0.00	1,315.00	0.00	0.00
711200	Research Supplies	(3,083.84)	(3,083.84)	0.00	0.00	3,545.95	(6,629.79)	6,985.71	430.13
****Subtotal 711 - Supplies**		**(1,768.84)**	**(1,768.84)**	**0.00**	**0.00**	**3,545.95**	**(5,314.79)**	**6,985.71**	**430.13**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	3,650.00	(3,650.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**3,650.00**	**(3,650.00)**	**0.00**	**0.00**
714000	Postage-General	(83.71)	(83.71)	0.37	0.00	55.64	(139.35)	83.71	0.00
714030	Postage-Express Mail	0.00	0.00	15.37	0.00	100.13	(100.13)	0.00	0.00
****Subtotal 714 - Postage**		**(83.71)**	**(83.71)**	**15.74**	**0.00**	**155.77**	**(239.48)**	**83.71**	**0.00**
716063	Maint & Repairs-Computer Hardware	(1,000.00)	(1,000.00)	0.00	0.00	171.70	(1,171.70)	1,000.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**171.70**	**(1,171.70)**	**1,000.00**	**0.00**
717200	Other Professional Services-General	(5,000.00)	(3,000.00)	0.00	0.00	2,000.00	(5,000.00)	2,000.00	1,000.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	1,000.00	2,000.00	(3,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(5,000.00)**	**(3,000.00)**	**0.00**	**1,000.00**	**4,000.00**	**(8,000.00)**	**2,000.00**	**1,000.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(35.05)	(35.05)	7.45	0.00	89.93	(124.98)	35.05	0.00
****Subtotal 718 - Telecommunications**		**(35.05)**	**(35.05)**	**7.45**	**0.00**	**89.93**	**(124.98)**	**35.05**	**0.00**
719000	Business Meals-Meetings-Non Travel	(105.00)	(105.00)	0.00	0.00	0.00	(105.00)	105.00	0.00
****Subtotal 719 - Staff Support**		**(105.00)**	**(105.00)**	**0.00**	**0.00**	**0.00**	**(105.00)**	**105.00**	**0.00**
***Subtotal 71 - Support**		**17,376.22**	**16,606.22**	**23.19**	**1,000.00**	**14,858.62**	**747.60**	**10,826.39**	**2,734.39**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,059.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,059.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,059.00**	**0.00**
760300	F&A Expenditures	20,010.78	36,938.78	5,185.95	0.00	36,572.70	366.08	30,641.72	3,484.50
****Subtotal 760 - F&A, Internal Allocations**		**20,010.78**	**36,938.78**	**5,185.95**	**0.00**	**36,572.70**	**366.08**	**30,641.72**	**3,484.50**
***Subtotal 76 - F&A and Internal Allocations**		**20,010.78**	**36,938.78**	**5,185.95**	**0.00**	**36,572.70**	**366.08**	**30,641.72**	**3,484.50**
	Total Expenditures	**62,478.81**	**118,206.81**	**16,459.76**	**1,000.00**	**116,078.52**	**1,128.29**	**101,793.40**	**11,227.79**
	Net for Org: UZCXCV	**(175,500.00)**	**(229,228.00)**	**(0.00)**	**(1,000.00)**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(113,021.19)**	**(111,021.19)**	**16,459.76**	**0.00**	**116,078.52**	**(227,099.71)**	**101,793.40**	**11,227.79**
Total Expenditures	**62,478.81**	**118,206.81**	**16,459.76**	**1,000.00**	**116,078.52**	**1,128.29**	**101,793.40**	**11,227.79**
Net for Fund: 143115	**(175,500.00)**	**(229,228.00)**	**0.00**	**(1,000.00)**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143118 - TRACE-P DATA

Org: UZCXRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(30,833.19)	(30,833.19)	0.00	0.00	0.00	(30,833.19)	23,505.78	7,327.41
****Subtotal 530 - Government G&C**		**(30,833.19)**	**(30,833.19)**	**0.00**	**0.00**	**0.00**	**(30,833.19)**	**23,505.78**	**7,327.41**
***Subtotal 53 - Sponsored Programs**		**(30,833.19)**	**(30,833.19)**	**0.00**	**0.00**	**0.00**	**(30,833.19)**	**23,505.78**	**7,327.41**
	Total Revenue	**(30,833.19)**	**(30,833.19)**	**0.00**	**0.00**	**0.00**	**(30,833.19)**	**23,505.78**	**7,327.41**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	(20,640.00)	(20,640.00)	0.00	0.00	0.00	(20,640.00)	15,480.00	5,160.00
****Subtotal 61C - Casual**		**(20,640.00)**	**(20,640.00)**	**0.00**	**0.00**	**0.00**	**(20,640.00)**	**15,480.00**	**5,160.00**
61SNZ0	Student Labor Unallocated(Bud Only)	20,640.00	20,640.00	0.00	0.00	0.00	20,640.00	0.00	0.00
****Subtotal 61S - Student**		**20,640.00**	**20,640.00**	**0.00**	**0.00**	**0.00**	**20,640.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,480.00**	**5,160.00**
65YF10	Full Fringe Benefit Distr Expe	1,703.00	1,703.00	0.00	0.00	0.00	1,703.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,702.80)	(1,702.80)	0.00	0.00	0.00	(1,702.80)	1,269.36	433.44
****Subtotal 65Y - Fringe Recovery**		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.20**	**1,269.36**	**433.44**
***Subtotal 65 - Fringe Benefits**		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.20**	**1,269.36**	**433.44**
710000	In-State Travel	987.00	987.00	0.00	0.00	0.00	987.00	0.00	0.00
****Subtotal 710 - Travel**		**987.00**	**987.00**	**0.00**	**0.00**	**0.00**	**987.00**	**0.00**	**0.00**
711200	Research Supplies	306.00	306.00	0.00	0.00	0.00	306.00	1,194.00	0.00
****Subtotal 711 - Supplies**		**306.00**	**306.00**	**0.00**	**0.00**	**0.00**	**306.00**	**1,194.00**	**0.00**
***Subtotal 71 - Support**		**1,293.00**	**1,293.00**	**0.00**	**0.00**	**0.00**	**1,293.00**	**1,194.00**	**0.00**
760300	F&A Expenditures	400.61	400.61	0.00	0.00	0.00	400.61	5,562.42	1,733.97
****Subtotal 760 - F&A, Internal Allocations**		**400.61**	**400.61**	**0.00**	**0.00**	**0.00**	**400.61**	**5,562.42**	**1,733.97**
***Subtotal 76 - F&A and Internal Allocations**		**400.61**	**400.61**	**0.00**	**0.00**	**0.00**	**400.61**	**5,562.42**	**1,733.97**
	Total Expenditures	**1,693.81**	**1,693.81**	**0.00**	**0.00**	**0.00**	**1,693.81**	**23,505.78**	**7,327.41**
	Net for Org: UZCXRT	**(32,527.00)**	**(32,527.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(30,833.19)**	**(30,833.19)**	**0.00**	**0.00**	**0.00**	**(30,833.19)**	**23,505.78**	**7,327.41**
Total Expenditures	**1,693.81**	**1,693.81**	**0.00**	**0.00**	**0.00**	**1,693.81**	**23,505.78**	**7,327.41**
Net for Fund: 143118	**(32,527.00)**	**(32,527.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143123 - Research and Discover

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(20,192.91)	(20,192.91)	7,725.01	0.00	41,067.69	(61,260.60)	16,784.82	3,408.09
****Subtotal 530 - Government G&C**		**(20,192.91)**	**(20,192.91)**	**7,725.01**	**0.00**	**41,067.69**	**(61,260.60)**	**16,784.82**	**3,408.09**
***Subtotal 53 - Sponsored Programs**		**(20,192.91)**	**(20,192.91)**	**7,725.01**	**0.00**	**41,067.69**	**(61,260.60)**	**16,784.82**	**3,408.09**
	Total Revenue	**(20,192.91)**	**(20,192.91)**	**7,725.01**	**0.00**	**41,067.69**	**(61,260.60)**	**16,784.82**	**3,408.09**

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
613NZ0	Grad Unallocated Budget (Bud Only)	24,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**24,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(8,000.00)	(8,000.00)	5,440.00	0.00	21,440.00	(29,440.00)	5,600.00	2,400.00
****Subtotal 61C - Casual**		**(8,000.00)**	**(8,000.00)**	**5,440.00**	**0.00**	**21,440.00**	**(29,440.00)**	**5,600.00**	**2,400.00**
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**		**16,000.00**	**32,000.00**	**5,440.00**	**0.00**	**21,440.00**	**10,560.00**	**5,600.00**	**2,400.00**
65YF10	Full Fringe Benefit Distr Expe	1,344.00	1,344.00	0.00	0.00	0.00	1,344.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.20	0.20	456.96	0.00	1,800.98	(1,800.78)	459.20	201.60
****Subtotal 65Y - Fringe Recovery**		**1,344.20**	**1,344.20**	**456.96**	**0.00**	**1,800.98**	**(456.78)**	**459.20**	**201.60**
***Subtotal 65 - Fringe Benefits**		**1,344.20**	**1,344.20**	**456.96**	**0.00**	**1,800.98**	**(456.78)**	**459.20**	**201.60**
710	Travel	2,625.00	6,375.00	0.00	0.00	0.00	6,375.00	0.00	0.00
710000	In-State Travel	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	4,125.00	0.00
710100	Out-of-State Travel	(2,139.49)	(2,139.49)	0.00	0.00	6,864.01	(9,003.50)	2,139.49	0.00
710200	Foreign Travel	2,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	920.40	(920.40)	0.00	0.00
****Subtotal 710 - Travel**		**985.51**	**6,735.51**	**0.00**	**0.00**	**7,784.41**	**(1,048.90)**	**6,264.49**	**0.00**
7112	Research Supplies	10,287.00	20,299.00	0.00	0.00	0.00	20,299.00	0.00	0.00
711200	Research Supplies	6,465.00	6,465.00	0.00	0.00	0.00	6,465.00	0.00	0.00
****Subtotal 711 - Supplies**		**16,752.00**	**26,764.00**	**0.00**	**0.00**	**0.00**	**26,764.00**	**0.00**	**0.00**
713000	Printing & Copying-General	(466.40)	(466.40)	0.00	0.00	0.00	(466.40)	466.40	0.00
****Subtotal 713 - Printing and Copying**		**(466.40)**	**(466.40)**	**0.00**	**0.00**	**0.00**	**(466.40)**	**466.40**	**0.00**
714030	Postage-Express Mail	(22.73)	(22.73)	0.00	0.00	0.00	(22.73)	22.73	0.00
****Subtotal 714 - Postage**		**(22.73)**	**(22.73)**	**0.00**	**0.00**	**0.00**	**(22.73)**	**22.73**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	324.00	(324.00)	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143123 - Research and Discover

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**324.00**	**(324.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,248.38**	**33,010.38**	**0.00**	**0.00**	**8,108.41**	**24,901.97**	**6,753.62**	**0.00**
760300	F&A Expenditures	10,723.51	20,569.51	1,828.05	0.00	9,718.30	10,851.21	3,972.00	806.49
****Subtotal 760 - F&A, Internal Allocations**		**10,723.51**	**20,569.51**	**1,828.05**	**0.00**	**9,718.30**	**10,851.21**	**3,972.00**	**806.49**
***Subtotal 76 - F&A and Internal Allocations**		**10,723.51**	**20,569.51**	**1,828.05**	**0.00**	**9,718.30**	**10,851.21**	**3,972.00**	**806.49**
	Total Expenditures	**45,316.09**	**86,924.09**	**7,725.01**	**0.00**	**41,067.69**	**45,856.40**	**16,784.82**	**3,408.09**
	Net for Org: UZCXB3	**(65,509.00)**	**(107,117.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(20,192.91)**	**(20,192.91)**	**7,725.01**	**0.00**	**41,067.69**	**(61,260.60)**	**16,784.82**	**3,408.09**
Total Expenditures	**45,316.09**	**86,924.09**	**7,725.01**	**0.00**	**41,067.69**	**45,856.40**	**16,784.82**	**3,408.09**
Net for Fund: 143123	**(65,509.00)**	**(107,117.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143124 - SEAWIFS CSRC Focus on Plumes

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UZCXB3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143124 - SEAWIFS CSRC Focus on Plumes

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(67,168.42)	(67,168.42)	9,015.54	0.00	113,128.63	(180,297.05)	67,140.26	28.16
****Subtotal 530 - Government G&C**		**(67,168.42)**	**(67,168.42)**	**9,015.54**	**0.00**	**113,128.63**	**(180,297.05)**	**67,140.26**	**28.16**
***Subtotal 53 - Sponsored Programs**		**(67,168.42)**	**(67,168.42)**	**9,015.54**	**0.00**	**113,128.63**	**(180,297.05)**	**67,140.26**	**28.16**
	Total Revenue	**(67,168.42)**	**(67,168.42)**	**9,015.54**	**0.00**	**113,128.63**	**(180,297.05)**	**67,140.26**	**28.16**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	6,230.91	(6,230.91)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	17,246.00	17,246.00	0.00	0.00	0.00	17,246.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,101.48	0.00	2,101.48	(2,101.48)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,536.09)	(4,536.09)	0.00	0.00	0.00	(4,536.09)	4,536.09	0.00
****Subtotal 611 - Faculty**		**12,709.91**	**12,709.91**	**2,101.48**	**0.00**	**8,332.39**	**4,377.52**	**4,536.09**	**0.00**
615F10	PAT	(24,281.50)	(24,281.50)	1,516.76	0.00	43,837.34	(68,118.84)	24,281.50	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	66,226.00	66,501.00	0.00	0.00	0.00	66,501.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**41,944.50**	**42,219.50**	**1,516.76**	**0.00**	**43,837.34**	**(1,617.84)**	**24,281.50**	**0.00**
61SNSH	Student Labor	(170.00)	(170.00)	0.00	0.00	80.00	(250.00)	170.00	0.00
****Subtotal 61S - Student**		**(170.00)**	**(170.00)**	**0.00**	**0.00**	**80.00**	**(250.00)**	**170.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**54,484.41**	**54,759.41**	**3,618.24**	**0.00**	**52,249.73**	**2,509.68**	**28,987.59**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	21,096.80	21,096.80	612.12	0.00	20,275.49	821.31	9,591.20	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(371.96)	(371.96)	176.52	0.00	176.52	(548.48)	371.96	0.00
****Subtotal 65Y - Fringe Recovery**		**20,724.84**	**20,724.84**	**788.64**	**0.00**	**20,452.01**	**272.83**	**9,963.16**	**0.00**
***Subtotal 65 - Fringe Benefits**		**20,724.84**	**20,724.84**	**788.64**	**0.00**	**20,452.01**	**272.83**	**9,963.16**	**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	(1,544.08)	(1,544.08)	0.00	0.00	1,337.36	(2,881.44)	1,544.08	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	(45.00)	(45.00)	0.00	0.00	350.00	(395.00)	45.00	0.00
****Subtotal 710 - Travel**		**2,410.92**	**2,410.92**	**0.00**	**0.00**	**1,687.36**	**723.56**	**1,589.08**	**0.00**
7112	Research Supplies	1,755.00	1,480.00	0.00	0.00	0.00	1,480.00	0.00	0.00
711200	Research Supplies	(4,691.32)	(4,691.32)	0.00	0.00	18.83	(4,710.15)	4,691.32	0.00
****Subtotal 711 - Supplies**		**(2,936.32)**	**(3,211.32)**	**0.00**	**0.00**	**18.83**	**(3,230.15)**	**4,691.32**	**0.00**
714000	Postage-General	0.00	0.00	36.91	0.00	68.99	(68.99)	0.00	0.00
714005	Postage-Campus Mail Services	(3.04)	(3.04)	0.00	0.00	0.00	(3.04)	3.04	0.00
714030	Postage-Express Mail	(30.04)	(30.04)	11.24	0.00	118.07	(148.11)	30.04	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143124 - SEAWIFS CSRC Focus on Plumes

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(33.08)**	**(33.08)**	**48.15**	**0.00**	**187.06**	**(220.14)**	**33.08**	**0.00**
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(500.00)	(500.00)	750.00	0.00	750.00	(1,250.00)	500.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(500.00)**	**(500.00)**	**750.00**	**0.00**	**1,250.00**	**(1,750.00)**	**500.00**	**0.00**
717000	Consulting-General	14,000.00	14,000.00	970.00	0.00	1,500.00	12,500.00	0.00	0.00
****Subtotal 717 - Professional Services**		**14,000.00**	**14,000.00**	**970.00**	**0.00**	**1,500.00**	**12,500.00**	**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)	(558.81)	(558.81)	0.00	0.00	13.25	(572.06)	539.39	19.42
****Subtotal 718 - Telecommunications**		**(558.81)**	**(558.81)**	**0.00**	**0.00**	**13.25**	**(572.06)**	**539.39**	**19.42**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	127.13	(127.13)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**127.13**	**(127.13)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,382.71**	**12,107.71**	**1,768.15**	**0.00**	**4,783.63**	**7,324.08**	**7,352.87**	**19.42**
760300	F&A Expenditures	40,239.62	40,239.62	2,840.51	0.00	35,643.26	4,596.36	20,836.64	8.74
****Subtotal 760 - F&A, Internal Allocations**		**40,239.62**	**40,239.62**	**2,840.51**	**0.00**	**35,643.26**	**4,596.36**	**20,836.64**	**8.74**
***Subtotal 76 - F&A and Internal Allocations**		**40,239.62**	**40,239.62**	**2,840.51**	**0.00**	**35,643.26**	**4,596.36**	**20,836.64**	**8.74**
	Total Expenditures	**127,831.58**	**127,831.58**	**9,015.54**	**0.00**	**113,128.63**	**14,702.95**	**67,140.26**	**28.16**
	Net for Org: UZCXCV	**(195,000.00)**	**(195,000.00)**	**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	**(67,168.42)**	**(67,168.42)**	**9,015.54**	**0.00**	**113,128.63**	**(180,297.05)**	**67,140.26**	**28.16**
Total Expenditures	**127,831.58**	**127,831.58**	**9,015.54**	**0.00**	**113,128.63**	**14,702.95**	**67,140.26**	**28.16**
Net for Fund: 143124	**(195,000.00)**	**(195,000.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(0.00)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143126 - Workforce Development

Org: UZEODB - PI David Bartlett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(85,394.94)	(85,394.94)	0.00	0.00	0.00	(85,394.94)	85,394.94	0.00
****Subtotal 530 - Government G&C**		**(85,394.94)**	**(85,394.94)**	**0.00**	**0.00**	**0.00**	**(85,394.94)**	**85,394.94**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(85,394.94)**	**(85,394.94)**	**0.00**	**0.00**	**0.00**	**(85,394.94)**	**85,394.94**	**0.00**
	Total Revenue	**(85,394.94)**	**(85,394.94)**	**0.00**	**0.00**	**0.00**	**(85,394.94)**	**85,394.94**	**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
611F60	Faculty NTT Research	(16,229.00)	(16,229.00)	0.00	0.00	0.00	(16,229.00)	16,229.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	16,312.00	16,312.00	0.00	0.00	0.00	16,312.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,993.00)	(3,993.00)	0.00	0.00	0.00	(3,993.00)	3,993.00	0.00
****Subtotal 611 - Faculty**		**(3,910.00)**	**(3,910.00)**	**0.00**	**0.00**	**0.00**	**(3,910.00)**	**20,222.00**	**0.00**
615F10	PAT	(8,310.00)	(8,310.00)	0.00	0.00	0.00	(8,310.00)	8,310.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,220.00	12,220.00	0.00	0.00	0.00	12,220.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,910.00**	**3,910.00**	**0.00**	**0.00**	**0.00**	**3,910.00**	**8,310.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,532.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	329.08	329.08	0.00	0.00	0.00	329.08	9,692.92	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(327.43)	(327.43)	0.00	0.00	0.00	(327.43)	327.43	0.00
****Subtotal 65Y - Fringe Recovery**		**1.65**	**1.65**	**0.00**	**0.00**	**0.00**	**1.65**	**10,020.35**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1.65**	**1.65**	**0.00**	**0.00**	**0.00**	**1.65**	**10,020.35**	**0.00**
710000	In-State Travel	7,884.00	7,884.00	0.00	0.00	0.00	7,884.00	0.00	0.00
710100	Out-of-State Travel	(190.00)	(190.00)	0.00	0.00	0.00	(190.00)	190.00	0.00
710400	Student or Non-Emp Travel	(4,969.71)	(4,969.71)	0.00	0.00	0.00	(4,969.71)	4,969.71	0.00
****Subtotal 710 - Travel**		**2,724.29**	**2,724.29**	**0.00**	**0.00**	**0.00**	**2,724.29**	**5,159.71**	**0.00**
711100	Supplies-General	(166.38)	(166.38)	0.00	0.00	0.00	(166.38)	166.38	0.00
711200	Research Supplies	9,584.52	9,584.52	0.00	0.00	0.00	9,584.52	9,170.48	0.00
****Subtotal 711 - Supplies**		**9,418.14**	**9,418.14**	**0.00**	**0.00**	**0.00**	**9,418.14**	**9,336.86**	**0.00**
714030	Postage-Express Mail	(25.63)	(25.63)	0.00	0.00	0.00	(25.63)	25.63	0.00
****Subtotal 714 - Postage**		**(25.63)**	**(25.63)**	**0.00**	**0.00**	**0.00**	**(25.63)**	**25.63**	**0.00**
719000	Business Meals-Meetings-Non Travel	(12,112.42)	(12,112.42)	0.00	0.00	0.00	(12,112.42)	12,112.42	0.00
****Subtotal 719 - Staff Support**		**(12,112.42)**	**(12,112.42)**	**0.00**	**0.00**	**0.00**	**(12,112.42)**	**12,112.42**	**0.00**
***Subtotal 71 - Support**		**4.38**	**4.38**	**0.00**	**0.00**	**0.00**	**4.38**	**26,634.62**	**0.00**
760300	F&A Expenditures	2.03	2.03	0.00	0.00	0.00	2.03	20,207.97	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143126 - Workforce Development

Org: UZEODB - PI David Bartlett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**2.03**	**2.03**	**0.00**	**0.00**	**0.00**	**2.03**	**20,207.97**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2.03**	**2.03**	**0.00**	**0.00**	**0.00**	**2.03**	**20,207.97**	**0.00**
	Total Expenditures	**8.06**	**8.06**	**0.00**	**0.00**	**0.00**	**8.06**	**85,394.94**	**0.00**
	Net for Org: UZEODB	**(85,403.00)**	**(85,403.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(85,394.94)**	**(85,394.94)**	**0.00**	**0.00**	**0.00**	**(85,394.94)**	**85,394.94**	**0.00**
Total Expenditures	**8.06**	**8.06**	**0.00**	**0.00**	**0.00**	**8.06**	**85,394.94**	**0.00**
Net for Fund: 143126	**(85,403.00)**	**(85,403.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143128 - Ice Sheet Accumulation

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCXCV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143128 - Ice Sheet Accumulation

Org: UZCXMF - PI Mark Fahnestock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(26,864.96)	(26,864.96)	845.34	0.00	29,996.51	(56,861.47)	26,864.96	0.00
****Subtotal 530 - Government G&C**		**(26,864.96)**	**(26,864.96)**	**845.34**	**0.00**	**29,996.51**	**(56,861.47)**	**26,864.96**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(26,864.96)**	**(26,864.96)**	**845.34**	**0.00**	**29,996.51**	**(56,861.47)**	**26,864.96**	**0.00**
	Total Revenue	**(26,864.96)**	**(26,864.96)**	**845.34**	**0.00**	**29,996.51**	**(56,861.47)**	**26,864.96**	**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
611F60	Faculty NTT Research	(13,120.00)	(13,120.00)	0.00	0.00	14,210.95	(27,330.95)	13,120.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	27,333.00	27,333.00	0.00	0.00	0.00	27,333.00	0.00	0.00
****Subtotal 611 - Faculty**		**14,213.00**	**14,213.00**	**0.00**	**0.00**	**14,210.95**	**2.05**	**13,120.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**14,213.00**	**14,213.00**	**0.00**	**0.00**	**14,210.95**	**2.05**	**13,120.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,754.60	5,754.60	0.00	0.00	5,755.45	(0.85)	5,182.40	0.00
****Subtotal 65Y - Fringe Recovery**		**5,754.60**	**5,754.60**	**0.00**	**0.00**	**5,755.45**	**(0.85)**	**5,182.40**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,754.60**	**5,754.60**	**0.00**	**0.00**	**5,755.45**	**(0.85)**	**5,182.40**	**0.00**
710	Travel	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
710100	Out-of-State Travel	(225.16)	(225.16)	0.00	0.00	0.00	(225.16)	225.16	0.00
710200	Foreign Travel	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
****Subtotal 710 - Travel**		**5,374.84**	**5,374.84**	**0.00**	**0.00**	**0.00**	**5,374.84**	**225.16**	**0.00**
7112	Research Supplies	1,327.00	1,327.00	0.00	0.00	0.00	1,327.00	0.00	0.00
711200	Research Supplies	335.00	335.00	579.00	0.00	579.00	(244.00)	0.00	0.00
****Subtotal 711 - Supplies**		**1,662.00**	**1,662.00**	**579.00**	**0.00**	**579.00**	**1,083.00**	**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**
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	0.17	(0.17)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.17**	**(0.17)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,036.84**	**7,036.84**	**579.00**	**0.00**	**579.17**	**6,457.67**	**225.16**	**0.00**
760300	F&A Expenditures	12,388.60	12,388.60	266.34	0.00	9,450.94	2,937.66	8,337.40	0.00
****Subtotal 760 - F&A, Internal Allocations**		**12,388.60**	**12,388.60**	**266.34**	**0.00**	**9,450.94**	**2,937.66**	**8,337.40**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**12,388.60**	**12,388.60**	**266.34**	**0.00**	**9,450.94**	**2,937.66**	**8,337.40**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143128 - Ice Sheet Accumulation

Org: UZCXMF - PI Mark Fahnestock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**39,393.04**	**39,393.04**	**845.34**	**0.00**	**29,996.51**	**9,396.53**	**26,864.96**	**0.00**
	Net for Org: UZCXMF	**(66,258.00)**	**(66,258.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(26,864.96)**	**(26,864.96)**	**845.34**	**0.00**	**29,996.51**	**(56,861.47)**	**26,864.96**	**0.00**
Total Expenditures	**39,393.04**	**39,393.04**	**845.34**	**0.00**	**29,996.51**	**9,396.53**	**26,864.96**	**0.00**
Net for Fund: 143128	**(66,258.00)**	**(66,258.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143130 - Greenland Melt

Org: UZCXMF - PI Mark Fahnestock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(31,744.95)	(31,744.95)	9,843.54	0.00	92,894.03	(124,638.98)	31,744.95	0.00
****Subtotal 530 - Government G&C**		**(31,744.95)**	**(31,744.95)**	**9,843.54**	**0.00**	**92,894.03**	**(124,638.98)**	**31,744.95**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(31,744.95)**	**(31,744.95)**	**9,843.54**	**0.00**	**92,894.03**	**(124,638.98)**	**31,744.95**	**0.00**
	Total Revenue	**(31,744.95)**	**(31,744.95)**	**9,843.54**	**0.00**	**92,894.03**	**(124,638.98)**	**31,744.95**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(4,077.00)	(4,077.00)	0.00	0.00	14,619.11	(18,696.11)	4,077.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	54,668.00	53,788.00	0.00	0.00	0.00	53,788.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	6,192.76	0.00	18,672.76	(18,672.76)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,231.00)	(9,231.00)	0.00	0.00	0.00	(9,231.00)	9,231.00	0.00
****Subtotal 611 - Faculty**		**41,360.00**	**40,480.00**	**6,192.76**	**0.00**	**33,291.87**	**7,188.13**	**13,308.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	34,070.00	31,770.00	0.00	0.00	0.00	31,770.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**34,070.00**	**31,770.00**	**0.00**	**0.00**	**0.00**	**31,770.00**	**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**		**85,430.00**	**82,250.00**	**6,192.76**	**0.00**	**33,291.87**	**48,958.13**	**13,308.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	26,186.59	23,242.59	0.00	0.00	5,920.73	17,321.86	1,610.41	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(756.95)	(756.95)	520.19	0.00	1,568.51	(2,325.46)	756.95	0.00
****Subtotal 65Y - Fringe Recovery**		**25,429.64**	**22,485.64**	**520.19**	**0.00**	**7,489.24**	**14,996.40**	**2,367.36**	**0.00**
***Subtotal 65 - Fringe Benefits**		**25,429.64**	**22,485.64**	**520.19**	**0.00**	**7,489.24**	**14,996.40**	**2,367.36**	**0.00**
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	(718.56)	(718.56)	0.00	0.00	2,479.29	(3,197.85)	718.56	0.00
710200	Foreign Travel	6,000.00	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	300.00	(300.00)	0.00	0.00
710400	Student or Non-Emp Travel	(1,031.64)	(1,031.64)	0.00	0.00	5,560.00	(6,591.64)	1,031.64	0.00
****Subtotal 710 - Travel**		**9,749.80**	**9,749.80**	**0.00**	**0.00**	**8,339.29**	**1,410.51**	**1,750.20**	**0.00**
7110	Purchasing Cards	0.00	880.00	0.00	0.00	0.00	880.00	0.00	0.00
7112	Research Supplies	11,500.00	13,800.00	0.00	0.00	0.00	13,800.00	0.00	0.00
711200	Research Supplies	(3,772.49)	(828.49)	0.00	0.00	3,924.13	(4,752.62)	3,772.49	0.00
****Subtotal 711 - Supplies**		**7,727.51**	**13,851.51**	**0.00**	**0.00**	**3,924.13**	**9,927.38**	**3,772.49**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.74	(0.74)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143130 - Greenland Melt

Org: UZCXMF - PI Mark Fahnestock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(193.24)	(193.24)	0.00	0.00	374.10	(567.34)	193.24	0.00
****Subtotal 714 - Postage**		**(193.24)**	**(193.24)**	**0.00**	**0.00**	**374.84**	**(568.08)**	**193.24**	**0.00**
716063	Maint & Repairs-Computer Hardware	(500.00)	(500.00)	0.00	0.00	500.00	(1,000.00)	500.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**500.00**	**(1,000.00)**	**500.00**	**0.00**
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	9,544.92	(9,544.92)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**9,544.92**	**(9,544.92)**	**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)	(1.78)	(1.78)	29.20	0.00	161.76	(163.54)	1.78	0.00
****Subtotal 718 - Telecommunications**		**(1.78)**	**(1.78)**	**29.20**	**0.00**	**161.76**	**(163.54)**	**1.78**	**0.00**
***Subtotal 71 - Support**		**16,782.29**	**22,906.29**	**29.20**	**0.00**	**22,844.94**	**61.35**	**6,217.71**	**0.00**
760300	F&A Expenditures	58,468.12	58,468.12	3,101.39	0.00	29,267.98	29,200.14	9,851.88	0.00
****Subtotal 760 - F&A, Internal Allocations**		**58,468.12**	**58,468.12**	**3,101.39**	**0.00**	**29,267.98**	**29,200.14**	**9,851.88**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**58,468.12**	**58,468.12**	**3,101.39**	**0.00**	**29,267.98**	**29,200.14**	**9,851.88**	**0.00**
	Total Expenditures	**186,110.05**	**186,110.05**	**9,843.54**	**0.00**	**92,894.03**	**93,216.02**	**31,744.95**	**0.00**
	Net for Org: UZCXMF	**(217,855.00)**	**(217,855.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(31,744.95)**	**(31,744.95)**	**9,843.54**	**0.00**	**92,894.03**	**(124,638.98)**	**31,744.95**	**0.00**
Total Expenditures	**186,110.05**	**186,110.05**	**9,843.54**	**0.00**	**92,894.03**	**93,216.02**	**31,744.95**	**0.00**
Net for Fund: 143130	**(217,855.00)**	**(217,855.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143131 - SERSIO

Org: UZEODB - PI David Bartlett

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143133 - Aerospace Workforce Development

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(575.95)	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(575.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(575.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(575.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to 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	(409.93)	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**(409.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(409.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(166.02)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(166.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(166.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(575.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143133 - Aerospace Workforce Development

Org: UZEODB - PI David Bartlett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(26,516.36)	(26,516.36)	5,268.49	0.00	70,722.10	(97,238.46)	26,516.36	0.00
****Subtotal 530 - Government G&C**		**(26,516.36)**	**(26,516.36)**	**5,268.49**	**0.00**	**70,722.10**	**(97,238.46)**	**26,516.36**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(26,516.36)**	**(26,516.36)**	**5,268.49**	**0.00**	**70,722.10**	**(97,238.46)**	**26,516.36**	**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**
	Total Revenue	**(26,516.36)**	**18,483.64**	**5,268.49**	**0.00**	**70,722.10**	**(52,238.46)**	**26,516.36**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(3,926.39)	(3,926.39)	409.93	0.00	3,996.48	(7,922.87)	3,926.39	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,209.00	14,209.00	0.00	0.00	0.00	14,209.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**10,282.61**	**10,282.61**	**409.93**	**0.00**	**3,996.48**	**6,286.13**	**3,926.39**	**0.00**
616F10	Extension Educator	(8,454.22)	(3,310.22)	3,337.65	0.00	3,340.82	(6,651.04)	8,454.22	0.00
****Subtotal 616 - Extention Educators**		**(8,454.22)**	**(3,310.22)**	**3,337.65**	**0.00**	**3,340.82**	**(6,651.04)**	**8,454.22**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	568.76	(568.76)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,218.24	2,134.24	0.00	0.00	11,878.30	(9,744.06)	3,263.76	0.00
****Subtotal 61C - Casual**		**1,218.24**	**2,134.24**	**0.00**	**0.00**	**12,447.06**	**(10,312.82)**	**3,263.76**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	7,840.00	7,840.00	0.00	0.00	0.00	7,840.00	0.00	0.00
****Subtotal 61S - Student**		**7,840.00**	**7,840.00**	**0.00**	**0.00**	**0.00**	**7,840.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,886.63**	**16,946.63**	**3,747.58**	**0.00**	**19,784.36**	**(2,837.73)**	**15,644.37**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,216.68	4,178.68	1,520.91	0.00	2,974.77	1,203.91	4,890.32	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(267.63)	(173.63)	0.00	0.00	1,045.56	(1,219.19)	267.63	0.00
****Subtotal 65Y - Fringe Recovery**		**1,949.05**	**4,005.05**	**1,520.91**	**0.00**	**4,020.33**	**(15.28)**	**5,157.95**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,949.05**	**4,005.05**	**1,520.91**	**0.00**	**4,020.33**	**(15.28)**	**5,157.95**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	36.00	(36.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	108.80	(108.80)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,920.00	(1,920.00)	0.00	0.00
710400	Student or Non-Emp Travel	(68.00)	(68.00)	0.00	0.00	0.00	(68.00)	68.00	0.00
****Subtotal 710 - Travel**		**(68.00)**	**(68.00)**	**0.00**	**0.00**	**2,064.80**	**(2,132.80)**	**68.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	189.20	(189.20)	0.00	0.00
7112	Research Supplies	16,898.00	13,888.00	0.00	0.00	0.00	13,888.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143133 - Aerospace Workforce Development

Org: UZEODB - PI David Bartlett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,230.27)	(2,230.27)	0.00	0.00	1,521.24	(3,751.51)	2,230.27	0.00
****Subtotal 711 - Supplies**		**14,667.73**	**11,657.73**	**0.00**	**0.00**	**1,710.44**	**9,947.29**	**2,230.27**	**0.00**
713000	Printing & Copying-General	(835.55)	(835.55)	0.00	0.00	1,989.44	(2,824.99)	835.55	0.00
****Subtotal 713 - Printing and Copying**		**(835.55)**	**(835.55)**	**0.00**	**0.00**	**1,989.44**	**(2,824.99)**	**835.55**	**0.00**
714020	Postage-Labeling	(64.82)	(64.82)	0.00	0.00	0.00	(64.82)	64.82	0.00
****Subtotal 714 - Postage**		**(64.82)**	**(64.82)**	**0.00**	**0.00**	**0.00**	**(64.82)**	**64.82**	**0.00**
716100	Rentals & Leases-General	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	1,500.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**1,500.00**	**0.00**
717000	Consulting-General	7,649.00	2,543.00	0.00	0.00	0.00	2,543.00	0.00	0.00
****Subtotal 717 - Professional Services**		**7,649.00**	**2,543.00**	**0.00**	**0.00**	**0.00**	**2,543.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(1,015.40)	(1,015.40)	0.00	0.00	1,017.48	(2,032.88)	1,015.40	0.00
****Subtotal 719 - Staff Support**		**(1,015.40)**	**(1,015.40)**	**0.00**	**0.00**	**1,017.48**	**(2,032.88)**	**1,015.40**	**0.00**
***Subtotal 71 - Support**		**18,832.96**	**10,716.96**	**0.00**	**0.00**	**6,782.16**	**3,934.80**	**5,714.04**	**0.00**
730001	Subcontracts 01	60,460.00	105,460.00	0.00	12,324.75	40,135.25	53,000.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**60,460.00**	**105,460.00**	**0.00**	**12,324.75**	**40,135.25**	**53,000.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**60,460.00**	**105,460.00**	**0.00**	**12,324.75**	**40,135.25**	**53,000.00**	**0.00**	**0.00**
	Total Expenditures	**92,128.64**	**137,128.64**	**5,268.49**	**12,324.75**	**70,722.10**	**54,081.79**	**26,516.36**	**0.00**
	Net for Org: UZEODB	**(118,645.00)**	**(118,645.00)**	**0.00**	**(12,324.75)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(26,516.36)**	**18,483.64**	**4,692.54**	**0.00**	**70,722.10**	**(52,238.46)**	**26,516.36**	**0.00**
Total Expenditures	**92,128.64**	**137,128.64**	**4,692.54**	**12,324.75**	**70,722.10**	**54,081.79**	**26,516.36**	**0.00**
Net for Fund: 143133	**(118,645.00)**	**(118,645.00)**	**0.00**	**(12,324.75)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143136 - Global CH4 Balance

Org: UZCXCL - PI Changsheng Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(83,315.29)	(83,315.29)	17,854.04	0.00	144,516.45	(227,831.74)	83,315.29	0.00
****Subtotal 530 - Government G&C**		**(83,315.29)**	**(83,315.29)**	**17,854.04**	**0.00**	**144,516.45**	**(227,831.74)**	**83,315.29**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(83,315.29)**	**(83,315.29)**	**17,854.04**	**0.00**	**144,516.45**	**(227,831.74)**	**83,315.29**	**0.00**
	Total Revenue	**(83,315.29)**	**(83,315.29)**	**17,854.04**	**0.00**	**144,516.45**	**(227,831.74)**	**83,315.29**	**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	(23,196.00)	(23,196.00)	0.00	0.00	26,874.01	(50,070.01)	23,196.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	86,083.00	83,728.00	0.00	0.00	0.00	83,728.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,130.36	0.00	4,130.36	(4,130.36)	0.00	0.00
****Subtotal 611 - Faculty**		**62,887.00**	**60,532.00**	**4,130.36**	**0.00**	**31,004.37**	**29,527.63**	**23,196.00**	**0.00**
615F10	PAT	(13,236.70)	(13,236.70)	4,849.79	0.00	12,176.50	(25,413.20)	13,236.70	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	41,615.00	41,615.00	0.00	0.00	0.00	41,615.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**28,378.30**	**28,378.30**	**4,849.79**	**0.00**	**12,176.50**	**16,201.80**	**13,236.70**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	(1,459.00)	0.00	0.00	0.00	(1,459.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**(1,459.00)**	**0.00**	**0.00**	**0.00**	**(1,459.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**91,265.30**	**87,451.30**	**8,980.15**	**0.00**	**43,180.87**	**44,270.43**	**36,432.70**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	32,474.06	32,933.06	1,957.10	0.00	15,808.38	17,124.68	14,390.94	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	346.95	0.00	346.95	(346.95)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**32,474.06**	**32,933.06**	**2,304.05**	**0.00**	**16,155.33**	**16,777.73**	**14,390.94**	**0.00**
***Subtotal 65 - Fringe Benefits**		**32,474.06**	**32,933.06**	**2,304.05**	**0.00**	**16,155.33**	**16,777.73**	**14,390.94**	**0.00**
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
710200	Foreign Travel	3,050.22	6,405.22	0.00	0.00	4,916.28	1,488.94	5,829.78	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	275.00	0.00	320.00	(320.00)	0.00	0.00
****Subtotal 710 - Travel**		**5,550.22**	**8,905.22**	**275.00**	**0.00**	**5,836.28**	**3,068.94**	**5,829.78**	**0.00**
7112	Research Supplies	12,700.00	12,700.00	0.00	0.00	0.00	12,700.00	0.00	0.00
711200	Research Supplies	(653.24)	(653.24)	582.95	0.00	3,417.65	(4,070.89)	653.24	0.00
****Subtotal 711 - Supplies**		**12,046.76**	**12,046.76**	**582.95**	**0.00**	**3,417.65**	**8,629.11**	**653.24**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	92.00	(92.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**92.00**	**(92.00)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	86.06	0.00	173.12	(173.12)	0.00	0.00
714005	Postage-Campus Mail Services	(2.20)	(2.20)	0.00	0.00	0.00	(2.20)	2.20	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143136 - Global CH4 Balance

Org: UZCXCL - PI Changsheng Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(54.73)	(54.73)	0.00	0.00	34.26	(88.99)	54.73	0.00
****Subtotal 714 - Postage**		**(56.93)**	**(56.93)**	**86.06**	**0.00**	**207.38**	**(264.31)**	**56.93**	**0.00**
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(0.25)	(0.25)	0.58	0.00	35.49	(35.74)	0.25	0.00
****Subtotal 718 - Telecommunications**		**(0.25)**	**(0.25)**	**0.58**	**0.00**	**35.49**	**(35.74)**	**0.25**	**0.00**
719100	Membership Dues & Fees	(95.00)	(95.00)	0.00	0.00	121.00	(216.00)	95.00	0.00
****Subtotal 719 - Staff Support**		**(95.00)**	**(95.00)**	**0.00**	**0.00**	**121.00**	**(216.00)**	**95.00**	**0.00**
***Subtotal 71 - Support**		**17,444.80**	**20,799.80**	**944.59**	**0.00**	**10,209.80**	**10,590.00**	**6,635.20**	**0.00**
730001	Subcontracts 01	52,459.00	52,459.00	0.00	20,979.75	31,479.25	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**52,459.00**	**52,459.00**	**0.00**	**20,979.75**	**31,479.25**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**52,459.00**	**52,459.00**	**0.00**	**20,979.75**	**31,479.25**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	76,214.55	76,214.55	5,625.25	0.00	43,491.20	32,723.35	25,856.45	0.00
****Subtotal 760 - F&A, Internal Allocations**		**76,214.55**	**76,214.55**	**5,625.25**	**0.00**	**43,491.20**	**32,723.35**	**25,856.45**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**76,214.55**	**76,214.55**	**5,625.25**	**0.00**	**43,491.20**	**32,723.35**	**25,856.45**	**0.00**
	Total Expenditures	**269,857.71**	**269,857.71**	**17,854.04**	**20,979.75**	**144,516.45**	**104,361.51**	**83,315.29**	**0.00**
	Net for Org: UZCXCL	**(353,173.00)**	**(353,173.00)**	**0.00**	**(20,979.75)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(83,315.29)**	**(83,315.29)**	**17,854.04**	**0.00**	**144,516.45**	**(227,831.74)**	**83,315.29**	**0.00**
Total Expenditures	**269,857.71**	**269,857.71**	**17,854.04**	**20,979.75**	**144,516.45**	**104,361.51**	**83,315.29**	**0.00**
Net for Fund: 143136	**(353,173.00)**	**(353,173.00)**	**0.00**	**(20,979.75)**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143137 - Fast Fluxes

Org: UZCXBB - PI Bobby Braswell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(58,024.66)	(58,024.66)	7,361.00	0.00	107,311.67	(165,336.33)	58,024.66	0.00
****Subtotal 530 - Government G&C**		**(58,024.66)**	**(58,024.66)**	**7,361.00**	**0.00**	**107,311.67**	**(165,336.33)**	**58,024.66**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(58,024.66)**	**(58,024.66)**	**7,361.00**	**0.00**	**107,311.67**	**(165,336.33)**	**58,024.66**	**0.00**
580005	Automated PO Carryforward Budget	0.00	28,538.00	0.00	0.00	0.00	28,538.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**28,538.00**	**0.00**	**0.00**	**0.00**	**28,538.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**28,538.00**	**0.00**	**0.00**	**0.00**	**28,538.00**	**0.00**	**0.00**
	Total Revenue	**(58,024.66)**	**(29,486.66)**	**7,361.00**	**0.00**	**107,311.67**	**(136,798.33)**	**58,024.66**	**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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	10,999.88	(10,999.88)	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	14,893.63	(14,893.63)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	21,034.00	43,120.00	0.00	0.00	0.00	43,120.00	0.00	0.00
****Subtotal 611 - Faculty**		**21,034.00**	**43,120.00**	**0.00**	**0.00**	**25,893.51**	**17,226.49**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(6,000.00)	(6,000.00)	0.00	0.00	6,250.00	(12,250.00)	6,000.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,150.00	41,400.00	0.00	0.00	0.00	41,400.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,200.00)	(3,200.00)	3,589.60	0.00	8,389.61	(11,589.61)	3,200.00	0.00
****Subtotal 613 - Graduate**		**10,950.00**	**32,200.00**	**3,589.60**	**0.00**	**14,639.61**	**17,560.39**	**9,200.00**	**0.00**
615F10	PAT	(10,249.64)	(10,249.64)	0.00	0.00	0.00	(10,249.64)	10,249.64	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,367.00	24,549.00	0.00	0.00	0.00	24,549.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,117.36**	**14,299.36**	**0.00**	**0.00**	**0.00**	**14,299.36**	**10,249.64**	**0.00**
***Subtotal 61 - Salaries and Wages**		**34,101.36**	**89,619.36**	**3,589.60**	**0.00**	**40,533.12**	**49,086.24**	**19,449.64**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,871.42	23,242.42	0.00	0.00	10,486.92	12,755.50	4,048.58	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(262.40)	(262.40)	301.53	0.00	704.71	(967.11)	262.40	0.00
****Subtotal 65Y - Fringe Recovery**		**8,609.02**	**22,980.02**	**301.53**	**0.00**	**11,191.63**	**11,788.39**	**4,310.98**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,609.02**	**22,980.02**	**301.53**	**0.00**	**11,191.63**	**11,788.39**	**4,310.98**	**0.00**
710	Travel	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00	0.00
710100	Out-of-State Travel	(2,259.90)	(2,259.90)	0.00	0.00	1,087.52	(3,347.42)	2,259.90	0.00
****Subtotal 710 - Travel**		**5,840.10**	**5,840.10**	**0.00**	**0.00**	**1,087.52**	**4,752.58**	**2,259.90**	**0.00**
7112	Research Supplies	4,960.00	4,960.00	0.00	0.00	0.00	4,960.00	0.00	0.00
711200	Research Supplies	(74.95)	(74.95)	308.45	0.00	2,595.06	(2,670.01)	74.95	0.00
****Subtotal 711 - Supplies**		**4,885.05**	**4,885.05**	**308.45**	**0.00**	**2,595.06**	**2,289.99**	**74.95**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143137 - Fast Fluxes

Org: UZCXBB - PI Bobby Braswell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6.44	(6.44)	0.00	0.00
714005	Postage-Campus Mail Services	(12.44)	(12.44)	0.00	0.00	0.00	(12.44)	12.44	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	8.28	(8.28)	0.00	0.00
****Subtotal 714 - Postage**		**(12.44)**	**(12.44)**	**0.00**	**0.00**	**14.72**	**(27.16)**	**12.44**	**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	5.58	(5.58)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**5.58**	**(5.58)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,712.71**	**10,712.71**	**308.45**	**0.00**	**3,702.88**	**7,009.83**	**2,347.29**	**0.00**
721100	Assistantships	15,610.00	15,610.00	0.00	0.00	0.00	15,610.00	0.00	0.00
721155	Asstship-Tuition Waiver	(2,817.50)	(2,817.50)	0.00	0.00	4,083.50	(6,901.00)	2,817.50	0.00
****Subtotal 721 - Waivers, Assistantships**		**12,792.50**	**12,792.50**	**0.00**	**0.00**	**4,083.50**	**8,709.00**	**2,817.50**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**12,792.50**	**12,792.50**	**0.00**	**0.00**	**4,083.50**	**8,709.00**	**2,817.50**	**0.00**
730001	Subcontracts 01	18,250.02	46,788.02	1,229.60	263.90	16,308.12	30,216.00	11,965.98	0.00
****Subtotal 730 - Subcontracts**		**18,250.02**	**46,788.02**	**1,229.60**	**263.90**	**16,308.12**	**30,216.00**	**11,965.98**	**0.00**
***Subtotal 73 - Subcontracts**		**18,250.02**	**46,788.02**	**1,229.60**	**263.90**	**16,308.12**	**30,216.00**	**11,965.98**	**0.00**
760300	F&A Expenditures	30,221.73	62,370.73	1,931.82	0.00	31,492.42	30,878.31	17,133.27	0.00
****Subtotal 760 - F&A, Internal Allocations**		**30,221.73**	**62,370.73**	**1,931.82**	**0.00**	**31,492.42**	**30,878.31**	**17,133.27**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**30,221.73**	**62,370.73**	**1,931.82**	**0.00**	**31,492.42**	**30,878.31**	**17,133.27**	**0.00**
	Total Expenditures	**114,687.34**	**245,263.34**	**7,361.00**	**263.90**	**107,311.67**	**137,687.77**	**58,024.66**	**0.00**
	Net for Org: UZCXBB	**(172,712.00)**	**(274,750.00)**	**0.00**	**(263.90)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(58,024.66)**	**(29,486.66)**	**7,361.00**	**0.00**	**107,311.67**	**(136,798.33)**	**58,024.66**	**0.00**
Total Expenditures	**114,687.34**	**245,263.34**	**7,361.00**	**263.90**	**107,311.67**	**137,687.77**	**58,024.66**	**0.00**
Net for Fund: 143137	**(172,712.00)**	**(274,750.00)**	**0.00**	**(263.90)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143138 - ESIPS: EOS Webster

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(165,853.69)	(165,853.69)	0.00	0.00	9,137.37	(174,991.06)	165,853.69	0.00
****Subtotal 530 - Government G&C**		**(165,853.69)**	**(165,853.69)**	**0.00**	**0.00**	**9,137.37**	**(174,991.06)**	**165,853.69**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(165,853.69)**	**(165,853.69)**	**0.00**	**0.00**	**9,137.37**	**(174,991.06)**	**165,853.69**	**0.00**
580005	Automated PO Carryforward Budget	0.00	3,025.00	0.00	0.00	0.00	3,025.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,025.00**	**0.00**	**0.00**	**0.00**	**3,025.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,025.00**	**0.00**	**0.00**	**0.00**	**3,025.00**	**0.00**	**0.00**
	Total Revenue	**(165,853.69)**	**(162,828.69)**	**0.00**	**0.00**	**9,137.37**	**(171,966.06)**	**165,853.69**	**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	(85,070.76)	(85,070.76)	0.00	0.00	0.00	(85,070.76)	85,070.76	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	76,571.00	76,571.00	0.00	0.00	0.00	76,571.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(8,499.76)**	**(8,499.76)**	**0.00**	**0.00**	**0.00**	**(8,499.76)**	**85,070.76**	**0.00**
61SNSH	Student Labor	(1,031.75)	(1,031.75)	0.00	0.00	652.50	(1,684.25)	1,031.75	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**		**8,968.25**	**8,968.25**	**0.00**	**0.00**	**652.50**	**8,315.75**	**1,031.75**	**0.00**
***Subtotal 61 - Salaries and Wages**		**468.49**	**468.49**	**0.00**	**0.00**	**652.50**	**(184.01)**	**86,102.51**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1.02	1.02	0.00	0.00	0.00	1.02	33,602.98	0.00
****Subtotal 65Y - Fringe Recovery**		**1.02**	**1.02**	**0.00**	**0.00**	**0.00**	**1.02**	**33,602.98**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1.02**	**1.02**	**0.00**	**0.00**	**0.00**	**1.02**	**33,602.98**	**0.00**
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
710100	Out-of-State Travel	(297.00)	(297.00)	0.00	0.00	(297.00)	0.00	297.00	0.00
710200	Foreign Travel	(110.00)	(110.00)	0.00	0.00	(110.00)	0.00	110.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00
****Subtotal 710 - Travel**		**5,593.00**	**5,593.00**	**0.00**	**0.00**	**(297.00)**	**5,890.00**	**407.00**	**0.00**
7112	Research Supplies	7,413.00	7,413.00	0.00	0.00	0.00	7,413.00	0.00	0.00
711200	Research Supplies	(2,630.08)	(2,630.08)	0.00	0.00	1,053.45	(3,683.53)	2,630.08	0.00
****Subtotal 711 - Supplies**		**4,782.92**	**4,782.92**	**0.00**	**0.00**	**1,053.45**	**3,729.47**	**2,630.08**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	17.55	(17.55)	0.00	0.00
714005	Postage-Campus Mail Services	(98.67)	(98.67)	0.00	0.00	0.00	(98.67)	98.67	0.00
714030	Postage-Express Mail	(37.85)	(37.85)	0.00	0.00	82.19	(120.04)	37.85	0.00
****Subtotal 714 - Postage**		**(136.52)**	**(136.52)**	**0.00**	**0.00**	**99.74**	**(236.26)**	**136.52**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143138 - ESIPS: EOS Webster

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(638.40)	(638.40)	0.00	0.00	0.00	(638.40)	638.40	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(638.40)**	**(638.40)**	**0.00**	**0.00**	**4,000.00**	**(4,638.40)**	**638.40**	**0.00**
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(6,000.00)	(2,975.00)	0.00	0.00	1,268.75	(4,243.75)	2,975.00	0.00
****Subtotal 717 - Professional Services**		**(6,000.00)**	**(2,975.00)**	**0.00**	**0.00**	**1,268.75**	**(4,243.75)**	**2,975.00**	**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)	(66.08)	(66.08)	0.00	0.00	132.16	(198.24)	66.08	0.00
718016	Telecom-Usage (Tolls)	(47.32)	(47.32)	0.00	0.00	65.50	(112.82)	47.32	0.00
****Subtotal 718 - Telecommunications**		**(113.40)**	**(113.40)**	**0.00**	**0.00**	**197.66**	**(311.06)**	**113.40**	**0.00**
***Subtotal 71 - Support**		**3,487.60**	**6,512.60**	**0.00**	**0.00**	**6,322.60**	**190.00**	**6,900.40**	**0.00**
760300	F&A Expenditures	2,164.20	2,164.20	0.00	0.00	2,162.27	1.93	39,247.80	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,164.20**	**2,164.20**	**0.00**	**0.00**	**2,162.27**	**1.93**	**39,247.80**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,164.20**	**2,164.20**	**0.00**	**0.00**	**2,162.27**	**1.93**	**39,247.80**	**0.00**
	Total Expenditures	**6,121.31**	**9,146.31**	**0.00**	**0.00**	**9,137.37**	**8.94**	**165,853.69**	**0.00**
	Net for Org: UZCXB3	**(171,975.00)**	**(171,975.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(165,853.69)**	**(162,828.69)**	**0.00**	**0.00**	**9,137.37**	**(171,966.06)**	**165,853.69**	**0.00**
Total Expenditures	**6,121.31**	**9,146.31**	**0.00**	**0.00**	**9,137.37**	**8.94**	**165,853.69**	**0.00**
Net for Fund: 143138	**(171,975.00)**	**(171,975.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143141 - NH Space Grant Consortium

Org: UZEOAB - 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
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZEOAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143141 - NH Space Grant Consortium

Org: UZEODB - PI David Bartlett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(8,015.29)	(8,015.29)	24,523.00	0.00	386,318.74	(394,334.03)	8,015.29	0.00
****Subtotal 530 - Government G&C**		**(8,015.29)**	**(8,015.29)**	**24,523.00**	**0.00**	**386,318.74**	**(394,334.03)**	**8,015.29**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(8,015.29)**	**(8,015.29)**	**24,523.00**	**0.00**	**386,318.74**	**(394,334.03)**	**8,015.29**	**0.00**
580005	Automated PO Carryforward Budget	0.00	197,675.00	0.00	0.00	0.00	197,675.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**197,675.00**	**0.00**	**0.00**	**0.00**	**197,675.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**197,675.00**	**0.00**	**0.00**	**0.00**	**197,675.00**	**0.00**	**0.00**
	Total Revenue	**(8,015.29)**	**189,659.71**	**24,523.00**	**0.00**	**386,318.74**	**(196,659.03)**	**8,015.29**	**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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	6,218.73	(6,218.73)	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	28,968.21	(28,968.21)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	76,740.00	62,523.00	0.00	0.00	0.00	62,523.00	0.00	0.00
****Subtotal 611 - Faculty**		**76,740.00**	**62,523.00**	**0.00**	**0.00**	**35,186.94**	**27,336.06**	**0.00**	**0.00**
613N70	Graduate Fellow	0.00	0.00	0.00	0.00	50,000.34	(50,000.34)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	128,610.00	128,610.00	0.00	0.00	0.00	128,610.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,000.00)	(1,000.00)	14,358.40	0.00	35,558.48	(36,558.48)	1,000.00	0.00
****Subtotal 613 - Graduate**		**127,610.00**	**127,610.00**	**14,358.40**	**0.00**	**85,558.82**	**42,051.18**	**1,000.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	10,133.67	(10,133.67)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	13,866.00	24,542.00	0.00	0.00	0.00	24,542.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**13,866.00**	**24,542.00**	**0.00**	**0.00**	**10,133.67**	**14,408.33**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	0.00	0.00	16,475.94	(16,475.94)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**16,475.94**	**(16,475.94)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,350.00	0.00	1,350.00	(1,350.00)	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	1,249.00	(1,249.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,350.00**	**0.00**	**2,599.00**	**(2,599.00)**	**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)	6,475.00	6,475.00	0.00	0.00	0.00	6,475.00	0.00	0.00
****Subtotal 61S - Student**		**6,475.00**	**6,475.00**	**0.00**	**0.00**	**0.00**	**6,475.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**224,691.00**	**221,150.00**	**15,708.40**	**0.00**	**149,954.37**	**71,195.63**	**1,000.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	31,549.00	34,602.00	0.00	0.00	25,027.65	9,574.35	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(82.00)	(82.00)	1,319.52	0.00	3,205.17	(3,287.17)	82.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143141 - NH Space Grant Consortium

Org: UZEODB - PI David Bartlett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**31,467.00**	**34,520.00**	**1,319.52**	**0.00**	**28,232.82**	**6,287.18**	**82.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**31,467.00**	**34,520.00**	**1,319.52**	**0.00**	**28,232.82**	**6,287.18**	**82.00**	**0.00**
710	Travel	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	0.00	0.00
710000	In-State Travel	(21.60)	(21.60)	399.60	0.00	687.45	(709.05)	21.60	0.00
710100	Out-of-State Travel	(1,355.80)	(1,355.80)	700.86	0.00	10,867.09	(12,222.89)	1,355.80	0.00
710200	Foreign Travel	(500.00)	(500.00)	(245.86)	0.00	0.00	(500.00)	500.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,395.00	0.00	3,640.00	(3,640.00)	0.00	0.00
710400	Student or Non-Emp Travel	(953.14)	(953.14)	725.50	0.00	2,147.23	(3,100.37)	953.14	0.00
****Subtotal 710 - Travel**		**17,769.46**	**17,769.46**	**2,975.10**	**0.00**	**17,341.77**	**427.69**	**2,830.54**	**0.00**
711100	Supplies-General	0.00	0.00	68.70	0.00	1,751.42	(1,751.42)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
7112	Research Supplies	24,418.00	31,418.00	0.00	0.00	0.00	31,418.00	0.00	0.00
711200	Research Supplies	(153.50)	(153.50)	92.49	0.00	4,975.78	(5,129.28)	153.50	0.00
****Subtotal 711 - Supplies**		**24,264.50**	**31,264.50**	**161.19**	**0.00**	**7,727.20**	**23,537.30**	**153.50**	**0.00**
713000	Printing & Copying-General	0.00	0.00	476.09	0.00	2,060.74	(2,060.74)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**476.09**	**0.00**	**2,060.74**	**(2,060.74)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	76.51	0.00	1,380.51	(1,380.51)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	34.98	(34.98)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**76.51**	**0.00**	**1,415.49**	**(1,415.49)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	212.50	(212.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**212.50**	**(212.50)**	**0.00**	**0.00**
717200	Other Professional Services-General	(2,700.00)	(2,700.00)	0.00	0.00	5,250.00	(7,950.00)	2,700.00	0.00
****Subtotal 717 - Professional Services**		**(2,700.00)**	**(2,700.00)**	**0.00**	**0.00**	**5,250.00**	**(7,950.00)**	**2,700.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	2.20	(2.20)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	26.41	0.00	316.92	(316.92)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.04	0.00	60.62	(60.62)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**26.45**	**0.00**	**379.74**	**(379.74)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(1,249.25)	(1,249.25)	266.74	0.00	3,375.98	(4,625.23)	1,249.25	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	47.00	(47.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,249.25)**	**(1,249.25)**	**266.74**	**0.00**	**3,422.98**	**(4,672.23)**	**1,249.25**	**0.00**
***Subtotal 71 - Support**		**38,084.71**	**45,084.71**	**3,982.08**	**0.00**	**37,810.42**	**7,274.29**	**6,933.29**	**0.00**
721100	Assistantships	49,950.00	52,855.00	0.00	0.00	0.00	52,855.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	3,583.00	1,013.00	0.00	28,216.00	(24,633.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**49,950.00**	**56,438.00**	**1,013.00**	**0.00**	**28,216.00**	**28,222.00**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143141 - NH Space Grant Consortium

Org: UZEODB - PI David Bartlett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,000.00	(7,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**49,950.00**	**56,438.00**	**1,013.00**	**0.00**	**35,216.00**	**21,222.00**	**0.00**	**0.00**
730001	Subcontracts 01	157,745.00	325,420.00	2,500.00	182,314.87	135,105.13	8,000.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**157,745.00**	**325,420.00**	**2,500.00**	**182,314.87**	**135,105.13**	**8,000.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**157,745.00**	**325,420.00**	**2,500.00**	**182,314.87**	**135,105.13**	**8,000.00**	**0.00**	**0.00**
	Total Expenditures	**501,937.71**	**682,612.71**	**24,523.00**	**182,314.87**	**386,318.74**	**113,979.10**	**8,015.29**	**0.00**
	Net for Org: UZEODB	**(509,953.00)**	**(492,953.00)**	**0.00**	**(182,314.87)**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(8,015.29)**	**189,659.71**	**24,523.00**	**0.00**	**386,318.74**	**(196,659.03)**	**8,015.29**	**0.00**
Total Expenditures	**501,937.71**	**682,612.71**	**24,523.00**	**182,314.87**	**386,318.74**	**113,979.10**	**8,015.29**	**0.00**
Net for Fund: 143141	**(509,953.00)**	**(492,953.00)**	**0.00**	**(182,314.87)**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143143 - Microwave

Org: UZCXMF - PI Mark Fahnestock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(36,203.18)	(36,203.18)	0.00	0.00	(1.12)	(36,202.06)	36,203.18	0.00
****Subtotal 530 - Government G&C**		**(36,203.18)**	**(36,203.18)**	**0.00**	**0.00**	**(1.12)**	**(36,202.06)**	**36,203.18**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(36,203.18)**	**(36,203.18)**	**0.00**	**0.00**	**(1.12)**	**(36,202.06)**	**36,203.18**	**0.00**
	Total Revenue	**(36,203.18)**	**(36,203.18)**	**0.00**	**0.00**	**(1.12)**	**(36,202.06)**	**36,203.18**	**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	(17,898.00)	(17,898.00)	0.00	0.00	0.00	(17,898.00)	17,898.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	17,898.00	17,898.00	0.00	0.00	0.00	17,898.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,898.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,898.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.29	0.29	0.00	0.00	0.00	0.29	7,069.71	0.00
****Subtotal 65Y - Fringe Recovery**		**0.29**	**0.29**	**0.00**	**0.00**	**0.00**	**0.29**	**7,069.71**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.29**	**0.29**	**0.00**	**0.00**	**0.00**	**0.29**	**7,069.71**	**0.00**
760300	F&A Expenditures	(0.47)	(0.47)	0.00	0.00	0.00	(0.47)	11,235.47	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(0.47)**	**(0.47)**	**0.00**	**0.00**	**0.00**	**(0.47)**	**11,235.47**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(0.47)**	**(0.47)**	**0.00**	**0.00**	**0.00**	**(0.47)**	**11,235.47**	**0.00**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(1.12)	1.12	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(1.12)**	**1.12**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(1.12)**	**1.12**	**0.00**	**0.00**
	Total Expenditures	**(0.18)**	**(0.18)**	**0.00**	**0.00**	**(1.12)**	**0.94**	**36,203.18**	**0.00**
	Net for Org: UZCXMF	**(36,203.00)**	**(36,203.00)**	**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 Revenue	**(36,203.18)**	**(36,203.18)**	**0.00**	**0.00**	**(1.12)**	**(36,202.06)**	**36,203.18**	**0.00**
Total Expenditures	**(0.18)**	**(0.18)**	**0.00**	**0.00**	**(1.12)**	**0.94**	**36,203.18**	**0.00**
Net for Fund: 143143	**(36,203.00)**	**(36,203.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143148 - NASA Fellowship Amy Frappier

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,101.26	0.00	21,101.51	(21,101.51)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**2,101.26**	**0.00**	**21,101.51**	**(21,101.51)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,101.26**	**0.00**	**21,101.51**	**(21,101.51)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,101.26**	**0.00**	**21,101.51**	**(21,101.51)**	**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
613N70	Graduate Fellow	0.00	0.00	0.00	0.00	13,500.04	(13,500.04)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,938.44	0.00	1,938.44	(1,938.44)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**18,000.00**	**1,938.44**	**0.00**	**15,438.48**	**2,561.52**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**18,000.00**	**1,938.44**	**0.00**	**15,438.48**	**2,561.52**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	162.82	0.00	162.82	(162.82)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**162.82**	**0.00**	**162.82**	**(162.82)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**162.82**	**0.00**	**162.82**	**(162.82)**	**0.00**	**0.00**
710	Travel	0.00	942.00	0.00	0.00	0.00	942.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	808.50	(808.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**942.00**	**0.00**	**0.00**	**808.50**	**133.50**	**0.00**	**0.00**
7112	Research Supplies	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	904.21	(904.21)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,200.00**	**0.00**	**0.00**	**904.21**	**1,295.79**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,142.00**	**0.00**	**0.00**	**1,712.71**	**1,429.29**	**0.00**	**0.00**
721100	Assistantships	0.00	2,858.00	0.00	0.00	0.00	2,858.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	3,787.50	(3,787.50)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**2,858.00**	**0.00**	**0.00**	**3,787.50**	**(929.50)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**2,858.00**	**0.00**	**0.00**	**3,787.50**	**(929.50)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**24,000.00**	**2,101.26**	**0.00**	**21,101.51**	**2,898.49**	**0.00**	**0.00**
	Net for Org: UZCCDS	**0.00**	**(24,000.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,101.26**	**0.00**	**21,101.51**	**(21,101.51)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**24,000.00**	**2,101.26**	**0.00**	**21,101.51**	**2,898.49**	**0.00**	**0.00**
Net for Fund: 143148	**0.00**	**(24,000.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143149 - NASA Fellowship Jeanne Anderson

Org: UZCXMM - PI Mary 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	2,101.29	0.00	19,538.22	(19,538.22)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**2,101.29**	**0.00**	**19,538.22**	**(19,538.22)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,101.29**	**0.00**	**19,538.22**	**(19,538.22)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,101.29**	**0.00**	**19,538.22**	**(19,538.22)**	**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
613N70	Graduate Fellow	0.00	0.00	0.00	0.00	13,500.05	(13,500.05)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,938.47	0.00	1,938.47	(1,938.47)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**18,000.00**	**1,938.47**	**0.00**	**15,438.52**	**2,561.48**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**18,000.00**	**1,938.47**	**0.00**	**15,438.52**	**2,561.48**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	162.82	0.00	162.82	(162.82)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**162.82**	**0.00**	**162.82**	**(162.82)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**162.82**	**0.00**	**162.82**	**(162.82)**	**0.00**	**0.00**
710	Travel	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	840.00	(840.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	690.56	(690.56)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**3,000.00**	**0.00**	**0.00**	**1,560.56**	**1,439.44**	**0.00**	**0.00**
7112	Research Supplies	0.00	785.00	0.00	0.00	0.00	785.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	63.00	(63.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**785.00**	**0.00**	**0.00**	**63.00**	**722.00**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	98.32	(98.32)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**98.32**	**(98.32)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,785.00**	**0.00**	**0.00**	**1,721.88**	**2,063.12**	**0.00**	**0.00**
721100	Assistantships	0.00	2,215.00	0.00	0.00	0.00	2,215.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	2,215.00	(2,215.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**2,215.00**	**0.00**	**0.00**	**2,215.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**2,215.00**	**0.00**	**0.00**	**2,215.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143149 - NASA Fellowship Jeanne Anderson

Org: UZCXMM - PI Mary 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	**0.00**	**24,000.00**	**2,101.29**	**0.00**	**19,538.22**	**4,461.78**	**0.00**	**0.00**
	Net for Org: UZCXMM	**0.00**	**(24,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,101.29**	**0.00**	**19,538.22**	**(19,538.22)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**24,000.00**	**2,101.29**	**0.00**	**19,538.22**	**4,461.78**	**0.00**	**0.00**
Net for Fund: 143149	**0.00**	**(24,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143150 - NASA Fellowship Qingyuan Zhang

Org: UZCXXX - PI Xiangming Xiao

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,035.07	0.00	21,223.27	(21,223.27)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**2,035.07**	**0.00**	**21,223.27**	**(21,223.27)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,035.07**	**0.00**	**21,223.27**	**(21,223.27)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,035.07**	**0.00**	**21,223.27**	**(21,223.27)**	**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
613N70	Graduate Fellow	0.00	0.00	0.00	0.00	13,500.05	(13,500.05)	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,938.47	0.00	1,938.47	(1,938.47)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**1,938.47**	**0.00**	**15,438.52**	**(15,438.52)**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**18,000.00**	**1,938.47**	**0.00**	**15,438.52**	**2,561.48**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	162.82	0.00	162.82	(162.82)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**162.82**	**0.00**	**162.82**	**(162.82)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**162.82**	**0.00**	**162.82**	**(162.82)**	**0.00**	**0.00**
7112	Research Supplies	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	736.50	(736.50)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**3,000.00**	**0.00**	**0.00**	**736.50**	**2,263.50**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	24.05	(24.05)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**24.05**	**(24.05)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	(66.22)	0.00	262.63	(262.63)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**(66.22)**	**0.00**	**262.63**	**(262.63)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,000.00**	**(66.22)**	**0.00**	**1,023.18**	**1,976.82**	**0.00**	**0.00**
721100	Assistantships	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	4,598.75	(4,598.75)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**3,000.00**	**0.00**	**0.00**	**4,598.75**	**(1,598.75)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**3,000.00**	**0.00**	**0.00**	**4,598.75**	**(1,598.75)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**24,000.00**	**2,035.07**	**0.00**	**21,223.27**	**2,776.73**	**0.00**	**0.00**
	Net for Org: UZCXXX	**0.00**	**(24,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,035.07**	**0.00**	**21,223.27**	**(21,223.27)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**24,000.00**	**2,035.07**	**0.00**	**21,223.27**	**2,776.73**	**0.00**	**0.00**
Net for Fund: 143150	**0.00**	**(24,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143155 - Prototype Hydrological Data System

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	13,716.19	0.00	96,409.57	(96,409.57)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**13,716.19**	**0.00**	**96,409.57**	**(96,409.57)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**13,716.19**	**0.00**	**96,409.57**	**(96,409.57)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**13,716.19**	**0.00**	**96,409.57**	**(96,409.57)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	6,328.69	(6,328.69)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	13,111.00	13,111.00	0.00	0.00	0.00	13,111.00	0.00	0.00
****Subtotal 611 - Faculty**		**13,111.00**	**13,111.00**	**0.00**	**0.00**	**6,328.69**	**6,782.31**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	6,284.69	0.00	37,073.85	(37,073.85)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	27,873.00	31,325.00	0.00	0.00	0.00	31,325.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**27,873.00**	**31,325.00**	**6,284.69**	**0.00**	**37,073.85**	**(5,748.85)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	573.63	0.00	1,606.76	(1,606.76)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**573.63**	**0.00**	**1,606.76**	**(1,606.76)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**40,984.00**	**44,436.00**	**6,858.32**	**0.00**	**45,009.30**	**(573.30)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	16,599.00	17,579.00	2,536.34	0.00	17,569.09	9.91	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**16,599.00**	**17,579.00**	**2,536.34**	**0.00**	**17,569.09**	**9.91**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**16,599.00**	**17,579.00**	**2,536.34**	**0.00**	**17,569.09**	**9.91**	**0.00**	**0.00**
710	Travel	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,083.22	(1,083.22)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00
****Subtotal 710 - Travel**		**3,600.00**	**3,600.00**	**0.00**	**0.00**	**1,128.22**	**2,471.78**	**0.00**	**0.00**
7112	Research Supplies	5,310.00	878.00	0.00	0.00	0.00	878.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	1,827.35	(1,827.35)	0.00	0.00
****Subtotal 711 - Supplies**		**5,310.00**	**878.00**	**0.00**	**0.00**	**1,827.35**	**(949.35)**	**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**
717000	Consulting-General	2,000.00	2,000.00	0.00	0.00	500.00	1,500.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**500.00**	**1,500.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143155 - Prototype Hydrological Data System

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**10,910.00**	**6,478.00**	**0.00**	**0.00**	**3,455.57**	**3,022.43**	**0.00**	**0.00**
760300	F&A Expenditures	31,507.00	31,507.00	4,321.53	0.00	30,375.61	1,131.39	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**31,507.00**	**31,507.00**	**4,321.53**	**0.00**	**30,375.61**	**1,131.39**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**31,507.00**	**31,507.00**	**4,321.53**	**0.00**	**30,375.61**	**1,131.39**	**0.00**	**0.00**
	Total Expenditures	**100,000.00**	**100,000.00**	**13,716.19**	**0.00**	**96,409.57**	**3,590.43**	**0.00**	**0.00**
	Net for Org: UZCXCV	**(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**	**13,716.19**	**0.00**	**96,409.57**	**(96,409.57)**	**0.00**	**0.00**
Total Expenditures	**100,000.00**	**100,000.00**	**13,716.19**	**0.00**	**96,409.57**	**3,590.43**	**0.00**	**0.00**
Net for Fund: 143155	**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143156 - LBA Hydrometeorology

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,959.75	0.00	26,477.87	(26,477.87)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**5,959.75**	**0.00**	**26,477.87**	**(26,477.87)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**5,959.75**	**0.00**	**26,477.87**	**(26,477.87)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**5,959.75**	**0.00**	**26,477.87**	**(26,477.87)**	**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
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	12,473.61	(12,473.61)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	21,630.00	21,630.00	0.00	0.00	0.00	21,630.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,675.76	0.00	3,675.76	(3,675.76)	0.00	0.00
****Subtotal 613 - Graduate**		**21,630.00**	**21,630.00**	**3,675.76**	**0.00**	**16,149.37**	**5,480.63**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**21,630.00**	**21,630.00**	**3,675.76**	**0.00**	**16,149.37**	**5,480.63**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	709.00	709.00	0.00	0.00	0.00	709.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	308.76	0.00	308.76	(308.76)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**709.00**	**709.00**	**308.76**	**0.00**	**308.76**	**400.24**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**709.00**	**709.00**	**308.76**	**0.00**	**308.76**	**400.24**	**0.00**	**0.00**
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,237.43	(1,237.43)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	97.45	0.00	97.45	(97.45)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**97.45**	**0.00**	**1,334.88**	**(1,334.88)**	**0.00**	**0.00**
7112	Research Supplies	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,700.00**	**1,700.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**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**
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	0.06	0.00	0.06	(0.06)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.06**	**0.00**	**0.06**	**(0.06)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,700.00**	**1,700.00**	**97.51**	**0.00**	**1,334.94**	**365.06**	**0.00**	**0.00**
721100	Assistantships	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**500.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**500.00**	**1,500.00**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143156 - LBA Hydrometeorology

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11,058.00	11,058.00	1,877.72	0.00	8,184.80	2,873.20	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,058.00**	**11,058.00**	**1,877.72**	**0.00**	**8,184.80**	**2,873.20**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,058.00**	**11,058.00**	**1,877.72**	**0.00**	**8,184.80**	**2,873.20**	**0.00**	**0.00**
	Total Expenditures	**37,097.00**	**37,097.00**	**5,959.75**	**0.00**	**26,477.87**	**10,619.13**	**0.00**	**0.00**
	Net for Org: UZCXCV	**(37,097.00)**	**(37,097.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**5,959.75**	**0.00**	**26,477.87**	**(26,477.87)**	**0.00**	**0.00**
Total Expenditures	**37,097.00**	**37,097.00**	**5,959.75**	**0.00**	**26,477.87**	**10,619.13**	**0.00**	**0.00**
Net for Fund: 143156	**(37,097.00)**	**(37,097.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143157 - Global Water System Project

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	509.59	0.00	11,000.00	(11,000.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**509.59**	**0.00**	**11,000.00**	**(11,000.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**509.59**	**0.00**	**11,000.00**	**(11,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**509.59**	**0.00**	**11,000.00**	**(11,000.00)**	**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	180.10	0.00	1,041.84	(1,041.84)	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,260.27	0.00	1,260.27	(1,260.27)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,440.37**	**0.00**	**2,302.11**	**(2,302.11)**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	335.29	0.00	335.29	(335.29)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**335.29**	**0.00**	**335.29**	**(335.29)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,775.66**	**0.00**	**2,637.40**	**(2,637.40)**	**0.00**	**0.00**
722200	Participant Support	11,000.00	11,000.00	(1,266.07)	0.00	8,362.60	2,637.40	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**11,000.00**	**11,000.00**	**(1,266.07)**	**0.00**	**8,362.60**	**2,637.40**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**11,000.00**	**11,000.00**	**(1,266.07)**	**0.00**	**8,362.60**	**2,637.40**	**0.00**	**0.00**
	Total Expenditures	**11,000.00**	**11,000.00**	**509.59**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZCXCV	**(11,000.00)**	**(11,000.00)**	**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**	**509.59**	**0.00**	**11,000.00**	**(11,000.00)**	**0.00**	**0.00**
Total Expenditures	**11,000.00**	**11,000.00**	**509.59**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143157	**(11,000.00)**	**(11,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143160 - FGCMS Instrument

Org: UZCCBS - PI Barkley Sive

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,311.44	0.00	5,441.20	(5,441.20)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**5,311.44**	**0.00**	**5,441.20**	**(5,441.20)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**5,311.44**	**0.00**	**5,441.20**	**(5,441.20)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**5,311.44**	**0.00**	**5,441.20**	**(5,441.20)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	12,191.00	12,191.00	0.00	0.00	0.00	12,191.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,581.15	0.00	2,581.15	(2,581.15)	0.00	0.00
****Subtotal 611 - Faculty**		**12,191.00**	**12,191.00**	**2,581.15**	**0.00**	**2,581.15**	**9,609.85**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	840.00	0.00	840.00	(840.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**840.00**	**0.00**	**840.00**	**(840.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,191.00**	**12,191.00**	**3,421.15**	**0.00**	**3,421.15**	**8,769.85**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,730.00	4,730.00	0.00	0.00	0.00	4,730.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	216.81	0.00	216.81	(216.81)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,730.00**	**4,730.00**	**216.81**	**0.00**	**216.81**	**4,513.19**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,730.00**	**4,730.00**	**216.81**	**0.00**	**216.81**	**4,513.19**	**0.00**	**0.00**
710	Travel	3,792.00	3,792.00	0.00	0.00	0.00	3,792.00	0.00	0.00
****Subtotal 710 - Travel**		**3,792.00**	**3,792.00**	**0.00**	**0.00**	**0.00**	**3,792.00**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	88.88	(88.88)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**88.88**	**(88.88)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,792.00**	**3,792.00**	**0.00**	**0.00**	**88.88**	**3,703.12**	**0.00**	**0.00**
760300	F&A Expenditures	9,528.00	9,528.00	1,673.48	0.00	1,714.36	7,813.64	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**9,528.00**	**9,528.00**	**1,673.48**	**0.00**	**1,714.36**	**7,813.64**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**9,528.00**	**9,528.00**	**1,673.48**	**0.00**	**1,714.36**	**7,813.64**	**0.00**	**0.00**
	Total Expenditures	**30,241.00**	**30,241.00**	**5,311.44**	**0.00**	**5,441.20**	**24,799.80**	**0.00**	**0.00**
	Net for Org: UZCCBS	**(30,241.00)**	**(30,241.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**5,311.44**	**0.00**	**5,441.20**	**(5,441.20)**	**0.00**	**0.00**
Total Expenditures	**30,241.00**	**30,241.00**	**5,311.44**	**0.00**	**5,441.20**	**24,799.80**	**0.00**	**0.00**
Net for Fund: 143160	**(30,241.00)**	**(30,241.00)**	**(0.00)**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143161 - Fast Airborne Measurement

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,818.09	0.00	8,675.21	(8,675.21)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**6,818.09**	**0.00**	**8,675.21**	**(8,675.21)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**6,818.09**	**0.00**	**8,675.21**	**(8,675.21)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**6,818.09**	**0.00**	**8,675.21**	**(8,675.21)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	67,445.00	67,445.00	0.00	0.00	0.00	67,445.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,944.26	0.00	1,944.26	(1,944.26)	0.00	0.00
****Subtotal 611 - Faculty**		**67,445.00**	**67,445.00**	**1,944.26**	**0.00**	**1,944.26**	**65,500.74**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	727.41	(727.41)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	45,686.00	45,686.00	0.00	0.00	0.00	45,686.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**45,686.00**	**45,686.00**	**0.00**	**0.00**	**727.41**	**44,958.59**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**113,131.00**	**113,131.00**	**1,944.26**	**0.00**	**2,671.67**	**110,459.33**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	39,835.00	39,835.00	0.00	0.00	294.60	39,540.40	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	163.32	0.00	163.32	(163.32)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**39,835.00**	**39,835.00**	**163.32**	**0.00**	**457.92**	**39,377.08**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**39,835.00**	**39,835.00**	**163.32**	**0.00**	**457.92**	**39,377.08**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	79,845.00	79,845.00	0.00	0.00	0.00	79,845.00	0.00	0.00
711200	Research Supplies	0.00	0.00	912.61	0.00	912.61	(912.61)	0.00	0.00
****Subtotal 711 - Supplies**		**79,845.00**	**79,845.00**	**912.61**	**0.00**	**912.61**	**78,932.39**	**0.00**	**0.00**
713100	Centralized Campus Printing	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**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	1,649.75	0.00	1,649.75	(1,649.75)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**1,649.75**	**0.00**	**1,649.75**	**(1,649.75)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**79,845.00**	**79,845.00**	**2,562.36**	**0.00**	**2,812.36**	**77,032.64**	**0.00**	**0.00**
740000	Cap Equipment	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143161 - Fast Airborne Measurement

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	107,093.00	107,093.00	2,148.15	0.00	2,733.26	104,359.74	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**107,093.00**	**107,093.00**	**2,148.15**	**0.00**	**2,733.26**	**104,359.74**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**107,093.00**	**107,093.00**	**2,148.15**	**0.00**	**2,733.26**	**104,359.74**	**0.00**	**0.00**
	Total Expenditures	**364,904.00**	**364,904.00**	**6,818.09**	**0.00**	**8,675.21**	**356,228.79**	**0.00**	**0.00**
	Net for Org: UZCCRT	**(364,904.00)**	**(364,904.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**6,818.09**	**0.00**	**8,675.21**	**(8,675.21)**	**0.00**	**0.00**
Total Expenditures	**364,904.00**	**364,904.00**	**6,818.09**	**0.00**	**8,675.21**	**356,228.79**	**0.00**	**0.00**
Net for Fund: 143161	**(364,904.00)**	**(364,904.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143163 - Forest Watch

Org: UZEODB - PI David Bartlett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,295.44	0.00	3,494.39	(3,494.39)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**3,295.44**	**0.00**	**3,494.39**	**(3,494.39)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**3,295.44**	**0.00**	**3,494.39**	**(3,494.39)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,295.44**	**0.00**	**3,494.39**	**(3,494.39)**	**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
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	30.00	0.00	60.00	(60.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	93.50	0.00	131.00	(131.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	93.00	0.00	93.00	(93.00)	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**216.50**	**0.00**	**284.00**	**2,716.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	10.47	(10.47)	0.00	0.00
7112	Research Supplies	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	332.55	0.00	410.33	(410.33)	0.00	0.00
****Subtotal 711 - Supplies**		**11,000.00**	**11,000.00**	**332.55**	**0.00**	**420.80**	**10,579.20**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	1,462.87	0.00	1,506.07	(1,506.07)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1,462.87**	**0.00**	**1,506.07**	**(1,506.07)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,283.52	0.00	1,283.52	(1,283.52)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**1,283.52**	**0.00**	**1,283.52**	**(1,283.52)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,000.00**	**14,000.00**	**3,295.44**	**0.00**	**3,494.39**	**10,505.61**	**0.00**	**0.00**
	Total Expenditures	**14,000.00**	**14,000.00**	**3,295.44**	**0.00**	**3,494.39**	**10,505.61**	**0.00**	**0.00**
	Net for Org: UZEODB	**(14,000.00)**	**(14,000.00)**	**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**	**3,295.44**	**0.00**	**3,494.39**	**(3,494.39)**	**0.00**	**0.00**
Total Expenditures	**14,000.00**	**14,000.00**	**3,295.44**	**0.00**	**3,494.39**	**10,505.61**	**0.00**	**0.00**
Net for Fund: 143163	**(14,000.00)**	**(14,000.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143164 - Cooperative Extension

Org: UZEODB - PI David Bartlett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,577.13	0.00	10,405.07	(10,405.07)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**6,577.13**	**0.00**	**10,405.07**	**(10,405.07)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**6,577.13**	**0.00**	**10,405.07**	**(10,405.07)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**6,577.13**	**0.00**	**10,405.07**	**(10,405.07)**	**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
616F10	Extension Educator	0.00	0.00	3,967.04	0.00	3,967.04	(3,967.04)	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	6,849.00	6,849.00	0.00	0.00	0.00	6,849.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**6,849.00**	**6,849.00**	**3,967.04**	**0.00**	**3,967.04**	**2,881.96**	**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	770.00	0.00	3,172.05	(3,172.05)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**770.00**	**0.00**	**3,172.05**	**(3,172.05)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,849.00**	**6,849.00**	**4,737.04**	**0.00**	**7,139.09**	**(290.09)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,774.00	2,774.00	1,606.66	0.00	1,606.66	1,167.34	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	64.68	0.00	266.45	(266.45)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,774.00**	**2,774.00**	**1,671.34**	**0.00**	**1,873.11**	**900.89**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,774.00**	**2,774.00**	**1,671.34**	**0.00**	**1,873.11**	**900.89**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	168.75	0.00	168.75	(168.75)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	574.12	(574.12)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	315.00	(315.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**168.75**	**0.00**	**1,057.87**	**(1,057.87)**	**0.00**	**0.00**
7112	Research Supplies	5,377.00	5,377.00	0.00	0.00	0.00	5,377.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	335.00	(335.00)	0.00	0.00
****Subtotal 711 - Supplies**		**5,377.00**	**5,377.00**	**0.00**	**0.00**	**335.00**	**5,042.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,377.00**	**5,377.00**	**168.75**	**0.00**	**1,392.87**	**3,984.13**	**0.00**	**0.00**
	Total Expenditures	**15,000.00**	**15,000.00**	**6,577.13**	**0.00**	**10,405.07**	**4,594.93**	**0.00**	**0.00**
	Net for Org: UZEODB	**(15,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**6,577.13**	**0.00**	**10,405.07**	**(10,405.07)**	**0.00**	**0.00**
Total Expenditures	**15,000.00**	**15,000.00**	**6,577.13**	**0.00**	**10,405.07**	**4,594.93**	**0.00**	**0.00**
Net for Fund: 143164	**(15,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143165 - Science Teacher Education

Org: UZEODB - PI David Bartlett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,902.50	0.00	18,102.50	(18,102.50)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**6,902.50**	**0.00**	**18,102.50**	**(18,102.50)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**6,902.50**	**0.00**	**18,102.50**	**(18,102.50)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**6,902.50**	**0.00**	**18,102.50**	**(18,102.50)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**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	0.00	0.00	1,072.50	0.00	1,692.50	(1,692.50)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**1,072.50**	**0.00**	**1,702.50**	**(1,702.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,000.00**	**11,000.00**	**1,072.50**	**0.00**	**1,702.50**	**9,297.50**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,887.00	1,887.00	0.00	0.00	0.00	1,887.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,887.00**	**1,887.00**	**0.00**	**0.00**	**0.00**	**1,887.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,887.00**	**1,887.00**	**0.00**	**0.00**	**0.00**	**1,887.00**	**0.00**	**0.00**
7112	Research Supplies	10,923.00	10,923.00	0.00	0.00	0.00	10,923.00	0.00	0.00
711200	Research Supplies	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**10,923.00**	**27,923.00**	**0.00**	**0.00**	**0.00**	**27,923.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	4,800.00	0.00	4,800.00	(4,800.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**4,800.00**	**0.00**	**4,800.00**	**(4,800.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,923.00**	**27,923.00**	**4,800.00**	**0.00**	**4,800.00**	**23,123.00**	**0.00**	**0.00**
721155	Asstship-Tuition Waiver	0.00	0.00	1,030.00	0.00	11,600.00	(11,600.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**1,030.00**	**0.00**	**11,600.00**	**(11,600.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**1,030.00**	**0.00**	**11,600.00**	**(11,600.00)**	**0.00**	**0.00**
	Total Expenditures	**23,810.00**	**40,810.00**	**6,902.50**	**0.00**	**18,102.50**	**22,707.50**	**0.00**	**0.00**
	Net for Org: UZEODB	**(23,810.00)**	**(40,810.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**6,902.50**	**0.00**	**18,102.50**	**(18,102.50)**	**0.00**	**0.00**
Total Expenditures	**23,810.00**	**40,810.00**	**6,902.50**	**0.00**	**18,102.50**	**22,707.50**	**0.00**	**0.00**
Net for Fund: 143165	**(23,810.00)**	**(40,810.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143166 - Recent Hydrologic Change

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,912.36	0.00	66,055.66	(66,055.66)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**15,912.36**	**0.00**	**66,055.66**	**(66,055.66)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**15,912.36**	**0.00**	**66,055.66**	**(66,055.66)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**15,912.36**	**0.00**	**66,055.66**	**(66,055.66)**	**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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	12,657.38	(12,657.38)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	6,328.00	0.00	0.00	0.00	6,328.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**6,328.00**	**0.00**	**0.00**	**12,657.38**	**(6,329.38)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	7,765.10	0.00	19,552.32	(19,552.32)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	24,883.00	0.00	0.00	0.00	24,883.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**24,883.00**	**7,765.10**	**0.00**	**19,552.32**	**5,330.68**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**32,211.00**	**7,765.10**	**0.00**	**32,209.70**	**1.30**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	13,045.00	3,133.78	0.00	13,033.91	11.09	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**13,045.00**	**3,133.78**	**0.00**	**13,033.91**	**11.09**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**13,045.00**	**3,133.78**	**0.00**	**13,033.91**	**11.09**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	20,817.00	5,013.48	0.00	20,812.05	4.95	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**20,817.00**	**5,013.48**	**0.00**	**20,812.05**	**4.95**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**20,817.00**	**5,013.48**	**0.00**	**20,812.05**	**4.95**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**66,073.00**	**15,912.36**	**0.00**	**66,055.66**	**17.34**	**0.00**	**0.00**
	Net for Org: UZCXCV	**0.00**	**(66,073.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**15,912.36**	**0.00**	**66,055.66**	**(66,055.66)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**66,073.00**	**15,912.36**	**0.00**	**66,055.66**	**17.34**	**0.00**	**0.00**
Net for Fund: 143166	**0.00**	**(66,073.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143169 - IGBP/LBA Cooperation

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	21,615.30	0.00	21,615.30	(21,615.30)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**21,615.30**	**0.00**	**21,615.30**	**(21,615.30)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**21,615.30**	**0.00**	**21,615.30**	**(21,615.30)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**21,615.30**	**0.00**	**21,615.30**	**(21,615.30)**	**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	69,410.00	69,410.00	17,155.00	52,255.00	17,155.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**69,410.00**	**69,410.00**	**17,155.00**	**52,255.00**	**17,155.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**69,410.00**	**69,410.00**	**17,155.00**	**52,255.00**	**17,155.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	6,500.00	6,500.00	4,460.30	0.00	4,460.30	2,039.70	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,500.00**	**6,500.00**	**4,460.30**	**0.00**	**4,460.30**	**2,039.70**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,500.00**	**6,500.00**	**4,460.30**	**0.00**	**4,460.30**	**2,039.70**	**0.00**	**0.00**
	Total Expenditures	**75,910.00**	**75,910.00**	**21,615.30**	**52,255.00**	**21,615.30**	**2,039.70**	**0.00**	**0.00**
	Net for Org: UZCXB3	**(75,910.00)**	**(75,910.00)**	**0.00**	**(52,255.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**21,615.30**	**0.00**	**21,615.30**	**(21,615.30)**	**0.00**	**0.00**
	Total Expenditures	**75,910.00**	**75,910.00**	**21,615.30**	**52,255.00**	**21,615.30**	**2,039.70**	**0.00**	**0.00**
	Net for Fund: 143169	**(75,910.00)**	**(75,910.00)**	**0.00**	**(52,255.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143172 - Changing Cycles in the Earth System

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	22,228.64	0.00	60,641.14	(60,641.14)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**22,228.64**	**0.00**	**60,641.14**	**(60,641.14)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**22,228.64**	**0.00**	**60,641.14**	**(60,641.14)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**22,228.64**	**0.00**	**60,641.14**	**(60,641.14)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	18,725.94	(18,725.94)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	132,181.00	0.00	0.00	0.00	132,181.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,700.12	0.00	3,700.12	(3,700.12)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**132,181.00**	**3,700.12**	**0.00**	**22,426.06**	**109,754.94**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	20,833.00	0.00	0.00	0.00	20,833.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	592.54	0.00	592.54	(592.54)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**20,833.00**	**592.54**	**0.00**	**592.54**	**20,240.46**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	7,260.15	0.00	7,260.15	(7,260.15)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	67,778.00	0.00	0.00	0.00	67,778.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**67,778.00**	**7,260.15**	**0.00**	**7,260.15**	**60,517.85**	**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**	**225,792.00**	**11,552.81**	**0.00**	**30,278.75**	**195,513.25**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	60,450.00	2,933.72	0.00	10,517.72	49,932.28	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	360.57	0.00	360.57	(360.57)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**60,450.00**	**3,294.29**	**0.00**	**10,878.29**	**49,571.71**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**60,450.00**	**3,294.29**	**0.00**	**10,878.29**	**49,571.71**	**0.00**	**0.00**
710	Travel	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	378.00	0.00	378.00	(378.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**378.00**	**0.00**	**378.00**	**(378.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**24,000.00**	**378.00**	**0.00**	**378.00**	**23,622.00**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143172 - Changing Cycles in the Earth System

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721100	Assistantships	0.00	8,070.00	0.00	0.00	0.00	8,070.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**8,070.00**	**0.00**	**0.00**	**0.00**	**8,070.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**8,070.00**	**0.00**	**0.00**	**0.00**	**8,070.00**	**0.00**	**0.00**
730001	Subcontracts 01	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**275,000.00**	**275,000.00**	**0.00**	**0.00**	**0.00**	**275,000.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**275,000.00**	**275,000.00**	**0.00**	**0.00**	**0.00**	**275,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	46,000.00	188,711.00	7,003.54	0.00	19,106.10	169,604.90	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**46,000.00**	**188,711.00**	**7,003.54**	**0.00**	**19,106.10**	**169,604.90**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**46,000.00**	**188,711.00**	**7,003.54**	**0.00**	**19,106.10**	**169,604.90**	**0.00**	**0.00**
	Total Expenditures	**321,000.00**	**782,023.00**	**22,228.64**	**0.00**	**60,641.14**	**721,381.86**	**0.00**	**0.00**
	Net for Org: UZCXB3	**(321,000.00)**	**(782,023.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**22,228.64**	**0.00**	**60,641.14**	**(60,641.14)**	**0.00**	**0.00**
Total Expenditures	**321,000.00**	**782,023.00**	**22,228.64**	**0.00**	**60,641.14**	**721,381.86**	**0.00**	**0.00**
Net for Fund: 143172	**(321,000.00)**	**(782,023.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143C04 - Stereo Magnetic Field, Ions

Org: UZARCM - EOS RCM Allocation

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143C04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143HST - NASA Headquarters Loc

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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
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**
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
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
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**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143HST - NASA Headquarters Loc

Org: UZCXB3 - PI Berrien Moore III

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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143HST - NASA Headquarters Loc

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZCXB3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143HST - NASA Headquarters Loc

Org: UZCXBR - PI Barry Rock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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
****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
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
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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143HST - NASA Headquarters Loc

Org: UZCXBR - PI Barry Rock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCXBR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143HST - NASA Headquarters Loc

Org: UZCXCL - PI Changsheng Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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
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**
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
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143HST - NASA Headquarters Loc

Org: UZCXCL - PI Changsheng Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCXCL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143HST - NASA Headquarters Loc

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
****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
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143HST - NASA Headquarters Loc

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCXCV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143HST - NASA Headquarters Loc

Org: UZCXDS - PI David Skole

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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
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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143HST - NASA Headquarters Loc

Org: UZCXDS - PI David Skole

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
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**
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**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143HST - NASA Headquarters Loc

Org: UZCXDS - PI David Skole

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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143HST - NASA Headquarters Loc

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143HST - NASA Headquarters Loc

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZCXJA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143HST - NASA Headquarters Loc

Org: UZCXMM - PI Mary 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
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**
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**
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
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143HST - NASA Headquarters Loc

Org: UZCXMM - PI Mary 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 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCXMM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143HST - NASA Headquarters Loc

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143HST - NASA Headquarters Loc

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZCXPC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143HST - NASA Headquarters Loc

Org: UZCXRH - PI Robert Harriss

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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**
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143HST - NASA Headquarters Loc

Org: UZCXRH - PI Robert Harriss

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCXRH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143HST - NASA Headquarters Loc

Org: UZCXRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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
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
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**
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**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143HST - NASA Headquarters Loc

Org: UZCXRT - PI Robert Talbot

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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143HST - NASA Headquarters Loc

Org: UZCXRT - PI Robert Talbot

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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143HST - NASA Headquarters Loc

Org: UZCXSF - PI Stephen Frolking

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143HST - NASA Headquarters Loc

Org: UZCXSF - PI Stephen Frolking

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCXSF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143HST - NASA Headquarters Loc

Org: UZEODB - PI David Bartlett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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**
613N20	Graduate Associate	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**
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
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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143HST - NASA Headquarters Loc

Org: UZEODB - PI David Bartlett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
****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**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 143HST - NASA Headquarters Loc

Org: UZEODB - PI David Bartlett

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147002 - Hyprothermal Fluids

Org: UZCXKV - PI Karen Von Damm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	60,668.73	60,668.73	0.00	0.00	0.00	60,668.73	0.00	0.00
530000	Federal Programs	(53,414.75)	(53,414.75)	0.00	0.00	7,231.24	(60,645.99)	31,734.44	21,680.31
****Subtotal 530 - Government G&C**		**7,253.98**	**7,253.98**	**0.00**	**0.00**	**7,231.24**	**22.74**	**31,734.44**	**21,680.31**
***Subtotal 53 - Sponsored Programs**		**7,253.98**	**7,253.98**	**0.00**	**0.00**	**7,231.24**	**22.74**	**31,734.44**	**21,680.31**
	Total Revenue	**7,253.98**	**7,253.98**	**0.00**	**0.00**	**7,231.24**	**22.74**	**31,734.44**	**21,680.31**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	19,613.00	19,613.00	0.00	0.00	0.00	19,613.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(16,246.00)	(16,246.00)	0.00	0.00	0.00	(16,246.00)	12,053.00	4,193.00
****Subtotal 611 - Faculty**		**3,367.00**	**3,367.00**	**0.00**	**0.00**	**0.00**	**3,367.00**	**12,053.00**	**4,193.00**
613N30	Graduate Research Assistant	(28,297.39)	(28,297.39)	0.00	0.00	0.00	(28,297.39)	6,000.00	5,875.00
613N60	Graduate - PT Lecturer	(260.00)	(260.00)	0.00	0.00	0.00	(260.00)	0.00	260.00
613NZ0	Grad Unallocated Budget (Bud Only)	38,618.00	37,357.00	0.00	0.00	0.00	37,357.00	0.00	0.00
****Subtotal 613 - Graduate**		**10,060.61**	**8,799.61**	**0.00**	**0.00**	**0.00**	**8,799.61**	**6,000.00**	**6,135.00**
615F10	PAT	0.00	0.00	0.00	0.00	3,217.57	(3,217.57)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**3,217.57**	**(3,217.57)**	**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**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(5,564.00)	(5,564.00)	0.00	0.00	0.00	(5,564.00)	0.00	2,024.00
61SNWS	College Work Study	(1,375.00)	(1,375.00)	0.00	0.00	0.00	(1,375.00)	0.00	594.00
****Subtotal 61S - Student**		**(6,939.00)**	**(6,939.00)**	**0.00**	**0.00**	**0.00**	**(6,939.00)**	**0.00**	**2,618.00**
***Subtotal 61 - Salaries and Wages**		**4,488.61**	**3,227.61**	**0.00**	**0.00**	**3,217.57**	**10.04**	**18,053.00**	**12,946.00**
65YF10	Full Fringe Benefit Distr Expe	1,708.00	2,649.00	0.00	0.00	1,303.08	1,345.92	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,340.56)	(1,340.56)	0.00	0.00	0.00	(1,340.56)	988.35	352.21
****Subtotal 65Y - Fringe Recovery**		**367.44**	**1,308.44**	**0.00**	**0.00**	**1,303.08**	**5.36**	**988.35**	**352.21**
***Subtotal 65 - Fringe Benefits**		**367.44**	**1,308.44**	**0.00**	**0.00**	**1,303.08**	**5.36**	**988.35**	**352.21**
7101	Out of State Travel	(2,673.28)	(2,673.28)	0.00	0.00	0.00	(2,673.28)	0.00	0.00
710100	Out-of-State Travel	(1,008.80)	(1,008.80)	0.00	0.00	0.00	(1,008.80)	0.00	1,008.80
710Z	Travel-Other	3,895.00	3,895.00	0.00	0.00	0.00	3,895.00	0.00	0.00
****Subtotal 710 - Travel**		**212.92**	**212.92**	**0.00**	**0.00**	**0.00**	**212.92**	**0.00**	**1,008.80**
7112	Research Supplies	(869.33)	(869.33)	0.00	0.00	0.00	(869.33)	0.00	0.00
711200	Research Supplies	(319.38)	(319.38)	0.00	0.00	0.00	(319.38)	319.38	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147002 - Hyprothermal Fluids

Org: UZCXKV - PI Karen Von Damm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(1,188.71)**	**(1,188.71)**	**0.00**	**0.00**	**0.00**	**(1,188.71)**	**319.38**	**0.00**
713000	Printing & Copying-General	(64.38)	(64.38)	0.00	0.00	0.00	(64.38)	0.00	64.38
****Subtotal 713 - Printing and Copying**		**(64.38)**	**(64.38)**	**0.00**	**0.00**	**0.00**	**(64.38)**	**0.00**	**64.38**
7140	Postage	(24.09)	(24.09)	0.00	0.00	0.00	(24.09)	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	1.06	(1.06)	0.00	0.00
714005	Postage-Campus Mail Services	(42.98)	(42.98)	0.00	0.00	0.00	(42.98)	0.00	42.98
714010	Postage-Off Campus Mail Services	(85.28)	(85.28)	0.00	0.00	0.00	(85.28)	0.00	85.28
****Subtotal 714 - Postage**		**(152.35)**	**(152.35)**	**0.00**	**0.00**	**1.06**	**(153.41)**	**0.00**	**128.26**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
7180	Telecommunications	(1.78)	(1.78)	0.00	0.00	0.00	(1.78)	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)	(0.64)	(0.64)	0.00	0.00	0.00	(0.64)	0.00	0.64
****Subtotal 718 - Telecommunications**		**(2.42)**	**(2.42)**	**0.00**	**0.00**	**0.00**	**(2.42)**	**0.00**	**0.64**
71CZ	Other Expenses-Deductions	1,375.00	1,695.00	0.00	0.00	0.00	1,695.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,375.00**	**1,695.00**	**0.00**	**0.00**	**0.00**	**1,695.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**180.06**	**500.06**	**0.00**	**0.00**	**501.06**	**(1.00)**	**319.38**	**1,202.08**
7211	Assistantships	4,431.00	4,431.00	0.00	0.00	0.00	4,431.00	0.00	0.00
721155	Asstship-Tuition Waiver	(4,430.45)	(4,430.45)	0.00	0.00	0.00	(4,430.45)	3,880.45	550.00
****Subtotal 721 - Waivers, Assistantships**		**0.55**	**0.55**	**0.00**	**0.00**	**0.00**	**0.55**	**3,880.45**	**550.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.55**	**0.55**	**0.00**	**0.00**	**0.00**	**0.55**	**3,880.45**	**550.00**
7603	F&A Expenditures	17,115.96	17,115.96	0.00	0.00	0.00	17,115.96	0.00	0.00
760300	F&A Expenditures	(14,898.64)	(14,898.64)	0.00	0.00	2,209.53	(17,108.17)	8,518.72	6,379.92
****Subtotal 760 - F&A, Internal Allocations**		**2,217.32**	**2,217.32**	**0.00**	**0.00**	**2,209.53**	**7.79**	**8,518.72**	**6,379.92**
***Subtotal 76 - F&A and Internal Allocations**		**2,217.32**	**2,217.32**	**0.00**	**0.00**	**2,209.53**	**7.79**	**8,518.72**	**6,379.92**
	Total Expenditures	**7,253.98**	**7,253.98**	**0.00**	**0.00**	**7,231.24**	**22.74**	**31,759.90**	**21,430.21**
	Net for Org: UZCXKV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(25.46)**	**250.10**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**7,253.98**	**7,253.98**	**0.00**	**0.00**	**7,231.24**	**22.74**	**31,734.44**	**21,680.31**
Total Expenditures	**7,253.98**	**7,253.98**	**0.00**	**0.00**	**7,231.24**	**22.74**	**31,759.90**	**21,430.21**
Net for Fund: 147002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(25.46)**	**250.10**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147013 - Speleothems

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	10,914.36
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,914.36**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,914.36**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,914.36**

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
7101	Out of State Travel	0.00	0.00	0.00	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	1,050.41
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**	**1,050.41**
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	429.45
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**429.45**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,182.33
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,182.33**
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**	**8,662.19**
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	2,252.17
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,252.17**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,252.17**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,914.36**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147013 - Speleothems

Org: UZCCDS - PI Dork Sahagian

	Net for Org: UZCCDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,914.36**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,914.36**
Net for Fund: 147013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147022 - Papua New Guinea Paleoclimate

Org: UZCCMP - PI Michael Prentice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	14,177.65
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,177.65**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,177.65**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,177.65**

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
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	227.50
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**	**227.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**227.50**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,574.46
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,574.46**
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	263.65
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263.65**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147022 - Papua New Guinea Paleoclimate

Org: UZCCMP - PI Michael Prentice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.12
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.12**
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	25.33
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.33**
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**	**10,879.56**
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	2,887.83
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,887.83**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,887.83**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,994.89**
	Net for Org: UZCCMP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**182.76**

****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**	**14,177.65**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,994.89**
Net for Fund: 147022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**182.76**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147045 - Global Analysis Interp/Model.

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	25,693.88
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,693.88**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,693.88**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,693.88**

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
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**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.25
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,064.25**
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
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**	**1,064.25**
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	89.39
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89.39**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89.39**
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	985.12
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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147045 - Global Analysis Interp/Model.

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	25.00
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**	**1,010.12**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.11
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.11**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	36.87
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.87**
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**	**1,098.10**
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	20,597.34
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,597.34**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,597.34**
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147045 - Global Analysis Interp/Model.

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	708.91
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**708.91**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**708.91**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,557.99**
	Net for Org: UZCCDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,135.89**

****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**	**0.00**	**25,693.88**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,557.99**
Net for Fund: 147045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,135.89**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147046 - Global Analysis Interp/Model

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**
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: UZCCDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147047 - Global Analysis Interp/Model.

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147047 - Global Analysis Interp/Model.

Org: UZCCDS - PI Dork Sahagian

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147048 - Siple & Taylor Dome Ice Cores

Org: UZCCGZ - PI Gregory Zielinksi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	(80.79)	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(80.79)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(80.79)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(80.79)**	**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
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
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**
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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147048 - Siple & Taylor Dome Ice Cores

Org: UZCCGZ - PI Gregory Zielinksi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCCGZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(80.79)**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(80.79)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(80.79)**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147049 - Science Management Gisp2

Org: UZCCPM - PI Paul Mayewski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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
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**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147049 - Science Management Gisp2

Org: UZCCPM - PI Paul Mayewski

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147050 - W. Siberian Stratigraphy

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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
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**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147050 - W. Siberian Stratigraphy

Org: UZCCDS - PI Dork Sahagian

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147051 - W. Siberian Stratigraphy

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	(0.27)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.27)**
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.27	(0.27)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.27**	**(0.27)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.27**	**(0.27)**	**0.00**	**(0.27)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.27**	**(0.27)**	**0.00**	**(0.27)**

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	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
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**
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**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147051 - W. Siberian Stratigraphy

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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: UZCCDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.27**		**0.00**	**(0.27)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.27**	**(0.27)**	**0.00**	**(0.27)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147051	**0.00**	**0.00**	**0.00**	**0.00**	**0.27**		**0.00**	**(0.27)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147052 - Vesicular Volcanic Rocks

Org: UZCCDS - PI Dork Sahagian

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
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**
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**
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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147052 - Vesicular Volcanic Rocks

Org: UZCCDS - PI Dork Sahagian

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147063 - Fully-Coupled Climate System

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
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**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147063 - Fully-Coupled Climate System

Org: UZCXCV - PI Charles Vorosmarty

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147063	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147069 - Atmospheric Berrylium-10

Org: UZCCJD - PI Jack Dibb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	2,780.78
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,780.78**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,780.78**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,780.78**

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	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
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**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147069 - Atmospheric Berrylium-10

Org: UZCCJD - PI Jack Dibb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780.78
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,780.78**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,780.78**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,780.78**
	Net for Org: UZCCJD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,780.78**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,780.78**
Net for Fund: 147069	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147070 - Air-Snow Exchange - Greenland

Org: UZCCJD - PI Jack Dibb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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	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
****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**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147070 - Air-Snow Exchange - Greenland

Org: UZCCJD - PI Jack Dibb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal 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
****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**
***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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCCJD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147080 - Nepal Aerosol Properties

Org: UZCCJD - PI Jack Dibb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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
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
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**
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147080 - Nepal Aerosol Properties

Org: UZCCJD - PI Jack Dibb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCCJD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147088 - Devon Ice Cap Ice Core

Org: UZCCGZ - PI Gregory Zielinksi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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	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**
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
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147088 - Devon Ice Cap Ice Core

Org: UZCCGZ - PI Gregory Zielinksi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZCCGZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147089 - Igbp Sc Chair Support

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	16,204.24	32,705.30
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,204.24**	**32,705.30**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,204.24**	**32,705.30**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	12.12	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.12**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.12**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,216.36**	**32,705.30**

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	9,219.00	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	4,345.25
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,219.00**	**4,345.25**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,419.11
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,419.11**
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**	**9,219.00**	**18,764.36**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	3,641.51	5,335.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,641.51**	**5,700.07**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,641.51**	**5,700.07**
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**
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147089 - Igbp Sc Chair Support

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	3,343.73	6,360.56
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,343.73**	**6,360.56**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,343.73**	**6,360.56**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,204.24**	**30,824.99**
	Net for Org: UZCXB3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**12.12**	**1,880.31**

****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**	**16,216.36**	**32,705.30**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,204.24**	**30,824.99**
Net for Fund: 147089	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**12.12**	**1,880.31**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147090 - Air Snow Chemicals at Summit

Org: UZCCJD - PI Jack Dibb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	270,125.34	270,125.34	0.00	0.00	0.00	270,125.34	0.00	0.00
530000	Federal Programs	(269,770.23)	(269,770.23)	0.00	0.00	0.00	(269,770.23)	135,724.26	134,045.97
****Subtotal 530 - Government G&C**		**355.11**	**355.11**	**0.00**	**0.00**	**0.00**	**355.11**	**135,724.26**	**134,045.97**
***Subtotal 53 - Sponsored Programs**		**355.11**	**355.11**	**0.00**	**0.00**	**0.00**	**355.11**	**135,724.26**	**134,045.97**
	Total Revenue	**355.11**	**355.11**	**0.00**	**0.00**	**0.00**	**355.11**	**135,724.26**	**134,045.97**

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
611F60	Faculty NTT Research	(20,760.00)	(20,760.00)	0.00	0.00	0.00	(20,760.00)	20,760.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	34,690.00	34,690.00	0.00	0.00	0.00	34,690.00	0.00	0.00
****Subtotal 611 - Faculty**		**13,930.00**	**13,930.00**	**0.00**	**0.00**	**0.00**	**13,930.00**	**20,760.00**	**0.00**
615F10	PAT	(29,522.39)	(29,522.39)	0.00	0.00	0.00	(29,522.39)	29,522.39	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,823.00	10,823.00	0.00	0.00	0.00	10,823.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(18,699.39)**	**(18,699.39)**	**0.00**	**0.00**	**0.00**	**(18,699.39)**	**29,522.39**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(201,747.88)	(201,747.88)	0.00	0.00	0.00	(201,747.88)	2,400.00	93,820.00
****Subtotal 61C - Casual**		**(201,747.88)**	**(201,747.88)**	**0.00**	**0.00**	**0.00**	**(201,747.88)**	**2,400.00**	**93,820.00**
61SNWS	College Work Study	(449.77)	(449.77)	0.00	0.00	0.00	(449.77)	261.89	187.88
61SNZ0	Student Labor Unallocated(Bud Only)	207,608.00	207,608.00	0.00	0.00	0.00	207,608.00	0.00	0.00
****Subtotal 61S - Student**		**207,158.23**	**207,158.23**	**0.00**	**0.00**	**0.00**	**207,158.23**	**261.89**	**187.88**
***Subtotal 61 - Salaries and Wages**		**640.96**	**640.96**	**0.00**	**0.00**	**0.00**	**640.96**	**52,944.28**	**94,007.88**
65YF10	Full Fringe Benefit Distr Expe	4,824.12	4,824.12	0.00	0.00	0.00	4,824.12	19,861.54	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(8,077.68)	(8,077.68)	0.00	0.00	0.00	(8,077.68)	196.80	7,880.88
****Subtotal 65Y - Fringe Recovery**		**(3,253.56)**	**(3,253.56)**	**0.00**	**0.00**	**0.00**	**(3,253.56)**	**20,058.34**	**7,880.88**
***Subtotal 65 - Fringe Benefits**		**(3,253.56)**	**(3,253.56)**	**0.00**	**0.00**	**0.00**	**(3,253.56)**	**20,058.34**	**7,880.88**
710100	Out-of-State Travel	(2,382.97)	(2,382.97)	0.00	0.00	0.00	(2,382.97)	1,812.54	570.43
7102	Foreign Travel	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
710300	Conference Registration Fees	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	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
710400	Student or Non-Emp Travel	(201.70)	(201.70)	0.00	0.00	0.00	(201.70)	201.70	0.00
710Z	Travel-Other	1,052.00	1,052.00	0.00	0.00	0.00	1,052.00	0.00	0.00
****Subtotal 710 - Travel**		**4,417.33**	**4,417.33**	**0.00**	**0.00**	**0.00**	**4,417.33**	**2,064.24**	**570.43**
711000	Purchasing Cards	(207.50)	(207.50)	0.00	0.00	0.00	(207.50)	0.00	207.50
711100	Supplies-General	(83.31)	(83.31)	0.00	0.00	0.00	(83.31)	83.31	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147090 - Air Snow Chemicals at Summit

Org: UZCCJD - PI Jack Dibb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(4,464.77)	(4,464.77)	0.00	0.00	0.00	(4,464.77)	0.00	0.00
711200	Research Supplies	(35,768.99)	(35,768.99)	0.00	0.00	0.00	(35,768.99)	32,190.42	3,578.57
****Subtotal 711 - Supplies**		**(40,524.57)**	**(40,524.57)**	**0.00**	**0.00**	**0.00**	**(40,524.57)**	**32,273.73**	**3,786.07**
7140	Postage	(88.84)	(88.84)	0.00	0.00	0.00	(88.84)	0.00	0.00
714000	Postage-General	(113.74)	(113.74)	0.00	0.00	0.00	(113.74)	0.00	113.74
714005	Postage-Campus Mail Services	113.74	113.74	0.00	0.00	0.00	113.74	0.00	(113.74)
714010	Postage-Off Campus Mail Services	(58.77)	(58.77)	0.00	0.00	0.00	(58.77)	21.79	36.98
****Subtotal 714 - Postage**		**(147.61)**	**(147.61)**	**0.00**	**0.00**	**0.00**	**(147.61)**	**21.79**	**36.98**
717200	Other Professional Services-General	(355.27)	(355.27)	0.00	0.00	0.00	(355.27)	355.27	0.00
****Subtotal 717 - Professional Services**		**(355.27)**	**(355.27)**	**0.00**	**0.00**	**0.00**	**(355.27)**	**355.27**	**0.00**
7180	Telecommunications	(36.22)	(36.22)	0.00	0.00	0.00	(36.22)	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)	(4.80)	(4.80)	0.00	0.00	0.00	(4.80)	0.00	4.80
****Subtotal 718 - Telecommunications**		**(41.02)**	**(41.02)**	**0.00**	**0.00**	**0.00**	**(41.02)**	**0.00**	**4.80**
7190	Business Meals-Meetgs (non travel)	(141.00)	(141.00)	0.00	0.00	0.00	(141.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(141.00)**	**(141.00)**	**0.00**	**0.00**	**0.00**	**(141.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**33,000.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(3,792.14)**	**(3,792.14)**	**0.00**	**0.00**	**0.00**	**(3,792.14)**	**34,715.03**	**4,398.28**
7222	Participant Support	8,420.16	8,420.16	0.00	0.00	0.00	8,420.16	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**8,420.16**	**8,420.16**	**0.00**	**0.00**	**0.00**	**8,420.16**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,420.16**	**8,420.16**	**0.00**	**0.00**	**0.00**	**8,420.16**	**0.00**	**0.00**
7603	F&A Expenditures	53,979.23	53,979.23	0.00	0.00	0.00	53,979.23	0.00	0.00
760300	F&A Expenditures	(55,639.54)	(55,639.54)	0.00	0.00	0.00	(55,639.54)	28,013.37	27,626.17
****Subtotal 760 - F&A, Internal Allocations**		**(1,660.31)**	**(1,660.31)**	**0.00**	**0.00**	**0.00**	**(1,660.31)**	**28,013.37**	**27,626.17**
***Subtotal 76 - F&A and Internal Allocations**		**(1,660.31)**	**(1,660.31)**	**0.00**	**0.00**	**0.00**	**(1,660.31)**	**28,013.37**	**27,626.17**
	Total Expenditures	**355.11**	**355.11**	**0.00**	**0.00**	**0.00**	**355.11**	**135,731.02**	**133,913.21**
	Net for Org: UZCCJD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6.76)**	**132.76**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**355.11**	**355.11**	**0.00**	**0.00**	**0.00**	**355.11**	**135,724.26**	**134,045.97**
Total Expenditures	**355.11**	**355.11**	**0.00**	**0.00**	**0.00**	**355.11**	**135,731.02**	**133,913.21**
Net for Fund: 147090	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(6.76)**	**132.76**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147092 - Gas/Fluid Chem Hydrothermal

Org: UZCXKV - PI Karen Von Damm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	100,369.10	100,369.10	0.00	0.00	0.00	100,369.10	0.00	0.00
530000	Federal Programs	(100,256.27)	(100,256.27)	0.00	0.00	99.16	(100,355.43)	17,885.47	82,370.80
****Subtotal 530 - Government G&C**		**112.83**	**112.83**	**0.00**	**0.00**	**99.16**	**13.67**	**17,885.47**	**82,370.80**
***Subtotal 53 - Sponsored Programs**		**112.83**	**112.83**	**0.00**	**0.00**	**99.16**	**13.67**	**17,885.47**	**82,370.80**
	Total Revenue	**112.83**	**112.83**	**0.00**	**0.00**	**99.16**	**13.67**	**17,885.47**	**82,370.80**

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)	75,862.00	75,862.00	0.00	0.00	0.00	75,862.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(55,842.48)	(55,842.48)	0.00	0.00	0.00	(55,842.48)	0.00	1,397.00
****Subtotal 611 - Faculty**		**20,019.52**	**20,019.52**	**0.00**	**0.00**	**0.00**	**20,019.52**	**0.00**	**1,397.00**
613N30	Graduate Research Assistant	(77,801.70)	(77,801.70)	0.00	0.00	0.00	(77,801.70)	6,000.00	15,668.00
613N60	Graduate - PT Lecturer	(5,935.00)	(5,935.00)	0.00	0.00	0.00	(5,935.00)	0.00	735.00
613NZ0	Grad Unallocated Budget (Bud Only)	108,854.00	108,854.00	0.00	0.00	0.00	108,854.00	0.00	0.00
****Subtotal 613 - Graduate**		**25,117.30**	**25,117.30**	**0.00**	**0.00**	**0.00**	**25,117.30**	**6,000.00**	**16,403.00**
615F10	PAT	(11,560.87)	(11,560.87)	0.00	0.00	0.00	(11,560.87)	3,826.00	16,220.87
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(11,560.87)**	**(11,560.87)**	**0.00**	**0.00**	**0.00**	**(11,560.87)**	**3,826.00**	**16,220.87**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(960.00)	(960.00)	0.00	0.00	0.00	(960.00)	0.00	0.00
****Subtotal 61C - Casual**		**(960.00)**	**(960.00)**	**0.00**	**0.00**	**0.00**	**(960.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(26,670.20)	(26,670.20)	0.00	0.00	0.00	(26,670.20)	0.00	5,578.70
61SNWS	College Work Study	(5,945.00)	(5,945.00)	0.00	0.00	0.00	(5,945.00)	0.00	1,899.00
****Subtotal 61S - Student**		**(32,615.20)**	**(32,615.20)**	**0.00**	**0.00**	**0.00**	**(32,615.20)**	**0.00**	**7,477.70**
***Subtotal 61 - Salaries and Wages**		**0.75**	**0.75**	**0.00**	**0.00**	**0.00**	**0.75**	**9,826.00**	**41,498.57**
65YF10	Full Fringe Benefit Distr Expe	118.07	118.07	0.00	0.00	0.00	118.07	1,511.22	6,001.72
65YP10	Nonstatus Benefit Distr (Fica)	(117.35)	(117.35)	0.00	0.00	0.00	(117.35)	0.00	117.35
****Subtotal 65Y - Fringe Recovery**		**0.72**	**0.72**	**0.00**	**0.00**	**0.00**	**0.72**	**1,511.22**	**6,119.07**
***Subtotal 65 - Fringe Benefits**		**0.72**	**0.72**	**0.00**	**0.00**	**0.00**	**0.72**	**1,511.22**	**6,119.07**
7101	Out of State Travel	(10,483.79)	(10,483.79)	0.00	0.00	0.00	(10,483.79)	0.00	0.00
710100	Out-of-State Travel	(1,661.20)	(1,661.20)	0.00	0.00	0.00	(1,661.20)	0.00	1,661.20
7102	Foreign Travel	4,250.63	4,250.63	0.00	0.00	0.00	4,250.63	0.00	0.00
7103	Conference-Registration Fees	(605.00)	(605.00)	0.00	0.00	0.00	(605.00)	0.00	0.00
710300	Conference Registration Fees	(388.00)	(388.00)	0.00	0.00	0.00	(388.00)	0.00	388.00
7104	Non-Employee-Student Travel	(1,407.40)	(1,407.40)	0.00	0.00	0.00	(1,407.40)	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147092 - Gas/Fluid Chem Hydrothermal

Org: UZCXKV - PI Karen Von Damm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,295.00	10,295.00	0.00	0.00	0.00	10,295.00	0.00	0.00
****Subtotal 710 - Travel**		**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**2,049.20**
7111	Supplies	(5,418.44)	(5,418.44)	0.00	0.00	0.00	(5,418.44)	0.00	0.00
711100	Supplies-General	10,438.00	10,438.00	0.00	0.00	0.00	10,438.00	0.00	0.00
7112	Research Supplies	(18,219.62)	(18,219.62)	0.00	0.00	0.00	(18,219.62)	0.00	0.00
711200	Research Supplies	(3,976.41)	(3,976.41)	0.00	0.00	66.43	(4,042.84)	616.24	3,360.17
****Subtotal 711 - Supplies**		**(17,176.47)**	**(17,176.47)**	**0.00**	**0.00**	**66.43**	**(17,242.90)**	**616.24**	**3,360.17**
7130	Printing and Copying	(57.51)	(57.51)	0.00	0.00	0.00	(57.51)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(57.51)**	**(57.51)**	**0.00**	**0.00**	**0.00**	**(57.51)**	**0.00**	**0.00**
7140	Postage	(1,098.72)	(1,098.72)	0.00	0.00	0.00	(1,098.72)	0.00	0.00
714000	Postage-General	(79.12)	(79.12)	0.00	0.00	0.00	(79.12)	0.00	79.12
714005	Postage-Campus Mail Services	(155.53)	(155.53)	0.00	0.00	0.00	(155.53)	53.78	101.75
714010	Postage-Off Campus Mail Services	(48.15)	(48.15)	0.00	0.00	0.00	(48.15)	0.00	48.15
****Subtotal 714 - Postage**		**(1,381.52)**	**(1,381.52)**	**0.00**	**0.00**	**0.00**	**(1,381.52)**	**53.78**	**229.02**
7160	Maintenance and Repairs	(1,156.71)	(1,156.71)	0.00	0.00	0.00	(1,156.71)	0.00	0.00
716000	Maintenance & Repairs-General	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	30.00
****Subtotal 716 - Maintenance and Rentals**		**(1,186.71)**	**(1,186.71)**	**0.00**	**0.00**	**0.00**	**(1,186.71)**	**0.00**	**30.00**
717200	Other Professional Services-General	(190.00)	(190.00)	0.00	0.00	0.00	(190.00)	190.00	0.00
****Subtotal 717 - Professional Services**		**(190.00)**	**(190.00)**	**0.00**	**0.00**	**0.00**	**(190.00)**	**190.00**	**0.00**
7180	Telecommunications	(375.32)	(375.32)	0.00	0.00	0.00	(375.32)	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)	(351.58)	(351.58)	0.00	0.00	2.43	(354.01)	166.00	185.58
****Subtotal 718 - Telecommunications**		**(726.90)**	**(726.90)**	**0.00**	**0.00**	**2.43**	**(729.33)**	**166.00**	**185.58**
719200	Employee Recruiting-General	(61.70)	(61.70)	0.00	0.00	0.00	(61.70)	0.00	61.70
****Subtotal 719 - Staff Support**		**(61.70)**	**(61.70)**	**0.00**	**0.00**	**0.00**	**(61.70)**	**0.00**	**61.70**
71CZ	Other Expenses-Deductions	20,857.00	20,857.00	0.00	0.00	0.00	20,857.00	0.00	0.00
****Subtotal 71C - Other Support**		**20,857.00**	**20,857.00**	**0.00**	**0.00**	**0.00**	**20,857.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**76.43**	**76.43**	**0.00**	**0.00**	**68.86**	**7.57**	**1,026.02**	**5,915.67**
7211	Assistantships	20,597.00	20,597.00	0.00	0.00	0.00	20,597.00	0.00	0.00
721155	Asstship-Tuition Waiver	(20,596.50)	(20,596.50)	0.00	0.00	0.00	(20,596.50)	350.50	1,200.00
****Subtotal 721 - Waivers, Assistantships**		**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.50**	**350.50**	**1,200.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.50**	**350.50**	**1,200.00**
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147092 - Gas/Fluid Chem Hydrothermal

Org: UZCXKV - PI Karen Von Damm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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	23,189.93	23,189.93	0.00	0.00	0.00	23,189.93	0.00	0.00
760300	F&A Expenditures	(23,155.50)	(23,155.50)	0.00	0.00	30.30	(23,185.80)	5,670.07	23,305.43
****Subtotal 760 - F&A, Internal Allocations**		**34.43**	**34.43**	**0.00**	**0.00**	**30.30**	**4.13**	**5,670.07**	**23,305.43**
***Subtotal 76 - F&A and Internal Allocations**		**34.43**	**34.43**	**0.00**	**0.00**	**30.30**	**4.13**	**5,670.07**	**23,305.43**
	Total Expenditures	**112.83**	**112.83**	**0.00**	**0.00**	**99.16**	**13.67**	**18,383.81**	**78,038.74**
	Net for Org: UZCXKV	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**(498.34)**	**4,332.06**

****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	**112.83**	**112.83**	**0.00**	**0.00**	**99.16**	**13.67**	**17,885.47**	**82,370.80**
Total Expenditures	**112.83**	**112.83**	**0.00**	**0.00**	**99.16**	**13.67**	**18,383.81**	**78,038.74**
Net for Fund: 147092	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**		**(498.34)**	**4,332.06**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147094 - Us Itase Glaciochemistry

Org: UZCCPM - PI Paul Mayewski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
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**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147094 - Us Itase Glaciochemistry

Org: UZCCPM - PI Paul Mayewski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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: UZCCPM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147095 - Mt. Mouton Climate Record

Org: UZCCGZ - PI Gregory Zielinksi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
****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
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**
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**
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147095 - Mt. Mouton Climate Record

Org: UZCCGZ - PI Gregory Zielinksi

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147095	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147103 - Atmospheric Composition

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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
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**
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: UZCCDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147105 - NE Regional Climate Change

Org: UZCXBR - PI Barry Rock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	14,756.33
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,756.33**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,756.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,756.33**

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	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
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	7,434.56
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**	**7,434.56**
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
****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**	**7,434.56**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.79
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,750.79**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,750.79**
7101	Out of State Travel	0.00	0.00	0.00	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
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**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147105 - NE Regional Climate Change

Org: UZCXBR - PI Barry Rock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year 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
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	0.00
****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	16.90
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.90**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.90**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,488.99
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,488.99**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,488.99**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,691.24**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147105 - NE Regional Climate Change

Org: UZCXBR - PI Barry Rock

Net for Org: UZCXBR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.09**

****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**	**0.00**	**14,756.33**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,691.24**
Net for Fund: 147105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**65.09**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147106 - Holocene Climate Variability

Org: UZCCPM - PI Paul Mayewski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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
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**
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
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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147106 - Holocene Climate Variability

Org: UZCCPM - PI Paul Mayewski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 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: UZCCPM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147108 - C. Asia Paleoclimatic Reconstr

Org: UZCCCW - PI Cameron Wake

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	1,157.04
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,157.04**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,157.04**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,157.04**

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
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	847.15
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**847.15**
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
****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**	**847.15**
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	71.16
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.16**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.16**
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**
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**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147108 - C. Asia Paleoclimatic Reconstr

Org: UZCCCW - PI Cameron Wake

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	238.73
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238.73**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238.73**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,157.04**
	Net for Org: UZCCCW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,157.04**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,157.04**
Net for Fund: 147108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147110 - Methyl Bromide/Methyl Chloride

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	15,497.82	53,563.97
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,497.82**	**53,563.97**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,497.82**	**53,563.97**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,497.82**	**53,563.97**

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
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	2,300.00	6,317.65
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**6,317.65**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,114.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,564.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	5,931.00	2,610.00
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**	**5,931.00**	**2,610.00**
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	212.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**212.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
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**	**80.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,231.00**	**24,783.65**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	2,342.75	965.70
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	188.61	894.06
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,531.36**	**1,859.76**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,531.36**	**1,859.76**
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	331.40

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147110 - Methyl Bromide/Methyl Chloride

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,207.03
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**	**2,538.43**
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.94
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**623.94**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	165.28
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.67
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,195.95**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.20
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**153.20**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.29
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.29**
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**	**0.00**	**4,520.81**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,916.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,916.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,916.00**
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	4,735.46	13,752.71
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,735.46**	**13,752.71**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147110 - Methyl Bromide/Methyl Chloride

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**4,735.46**	**13,752.71**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,497.82**	**49,832.93**
	Net for Org: UZCXPC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,731.04**

****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**	**15,497.82**	**53,563.97**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,497.82**	**49,832.93**
Net for Fund: 147110	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,731.04**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147111 - Ice Core Record

Org: UZCCCW - PI Cameron Wake

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	3,991.65	53,201.38
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,991.65**	**53,201.38**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,991.65**	**53,201.38**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,991.65**	**53,201.38**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	1,732.00	5,218.88
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**	**1,732.00**	**5,218.88**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,750.00
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	3,674.11
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,424.11**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.44
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**	**538.44**
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	276.00	1,165.80
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**276.00**	**1,165.80**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,008.00**	**22,347.23**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	684.14	2,130.21
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.63
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**684.14**	**2,438.84**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**684.14**	**2,438.84**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147111 - Ice Core Record

Org: UZCCCW - PI Cameron Wake

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	341.11
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	0.00	42.03
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	647.08
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**	**1,030.22**
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	215.00	4,237.81
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.00**	**4,237.81**
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	765.32
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**765.32**
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	185.46
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.69
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,251.15**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.67
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.67**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.79
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**	**104.79**
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**	**215.00**	**7,451.96**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,322.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,322.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,322.00**
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	1,474.95	13,989.29
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,474.95**	**13,989.29**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,474.95**	**13,989.29**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147111 - Ice Core Record

Org: UZCCCW - PI Cameron Wake

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**4,382.09**	**51,549.32**
	Net for Org: UZCCCW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(390.44)**	**1,652.06**

****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**	**3,991.65**	**53,201.38**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,382.09**	**51,549.32**
Net for Fund: 147111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(390.44)**	**1,652.06**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147112 - Transformation Within Snow

Org: UZCCJD - PI Jack Dibb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	34,120.69	130,653.69
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,120.69**	**130,653.69**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,120.69**	**130,653.69**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,120.69**	**130,653.69**

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
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	3,671.98	8,473.80
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,671.98**	**8,473.80**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,750.00
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**	**11,750.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,929.41
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**	**30,929.41**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	3,875.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,536.49
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**6,411.49**
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**	**7,671.98**	**57,564.70**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,443.88
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	629.10	1,250.37
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**629.10**	**12,694.25**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**629.10**	**12,694.25**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,804.83	2,672.41
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	371.10	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052.00
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147112 - Transformation Within Snow

Org: UZCCJD - PI Jack Dibb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**3,175.93**	**3,724.41**
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	12,528.64	10,765.47
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,528.64**	**10,765.47**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.10
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.10**
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	0.00	83.04
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.34
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146.38**
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	0.00	0.00	26.02	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.02**	**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	15.95	37.39
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.95**	**37.39**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,746.54**	**14,738.75**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,564.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,564.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,564.00**
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	11,090.23	36,889.93
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,090.23**	**36,889.93**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,090.23**	**36,889.93**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,137.85**	**128,451.63**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147112 - Transformation Within Snow

Org: UZCCJD - PI Jack Dibb

Net for Org: UZCCJD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,017.16)**	**2,202.06**

****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**	**34,120.69**	**130,653.69**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,137.85**	**128,451.63**
Net for Fund: 147112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,017.16)**	**2,202.06**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147114 - Topse

Org: UZCXRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	(1,405.69)	77,037.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,405.69)**	**77,037.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,405.69)**	**77,037.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,405.69)**	**77,037.00**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,173.96
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	5,100.40
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,274.36**
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	23,134.62
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**	**23,134.62**
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**	**36,408.98**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,584.18
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.52
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,012.70**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,012.70**
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**
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	(820.77)	3,438.61

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147114 - Topse

Org: UZCXRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**(820.77)**	**3,438.61**
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**
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**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
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	15.40
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.56
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.96**
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**	**(820.77)**	**4,957.57**
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**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	(137.36)	23,042.75
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(137.36)**	**22,542.75**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(137.36)**	**22,542.75**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(958.13)**	**75,922.00**
	Net for Org: UZCXRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(447.56)**	**1,115.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,405.69)**	**77,037.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(958.13)**	**75,922.00**
Net for Fund: 147114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(447.56)**	**1,115.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147116 - Uplift of Colorado Plateau

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	(157.16)	72,314.57
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(157.16)**	**72,314.57**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(157.16)**	**72,314.57**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(157.16)**	**72,314.57**

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
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	37,025.56
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**	**37,025.56**
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**	**37,025.56**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,699.40
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,699.40**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,699.40**
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	1,052.94
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
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**	**1,052.94**
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	(124.73)	4,014.82
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(124.73)**	**4,014.82**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.80
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**137.80**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147116 - Uplift of Colorado Plateau

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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
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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.82
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.82**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(124.73)**	**5,268.38**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	(32.43)	14,558.28
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.43)**	**14,558.28**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.43)**	**14,558.28**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(157.16)**	**70,551.62**
	Net for Org: UZCCDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,762.95**

****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**	**(157.16)**	**72,314.57**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(157.16)**	**70,551.62**
Net for Fund: 147116	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,762.95**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147117 - Air-Snow Exchange @ S. Pole

Org: UZCCJD - PI Jack Dibb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	1,927.11	52,153.21
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,927.11**	**52,153.21**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,927.11**	**52,153.21**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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**	**1,927.11**	**52,153.21**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,451.58
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**	**17,451.58**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,451.58**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,457.10
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,457.10**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,457.10**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	258.56	898.47
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**	**258.56**	**898.47**
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,307.53	10,888.46
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,307.53**	**10,888.46**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	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	0.08	13.99

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147117 - Air-Snow Exchange @ S. Pole

Org: UZCCJD - PI Jack Dibb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**0.08**	**13.99**
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**	**1,566.17**	**12,080.92**
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	1,017.34	15,507.21
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,017.34**	**15,507.21**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,017.34**	**15,507.21**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,583.51**	**51,496.81**
	Net for Org: UZCCJD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(656.40)**	**656.40**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,927.11**	**52,153.21**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,583.51**	**51,496.81**
Net for Fund: 147117	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(656.40)**	**656.40**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147121 - Hydrological Observing System

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	228,264.40	228,264.40	0.00	0.00	0.00	228,264.40	0.00	0.00
530000	Federal Programs	(211,813.93)	(211,813.93)	18,748.03	0.00	194,508.14	(406,322.07)	172,995.49	220,766.44
****Subtotal 530 - Government G&C**		**16,450.47**	**16,450.47**	**18,748.03**	**0.00**	**194,508.14**	**(178,057.67)**	**172,995.49**	**220,766.44**
***Subtotal 53 - Sponsored Programs**		**16,450.47**	**16,450.47**	**18,748.03**	**0.00**	**194,508.14**	**(178,057.67)**	**172,995.49**	**220,766.44**
580005	Automated PO Carryforward Budget	0.00	8,414.51	0.00	0.00	0.00	8,414.51	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**8,414.51**	**0.00**	**0.00**	**0.00**	**8,414.51**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**8,414.51**	**0.00**	**0.00**	**0.00**	**8,414.51**	**0.00**	**0.00**
	Total Revenue	**16,450.47**	**24,864.98**	**18,748.03**	**0.00**	**194,508.14**	**(169,643.16)**	**172,995.49**	**220,766.44**

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
611F60	Faculty NTT Research	(15,788.06)	(15,788.06)	0.00	0.00	12,613.94	(28,402.00)	3,049.00	8,025.82
611NZ0	Faculty Unallocated Budget(BudOnly)	114,721.00	113,094.00	0.00	0.00	0.00	113,094.00	0.00	0.00
****Subtotal 611 - Faculty**		**98,932.94**	**97,305.94**	**0.00**	**0.00**	**12,613.94**	**84,692.00**	**3,049.00**	**8,025.82**
613N30	Graduate Research Assistant	(5,875.00)	(5,875.00)	0.00	0.00	0.00	(5,875.00)	0.00	5,875.00
613NZ0	Grad Unallocated Budget (Bud Only)	58,128.00	58,128.00	0.00	0.00	0.00	58,128.00	0.00	0.00
****Subtotal 613 - Graduate**		**52,253.00**	**52,253.00**	**0.00**	**0.00**	**0.00**	**52,253.00**	**0.00**	**5,875.00**
615F10	PAT	(123,949.61)	(123,949.61)	7,373.03	0.00	65,353.52	(189,303.13)	32,186.93	26,138.41
615NZ0	PAT Unallocated Budget (Bud Only)	18,000.00	42,500.00	0.00	0.00	0.00	42,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(105,949.61)**	**(81,449.61)**	**7,373.03**	**0.00**	**65,353.52**	**(146,803.13)**	**32,186.93**	**26,138.41**
617F10	Operating Staff	(31,486.53)	(31,486.53)	0.00	0.00	0.00	(31,486.53)	10,000.00	8,829.95
617NZ0	Op Staff Unallocated Bud(BudOnly)	33,184.00	34,704.00	0.00	0.00	0.00	34,704.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**1,697.47**	**3,217.47**	**0.00**	**0.00**	**0.00**	**3,217.47**	**10,000.00**	**8,829.95**
61CPEU	[NSE] Supplemental	(328.00)	(328.00)	0.00	0.00	0.00	(328.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,846.40)	(2,846.40)	0.00	0.00	0.00	(2,846.40)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,873.75)	(11,873.75)	0.00	0.00	0.00	(11,873.75)	8,690.75	2,945.00
****Subtotal 61C - Casual**		**(15,048.15)**	**(15,048.15)**	**0.00**	**0.00**	**0.00**	**(15,048.15)**	**8,690.75**	**2,945.00**
61SNSH	Student Labor	(10,401.25)	(10,401.25)	0.00	0.00	0.00	(10,401.25)	0.00	4,289.25
61SNWS	College Work Study	(499.97)	(499.97)	0.00	0.00	0.00	(499.97)	42.50	457.47
61SNZ0	Student Labor Unallocated(Bud Only)	32,400.00	32,400.00	0.00	0.00	0.00	32,400.00	0.00	0.00
****Subtotal 61S - Student**		**21,498.78**	**21,498.78**	**0.00**	**0.00**	**0.00**	**21,498.78**	**42.50**	**4,746.72**
***Subtotal 61 - Salaries and Wages**		**53,384.43**	**77,777.43**	**7,373.03**	**0.00**	**77,967.46**	**(190.03)**	**53,969.18**	**56,560.90**
65YF10	Full Fringe Benefit Distr Expe	18,440.56	32,460.56	2,975.47	0.00	31,566.22	894.34	17,868.13	15,907.84

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147121 - Hydrological Observing System

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(960.02)	(960.02)	0.00	0.00	0.00	(960.02)	712.65	247.37
****Subtotal 65Y - Fringe Recovery**		**17,480.54**	**31,500.54**	**2,975.47**	**0.00**	**31,566.22**	**(65.68)**	**18,580.78**	**16,155.21**
***Subtotal 65 - Fringe Benefits**		**17,480.54**	**31,500.54**	**2,975.47**	**0.00**	**31,566.22**	**(65.68)**	**18,580.78**	**16,155.21**
710	Travel	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00
7101	Out of State Travel	(1,958.74)	(1,958.74)	0.00	0.00	0.00	(1,958.74)	0.00	0.00
710100	Out-of-State Travel	(13,224.58)	(13,224.58)	0.00	0.00	3,337.02	(16,561.60)	3,349.25	9,875.33
7102	Foreign Travel	(2,468.72)	(2,468.72)	0.00	0.00	0.00	(2,468.72)	0.00	0.00
710200	Foreign Travel	5,871.85	5,871.85	2,310.69	0.00	3,553.23	2,318.62	0.00	1,328.15
7103	Conference-Registration Fees	(626.19)	(626.19)	0.00	0.00	0.00	(626.19)	0.00	0.00
710300	Conference Registration Fees	(2,035.00)	(2,035.00)	300.00	0.00	950.00	(2,985.00)	920.00	1,115.00
710400	Student or Non-Emp Travel	(1,711.22)	(1,711.22)	0.00	0.00	0.00	(1,711.22)	1,711.22	0.00
710Z	Travel-Other	20,400.00	20,400.00	0.00	0.00	0.00	20,400.00	0.00	0.00
710Z00	Travel-Other	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00
****Subtotal 710 - Travel**		**7,547.40**	**7,547.40**	**2,610.69**	**0.00**	**7,840.25**	**(292.85)**	**5,980.47**	**12,318.48**
711100	Supplies-General	18,200.00	16,555.00	0.00	0.00	0.00	16,555.00	0.00	0.00
7112	Research Supplies	(5,541.94)	(5,541.94)	0.00	0.00	0.00	(5,541.94)	0.00	0.00
711200	Research Supplies	(10,084.72)	(10,084.72)	0.00	0.00	438.98	(10,523.70)	8,079.68	2,005.04
****Subtotal 711 - Supplies**		**2,573.34**	**928.34**	**0.00**	**0.00**	**438.98**	**489.36**	**8,079.68**	**2,005.04**
7130	Printing and Copying	(126.25)	(126.25)	0.00	0.00	0.00	(126.25)	0.00	0.00
713000	Printing & Copying-General	(389.85)	(389.85)	0.00	0.00	1,000.00	(1,389.85)	0.00	389.85
****Subtotal 713 - Printing and Copying**		**(516.10)**	**(516.10)**	**0.00**	**0.00**	**1,000.00**	**(1,516.10)**	**0.00**	**389.85**
7140	Postage	(273.74)	(273.74)	0.00	0.00	0.00	(273.74)	0.00	0.00
714000	Postage-General	(342.31)	(342.31)	2.44	0.00	32.39	(374.70)	249.39	92.92
714005	Postage-Campus Mail Services	(274.66)	(274.66)	0.00	0.00	0.00	(274.66)	0.00	274.66
714010	Postage-Off Campus Mail Services	(44.20)	(44.20)	0.00	0.00	0.00	(44.20)	0.00	44.20
714030	Postage-Express Mail	(33.92)	(33.92)	0.00	0.00	57.44	(91.36)	33.92	0.00
****Subtotal 714 - Postage**		**(968.83)**	**(968.83)**	**2.44**	**0.00**	**89.83**	**(1,058.66)**	**283.31**	**411.78**
7160	Maintenance and Repairs	(1,093.30)	(1,093.30)	0.00	0.00	0.00	(1,093.30)	0.00	0.00
716000	Maintenance & Repairs-General	(3,056.00)	(3,056.00)	0.00	0.00	0.00	(3,056.00)	1,411.20	1,644.80
716063	Maint & Repairs-Computer Hardware	(7,000.34)	(7,000.34)	0.00	0.00	0.00	(7,000.34)	1,000.00	6,000.34
7161	Rentals-Leases	(1,186.00)	(1,186.00)	0.00	0.00	0.00	(1,186.00)	0.00	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**		**(12,235.64)**	**(12,235.64)**	**0.00**	**0.00**	**0.00**	**(12,235.64)**	**2,311.20**	**7,645.14**
7170	Consulting	5,477.37	5,477.37	0.00	0.00	0.00	5,477.37	0.00	0.00
717000	Consulting-General	29,753.32	29,753.32	0.00	0.00	2,400.00	27,353.32	175.50	32,071.18
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(38,250.00)	(29,835.49)	0.00	0.00	12,377.42	(42,212.91)	30,427.99	12,407.50

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147121 - Hydrological Observing System

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(3,019.31)**	**5,395.20**	**0.00**	**0.00**	**14,777.42**	**(9,382.22)**	**30,603.49**	**44,478.68**
7180	Telecommunications	(572.51)	(572.51)	0.00	0.00	0.00	(572.51)	0.00	0.00
718000	Telecom-General	(65.14)	(65.14)	0.00	0.00	0.00	(65.14)	0.00	65.14
718014	Telecom-Telephone Equipment	(359.24)	(359.24)	0.00	0.00	269.43	(628.67)	89.81	269.43
718016	Telecom-Usage (Tolls)	(825.18)	(825.18)	57.84	0.00	1,125.51	(1,950.69)	588.74	236.44
****Subtotal 718 - Telecommunications**		**(1,822.07)**	**(1,822.07)**	**57.84**	**0.00**	**1,394.94**	**(3,217.01)**	**678.55**	**571.01**
7190	Business Meals-Meetgs (non travel)	(430.76)	(430.76)	0.00	0.00	0.00	(430.76)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(366.40)	(366.40)	0.00	0.00	0.00	(366.40)	226.95	139.45
7192	Employee Recruiting (non travel)	(1,051.35)	(1,051.35)	0.00	0.00	0.00	(1,051.35)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,848.51)**	**(1,848.51)**	**0.00**	**0.00**	**0.00**	**(1,848.51)**	**226.95**	**139.45**
71CZ	Other Expenses-Deductions	67,423.00	30,655.00	0.00	0.00	0.00	30,655.00	0.00	0.00
****Subtotal 71C - Other Support**		**67,423.00**	**30,655.00**	**0.00**	**0.00**	**0.00**	**30,655.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**57,133.28**	**27,134.79**	**2,670.97**	**0.00**	**25,541.42**	**1,593.37**	**48,163.65**	**67,959.43**
7211	Assistantships	430.00	430.00	0.00	0.00	0.00	430.00	0.00	0.00
721100	Assistantships	(550.00)	(550.00)	0.00	0.00	0.00	(550.00)	0.00	550.00
721155	Asstship-Tuition Waiver	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**
7400	Capitalizable Equipment	10,658.10	10,658.10	0.00	0.00	0.00	10,658.10	0.00	0.00
740000	Cap Equipment	(10,658.00)	(10,658.00)	0.00	0.00	0.00	(10,658.00)	0.00	10,658.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**10,658.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**10,658.00**
7600	Internal Allocations	(4,163.34)	(4,163.34)	0.00	0.00	0.00	(4,163.34)	0.00	0.00
760003	Int Alloc-Computer Usage Charge	4,163.34	4,163.34	0.00	0.00	0.00	4,163.34	0.00	(4,163.34)
7603	F&A Expenditures	65,243.91	65,243.91	0.00	0.00	0.00	65,243.91	0.00	0.00
760300	F&A Expenditures	(5,265.30)	(5,265.30)	5,728.56	0.00	59,433.04	(64,698.34)	53,158.02	60,065.28
****Subtotal 760 - F&A, Internal Allocations**		**59,978.61**	**59,978.61**	**5,728.56**	**0.00**	**59,433.04**	**545.57**	**53,158.02**	**55,901.94**
***Subtotal 76 - F&A and Internal Allocations**		**59,978.61**	**59,978.61**	**5,728.56**	**0.00**	**59,433.04**	**545.57**	**53,158.02**	**55,901.94**
	Total Expenditures	**187,976.96**	**196,391.47**	**18,748.03**	**0.00**	**194,508.14**	**1,883.33**	**173,871.63**	**207,785.48**
	Net for Org: UZCXCV	**(171,526.49)**	**(171,526.49)**	**(0.00)**	**0.00**	**0.00**		**(876.14)**	**12,980.96**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**16,450.47**	**24,864.98**	**18,748.03**	**0.00**	**194,508.14**	**(169,643.16)**	**172,995.49**	**220,766.44**
Total Expenditures	**187,976.96**	**196,391.47**	**18,748.03**	**0.00**	**194,508.14**	**1,883.33**	**173,871.63**	**207,785.48**
Net for Fund: 147121	**(171,526.49)**	**(171,526.49)**	**0.00**	**0.00**	**0.00**		**(876.14)**	**12,980.96**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147122 - Hydrological Observing System

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	15,896.36	15,896.36	0.00	0.00	0.00	15,896.36	0.00	0.00
530000	Federal Programs	(15,895.63)	(15,895.63)	0.00	0.00	0.00	(15,895.63)	0.00	15,895.63
****Subtotal 530 - Government G&C**		**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	**0.73**	**0.00**	**15,895.63**
***Subtotal 53 - Sponsored Programs**		**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	**0.73**	**0.00**	**15,895.63**
	Total Revenue	**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	**0.73**	**0.00**	**15,895.63**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(5,524.59)	(5,524.59)	0.00	0.00	0.00	(5,524.59)	0.00	0.00
710Z	Travel-Other	6,110.00	6,110.00	0.00	0.00	0.00	6,110.00	0.00	0.00
710Z00	Travel-Other	(585.00)	(585.00)	0.00	0.00	0.00	(585.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**0.00**
711100	Supplies-General	(1,496.00)	(1,496.00)	0.00	0.00	0.00	(1,496.00)	0.00	0.00
711200	Research Supplies	(113.38)	(113.38)	0.00	0.00	0.00	(113.38)	0.00	113.38
****Subtotal 711 - Supplies**		**(1,609.38)**	**(1,609.38)**	**0.00**	**0.00**	**0.00**	**(1,609.38)**	**0.00**	**113.38**
7140	Postage	(45.13)	(45.13)	0.00	0.00	0.00	(45.13)	0.00	0.00
714005	Postage-Campus Mail Services	(87.11)	(87.11)	0.00	0.00	0.00	(87.11)	0.00	87.11
****Subtotal 714 - Postage**		**(132.24)**	**(132.24)**	**0.00**	**0.00**	**0.00**	**(132.24)**	**0.00**	**87.11**
7180	Telecommunications	(134.60)	(134.60)	0.00	0.00	0.00	(134.60)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(134.60)**	**(134.60)**	**0.00**	**0.00**	**0.00**	**(134.60)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(124.19)	(124.19)	0.00	0.00	0.00	(124.19)	0.00	0.00
****Subtotal 719 - Staff Support**		**(124.19)**	**(124.19)**	**0.00**	**0.00**	**0.00**	**(124.19)**	**0.00**	**0.00**
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)**	**0.00**	**200.49**
7222	Participant Support	13,021.28	13,021.28	0.00	0.00	0.00	13,021.28	0.00	0.00
722200	Participant Support	(13,021.00)	(13,021.00)	0.00	0.00	0.00	(13,021.00)	0.00	15,643.00
****Subtotal 722 - Other Financial Aid**		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.28**	**0.00**	**15,643.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.28**	**0.00**	**15,643.00**
7603	F&A Expenditures	593.59	593.59	0.00	0.00	0.00	593.59	0.00	0.00
760300	F&A Expenditures	(593.14)	(593.14)	0.00	0.00	0.00	(593.14)	0.00	52.14
****Subtotal 760 - F&A, Internal Allocations**		**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	**0.45**	**0.00**	**52.14**
***Subtotal 76 - F&A and Internal Allocations**		**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	**0.45**	**0.00**	**52.14**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147122 - Hydrological Observing System

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	**0.73**	**0.00**	**15,895.63**
	Net for Org: UZCXCV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year 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**	**0.00**	**0.00**	**0.00**	**0.73**	**0.00**	**15,895.63**
Total Expenditures	**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	**0.73**	**0.00**	**15,895.63**
Net for Fund: 147122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147123 - Summit Environmental Observ.

Org: UZCCJD - PI Jack Dibb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	48,618.82	48,618.82	0.00	0.00	0.00	48,618.82	0.00	0.00
530000	Federal Programs	(36,735.85)	(36,735.85)	4,927.05	0.00	50,015.17	(86,751.02)	875.85	35,860.00
****Subtotal 530 - Government G&C**		**11,882.97**	**11,882.97**	**4,927.05**	**0.00**	**50,015.17**	**(38,132.20)**	**875.85**	**35,860.00**
***Subtotal 53 - Sponsored Programs**		**11,882.97**	**11,882.97**	**4,927.05**	**0.00**	**50,015.17**	**(38,132.20)**	**875.85**	**35,860.00**
	Total Revenue	**11,882.97**	**11,882.97**	**4,927.05**	**0.00**	**50,015.17**	**(38,132.20)**	**875.85**	**35,860.00**

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
611F60	Faculty NTT Research	(9,664.58)	(9,664.58)	0.00	0.00	19,526.11	(29,190.69)	0.00	9,664.58
611NZ0	Faculty Unallocated Budget(BudOnly)	35,244.00	35,244.00	0.00	0.00	0.00	35,244.00	0.00	0.00
****Subtotal 611 - Faculty**		**25,579.42**	**25,579.42**	**0.00**	**0.00**	**19,526.11**	**6,053.31**	**0.00**	**9,664.58**
615F10	PAT	(16,075.50)	(16,075.50)	2,036.94	0.00	3,442.67	(19,518.17)	0.00	7,082.50
615NZ0	PAT Unallocated Budget (Bud Only)	41,442.00	41,442.00	0.00	0.00	0.00	41,442.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**25,366.50**	**25,366.50**	**2,036.94**	**0.00**	**3,442.67**	**21,923.83**	**0.00**	**7,082.50**
61SNWS	College Work Study	(16.25)	(16.25)	0.00	0.00	0.00	(16.25)	16.25	0.00
****Subtotal 61S - Student**		**(16.25)**	**(16.25)**	**0.00**	**0.00**	**0.00**	**(16.25)**	**16.25**	**0.00**
***Subtotal 61 - Salaries and Wages**		**50,929.67**	**50,929.67**	**2,036.94**	**0.00**	**22,968.78**	**27,960.89**	**16.25**	**16,747.08**
65YF10	Full Fringe Benefit Distr Expe	18,173.11	18,173.11	824.96	0.00	9,302.36	8,870.75	0.00	6,196.41
****Subtotal 65Y - Fringe Recovery**		**18,173.11**	**18,173.11**	**824.96**	**0.00**	**9,302.36**	**8,870.75**	**0.00**	**6,196.41**
***Subtotal 65 - Fringe Benefits**		**18,173.11**	**18,173.11**	**824.96**	**0.00**	**9,302.36**	**8,870.75**	**0.00**	**6,196.41**
710	Travel	5,101.00	5,101.00	0.00	0.00	0.00	5,101.00	0.00	0.00
710000	In-State Travel	2,440.00	2,440.00	0.00	0.00	0.00	2,440.00	0.00	0.00
7101	Out of State Travel	(949.20)	(949.20)	0.00	0.00	0.00	(949.20)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	385.20	(385.20)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	500.19	0.00	500.19	(500.19)	0.00	0.00
710Z	Travel-Other	4,669.00	4,669.00	0.00	0.00	0.00	4,669.00	0.00	0.00
****Subtotal 710 - Travel**		**11,260.80**	**11,260.80**	**500.19**	**0.00**	**885.39**	**10,375.41**	**0.00**	**0.00**
711000	Purchasing Cards	(46.88)	(46.88)	0.00	0.00	0.00	(46.88)	46.88	0.00
7112	Research Supplies	3,981.68	3,981.68	0.00	0.00	0.00	3,981.68	0.00	0.00
711200	Research Supplies	1,569.63	1,569.63	59.47	0.00	1,328.12	241.51	340.37	0.00
****Subtotal 711 - Supplies**		**5,504.43**	**5,504.43**	**59.47**	**0.00**	**1,328.12**	**4,176.31**	**387.25**	**0.00**
713000	Printing & Copying-General	(2,164.00)	(2,164.00)	0.00	0.00	0.00	(2,164.00)	364.00	1,800.00
****Subtotal 713 - Printing and Copying**		**(2,164.00)**	**(2,164.00)**	**0.00**	**0.00**	**0.00**	**(2,164.00)**	**364.00**	**1,800.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147123 - Summit Environmental Observ.

Org: UZCCJD - PI Jack Dibb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(61.22)	(61.22)	0.00	0.00	0.00	(61.22)	0.00	0.00
****Subtotal 714 - Postage**		**(61.22)**	**(61.22)**	**0.00**	**0.00**	**0.00**	**(61.22)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	248.06	(248.06)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**248.06**	**(248.06)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,654.00	3,654.00	0.00	0.00	0.00	3,654.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,654.00**	**3,654.00**	**0.00**	**0.00**	**0.00**	**3,654.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,194.01**	**18,194.01**	**559.66**	**0.00**	**2,461.57**	**15,732.44**	**751.25**	**1,800.00**
7603	F&A Expenditures	14,856.04	14,856.04	0.00	0.00	0.00	14,856.04	0.00	0.00
760300	F&A Expenditures	23,555.14	23,555.14	1,505.49	0.00	15,282.46	8,272.68	567.21	10,657.65
****Subtotal 760 - F&A, Internal Allocations**		**38,411.18**	**38,411.18**	**1,505.49**	**0.00**	**15,282.46**	**23,128.72**	**567.21**	**10,657.65**
***Subtotal 76 - F&A and Internal Allocations**		**38,411.18**	**38,411.18**	**1,505.49**	**0.00**	**15,282.46**	**23,128.72**	**567.21**	**10,657.65**
	Total Expenditures	**125,707.97**	**125,707.97**	**4,927.05**	**0.00**	**50,015.17**	**75,692.80**	**1,334.71**	**35,401.14**
	Net for Org: UZCCJD	**(113,825.00)**	**(113,825.00)**	**0.00**	**0.00**	**0.00**		**(458.86)**	**458.86**

****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	**11,882.97**	**11,882.97**	**4,927.05**	**0.00**	**50,015.17**	**(38,132.20)**	**875.85**	**35,860.00**
Total Expenditures	**125,707.97**	**125,707.97**	**4,927.05**	**0.00**	**50,015.17**	**75,692.80**	**1,334.71**	**35,401.14**
Net for Fund: 147123	**(113,825.00)**	**(113,825.00)**	**0.00**	**0.00**	**0.00**		**(458.86)**	**458.86**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147130 - Siple Dome Deep Ice Core

Org: UZCCPM - PI Paul Mayewski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
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
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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147130 - Siple Dome Deep Ice Core

Org: UZCCPM - PI Paul Mayewski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147130 - Siple Dome Deep Ice Core

Org: UZCCPM - PI Paul Mayewski

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147130	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147131 - Sipple Dome Deep Ice Core Reu

Org: UZCCPM - PI Paul Mayewski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
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: UZCCPM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147134 - Dry Valleys Environmental

Org: UZCCMP - PI Michael Prentice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147134 - Dry Valleys Environmental

Org: UZCCMP - PI Michael Prentice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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**
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147134 - Dry Valleys Environmental

Org: UZCCMP - PI Michael Prentice

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147134	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147135 - Dry Valleys Environmental

Org: UZCCMP - PI Michael Prentice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
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**
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: UZCCMP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147136 - Dry Valleys Environmental

Org: UZCCMP - PI Michael Prentice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCCMP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147136	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147137 - Dry Valleys Environmental

Org: UZCCMP - PI Michael Prentice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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: UZCCMP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147137	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147140 - National Ice Core Lab

Org: UZCCMT - PI Mark Twickler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	(58.95)	47,099.23
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(58.95)**	**47,099.23**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(58.95)**	**47,099.23**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(58.95)**	**47,099.23**

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)	0.00	0.00	0.00	0.00	0.00	0.00	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	13,105.06
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**	**13,105.06**
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	105.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.00
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**	**832.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,042.06**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,848.87
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.81
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,857.68**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,857.68**
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	96.95
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,394.69
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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147140 - National Ice Core Lab

Org: UZCCMT - PI Mark Twickler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	903.20
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.35
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**	**3,870.19**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	(45.00)	62.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	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	3,520.45
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(45.00)**	**3,582.45**
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	11.85
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.85**
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	99.81
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.15
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121.96**
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**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.41
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122.41**
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	79.75
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.75**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(45.00)**	**7,788.61**
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	10,811.36

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147140 - National Ice Core Lab

Org: UZCCMT - PI Mark Twickler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**10,811.36**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,811.36**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(13.95)	8,386.90
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13.95)**	**8,386.90**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13.95)**	**8,386.90**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(58.95)**	**45,886.61**
	Net for Org: UZCCMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,212.62**

****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**	**(58.95)**	**47,099.23**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(58.95)**	**45,886.61**
Net for Fund: 147140	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,212.62**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147143 - Science Management - Us Itase

Org: UZCCPM - PI Paul Mayewski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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
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
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147143 - Science Management - Us Itase

Org: UZCCPM - PI Paul Mayewski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
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**
	Net for Org: UZCCPM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147144 - Science Management - Us Itase

Org: UZCCPM - PI Paul Mayewski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	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: UZCCPM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147144	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147145 - Dry Valleys Gpr Pilot Project

Org: UZCCMP - PI Michael Prentice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147145 - Dry Valleys Gpr Pilot Project

Org: UZCCMP - PI Michael Prentice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCCMP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147145	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147148 - Chromatopraphs & Equipment

Org: UZCCPM - PI Paul Mayewski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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: UZCCPM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147148	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147157 - Larsen Ice Shelf-A

Org: UZCCMP - PI Michael Prentice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	88,748.00	88,748.00	0.00	0.00	0.00	88,748.00	0.00	0.00
530000	Federal Programs	(35,977.01)	(35,977.01)	3,111.25	0.00	8,570.70	(44,547.71)	4,784.57	31,192.44
****Subtotal 530 - Government G&C**		**52,770.99**	**52,770.99**	**3,111.25**	**0.00**	**8,570.70**	**44,200.29**	**4,784.57**	**31,192.44**
***Subtotal 53 - Sponsored Programs**		**52,770.99**	**52,770.99**	**3,111.25**	**0.00**	**8,570.70**	**44,200.29**	**4,784.57**	**31,192.44**
	Total Revenue	**52,770.99**	**52,770.99**	**3,111.25**	**0.00**	**8,570.70**	**44,200.29**	**4,784.57**	**31,192.44**

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)	11,861.00	11,861.00	0.00	0.00	0.00	11,861.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,764.93)	(12,764.93)	0.00	0.00	0.00	(12,764.93)	0.00	12,764.93
****Subtotal 611 - Faculty**		**(903.93)**	**(903.93)**	**0.00**	**0.00**	**0.00**	**(903.93)**	**0.00**	**12,764.93**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(384.00)	(384.00)	0.00	0.00	0.00	(384.00)	0.00	384.00
****Subtotal 61C - Casual**		**(384.00)**	**(384.00)**	**0.00**	**0.00**	**0.00**	**(384.00)**	**0.00**	**384.00**
61SNSH	Student Labor	0.00	0.00	2,059.25	0.00	5,053.75	(5,053.75)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	384.97	(384.97)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 61S - Student**		**9,000.00**	**9,000.00**	**2,059.25**	**0.00**	**5,438.72**	**3,561.28**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,712.07**	**7,712.07**	**2,059.25**	**0.00**	**5,438.72**	**2,273.35**	**0.00**	**13,148.93**
65YF10	Full Fringe Benefit Distr Expe	4,270.00	4,270.00	0.00	0.00	0.00	4,270.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,104.51)	(1,104.51)	0.00	0.00	0.00	(1,104.51)	0.00	1,104.51
****Subtotal 65Y - Fringe Recovery**		**3,165.49**	**3,165.49**	**0.00**	**0.00**	**0.00**	**3,165.49**	**0.00**	**1,104.51**
***Subtotal 65 - Fringe Benefits**		**3,165.49**	**3,165.49**	**0.00**	**0.00**	**0.00**	**3,165.49**	**0.00**	**1,104.51**
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
711200	Research Supplies	(7,277.77)	(7,277.77)	101.34	0.00	513.15	(7,790.92)	1,933.00	5,344.77
****Subtotal 711 - Supplies**		**(7,277.77)**	**(7,277.77)**	**101.34**	**0.00**	**513.15**	**(7,790.92)**	**1,933.00**	**5,344.77**
717200	Other Professional Services-General	(3,453.10)	(3,453.10)	0.00	2,212.00	0.00	(5,665.10)	1,389.62	2,063.48
****Subtotal 717 - Professional Services**		**(3,453.10)**	**(3,453.10)**	**0.00**	**2,212.00**	**0.00**	**(5,665.10)**	**1,389.62**	**2,063.48**
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**
71CZ	Other Expenses-Deductions	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147157 - Larsen Ice Shelf-A

Org: UZCCMP - PI Michael Prentice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**25,769.13**	**25,769.13**	**101.34**	**2,212.00**	**513.15**	**23,043.98**	**3,322.62**	**7,408.25**
7603	F&A Expenditures	27,117.00	27,117.00	0.00	0.00	0.00	27,117.00	0.00	0.00
760300	F&A Expenditures	(10,992.70)	(10,992.70)	950.66	0.00	2,618.83	(13,611.53)	1,461.95	9,530.75
****Subtotal 760 - F&A, Internal Allocations**		**16,124.30**	**16,124.30**	**950.66**	**0.00**	**2,618.83**	**13,505.47**	**1,461.95**	**9,530.75**
***Subtotal 76 - F&A and Internal Allocations**		**16,124.30**	**16,124.30**	**950.66**	**0.00**	**2,618.83**	**13,505.47**	**1,461.95**	**9,530.75**
	Total Expenditures	**52,770.99**	**52,770.99**	**3,111.25**	**2,212.00**	**8,570.70**	**41,988.29**	**4,784.57**	**31,192.44**
	Net for Org: UZCCMP	**(0.00)**	**(0.00)**	**0.00**	**(2,212.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**52,770.99**	**52,770.99**	**3,111.25**	**0.00**	**8,570.70**	**44,200.29**	**4,784.57**	**31,192.44**
Total Expenditures	**52,770.99**	**52,770.99**	**3,111.25**	**2,212.00**	**8,570.70**	**41,988.29**	**4,784.57**	**31,192.44**
Net for Fund: 147157	**(0.00)**	**(0.00)**	**0.00**	**(2,212.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147159 - Ice-Sheet & Alpine Glacier

Org: UZCCMP - PI Michael Prentice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	69,466.00	69,466.00	0.00	0.00	0.00	69,466.00	0.00	0.00
530000	Federal Programs	(69,464.24)	(69,464.24)	0.00	0.00	0.00	(69,464.24)	8,459.09	61,005.15
****Subtotal 530 - Government G&C**		**1.76**	**1.76**	**0.00**	**0.00**	**0.00**	**1.76**	**8,459.09**	**61,005.15**
***Subtotal 53 - Sponsored Programs**		**1.76**	**1.76**	**0.00**	**0.00**	**0.00**	**1.76**	**8,459.09**	**61,005.15**
	Total Revenue	**1.76**	**1.76**	**0.00**	**0.00**	**0.00**	**1.76**	**8,459.09**	**61,005.15**

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
611F60	Faculty NTT Research	(10,919.00)	(10,919.00)	0.00	0.00	0.00	(10,919.00)	1,175.00	9,744.00
611NZ0	Faculty Unallocated Budget(BudOnly)	11,571.00	11,571.00	0.00	0.00	0.00	11,571.00	0.00	0.00
****Subtotal 611 - Faculty**		**652.00**	**652.00**	**0.00**	**0.00**	**0.00**	**652.00**	**1,175.00**	**9,744.00**
613N30	Graduate Research Assistant	(8,749.34)	(8,749.34)	0.00	0.00	0.00	(8,749.34)	0.00	8,749.34
613NZ0	Grad Unallocated Budget (Bud Only)	18,650.00	18,650.00	0.00	0.00	0.00	18,650.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(6,091.80)	(6,091.80)	0.00	0.00	0.00	(6,091.80)	0.00	6,091.80
****Subtotal 613 - Graduate**		**3,808.86**	**3,808.86**	**0.00**	**0.00**	**0.00**	**3,808.86**	**0.00**	**14,841.14**
61CPHS	[NSH] Non-Status - Shift	(144.00)	(144.00)	0.00	0.00	0.00	(144.00)	144.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,816.00)	(2,816.00)	0.00	0.00	0.00	(2,816.00)	1,856.00	960.00
****Subtotal 61C - Casual**		**(2,960.00)**	**(2,960.00)**	**0.00**	**0.00**	**0.00**	**(2,960.00)**	**2,000.00**	**960.00**
61SNSH	Student Labor	(2,274.25)	(2,274.25)	0.00	0.00	0.00	(2,274.25)	660.50	1,613.75
****Subtotal 61S - Student**		**(2,274.25)**	**(2,274.25)**	**0.00**	**0.00**	**0.00**	**(2,274.25)**	**660.50**	**1,613.75**
***Subtotal 61 - Salaries and Wages**		**(773.39)**	**(773.39)**	**0.00**	**0.00**	**0.00**	**(773.39)**	**3,835.50**	**27,158.89**
65YF10	Full Fringe Benefit Distr Expe	1,011.59	1,011.59	0.00	0.00	0.00	1,011.59	464.13	3,605.28
65YP10	Nonstatus Benefit Distr (Fica)	(756.34)	(756.34)	0.00	0.00	0.00	(756.34)	163.99	592.35
****Subtotal 65Y - Fringe Recovery**		**255.25**	**255.25**	**0.00**	**0.00**	**0.00**	**255.25**	**628.12**	**4,197.63**
***Subtotal 65 - Fringe Benefits**		**255.25**	**255.25**	**0.00**	**0.00**	**0.00**	**255.25**	**628.12**	**4,197.63**
710100	Out-of-State Travel	(1,040.20)	(1,040.20)	0.00	0.00	0.00	(1,040.20)	0.00	1,040.20
710300	Conference Registration Fees	(175.00)	(175.00)	0.00	0.00	0.00	(175.00)	0.00	175.00
710400	Student or Non-Emp Travel	(699.40)	(699.40)	0.00	0.00	0.00	(699.40)	0.00	699.40
710Z	Travel-Other	1,915.00	1,915.00	0.00	0.00	0.00	1,915.00	0.00	0.00
****Subtotal 710 - Travel**		**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**1,914.60**
711100	Supplies-General	(98.11)	(98.11)	0.00	0.00	0.00	(98.11)	98.11	0.00
711200	Research Supplies	(4,932.55)	(4,932.55)	0.00	0.00	0.00	(4,932.55)	1,260.59	3,671.96
****Subtotal 711 - Supplies**		**(5,030.66)**	**(5,030.66)**	**0.00**	**0.00**	**0.00**	**(5,030.66)**	**1,358.70**	**3,671.96**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147159 - Ice-Sheet & Alpine Glacier

Org: UZCCMP - PI Michael Prentice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(5.75)	(5.75)	0.00	0.00	0.00	(5.75)	0.00	5.75
****Subtotal 713 - Printing and Copying**		**(5.75)**	**(5.75)**	**0.00**	**0.00**	**0.00**	**(5.75)**	**0.00**	**5.75**
714005	Postage-Campus Mail Services	(22.84)	(22.84)	0.00	0.00	0.00	(22.84)	11.53	11.31
****Subtotal 714 - Postage**		**(22.84)**	**(22.84)**	**0.00**	**0.00**	**0.00**	**(22.84)**	**11.53**	**11.31**
718000	Telecom-General	0.54	0.54	0.00	0.00	0.00	0.54	0.00	(0.54)
718016	Telecom-Usage (Tolls)	(2.61)	(2.61)	0.00	0.00	0.00	(2.61)	0.00	2.61
****Subtotal 718 - Telecommunications**		**(2.07)**	**(2.07)**	**0.00**	**0.00**	**0.00**	**(2.07)**	**0.00**	**2.07**
71CZ	Other Expenses-Deductions	5,815.00	5,815.00	0.00	0.00	0.00	5,815.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,815.00**	**5,815.00**	**0.00**	**0.00**	**0.00**	**5,815.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**754.08**	**754.08**	**0.00**	**0.00**	**0.00**	**754.08**	**1,370.23**	**5,605.69**
7211	Assistantships	7,070.00	7,070.00	0.00	0.00	0.00	7,070.00	0.00	0.00
721155	Asstship-Tuition Waiver	(7,410.00)	(7,410.00)	0.00	0.00	0.00	(7,410.00)	0.00	7,410.00
****Subtotal 721 - Waivers, Assistantships**		**(340.00)**	**(340.00)**	**0.00**	**0.00**	**0.00**	**(340.00)**	**0.00**	**7,410.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(340.00)**	**(340.00)**	**0.00**	**0.00**	**0.00**	**(340.00)**	**0.00**	**7,410.00**
7603	F&A Expenditures	19,364.00	19,364.00	0.00	0.00	0.00	19,364.00	0.00	0.00
760300	F&A Expenditures	(19,258.18)	(19,258.18)	0.00	0.00	0.00	(19,258.18)	2,625.24	16,632.94
****Subtotal 760 - F&A, Internal Allocations**		**105.82**	**105.82**	**0.00**	**0.00**	**0.00**	**105.82**	**2,625.24**	**16,632.94**
***Subtotal 76 - F&A and Internal Allocations**		**105.82**	**105.82**	**0.00**	**0.00**	**0.00**	**105.82**	**2,625.24**	**16,632.94**
	Total Expenditures	**1.76**	**1.76**	**0.00**	**0.00**	**0.00**	**1.76**	**8,459.09**	**61,005.15**
	Net for Org: UZCCMP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1.76**	**1.76**	**0.00**	**0.00**	**0.00**	**1.76**	**8,459.09**	**61,005.15**
Total Expenditures	**1.76**	**1.76**	**0.00**	**0.00**	**0.00**	**1.76**	**8,459.09**	**61,005.15**
Net for Fund: 147159	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147160 - Global Analysis, Int. & Model.

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(190,204.59)	(190,204.59)	11,400.76	0.00	148,388.17	(338,592.76)	186,777.34	204,064.25
****Subtotal 530 - Government G&C**		**(190,204.59)**	**(190,204.59)**	**11,400.76**	**0.00**	**148,388.17**	**(338,592.76)**	**186,777.34**	**204,064.25**
***Subtotal 53 - Sponsored Programs**		**(190,204.59)**	**(190,204.59)**	**11,400.76**	**0.00**	**148,388.17**	**(338,592.76)**	**186,777.34**	**204,064.25**
	Total Revenue	**(190,204.59)**	**(190,204.59)**	**11,400.76**	**0.00**	**148,388.17**	**(338,592.76)**	**186,777.34**	**204,064.25**

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
611F60	Faculty NTT Research	(137,973.36)	(137,973.36)	0.00	0.00	47,713.72	(185,687.08)	69,400.00	66,100.00
611NZ0	Faculty Unallocated Budget(BudOnly)	267,600.00	267,600.00	0.00	0.00	0.00	267,600.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	7,367.16	0.00	21,247.86	(21,247.86)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(37,235.45)	(37,235.45)	0.00	0.00	0.00	(37,235.45)	23,941.14	10,820.95
****Subtotal 611 - Faculty**		**92,391.19**	**92,391.19**	**7,367.16**	**0.00**	**68,961.58**	**23,429.61**	**93,341.14**	**76,920.95**
615F10	PAT	(28,372.50)	(28,372.50)	0.00	0.00	0.00	(28,372.50)	0.00	17,240.40
615NZ0	PAT Unallocated Budget (Bud Only)	39,627.00	39,627.00	0.00	0.00	0.00	39,627.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**11,254.50**	**11,254.50**	**0.00**	**0.00**	**0.00**	**11,254.50**	**0.00**	**17,240.40**
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)	(8,932.01)	(8,932.01)	369.00	0.00	9,712.25	(18,644.26)	8,932.01	0.00
****Subtotal 61C - Casual**		**(8,932.01)**	**(8,932.01)**	**369.00**	**0.00**	**9,712.25**	**(18,644.26)**	**8,932.01**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	57.13	(57.13)	0.00	0.00
61SNSH	Student Labor	(1,161.00)	(1,161.00)	0.00	0.00	5,448.00	(6,609.00)	1,161.00	0.00
61SNWS	College Work Study	(963.41)	(963.41)	0.00	0.00	0.00	(963.41)	468.85	494.56
****Subtotal 61S - Student**		**(2,124.41)**	**(2,124.41)**	**0.00**	**0.00**	**5,505.13**	**(7,629.54)**	**1,629.85**	**494.56**
***Subtotal 61 - Salaries and Wages**		**92,589.27**	**92,589.27**	**7,736.16**	**0.00**	**84,178.96**	**8,410.31**	**103,903.00**	**94,655.91**
65YF10	Full Fringe Benefit Distr Expe	32,656.23	32,656.23	0.00	0.00	19,324.01	13,332.22	27,413.09	30,835.95
65YP10	Nonstatus Benefit Distr (Fica)	(3,604.55)	(3,604.55)	649.84	0.00	2,600.61	(6,205.16)	2,695.59	908.96
****Subtotal 65Y - Fringe Recovery**		**29,051.68**	**29,051.68**	**649.84**	**0.00**	**21,924.62**	**7,127.06**	**30,108.68**	**31,744.91**
***Subtotal 65 - Fringe Benefits**		**29,051.68**	**29,051.68**	**649.84**	**0.00**	**21,924.62**	**7,127.06**	**30,108.68**	**31,744.91**
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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
710100	Out-of-State Travel	(807.77)	(807.77)	0.00	0.00	0.00	(807.77)	432.80	374.97
710200	Foreign Travel	7,133.30	7,133.30	0.00	0.00	0.00	7,133.30	0.00	1,866.70
710300	Conference Registration Fees	(638.94)	(638.94)	0.00	0.00	0.00	(638.94)	208.94	430.00
710400	Student or Non-Emp Travel	(92.56)	(92.56)	0.00	0.00	0.00	(92.56)	0.00	92.56

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147160 - Global Analysis, Int. & Model.

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**11,594.03**	**11,594.03**	**0.00**	**0.00**	**0.00**	**11,594.03**	**641.74**	**2,764.23**
711000	Purchasing Cards	(368.84)	(368.84)	0.00	0.00	0.00	(368.84)	368.84	0.00
711100	Supplies-General	2,290.77	2,290.77	108.25	0.00	340.19	1,950.58	134.75	106.48
7112	Research Supplies	10,110.00	10,110.00	0.00	0.00	0.00	10,110.00	0.00	0.00
711200	Research Supplies	9,366.34	9,366.34	0.00	0.00	81.76	9,284.58	75.33	668.33
****Subtotal 711 - Supplies**		**21,398.27**	**21,398.27**	**108.25**	**0.00**	**421.95**	**20,976.32**	**578.92**	**774.81**
713000	Printing & Copying-General	(2,969.92)	(2,969.92)	0.00	0.00	3,464.40	(6,434.32)	2,935.52	34.40
****Subtotal 713 - Printing and Copying**		**(2,969.92)**	**(2,969.92)**	**0.00**	**0.00**	**3,464.40**	**(6,434.32)**	**2,935.52**	**34.40**
714000	Postage-General	(271.03)	(271.03)	0.00	0.00	0.00	(271.03)	0.00	271.03
714005	Postage-Campus Mail Services	(2,312.97)	(2,312.97)	0.00	0.00	0.00	(2,312.97)	2,312.97	0.00
714010	Postage-Off Campus Mail Services	(41.41)	(41.41)	0.60	0.00	789.79	(831.20)	41.41	0.00
****Subtotal 714 - Postage**		**(2,625.41)**	**(2,625.41)**	**0.60**	**0.00**	**789.79**	**(3,415.20)**	**2,354.38**	**271.03**
716000	Maintenance & Repairs-General	(184.00)	(184.00)	0.00	0.00	0.00	(184.00)	184.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(184.00)**	**(184.00)**	**0.00**	**0.00**	**0.00**	**(184.00)**	**184.00**	**0.00**
717200	Other Professional Services-General	(149.81)	(149.81)	102.74	0.00	476.74	(626.55)	73.56	76.25
****Subtotal 717 - Professional Services**		**(149.81)**	**(149.81)**	**102.74**	**0.00**	**476.74**	**(626.55)**	**73.56**	**76.25**
718000	Telecom-General	(1,822.92)	(1,822.92)	83.93	0.00	943.36	(2,766.28)	969.55	853.37
718016	Telecom-Usage (Tolls)	(1,706.21)	(1,706.21)	21.34	0.00	545.46	(2,251.67)	502.80	1,203.41
****Subtotal 718 - Telecommunications**		**(3,529.13)**	**(3,529.13)**	**105.27**	**0.00**	**1,488.82**	**(5,017.95)**	**1,472.35**	**2,056.78**
719000	Business Meals-Meetings-Non Travel	(1,647.57)	(1,647.57)	0.00	0.00	258.15	(1,905.72)	17.92	1,629.65
719100	Membership Dues & Fees	(890.10)	(890.10)	0.00	0.00	270.00	(1,160.10)	308.00	582.10
****Subtotal 719 - Staff Support**		**(2,537.67)**	**(2,537.67)**	**0.00**	**0.00**	**528.15**	**(3,065.82)**	**325.92**	**2,211.75**
***Subtotal 71 - Support**		**20,996.36**	**20,996.36**	**316.86**	**0.00**	**7,169.85**	**13,826.51**	**8,566.39**	**8,189.25**
7603	F&A Expenditures	(6,567.12)	(6,567.12)	0.00	0.00	0.00	(6,567.12)	0.00	0.00
760300	F&A Expenditures	50,785.22	50,785.22	2,697.90	0.00	35,114.74	15,670.48	44,199.27	41,722.51
****Subtotal 760 - F&A, Internal Allocations**		**44,218.10**	**44,218.10**	**2,697.90**	**0.00**	**35,114.74**	**9,103.36**	**44,199.27**	**41,722.51**
***Subtotal 76 - F&A and Internal Allocations**		**44,218.10**	**44,218.10**	**2,697.90**	**0.00**	**35,114.74**	**9,103.36**	**44,199.27**	**41,722.51**
	Total Expenditures	**186,855.41**	**186,855.41**	**11,400.76**	**0.00**	**148,388.17**	**38,467.24**	**186,777.34**	**176,312.58**
	Net for Org: UZCCDS	**(377,060.00)**	**(377,060.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**27,751.67**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(190,204.59)**	**(190,204.59)**	**11,400.76**	**0.00**	**148,388.17**	**(338,592.76)**	**186,777.34**	**204,064.25**
Total Expenditures	**186,855.41**	**186,855.41**	**11,400.76**	**0.00**	**148,388.17**	**38,467.24**	**186,777.34**	**176,312.58**
Net for Fund: 147160	**(377,060.00)**	**(377,060.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**27,751.67**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147163 - Terrestrial Ecosystems-Arctic

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	254,845.00	254,845.00	0.00	0.00	0.00	254,845.00	0.00	0.00
530000	Federal Programs	(196,284.25)	(196,284.25)	499.55	0.00	58,560.68	(254,844.93)	122,475.32	73,808.93
****Subtotal 530 - Government G&C**		**58,560.75**	**58,560.75**	**499.55**	**0.00**	**58,560.68**	**0.07**	**122,475.32**	**73,808.93**
***Subtotal 53 - Sponsored Programs**		**58,560.75**	**58,560.75**	**499.55**	**0.00**	**58,560.68**	**0.07**	**122,475.32**	**73,808.93**
	Total Revenue	**58,560.75**	**58,560.75**	**499.55**	**0.00**	**58,560.68**	**0.07**	**122,475.32**	**73,808.93**

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
611F60	Faculty NTT Research	(26,373.94)	(26,373.94)	0.00	0.00	11,009.45	(37,383.39)	18,096.00	8,277.94
611NZ0	Faculty Unallocated Budget(BudOnly)	60,256.00	58,749.00	0.00	0.00	0.00	58,749.00	0.00	0.00
****Subtotal 611 - Faculty**		**33,882.06**	**32,375.06**	**0.00**	**0.00**	**11,009.45**	**21,365.61**	**18,096.00**	**8,277.94**
615F10	PAT	(62,031.76)	(62,031.76)	0.00	0.00	14,875.72	(76,907.48)	37,994.00	24,037.76
615NZ0	PAT Unallocated Budget (Bud Only)	39,152.00	40,635.00	0.00	0.00	0.00	40,635.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(22,879.76)**	**(21,396.76)**	**0.00**	**0.00**	**14,875.72**	**(36,272.48)**	**37,994.00**	**24,037.76**
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**		**26,002.30**	**25,978.30**	**0.00**	**0.00**	**25,885.17**	**93.13**	**56,090.00**	**32,315.70**
65YF10	Full Fringe Benefit Distr Expe	0.67	10,521.67	0.00	0.00	10,483.48	38.19	22,155.53	11,956.80
****Subtotal 65Y - Fringe Recovery**		**0.67**	**10,521.67**	**0.00**	**0.00**	**10,483.48**	**38.19**	**22,155.53**	**11,956.80**
***Subtotal 65 - Fringe Benefits**		**0.67**	**10,521.67**	**0.00**	**0.00**	**10,483.48**	**38.19**	**22,155.53**	**11,956.80**
710100	Out-of-State Travel	(6,293.59)	(6,293.59)	0.00	0.00	2,982.30	(9,275.89)	1,717.56	4,576.03
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	235.00	(235.00)	0.00	0.00
710Z	Travel-Other	15,300.00	7,850.00	0.00	0.00	0.00	7,850.00	0.00	0.00
****Subtotal 710 - Travel**		**9,006.41**	**1,556.41**	**0.00**	**0.00**	**3,217.30**	**(1,660.89)**	**1,717.56**	**4,576.03**
711200	Research Supplies	(1,502.05)	(1,502.05)	0.00	0.00	141.18	(1,643.23)	1,502.05	0.00
****Subtotal 711 - Supplies**		**(1,502.05)**	**(1,502.05)**	**0.00**	**0.00**	**141.18**	**(1,643.23)**	**1,502.05**	**0.00**
713000	Printing & Copying-General	0.00	0.00	95.16	0.00	95.16	(95.16)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**95.16**	**0.00**	**95.16**	**(95.16)**	**0.00**	**0.00**
714000	Postage-General	(29.17)	(29.17)	0.00	0.00	3.86	(33.03)	0.00	29.17
714005	Postage-Campus Mail Services	(0.37)	(0.37)	0.00	0.00	0.00	(0.37)	0.37	0.00
****Subtotal 714 - Postage**		**(29.54)**	**(29.54)**	**0.00**	**0.00**	**3.86**	**(33.40)**	**0.37**	**29.17**
716063	Maint & Repairs-Computer Hardware	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	3,000.00	2,000.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147163 - Terrestrial Ecosystems-Arctic

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**3,000.00**	**2,000.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(0.26)	(0.26)	0.00	0.00	36.91	(37.17)	0.26	0.00
****Subtotal 718 - Telecommunications**		**(0.26)**	**(0.26)**	**0.00**	**0.00**	**36.91**	**(37.17)**	**0.26**	**0.00**
719000	Business Meals-Meetings-Non Travel	(25.00)	(25.00)	247.00	0.00	247.00	(272.00)	0.00	25.00
****Subtotal 719 - Staff Support**		**(25.00)**	**(25.00)**	**247.00**	**0.00**	**247.00**	**(272.00)**	**0.00**	**25.00**
71CZ	Other Expenses-Deductions	11,831.00	8,784.00	0.00	0.00	0.00	8,784.00	0.00	0.00
****Subtotal 71C - Other Support**		**11,831.00**	**8,784.00**	**0.00**	**0.00**	**0.00**	**8,784.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,280.56**	**3,783.56**	**342.16**	**0.00**	**3,741.41**	**42.15**	**6,220.24**	**6,630.20**
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	79,193.00	79,193.00	0.00	0.00	0.00	79,193.00	0.00	0.00
760300	F&A Expenditures	(60,915.78)	(60,915.78)	157.39	0.00	18,450.62	(79,366.40)	38,009.55	22,906.23
****Subtotal 760 - F&A, Internal Allocations**		**18,277.22**	**18,277.22**	**157.39**	**0.00**	**18,450.62**	**(173.40)**	**38,009.55**	**22,906.23**
***Subtotal 76 - F&A and Internal Allocations**		**18,277.22**	**18,277.22**	**157.39**	**0.00**	**18,450.62**	**(173.40)**	**38,009.55**	**22,906.23**
	Total Expenditures	**58,560.75**	**58,560.75**	**499.55**	**0.00**	**58,560.68**	**0.07**	**122,475.32**	**73,808.93**
	Net for Org: UZCXCV	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**58,560.75**	**58,560.75**	**499.55**	**0.00**	**58,560.68**	**0.07**	**122,475.32**	**73,808.93**
Total Expenditures	**58,560.75**	**58,560.75**	**499.55**	**0.00**	**58,560.68**	**0.07**	**122,475.32**	**73,808.93**
Net for Fund: 147163	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147168 - Epr Hydrothrmal Systems

Org: UZCXKV - PI Karen Von Damm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	168,187.49	168,187.49	0.00	0.00	0.00	168,187.49	0.00	0.00
530000	Federal Programs	(130,712.97)	(130,712.97)	32,385.47	0.00	151,082.08	(281,795.05)	44,823.45	85,889.52
****Subtotal 530 - Government G&C**		**37,474.52**	**37,474.52**	**32,385.47**	**0.00**	**151,082.08**	**(113,607.56)**	**44,823.45**	**85,889.52**
***Subtotal 53 - Sponsored Programs**		**37,474.52**	**37,474.52**	**32,385.47**	**0.00**	**151,082.08**	**(113,607.56)**	**44,823.45**	**85,889.52**
	Total Revenue	**37,474.52**	**37,474.52**	**32,385.47**	**0.00**	**151,082.08**	**(113,607.56)**	**44,823.45**	**85,889.52**

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)	55,941.00	55,941.00	0.00	0.00	0.00	55,941.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	15,065.43	0.00	23,617.91	(23,617.91)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,334.00)	(1,334.00)	0.00	0.00	0.00	(1,334.00)	1,334.00	0.00
****Subtotal 611 - Faculty**		**54,607.00**	**54,607.00**	**15,065.43**	**0.00**	**23,617.91**	**30,989.09**	**1,334.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	60,244.00	27,324.00	0.00	0.00	0.00	27,324.00	0.00	0.00
****Subtotal 613 - Graduate**		**60,244.00**	**27,324.00**	**0.00**	**0.00**	**0.00**	**27,324.00**	**0.00**	**0.00**
615F10	PAT	(18,331.00)	(18,331.00)	3,248.87	0.00	25,525.74	(43,856.74)	16,008.00	2,323.00
615NZ0	PAT Unallocated Budget (Bud Only)	41,775.00	41,775.00	0.00	0.00	0.00	41,775.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**23,444.00**	**23,444.00**	**3,248.87**	**0.00**	**25,525.74**	**(2,081.74)**	**16,008.00**	**2,323.00**
61SNHO	Student Labor - Overtime	0.00	0.00	1.50	0.00	1.50	(1.50)	0.00	0.00
61SNSH	Student Labor	(100.00)	(100.00)	0.00	0.00	200.00	(300.00)	0.00	0.00
61SNWS	College Work Study	(180.00)	(180.00)	630.00	0.00	1,057.50	(1,237.50)	0.00	180.00
****Subtotal 61S - Student**		**(280.00)**	**(280.00)**	**631.50**	**0.00**	**1,259.00**	**(1,539.00)**	**0.00**	**180.00**
***Subtotal 61 - Salaries and Wages**		**138,015.00**	**105,095.00**	**18,945.80**	**0.00**	**50,402.65**	**54,692.35**	**17,342.00**	**2,503.00**
65YF10	Full Fringe Benefit Distr Expe	14,579.27	27,579.27	1,311.16	0.00	10,333.36	17,245.91	6,323.22	859.51
65YP10	Nonstatus Benefit Distr (Fica)	(109.39)	(109.39)	1,265.49	0.00	1,983.90	(2,093.29)	109.39	0.00
****Subtotal 65Y - Fringe Recovery**		**14,469.88**	**27,469.88**	**2,576.65**	**0.00**	**12,317.26**	**15,152.62**	**6,432.61**	**859.51**
***Subtotal 65 - Fringe Benefits**		**14,469.88**	**27,469.88**	**2,576.65**	**0.00**	**12,317.26**	**15,152.62**	**6,432.61**	**859.51**
710	Travel	1,736.00	1,736.00	0.00	0.00	0.00	1,736.00	0.00	0.00
710000	In-State Travel	1,654.00	1,654.00	0.00	0.00	0.00	1,654.00	0.00	0.00
7101	Out of State Travel	(109.38)	(109.38)	0.00	0.00	0.00	(109.38)	0.00	0.00
710100	Out-of-State Travel	(7,742.21)	(7,742.21)	0.00	0.00	364.05	(8,106.26)	1,689.85	6,052.36
710200	Foreign Travel	4,431.00	8,431.00	0.00	0.00	4,210.00	4,221.00	0.00	0.00
710300	Conference Registration Fees	(290.00)	(290.00)	0.00	0.00	75.00	(365.00)	290.00	0.00
710400	Student or Non-Emp Travel	(5,057.23)	(5,057.23)	0.00	0.00	0.00	(5,057.23)	0.00	5,057.23

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147168 - Epr Hydrothrmal Systems

Org: UZCXKV - PI Karen Von Damm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,075.00	12,075.00	0.00	0.00	0.00	12,075.00	0.00	0.00
****Subtotal 710 - Travel**		**6,697.18**	**10,697.18**	**0.00**	**0.00**	**4,649.05**	**6,048.13**	**1,979.85**	**11,109.59**
7112	Research Supplies	6,203.51	11,203.51	0.00	0.00	0.00	11,203.51	0.00	0.00
711200	Research Supplies	(14,248.83)	(14,248.83)	964.80	0.00	10,743.38	(24,992.21)	5,149.66	16,103.17
****Subtotal 711 - Supplies**		**(8,045.32)**	**(3,045.32)**	**964.80**	**0.00**	**10,743.38**	**(13,788.70)**	**5,149.66**	**16,103.17**
714000	Postage-General	(1,230.96)	(1,230.96)	0.37	0.00	681.70	(1,912.66)	90.83	1,140.13
714005	Postage-Campus Mail Services	(93.07)	(93.07)	0.00	0.00	0.00	(93.07)	0.00	93.07
714030	Postage-Express Mail	(15.30)	(15.30)	0.00	0.00	515.78	(531.08)	15.30	0.00
****Subtotal 714 - Postage**		**(1,339.33)**	**(1,339.33)**	**0.37**	**0.00**	**1,197.48**	**(2,536.81)**	**106.13**	**1,233.20**
716000	Maintenance & Repairs-General	(195.00)	(195.00)	0.00	0.00	0.00	(195.00)	195.00	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**		**(195.00)**	**(195.00)**	**0.00**	**0.00**	**0.00**	**(195.00)**	**195.00**	**0.00**
717200	Other Professional Services-General	(12,162.00)	(12,162.00)	0.00	0.00	0.00	(12,162.00)	0.00	12,162.00
****Subtotal 717 - Professional Services**		**(12,162.00)**	**(12,162.00)**	**0.00**	**0.00**	**0.00**	**(12,162.00)**	**0.00**	**12,162.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(6.49)	(6.49)	2.30	0.00	93.21	(99.70)	6.24	0.25
****Subtotal 718 - Telecommunications**		**(6.49)**	**(6.49)**	**2.30**	**0.00**	**93.21**	**(99.70)**	**6.24**	**0.25**
719000	Business Meals-Meetings-Non Travel	(237.45)	(237.45)	0.00	0.00	38.74	(276.19)	0.00	237.45
****Subtotal 719 - Staff Support**		**(237.45)**	**(237.45)**	**0.00**	**0.00**	**38.74**	**(276.19)**	**0.00**	**237.45**
71CZ	Other Expenses-Deductions	28,760.00	28,760.00	0.00	0.00	0.00	28,760.00	0.00	0.00
****Subtotal 71C - Other Support**		**28,760.00**	**28,760.00**	**0.00**	**0.00**	**0.00**	**28,760.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,471.59**	**22,471.59**	**967.47**	**0.00**	**16,721.86**	**5,749.73**	**7,436.88**	**40,845.66**
7211	Assistantships	8,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	18,867.00	6,072.00	0.00	0.00	0.00	6,072.00	0.00	0.00
721155	Asstship-Tuition Waiver	(6,072.00)	(6,072.00)	0.00	0.00	0.00	(6,072.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**20,963.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**20,963.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	16,000.00	16,186.00	0.00	0.00	0.00	16,186.00	0.00	0.00
740000	Cap Equipment	21,300.11	57,800.11	0.00	0.00	36,685.90	21,114.21	0.00	22,071.89
****Subtotal 740 - Capitalizable Plant and Equipment**		**37,300.11**	**73,986.11**	**0.00**	**0.00**	**36,685.90**	**37,300.21**	**0.00**	**22,071.89**
***Subtotal 74 - Capitalizable Plant and Equipment**		**37,300.11**	**73,986.11**	**0.00**	**0.00**	**36,685.90**	**37,300.21**	**0.00**	**22,071.89**
7603	F&A Expenditures	43,994.65	43,994.65	0.00	0.00	0.00	43,994.65	0.00	0.00
760300	F&A Expenditures	29,114.29	24,311.29	9,895.55	0.00	34,954.41	(10,643.12)	13,733.16	19,451.55

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147168 - Epr Hydrothrmal Systems

Org: UZCXKV - PI Karen Von Damm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**73,108.94**	**68,305.94**	**9,895.55**	**0.00**	**34,954.41**	**33,351.53**	**13,733.16**	**19,451.55**
***Subtotal 76 - F&A and Internal Allocations**		**73,108.94**	**68,305.94**	**9,895.55**	**0.00**	**34,954.41**	**33,351.53**	**13,733.16**	**19,451.55**
	Total Expenditures	**297,328.52**	**297,328.52**	**32,385.47**	**0.00**	**151,082.08**	**146,246.44**	**44,944.65**	**85,731.61**
	Net for Org: UZCXKV	**(259,854.00)**	**(259,854.00)**	**0.00**	**0.00**	**(0.00)**		**(121.20)**	**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	**37,474.52**	**37,474.52**	**32,385.47**	**0.00**	**151,082.08**	**(113,607.56)**	**44,823.45**	**85,889.52**
Total Expenditures	**297,328.52**	**297,328.52**	**32,385.47**	**0.00**	**151,082.08**	**146,246.44**	**44,944.65**	**85,731.61**
Net for Fund: 147168	**(259,854.00)**	**(259,854.00)**	**0.00**	**0.00**	**0.00**		**(121.20)**	**157.91**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147170 - NE Regional Climate Change

Org: UZCXBR - PI Barry Rock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	29,261.43
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,261.43**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,261.43**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,261.43**

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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.17
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.17**
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	24,427.64
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,427.64**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.91
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**947.91**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,444.72**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,816.71
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,816.71**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,816.71**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,261.43**
	Net for Org: UZCXBR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,261.43**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,261.43**
Net for Fund: 147170	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147177 - Ecological Models and Data Intercom

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(28,773.24)	(28,773.24)	0.00	0.00	8,001.81	(36,775.05)	11,227.51	17,545.73
****Subtotal 530 - Government G&C**		**(28,773.24)**	**(28,773.24)**	**0.00**	**0.00**	**8,001.81**	**(36,775.05)**	**11,227.51**	**17,545.73**
***Subtotal 53 - Sponsored Programs**		**(28,773.24)**	**(28,773.24)**	**0.00**	**0.00**	**8,001.81**	**(36,775.05)**	**11,227.51**	**17,545.73**
	Total Revenue	**(28,773.24)**	**(28,773.24)**	**0.00**	**0.00**	**8,001.81**	**(36,775.05)**	**11,227.51**	**17,545.73**

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
615F10	PAT	(8,572.37)	(8,572.37)	0.00	0.00	0.00	(8,572.37)	0.00	8,572.37
615NZ0	PAT Unallocated Budget (Bud Only)	6,253.00	6,253.00	0.00	0.00	0.00	6,253.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(2,319.37)**	**(2,319.37)**	**0.00**	**0.00**	**0.00**	**(2,319.37)**	**0.00**	**8,572.37**
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,854.00	3,854.00	0.00	0.00	0.00	3,854.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**3,854.00**	**3,854.00**	**0.00**	**0.00**	**0.00**	**3,854.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(939.25)	(939.25)	0.00	0.00	0.00	(939.25)	246.50	692.75
****Subtotal 61C - Casual**		**(939.25)**	**(939.25)**	**0.00**	**0.00**	**0.00**	**(939.25)**	**246.50**	**692.75**
***Subtotal 61 - Salaries and Wages**		**595.38**	**595.38**	**0.00**	**0.00**	**0.00**	**595.38**	**246.50**	**9,265.12**
65YF10	Full Fringe Benefit Distr Expe	568.22	568.22	0.00	0.00	0.00	568.22	0.00	3,171.78
65YP10	Nonstatus Benefit Distr (Fica)	(78.40)	(78.40)	0.00	0.00	0.00	(78.40)	20.21	58.19
****Subtotal 65Y - Fringe Recovery**		**489.82**	**489.82**	**0.00**	**0.00**	**0.00**	**489.82**	**20.21**	**3,229.97**
***Subtotal 65 - Fringe Benefits**		**489.82**	**489.82**	**0.00**	**0.00**	**0.00**	**489.82**	**20.21**	**3,229.97**
710000	In-State Travel	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
710100	Out-of-State Travel	(723.30)	(723.30)	0.00	0.00	0.00	(723.30)	0.00	723.30
710400	Student or Non-Emp Travel	(301.50)	(301.50)	0.00	0.00	433.96	(735.46)	301.50	0.00
****Subtotal 710 - Travel**		**575.20**	**575.20**	**0.00**	**0.00**	**433.96**	**141.24**	**301.50**	**723.30**
7112	Research Supplies	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
711200	Research Supplies	(105.29)	(105.29)	0.00	0.00	0.00	(105.29)	0.00	105.29
****Subtotal 711 - Supplies**		**1,194.71**	**1,194.71**	**0.00**	**0.00**	**0.00**	**1,194.71**	**0.00**	**105.29**
713000	Printing & Copying-General	(70.00)	(70.00)	0.00	0.00	0.00	(70.00)	0.00	70.00
****Subtotal 713 - Printing and Copying**		**(70.00)**	**(70.00)**	**0.00**	**0.00**	**0.00**	**(70.00)**	**0.00**	**70.00**
***Subtotal 71 - Support**		**1,699.91**	**1,699.91**	**0.00**	**0.00**	**433.96**	**1,265.95**	**301.50**	**898.59**
722200	Participant Support	9,516.86	9,516.86	0.00	0.00	7,433.32	2,083.54	10,483.14	0.00
****Subtotal 722 - Other Financial Aid**		**9,516.86**	**9,516.86**	**0.00**	**0.00**	**7,433.32**	**2,083.54**	**10,483.14**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147177 - Ecological Models and Data Intercom

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**9,516.86**	**9,516.86**	**0.00**	**0.00**	**7,433.32**	**2,083.54**	**10,483.14**	**0.00**
760300	F&A Expenditures	863.79	863.79	0.00	0.00	134.53	729.26	176.16	4,152.05
****Subtotal 760 - F&A, Internal Allocations**		**863.79**	**863.79**	**0.00**	**0.00**	**134.53**	**729.26**	**176.16**	**4,152.05**
***Subtotal 76 - F&A and Internal Allocations**		**863.79**	**863.79**	**0.00**	**0.00**	**134.53**	**729.26**	**176.16**	**4,152.05**
	Total Expenditures	**13,165.76**	**13,165.76**	**0.00**	**0.00**	**8,001.81**	**5,163.95**	**11,227.51**	**17,545.73**
	Net for Org: UZCCDS	**(41,939.00)**	**(41,939.00)**	**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	**(28,773.24)**	**(28,773.24)**	**0.00**	**0.00**	**8,001.81**	**(36,775.05)**	**11,227.51**	**17,545.73**
Total Expenditures	**13,165.76**	**13,165.76**	**0.00**	**0.00**	**8,001.81**	**5,163.95**	**11,227.51**	**17,545.73**
Net for Fund: 147177	**(41,939.00)**	**(41,939.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147178 - Science Management of the National

Org: UZCCMT - PI Mark Twickler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(114,255.18)	(114,255.18)	6,452.56	0.00	71,506.38	(185,761.56)	83,179.35	31,075.83
****Subtotal 530 - Government G&C**		**(114,255.18)**	**(114,255.18)**	**6,452.56**	**0.00**	**71,506.38**	**(185,761.56)**	**83,179.35**	**31,075.83**
***Subtotal 53 - Sponsored Programs**		**(114,255.18)**	**(114,255.18)**	**6,452.56**	**0.00**	**71,506.38**	**(185,761.56)**	**83,179.35**	**31,075.83**
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	**(114,255.18)**	**(114,255.18)**	**6,452.56**	**0.00**	**71,506.38**	**(185,761.56)**	**83,179.35**	**31,075.83**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	2,737.06	2,737.06	0.00	0.00	0.00	2,737.06	(2,737.06)	0.00
****Subtotal 611 - Faculty**		**2,737.06**	**2,737.06**	**0.00**	**0.00**	**0.00**	**2,737.06**	**(2,737.06)**	**0.00**
615F10	PAT	(43,970.75)	(43,970.75)	3,482.50	0.00	27,532.15	(71,502.90)	36,548.41	7,422.34
615NZ0	PAT Unallocated Budget (Bud Only)	89,311.00	89,311.00	0.00	0.00	0.00	89,311.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**45,340.25**	**45,340.25**	**3,482.50**	**0.00**	**27,532.15**	**17,808.10**	**36,548.41**	**7,422.34**
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	(2,052.75)	(2,052.75)	0.00	0.00	0.00	(2,052.75)	1,604.75	448.00
61SNWS	College Work Study	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	250.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,305.00	6,305.00	0.00	0.00	0.00	6,305.00	0.00	0.00
****Subtotal 61S - Student**		**4,002.25**	**4,002.25**	**0.00**	**0.00**	**0.00**	**4,002.25**	**1,854.75**	**448.00**
***Subtotal 61 - Salaries and Wages**		**52,079.56**	**52,079.56**	**3,482.50**	**0.00**	**27,532.15**	**24,547.41**	**35,666.10**	**7,870.34**
65YF10	Full Fringe Benefit Distr Expe	17,403.83	17,403.83	1,405.71	0.00	11,145.75	6,258.08	13,423.90	2,746.27
****Subtotal 65Y - Fringe Recovery**		**17,403.83**	**17,403.83**	**1,405.71**	**0.00**	**11,145.75**	**6,258.08**	**13,423.90**	**2,746.27**
***Subtotal 65 - Fringe Benefits**		**17,403.83**	**17,403.83**	**1,405.71**	**0.00**	**11,145.75**	**6,258.08**	**13,423.90**	**2,746.27**
710	Travel	4,089.00	4,089.00	0.00	0.00	0.00	4,089.00	0.00	0.00
710000	In-State Travel	1,888.50	1,888.50	0.00	0.00	0.00	1,888.50	11.50	0.00
710100	Out-of-State Travel	(1,367.46)	(1,367.46)	0.00	0.00	1,965.46	(3,332.92)	1,058.38	309.08
710200	Foreign Travel	2,838.00	2,838.00	0.00	0.00	2,279.21	558.79	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	69.00	(69.00)	0.00	0.00
710400	Student or Non-Emp Travel	(2,342.95)	(2,342.95)	0.00	0.00	0.00	(2,342.95)	2,342.95	0.00
****Subtotal 710 - Travel**		**5,105.09**	**5,105.09**	**0.00**	**0.00**	**4,313.67**	**791.42**	**3,412.83**	**309.08**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147178 - Science Management of the National

Org: UZCCMT - PI Mark Twickler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(38.88)	(38.88)	0.00	0.00	0.00	(38.88)	38.88	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	19.99	(19.99)	0.00	0.00
7112	Research Supplies	14,408.00	14,408.00	0.00	0.00	0.00	14,408.00	0.00	0.00
711200	Research Supplies	(4,766.27)	(4,766.27)	0.00	0.00	2,191.12	(6,957.39)	4,166.08	600.19
****Subtotal 711 - Supplies**		**9,602.85**	**9,602.85**	**0.00**	**0.00**	**2,211.11**	**7,391.74**	**4,204.96**	**600.19**
713000	Printing & Copying-General	(382.19)	(382.19)	0.00	0.00	558.68	(940.87)	220.94	161.25
****Subtotal 713 - Printing and Copying**		**(382.19)**	**(382.19)**	**0.00**	**0.00**	**558.68**	**(940.87)**	**220.94**	**161.25**
714000	Postage-General	(185.33)	(185.33)	0.00	0.00	0.00	(185.33)	185.33	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	26.28	0.00	3,354.66	(3,354.66)	0.00	0.00
****Subtotal 714 - Postage**		**(185.33)**	**(185.33)**	**26.28**	**0.00**	**3,354.66**	**(3,539.99)**	**185.33**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	255.00	(255.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**255.00**	**(255.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	(424.00)	(424.00)	0.00	0.00	0.00	(424.00)	424.00	0.00
****Subtotal 717 - Professional Services**		**(424.00)**	**(424.00)**	**0.00**	**0.00**	**0.00**	**(424.00)**	**424.00**	**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)	(97.58)	(97.58)	11.13	0.00	101.64	(199.22)	88.36	9.22
****Subtotal 718 - Telecommunications**		**(97.58)**	**(97.58)**	**11.13**	**0.00**	**101.64**	**(199.22)**	**88.36**	**9.22**
719000	Business Meals-Meetings-Non Travel	(477.62)	(477.62)	0.00	0.00	0.00	(477.62)	477.62	0.00
719100	Membership Dues & Fees	(158.10)	(158.10)	0.00	0.00	0.00	(158.10)	158.10	0.00
****Subtotal 719 - Staff Support**		**(635.72)**	**(635.72)**	**0.00**	**0.00**	**0.00**	**(635.72)**	**635.72**	**0.00**
***Subtotal 71 - Support**		**12,983.12**	**12,983.12**	**37.41**	**0.00**	**10,794.76**	**2,188.36**	**9,172.14**	**1,079.74**
722000	Athletic Financial Aid	(376.00)	(376.00)	0.00	0.00	0.00	(376.00)	376.00	0.00
722200	Participant Support	1,642.46	1,642.46	0.00	0.00	6,697.33	(5,054.87)	6,479.93	15,753.61
722220	Participant Sup-Post Doctoral	10,630.00	10,630.00	0.00	0.00	0.00	10,630.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**11,896.46**	**11,896.46**	**0.00**	**0.00**	**6,697.33**	**5,199.13**	**6,855.93**	**15,753.61**
***Subtotal 72 - Financial Aid / Participant Support**		**11,896.46**	**11,896.46**	**0.00**	**0.00**	**6,697.33**	**5,199.13**	**6,855.93**	**15,753.61**
760300	F&A Expenditures	25,564.85	25,564.85	1,526.94	0.00	15,336.39	10,228.46	18,061.28	3,625.87
****Subtotal 760 - F&A, Internal Allocations**		**25,564.85**	**25,564.85**	**1,526.94**	**0.00**	**15,336.39**	**10,228.46**	**18,061.28**	**3,625.87**
***Subtotal 76 - F&A and Internal Allocations**		**25,564.85**	**25,564.85**	**1,526.94**	**0.00**	**15,336.39**	**10,228.46**	**18,061.28**	**3,625.87**
	Total Expenditures	**119,927.82**	**119,927.82**	**6,452.56**	**0.00**	**71,506.38**	**48,421.44**	**83,179.35**	**31,075.83**
	Net for Org: UZCCMT	**(234,183.00)**	**(234,183.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(114,255.18)**	**(114,255.18)**	**6,452.56**	**0.00**	**71,506.38**	**(185,761.56)**	**83,179.35**	**31,075.83**
Total Expenditures	**119,927.82**	**119,927.82**	**6,452.56**	**0.00**	**71,506.38**	**48,421.44**	**83,179.35**	**31,075.83**
Net for Fund: 147178	**(234,183.00)**	**(234,183.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147179 - Transcom 3 Workshop

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(39,445.35)	(39,445.35)	0.00	0.00	1,445.65	(40,891.00)	241.10	39,204.25
****Subtotal 530 - Government G&C**		**(39,445.35)**	**(39,445.35)**	**0.00**	**0.00**	**1,445.65**	**(40,891.00)**	**241.10**	**39,204.25**
***Subtotal 53 - Sponsored Programs**		**(39,445.35)**	**(39,445.35)**	**0.00**	**0.00**	**1,445.65**	**(40,891.00)**	**241.10**	**39,204.25**
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	**(39,445.35)**	**(39,445.35)**	**0.00**	**0.00**	**1,445.65**	**(40,891.00)**	**241.10**	**39,204.25**

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	(8,572.38)	(8,572.38)	0.00	0.00	0.00	(8,572.38)	0.00	8,572.38
615NZ0	PAT Unallocated Budget (Bud Only)	6,253.00	6,253.00	0.00	0.00	0.00	6,253.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(2,319.38)**	**(2,319.38)**	**0.00**	**0.00**	**0.00**	**(2,319.38)**	**0.00**	**8,572.38**
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,854.00	3,854.00	0.00	0.00	0.00	3,854.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**3,854.00**	**3,854.00**	**0.00**	**0.00**	**0.00**	**3,854.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(939.25)	(939.25)	0.00	0.00	0.00	(939.25)	246.50	692.75
****Subtotal 61C - Casual**		**(939.25)**	**(939.25)**	**0.00**	**0.00**	**0.00**	**(939.25)**	**246.50**	**692.75**
***Subtotal 61 - Salaries and Wages**		**595.37**	**595.37**	**0.00**	**0.00**	**0.00**	**595.37**	**246.50**	**9,265.13**
65YF10	Full Fringe Benefit Distr Expe	568.22	568.22	0.00	0.00	0.00	568.22	0.00	3,171.78
65YP10	Nonstatus Benefit Distr (Fica)	(78.40)	(78.40)	0.00	0.00	0.00	(78.40)	20.21	58.19
****Subtotal 65Y - Fringe Recovery**		**489.82**	**489.82**	**0.00**	**0.00**	**0.00**	**489.82**	**20.21**	**3,229.97**
***Subtotal 65 - Fringe Benefits**		**489.82**	**489.82**	**0.00**	**0.00**	**0.00**	**489.82**	**20.21**	**3,229.97**
710000	In-State Travel	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
710100	Out-of-State Travel	(1,096.50)	(1,096.50)	0.00	0.00	0.00	(1,096.50)	0.00	1,096.50
710400	Student or Non-Emp Travel	(960.51)	(960.51)	0.00	0.00	0.00	(960.51)	960.51	0.00
****Subtotal 710 - Travel**		**(1,257.01)**	**(1,257.01)**	**0.00**	**0.00**	**0.00**	**(1,257.01)**	**960.51**	**1,096.50**
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
711200	Research Supplies	275.05	275.05	0.00	0.00	0.00	275.05	24.95	0.00
****Subtotal 711 - Supplies**		**1,275.05**	**1,275.05**	**0.00**	**0.00**	**0.00**	**1,275.05**	**24.95**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,085.78	(1,085.78)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147179 - Transcom 3 Workshop

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**1,115.78**	**(1,115.78)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18.04**	**18.04**	**0.00**	**0.00**	**1,115.78**	**(1,097.74)**	**985.46**	**1,096.50**
722200	Participant Support	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	3,664.71	16,335.30
****Subtotal 722 - Other Financial Aid**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**3,664.71**	**16,335.30**
***Subtotal 72 - Financial Aid / Participant Support**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**3,664.71**	**16,335.30**
760300	F&A Expenditures	342.43	342.43	0.00	0.00	345.89	(3.46)	(4,675.78)	9,277.35
****Subtotal 760 - F&A, Internal Allocations**		**342.43**	**342.43**	**0.00**	**0.00**	**345.89**	**(3.46)**	**(4,675.78)**	**9,277.35**
***Subtotal 76 - F&A and Internal Allocations**		**342.43**	**342.43**	**0.00**	**0.00**	**345.89**	**(3.46)**	**(4,675.78)**	**9,277.35**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(16.02)	16.02	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(16.02)**	**16.02**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(16.02)**	**16.02**	**0.00**	**0.00**
	Total Expenditures	**1,445.65**	**1,445.65**	**0.00**	**0.00**	**1,445.65**	**0.00**	**241.10**	**39,204.25**
	Net for Org: UZCCDS	**(40,891.00)**	**(40,891.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(39,445.35)**	**(39,445.35)**	**0.00**	**0.00**	**1,445.65**	**(40,891.00)**	**241.10**	**39,204.25**
Total Expenditures	**1,445.65**	**1,445.65**	**0.00**	**0.00**	**1,445.65**	**0.00**	**241.10**	**39,204.25**
Net for Fund: 147179	**(40,891.00)**	**(40,891.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147181 - Glaciochemical Record - Mt. Logan

Org: UZCCCW - PI Cameron Wake

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(155,277.49)	(155,277.49)	8,707.78	0.00	57,008.13	(212,285.62)	115,684.40	39,593.09
****Subtotal 530 - Government G&C**		**(155,277.49)**	**(155,277.49)**	**8,707.78**	**0.00**	**57,008.13**	**(212,285.62)**	**115,684.40**	**39,593.09**
***Subtotal 53 - Sponsored Programs**		**(155,277.49)**	**(155,277.49)**	**8,707.78**	**0.00**	**57,008.13**	**(212,285.62)**	**115,684.40**	**39,593.09**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(155,277.49)**	**(155,277.49)**	**8,707.78**	**0.00**	**57,008.13**	**(212,285.62)**	**115,684.40**	**39,593.09**

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
611F60	Faculty NTT Research	(1,926.28)	(1,926.28)	0.00	0.00	0.00	(1,926.28)	1,926.28	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,834.00	6,834.00	0.00	0.00	0.00	6,834.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,765.00)	(5,765.00)	0.00	0.00	0.00	(5,765.00)	225.00	5,540.00
****Subtotal 611 - Faculty**		**(857.28)**	**(857.28)**	**0.00**	**0.00**	**0.00**	**(857.28)**	**2,151.28**	**5,540.00**
613N30	Graduate Research Assistant	(12,009.90)	(12,009.90)	0.00	0.00	11,487.18	(23,497.08)	12,009.90	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	41,540.00	57,115.00	0.00	0.00	0.00	57,115.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(8,048.89)	(8,048.89)	4,594.75	0.00	4,594.75	(12,643.64)	5,695.10	2,353.79
****Subtotal 613 - Graduate**		**21,481.21**	**37,056.21**	**4,594.75**	**0.00**	**16,081.93**	**20,974.28**	**17,705.00**	**2,353.79**
615F10	PAT	(11,429.91)	(11,429.91)	0.00	0.00	6,344.87	(17,774.78)	11,429.91	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,450.00	11,450.00	0.00	0.00	0.00	11,450.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**20.09**	**20.09**	**0.00**	**0.00**	**6,344.87**	**(6,324.78)**	**11,429.91**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,878.50)	(5,878.50)	130.00	0.00	130.00	(6,008.50)	5,702.50	176.00
****Subtotal 61C - Casual**		**(5,878.50)**	**(5,878.50)**	**130.00**	**0.00**	**130.00**	**(6,008.50)**	**5,702.50**	**176.00**
61SNSH	Student Labor	(4,397.57)	(4,397.57)	0.00	0.00	0.00	(4,397.57)	3,720.32	677.25
61SNWS	College Work Study	(275.00)	(275.00)	0.00	0.00	0.00	(275.00)	275.00	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**		**(672.57)**	**(672.57)**	**0.00**	**0.00**	**0.00**	**(672.57)**	**3,995.32**	**677.25**
***Subtotal 61 - Salaries and Wages**		**14,092.95**	**29,667.95**	**4,724.75**	**0.00**	**22,556.80**	**7,111.15**	**40,984.01**	**8,747.04**
65YF10	Full Fringe Benefit Distr Expe	6,536.31	6,536.31	0.00	0.00	2,569.64	3,966.67	5,275.69	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,630.90)	(1,630.90)	396.88	0.00	396.88	(2,027.78)	953.04	677.86
****Subtotal 65Y - Fringe Recovery**		**4,905.41**	**4,905.41**	**396.88**	**0.00**	**2,966.52**	**1,938.89**	**6,228.73**	**677.86**
***Subtotal 65 - Fringe Benefits**		**4,905.41**	**4,905.41**	**396.88**	**0.00**	**2,966.52**	**1,938.89**	**6,228.73**	**677.86**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147181 - Glaciochemical Record - Mt. Logan

Org: UZCCCW - PI Cameron Wake

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
710000	In-State 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	0.00	0.00	0.00	0.00	224.80	(224.80)	0.00	0.00
710200	Foreign Travel	(551.17)	(551.17)	842.61	0.00	842.61	(1,393.78)	0.00	551.17
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	(3,435.66)	(3,435.66)	0.00	0.00	580.78	(4,016.44)	2,829.35	606.31
****Subtotal 710 - Travel**		**4,013.17**	**4,013.17**	**842.61**	**0.00**	**1,773.19**	**2,239.98**	**2,829.35**	**1,157.48**
711000	Purchasing Cards	(7.68)	(7.68)	0.00	0.00	0.00	(7.68)	7.68	0.00
7112	Research Supplies	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
711200	Research Supplies	9,632.76	9,632.76	0.00	0.00	3,663.11	5,969.65	2,518.98	6,848.26
****Subtotal 711 - Supplies**		**13,225.08**	**13,225.08**	**0.00**	**0.00**	**3,663.11**	**9,561.97**	**2,526.66**	**6,848.26**
713000	Printing & Copying-General	195.50	195.50	0.00	0.00	0.00	195.50	(195.50)	0.00
****Subtotal 713 - Printing and Copying**		**195.50**	**195.50**	**0.00**	**0.00**	**0.00**	**195.50**	**(195.50)**	**0.00**
714005	Postage-Campus Mail Services	184.43	184.43	0.00	0.00	0.00	184.43	(250.00)	65.57
714010	Postage-Off Campus Mail Services	(1,124.53)	(1,124.53)	0.00	0.00	35.04	(1,159.57)	1,094.95	29.58
****Subtotal 714 - Postage**		**(940.10)**	**(940.10)**	**0.00**	**0.00**	**35.04**	**(975.14)**	**844.95**	**95.15**
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	(28,995.45)	(28,995.45)	0.00	0.00	4,587.27	(33,582.72)	19,215.65	9,779.80
****Subtotal 717 - Professional Services**		**(16,995.45)**	**(16,995.45)**	**0.00**	**0.00**	**4,587.27**	**(21,582.72)**	**19,215.65**	**9,779.80**
718000	Telecom-General	(44.42)	(44.42)	0.00	0.00	0.00	(44.42)	44.42	0.00
****Subtotal 718 - Telecommunications**		**(44.42)**	**(44.42)**	**0.00**	**0.00**	**0.00**	**(44.42)**	**44.42**	**0.00**
719000	Business Meals-Meetings-Non Travel	(294.62)	(294.62)	0.00	0.00	0.00	(294.62)	294.62	0.00
****Subtotal 719 - Staff Support**		**(294.62)**	**(294.62)**	**0.00**	**0.00**	**0.00**	**(294.62)**	**294.62**	**0.00**
***Subtotal 71 - Support**		**(840.84)**	**(840.84)**	**842.61**	**0.00**	**10,058.61**	**(10,899.45)**	**25,560.15**	**17,880.69**
721100	Assistantships	15,610.00	19,750.00	0.00	0.00	0.00	19,750.00	0.00	0.00
721155	Asstship-Tuition Waiver	(5,680.35)	(5,680.35)	0.00	0.00	5,058.40	(10,738.75)	5,680.35	0.00
****Subtotal 721 - Waivers, Assistantships**		**9,929.65**	**14,069.65**	**0.00**	**0.00**	**5,058.40**	**9,011.25**	**5,680.35**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**9,929.65**	**14,069.65**	**0.00**	**0.00**	**5,058.40**	**9,011.25**	**5,680.35**	**0.00**
740000	Cap Equipment	6,150.00	6,150.00	0.00	0.00	0.00	6,150.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(4,483.39)	(4,483.39)	0.00	0.00	0.00	(4,483.39)	4,483.39	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,666.61**	**1,666.61**	**0.00**	**0.00**	**0.00**	**1,666.61**	**4,483.39**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,666.61**	**1,666.61**	**0.00**	**0.00**	**0.00**	**1,666.61**	**4,483.39**	**0.00**
760300	F&A Expenditures	8,053.73	15,218.73	2,743.54	0.00	16,367.80	(1,149.07)	32,747.77	12,287.50

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147181 - Glaciochemical Record - Mt. Logan

Org: UZCCCW - PI Cameron Wake

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**8,053.73**	**15,218.73**	**2,743.54**	**0.00**	**16,367.80**	**(1,149.07)**	**32,747.77**	**12,287.50**
***Subtotal 76 - F&A and Internal Allocations**		**8,053.73**	**15,218.73**	**2,743.54**	**0.00**	**16,367.80**	**(1,149.07)**	**32,747.77**	**12,287.50**
	Total Expenditures	**37,807.51**	**64,687.51**	**8,707.78**	**0.00**	**57,008.13**	**7,679.38**	**115,684.40**	**39,593.09**
	Net for Org: UZCCCW	**(193,085.00)**	**(219,965.00)**	**0.00**	**0.00**	**(0.00)**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(155,277.49)**	**(155,277.49)**	**8,707.78**	**0.00**	**57,008.13**	**(212,285.62)**	**115,684.40**	**39,593.09**
Total Expenditures	**37,807.51**	**64,687.51**	**8,707.78**	**0.00**	**57,008.13**	**7,679.38**	**115,684.40**	**39,593.09**
Net for Fund: 147181	**(193,085.00)**	**(219,965.00)**	**0.00**	**0.00**	**(0.00)**		**(0.00)**	**(0.00)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147183 - IGAC Core Project Office

Org: UZCCAP - PI Alexander Pszenny

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(323,476.09)	(323,476.09)	0.00	0.00	34,351.52	(357,827.61)	241,118.15	82,357.94
****Subtotal 530 - Government G&C**		**(323,476.09)**	**(323,476.09)**	**0.00**	**0.00**	**34,351.52**	**(357,827.61)**	**241,118.15**	**82,357.94**
***Subtotal 53 - Sponsored Programs**		**(323,476.09)**	**(323,476.09)**	**0.00**	**0.00**	**34,351.52**	**(357,827.61)**	**241,118.15**	**82,357.94**
580005	Automated PO Carryforward Budget	0.00	44,679.00	0.00	0.00	0.00	44,679.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**44,679.00**	**0.00**	**0.00**	**0.00**	**44,679.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**44,679.00**	**0.00**	**0.00**	**0.00**	**44,679.00**	**0.00**	**0.00**
	Total Revenue	**(323,476.09)**	**(278,797.09)**	**0.00**	**0.00**	**34,351.52**	**(313,148.61)**	**241,118.15**	**82,357.94**

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
611F60	Faculty NTT Research	(14,000.00)	(14,000.00)	0.00	0.00	(6,095.00)	(7,905.00)	14,000.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	32,917.00	32,917.00	0.00	0.00	0.00	32,917.00	0.00	0.00
****Subtotal 611 - Faculty**		**18,917.00**	**18,917.00**	**0.00**	**0.00**	**(6,095.00)**	**25,012.00**	**14,000.00**	**0.00**
615F10	PAT	(81,561.38)	(81,561.38)	0.00	0.00	0.00	(81,561.38)	47,379.48	34,181.90
615NZ0	PAT Unallocated Budget (Bud Only)	62,010.00	62,010.00	0.00	0.00	0.00	62,010.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(19,551.38)**	**(19,551.38)**	**0.00**	**0.00**	**0.00**	**(19,551.38)**	**47,379.48**	**34,181.90**
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,807.52)	(4,807.52)	0.00	0.00	0.00	(4,807.52)	927.52	3,880.00
****Subtotal 61C - Casual**		**(4,807.52)**	**(4,807.52)**	**0.00**	**0.00**	**0.00**	**(4,807.52)**	**927.52**	**3,880.00**
***Subtotal 61 - Salaries and Wages**		**(5,441.90)**	**(5,441.90)**	**0.00**	**0.00**	**(6,095.00)**	**653.10**	**62,307.00**	**38,061.90**
65YF10	Full Fringe Benefit Distr Expe	603.82	603.82	0.00	0.00	(2,407.52)	3,011.34	24,244.88	12,647.30
65YP10	Nonstatus Benefit Distr (Fica)	(401.98)	(401.98)	0.00	0.00	0.00	(401.98)	76.06	325.92
****Subtotal 65Y - Fringe Recovery**		**201.84**	**201.84**	**0.00**	**0.00**	**(2,407.52)**	**2,609.36**	**24,320.94**	**12,973.22**
***Subtotal 65 - Fringe Benefits**		**201.84**	**201.84**	**0.00**	**0.00**	**(2,407.52)**	**2,609.36**	**24,320.94**	**12,973.22**
710000	In-State Travel	8,882.79	8,882.79	0.00	0.00	0.00	8,882.79	56.21	0.00
710200	Foreign Travel	30,415.26	30,415.26	0.00	0.00	0.00	30,415.26	4,773.91	871.83
710300	Conference Registration Fees	(158.00)	(158.00)	0.00	0.00	0.00	(158.00)	0.00	158.00
710400	Student or Non-Emp Travel	(17,263.30)	(17,263.30)	0.00	0.00	0.00	(17,263.30)	16,485.22	778.08
****Subtotal 710 - Travel**		**21,876.75**	**21,876.75**	**0.00**	**0.00**	**0.00**	**21,876.75**	**21,315.34**	**1,807.91**
711000	Purchasing Cards	(802.71)	(802.71)	0.00	0.00	0.00	(802.71)	802.71	0.00
711100	Supplies-General	(249.02)	(249.02)	0.00	0.00	0.00	(249.02)	57.95	191.07
7112	Research Supplies	49,570.00	49,570.00	0.00	0.00	0.00	49,570.00	0.00	0.00
711200	Research Supplies	27,336.42	27,336.42	0.00	0.00	0.00	27,336.42	785.59	415.99

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147183 - IGAC Core Project Office

Org: UZCCAP - PI Alexander Pszenny

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**75,854.69**	**75,854.69**	**0.00**	**0.00**	**0.00**	**75,854.69**	**1,646.25**	**607.06**
713000	Printing & Copying-General	(30,851.83)	(30,851.83)	0.00	0.00	0.00	(30,851.83)	26,571.83	4,280.00
****Subtotal 713 - Printing and Copying**		**(30,851.83)**	**(30,851.83)**	**0.00**	**0.00**	**0.00**	**(30,851.83)**	**26,571.83**	**4,280.00**
714005	Postage-Campus Mail Services	(126.88)	(126.88)	0.00	0.00	0.00	(126.88)	0.00	126.88
714010	Postage-Off Campus Mail Services	(12,022.91)	(12,022.91)	0.00	0.00	0.00	(12,022.91)	7,538.45	4,484.46
****Subtotal 714 - Postage**		**(12,149.79)**	**(12,149.79)**	**0.00**	**0.00**	**0.00**	**(12,149.79)**	**7,538.45**	**4,611.34**
717000	Consulting-General	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	0.00	0.00
****Subtotal 717 - Professional Services**		**6,300.00**	**6,300.00**	**0.00**	**0.00**	**0.00**	**6,300.00**	**0.00**	**0.00**
718000	Telecom-General	(527.21)	(527.21)	0.00	0.00	0.00	(527.21)	0.00	527.21
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.12	(0.12)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(527.21)**	**(527.21)**	**0.00**	**0.00**	**0.12**	**(527.33)**	**0.00**	**527.21**
719000	Business Meals-Meetings-Non Travel	(34,797.87)	(34,797.87)	0.00	0.00	0.00	(34,797.87)	34,797.87	0.00
****Subtotal 719 - Staff Support**		**(34,797.87)**	**(34,797.87)**	**0.00**	**0.00**	**0.00**	**(34,797.87)**	**34,797.87**	**0.00**
***Subtotal 71 - Support**		**25,704.74**	**25,704.74**	**0.00**	**0.00**	**0.12**	**25,704.62**	**91,869.74**	**11,833.52**
730001	Subcontracts 01	0.00	6,716.00	0.00	0.00	6,566.00	150.00	5,562.00	0.00
730002	Subcontracts 02	(37,963.00)	0.00	0.00	0.00	29,138.20	(29,138.20)	0.00	0.00
****Subtotal 730 - Subcontracts**		**(37,963.00)**	**6,716.00**	**0.00**	**0.00**	**35,704.20**	**(28,988.20)**	**5,562.00**	**0.00**
***Subtotal 73 - Subcontracts**		**(37,963.00)**	**6,716.00**	**0.00**	**0.00**	**35,704.20**	**(28,988.20)**	**5,562.00**	**0.00**
740000	Cap Equipment	7,725.00	7,725.00	0.00	0.00	0.00	7,725.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,725.00**	**7,725.00**	**0.00**	**0.00**	**0.00**	**7,725.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,725.00**	**7,725.00**	**0.00**	**0.00**	**0.00**	**7,725.00**	**0.00**	**0.00**
760300	F&A Expenditures	8,477.23	8,477.23	0.00	0.00	7,149.72	1,327.51	57,058.47	19,489.30
****Subtotal 760 - F&A, Internal Allocations**		**8,477.23**	**8,477.23**	**0.00**	**0.00**	**7,149.72**	**1,327.51**	**57,058.47**	**19,489.30**
***Subtotal 76 - F&A and Internal Allocations**		**8,477.23**	**8,477.23**	**0.00**	**0.00**	**7,149.72**	**1,327.51**	**57,058.47**	**19,489.30**
	Total Expenditures	**(1,296.09)**	**43,382.91**	**0.00**	**0.00**	**34,351.52**	**9,031.39**	**241,118.15**	**82,357.94**
	Net for Org: UZCCAP	**(322,180.00)**	**(322,180.00)**	**0.00**	**0.00**	**(0.00)**		**(0.00)**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(323,476.09)**	**(278,797.09)**	**0.00**	**0.00**	**34,351.52**	**(313,148.61)**	**241,118.15**	**82,357.94**
Total Expenditures	**(1,296.09)**	**43,382.91**	**0.00**	**0.00**	**34,351.52**	**9,031.39**	**241,118.15**	**82,357.94**
Net for Fund: 147183	**(322,180.00)**	**(322,180.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147186 - AIRMAP Cruise 2002

Org: UZCCAP - PI Alexander Pszenny

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(73,015.40)	(73,015.40)	6,593.40	0.00	21,741.84	(94,757.24)	52,131.08	20,884.32
****Subtotal 530 - Government G&C**		**(73,015.40)**	**(73,015.40)**	**6,593.40**	**0.00**	**21,741.84**	**(94,757.24)**	**52,131.08**	**20,884.32**
***Subtotal 53 - Sponsored Programs**		**(73,015.40)**	**(73,015.40)**	**6,593.40**	**0.00**	**21,741.84**	**(94,757.24)**	**52,131.08**	**20,884.32**
580005	Automated PO Carryforward Budget	0.00	15,484.39	0.00	0.00	0.00	15,484.39	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**15,484.39**	**0.00**	**0.00**	**0.00**	**15,484.39**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**15,484.39**	**0.00**	**0.00**	**0.00**	**15,484.39**	**0.00**	**0.00**
	Total Revenue	**(73,015.40)**	**(57,531.01)**	**6,593.40**	**0.00**	**21,741.84**	**(79,272.85)**	**52,131.08**	**20,884.32**

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
710000	In-State Travel	4,734.00	4,734.00	0.00	0.00	0.00	4,734.00	0.00	0.00
710100	Out-of-State Travel	(1,867.83)	(1,867.83)	0.00	0.00	948.22	(2,816.05)	1,867.83	0.00
710200	Foreign Travel	(928.07)	(928.07)	0.00	0.00	0.00	(928.07)	928.07	0.00
710400	Student or Non-Emp Travel	(350.00)	(350.00)	0.00	0.00	518.74	(868.74)	0.00	350.00
****Subtotal 710 - Travel**		**1,588.10**	**1,588.10**	**0.00**	**0.00**	**1,466.96**	**121.14**	**2,795.90**	**350.00**
711200	Research Supplies	1,672.38	1,672.38	0.00	0.00	2,797.46	(1,125.08)	2,210.02	922.60
****Subtotal 711 - Supplies**		**1,672.38**	**1,672.38**	**0.00**	**0.00**	**2,797.46**	**(1,125.08)**	**2,210.02**	**922.60**
714010	Postage-Off Campus Mail Services	(40.93)	(40.93)	0.00	0.00	11.59	(52.52)	40.93	0.00
****Subtotal 714 - Postage**		**(40.93)**	**(40.93)**	**0.00**	**0.00**	**11.59**	**(52.52)**	**40.93**	**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)	(2.44)	(2.44)	0.00	0.00	9.93	(12.37)	2.44	0.00
****Subtotal 718 - Telecommunications**		**(2.44)**	**(2.44)**	**0.00**	**0.00**	**9.93**	**(12.37)**	**2.44**	**0.00**
***Subtotal 71 - Support**		**3,217.11**	**3,217.11**	**0.00**	**0.00**	**4,285.94**	**(1,068.83)**	**5,049.29**	**1,272.60**
730001	Subcontracts 01	0.00	15,484.39	6,593.40	0.00	15,484.39	0.00	33,559.61	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**15,484.39**	**6,593.40**	**0.00**	**15,484.39**	**0.00**	**33,559.61**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**15,484.39**	**6,593.40**	**0.00**	**15,484.39**	**0.00**	**33,559.61**	**0.00**
740000	Cap Equipment	1,693.94	1,693.94	0.00	0.00	0.00	1,693.94	0.00	19,039.06
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,693.94**	**1,693.94**	**0.00**	**0.00**	**0.00**	**1,693.94**	**0.00**	**19,039.06**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,693.94**	**1,693.94**	**0.00**	**0.00**	**0.00**	**1,693.94**	**0.00**	**19,039.06**
760300	F&A Expenditures	1,489.16	1,489.16	0.00	0.00	1,971.51	(482.35)	13,522.18	572.66

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147186 - AIRMAP Cruise 2002

Org: UZCCAP - PI Alexander Pszenny

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**1,489.16**	**1,489.16**	**0.00**	**0.00**	**1,971.51**	**(482.35)**	**13,522.18**	**572.66**
***Subtotal 76 - F&A and Internal Allocations**		**1,489.16**	**1,489.16**	**0.00**	**0.00**	**1,971.51**	**(482.35)**	**13,522.18**	**572.66**
	Total Expenditures	**6,400.21**	**21,884.60**	**6,593.40**	**0.00**	**21,741.84**	**142.76**	**52,131.08**	**20,884.32**
	Net for Org: UZCCAP	**(79,415.61)**	**(79,415.61)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(73,015.40)**	**(57,531.01)**	**6,593.40**	**0.00**	**21,741.84**	**(79,272.85)**	**52,131.08**	**20,884.32**
Total Expenditures	**6,400.21**	**21,884.60**	**6,593.40**	**0.00**	**21,741.84**	**142.76**	**52,131.08**	**20,884.32**
Net for Fund: 147186	**(79,415.61)**	**(79,415.61)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147187 - Megadunes

Org: UZCCMT - PI Mark Twickler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(386.14)	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(386.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(386.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(386.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to 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	(188.24)	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**(188.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(188.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(76.24)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(76.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(76.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	(121.66)	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(121.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(121.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(386.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZCCMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147187 - Megadunes

Org: UZCXMF - PI Mark Fahnestock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(96,958.25)	(96,958.25)	21,260.26	0.00	88,792.97	(185,751.22)	76,336.71	20,621.54
****Subtotal 530 - Government G&C**		**(96,958.25)**	**(96,958.25)**	**21,260.26**	**0.00**	**88,792.97**	**(185,751.22)**	**76,336.71**	**20,621.54**
***Subtotal 53 - Sponsored Programs**		**(96,958.25)**	**(96,958.25)**	**21,260.26**	**0.00**	**88,792.97**	**(185,751.22)**	**76,336.71**	**20,621.54**
	Total Revenue	**(96,958.25)**	**(96,958.25)**	**21,260.26**	**0.00**	**88,792.97**	**(185,751.22)**	**76,336.71**	**20,621.54**

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
611F60	Faculty NTT Research	(16,301.90)	(16,301.90)	0.00	0.00	21,885.84	(38,187.74)	13,225.00	3,076.90
611NZ0	Faculty Unallocated Budget(BudOnly)	76,717.00	76,717.00	0.00	0.00	0.00	76,717.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,091.73	0.00	3,091.73	(3,091.73)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(20,628.00)	(20,628.00)	0.00	0.00	0.00	(20,628.00)	11,397.00	9,231.00
****Subtotal 611 - Faculty**		**39,787.10**	**39,787.10**	**3,091.73**	**0.00**	**24,977.57**	**14,809.53**	**24,622.00**	**12,307.90**
613NZ0	Grad Unallocated Budget (Bud Only)	43,350.00	22,250.00	0.00	0.00	0.00	22,250.00	0.00	0.00
****Subtotal 613 - Graduate**		**43,350.00**	**22,250.00**	**0.00**	**0.00**	**0.00**	**22,250.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	0.00	0.00
****Subtotal 61S - Student**		**5,100.00**	**5,100.00**	**0.00**	**0.00**	**0.00**	**5,100.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**88,237.10**	**67,137.10**	**3,091.73**	**0.00**	**24,977.57**	**42,159.53**	**24,622.00**	**12,307.90**
65YF10	Full Fringe Benefit Distr Expe	24,979.67	24,287.67	0.00	0.00	8,863.75	15,423.92	5,223.88	1,138.45
65YP10	Nonstatus Benefit Distr (Fica)	(1,709.96)	(1,709.96)	259.70	0.00	259.70	(1,969.66)	934.56	775.40
****Subtotal 65Y - Fringe Recovery**		**23,269.71**	**22,577.71**	**259.70**	**0.00**	**9,123.45**	**13,454.26**	**6,158.44**	**1,913.85**
***Subtotal 65 - Fringe Benefits**		**23,269.71**	**22,577.71**	**259.70**	**0.00**	**9,123.45**	**13,454.26**	**6,158.44**	**1,913.85**
710000	In-State 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	(1,627.73)	(1,627.73)	0.00	0.00	663.58	(2,291.31)	1,627.73	0.00
710200	Foreign Travel	1,097.26	1,097.26	0.00	0.00	0.00	1,097.26	402.74	0.00
710300	Conference Registration Fees	(521.18)	(521.18)	0.00	0.00	0.00	(521.18)	521.18	0.00
****Subtotal 710 - Travel**		**2,448.35**	**2,448.35**	**0.00**	**0.00**	**663.58**	**1,784.77**	**2,551.65**	**0.00**
711200	Research Supplies	1,375.45	6,485.45	0.00	0.00	2,386.63	4,098.82	18,921.55	0.00
****Subtotal 711 - Supplies**		**1,375.45**	**6,485.45**	**0.00**	**0.00**	**2,386.63**	**4,098.82**	**18,921.55**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	51.35	(51.35)	0.00	0.00
714005	Postage-Campus Mail Services	(151.56)	(151.56)	0.00	0.00	0.00	(151.56)	151.56	0.00
714030	Postage-Express Mail	(17.25)	(17.25)	0.00	0.00	978.63	(995.88)	17.25	0.00
****Subtotal 714 - Postage**		**(168.81)**	**(168.81)**	**0.00**	**0.00**	**1,029.98**	**(1,198.79)**	**168.81**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147187 - Megadunes

Org: UZCXMF - PI Mark Fahnestock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**500.00**	**0.00**	**500.00**	**(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)	(223.54)	(223.54)	0.00	0.00	132.10	(355.64)	223.54	0.00
****Subtotal 718 - Telecommunications**		**(223.54)**	**(223.54)**	**0.00**	**0.00**	**132.10**	**(355.64)**	**223.54**	**0.00**
***Subtotal 71 - Support**		**3,431.45**	**8,541.45**	**500.00**	**0.00**	**4,712.29**	**3,829.16**	**21,865.55**	**0.00**
721100	Assistantships	16,690.00	8,570.00	0.00	0.00	0.00	8,570.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**16,690.00**	**8,570.00**	**0.00**	**0.00**	**0.00**	**8,570.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**16,690.00**	**8,570.00**	**0.00**	**0.00**	**0.00**	**8,570.00**	**0.00**	**0.00**
730001	Subcontracts 01	0.00	22,243.00	10,710.40	239.22	22,003.78	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**22,243.00**	**10,710.40**	**239.22**	**22,003.78**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**22,243.00**	**10,710.40**	**239.22**	**22,003.78**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	52,970.49	55,529.49	6,698.43	0.00	27,975.88	27,553.61	23,690.72	6,399.79
****Subtotal 760 - F&A, Internal Allocations**		**52,970.49**	**55,529.49**	**6,698.43**	**0.00**	**27,975.88**	**27,553.61**	**23,690.72**	**6,399.79**
***Subtotal 76 - F&A and Internal Allocations**		**52,970.49**	**55,529.49**	**6,698.43**	**0.00**	**27,975.88**	**27,553.61**	**23,690.72**	**6,399.79**
	Total Expenditures	**184,598.75**	**184,598.75**	**21,260.26**	**239.22**	**88,792.97**	**95,566.56**	**76,336.71**	**20,621.54**
	Net for Org: UZCXMF	**(281,557.00)**	**(281,557.00)**	**(0.00)**	**(239.22)**	**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	**(96,958.25)**	**(96,958.25)**	**20,874.12**	**0.00**	**88,792.97**	**(185,751.22)**	**76,336.71**	**20,621.54**
Total Expenditures	**184,598.75**	**184,598.75**	**20,874.12**	**239.22**	**88,792.97**	**95,566.56**	**76,336.71**	**20,621.54**
Net for Fund: 147187	**(281,557.00)**	**(281,557.00)**	**0.00**	**(239.22)**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147193 - NCAR-CSU Summer School

Org: UZCCKH - PI Kathy Hibbard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(24,988.00)	(24,988.00)	0.00	0.00	0.00	(24,988.00)	(98.22)	25,086.22
****Subtotal 530 - Government G&C**		**(24,988.00)**	**(24,988.00)**	**0.00**	**0.00**	**0.00**	**(24,988.00)**	**(98.22)**	**25,086.22**
***Subtotal 53 - Sponsored Programs**		**(24,988.00)**	**(24,988.00)**	**0.00**	**0.00**	**0.00**	**(24,988.00)**	**(98.22)**	**25,086.22**
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	**(24,988.00)**	**(24,988.00)**	**0.00**	**0.00**	**0.00**	**(24,988.00)**	**(98.22)**	**25,086.22**

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
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**
710000	In-State Travel	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
710100	Out-of-State Travel	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	0.00	800.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**
711200	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	(77.95)	77.95
****Subtotal 711 - Supplies**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(77.95)**	**77.95**
717200	Other Professional Services-General	(3,086.69)	(3,086.69)	0.00	0.00	0.00	(3,086.69)	86.69	3,000.00
****Subtotal 717 - Professional Services**		**(3,086.69)**	**(3,086.69)**	**0.00**	**0.00**	**0.00**	**(3,086.69)**	**86.69**	**3,000.00**
***Subtotal 71 - Support**		**(86.69)**	**(86.69)**	**0.00**	**0.00**	**0.00**	**(86.69)**	**8.74**	**3,877.95**
722200	Participant Support	86.69	86.69	0.00	0.00	0.00	86.69	(86.69)	20,200.00
****Subtotal 722 - Other Financial Aid**		**86.69**	**86.69**	**0.00**	**0.00**	**0.00**	**86.69**	**(86.69)**	**20,200.00**
***Subtotal 72 - Financial Aid / Participant Support**		**86.69**	**86.69**	**0.00**	**0.00**	**0.00**	**86.69**	**(86.69)**	**20,200.00**
760300	F&A Expenditures	(22.54)	(22.54)	0.00	0.00	0.00	(22.54)	2.27	1,008.27
****Subtotal 760 - F&A, Internal Allocations**		**(22.54)**	**(22.54)**	**0.00**	**0.00**	**0.00**	**(22.54)**	**2.27**	**1,008.27**
***Subtotal 76 - F&A and Internal Allocations**		**(22.54)**	**(22.54)**	**0.00**	**0.00**	**0.00**	**(22.54)**	**2.27**	**1,008.27**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	22.54	22.54	0.00	0.00	0.00	22.54	(22.54)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**22.54**	**22.54**	**0.00**	**0.00**	**0.00**	**22.54**	**(22.54)**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147193 - NCAR-CSU Summer School

Org: UZCCKH - PI Kathy Hibbard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**22.54**	**22.54**	**0.00**	**0.00**	**0.00**	**22.54**	**(22.54)**	**0.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(98.22)**	**25,086.22**
	Net for Org: UZCCKH	**(24,988.00)**	**(24,988.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(24,988.00)**	**(24,988.00)**	**0.00**	**0.00**	**0.00**	**(24,988.00)**	**(98.22)**	**25,086.22**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(98.22)**	**25,086.22**
	Net for Fund: 147193	**(24,988.00)**	**(24,988.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147194 - SGER Lake Guam

Org: UZCCMP - PI Michael Prentice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(36,325.18)	(36,325.18)	0.00	0.00	7,908.27	(44,233.45)	36,127.14	198.04
****Subtotal 530 - Government G&C**		**(36,325.18)**	**(36,325.18)**	**0.00**	**0.00**	**7,908.27**	**(44,233.45)**	**36,127.14**	**198.04**
***Subtotal 53 - Sponsored Programs**		**(36,325.18)**	**(36,325.18)**	**0.00**	**0.00**	**7,908.27**	**(44,233.45)**	**36,127.14**	**198.04**
	Total Revenue	**(36,325.18)**	**(36,325.18)**	**0.00**	**0.00**	**7,908.27**	**(44,233.45)**	**36,127.14**	**198.04**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	7,916.00	7,916.00	0.00	0.00	0.00	7,916.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,636.58)	(5,636.58)	0.00	0.00	0.00	(5,636.58)	5,636.58	0.00
****Subtotal 611 - Faculty**		**2,279.42**	**2,279.42**	**0.00**	**0.00**	**0.00**	**2,279.42**	**5,636.58**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,221.00)	(5,221.00)	0.00	0.00	0.00	(5,221.00)	5,095.00	126.00
****Subtotal 61C - Casual**		**(5,221.00)**	**(5,221.00)**	**0.00**	**0.00**	**0.00**	**(5,221.00)**	**5,095.00**	**126.00**
61SNSH	Student Labor	(3,792.39)	(3,792.39)	0.00	0.00	0.00	(3,792.39)	3,792.39	0.00
61SNWS	College Work Study	(500.01)	(500.01)	0.00	0.00	0.00	(500.01)	500.01	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 61S - Student**		**1,707.60**	**1,707.60**	**0.00**	**0.00**	**0.00**	**1,707.60**	**4,292.40**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,233.98)**	**(1,233.98)**	**0.00**	**0.00**	**0.00**	**(1,233.98)**	**15,023.98**	**126.00**
65YF10	Full Fringe Benefit Distr Expe	3,397.00	3,397.00	0.00	0.00	0.00	3,397.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(890.58)	(890.58)	0.00	0.00	0.00	(890.58)	880.00	10.58
****Subtotal 65Y - Fringe Recovery**		**2,506.42**	**2,506.42**	**0.00**	**0.00**	**0.00**	**2,506.42**	**880.00**	**10.58**
***Subtotal 65 - Fringe Benefits**		**2,506.42**	**2,506.42**	**0.00**	**0.00**	**0.00**	**2,506.42**	**880.00**	**10.58**
710000	In-State Travel	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
710100	Out-of-State Travel	(833.75)	(833.75)	0.00	0.00	0.00	(833.75)	833.75	0.00
710400	Student or Non-Emp Travel	(135.00)	(135.00)	0.00	0.00	0.00	(135.00)	135.00	0.00
****Subtotal 710 - Travel**		**331.25**	**331.25**	**0.00**	**0.00**	**0.00**	**331.25**	**968.75**	**0.00**
711200	Research Supplies	11,302.37	11,302.37	0.00	0.00	59.47	11,242.90	1,197.63	0.00
****Subtotal 711 - Supplies**		**11,302.37**	**11,302.37**	**0.00**	**0.00**	**59.47**	**11,242.90**	**1,197.63**	**0.00**
714010	Postage-Off Campus Mail Services	(190.45)	(190.45)	0.00	0.00	65.15	(255.60)	190.45	0.00
****Subtotal 714 - Postage**		**(190.45)**	**(190.45)**	**0.00**	**0.00**	**65.15**	**(255.60)**	**190.45**	**0.00**
717200	Other Professional Services-General	(6,600.00)	(6,600.00)	0.00	0.00	5,292.00	(11,892.00)	6,600.00	0.00
****Subtotal 717 - Professional Services**		**(6,600.00)**	**(6,600.00)**	**0.00**	**0.00**	**5,292.00**	**(11,892.00)**	**6,600.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(54.45)	(54.45)	0.00	0.00	0.00	(54.45)	54.45	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147194 - SGER Lake Guam

Org: UZCCMP - PI Michael Prentice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(54.45)**	**(54.45)**	**0.00**	**0.00**	**0.00**	**(54.45)**	**54.45**	**0.00**
***Subtotal 71 - Support**		**4,788.72**	**4,788.72**	**0.00**	**0.00**	**5,416.62**	**(627.90)**	**9,011.28**	**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	2,727.66	2,727.66	0.00	0.00	2,491.65	236.01	11,211.88	61.46
****Subtotal 760 - F&A, Internal Allocations**		**2,727.66**	**2,727.66**	**0.00**	**0.00**	**2,491.65**	**236.01**	**11,211.88**	**61.46**
***Subtotal 76 - F&A and Internal Allocations**		**2,727.66**	**2,727.66**	**0.00**	**0.00**	**2,491.65**	**236.01**	**11,211.88**	**61.46**
	Total Expenditures	**8,788.82**	**8,788.82**	**0.00**	**0.00**	**7,908.27**	**880.55**	**36,127.14**	**198.04**
	Net for Org: UZCCMP	**(45,114.00)**	**(45,114.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(36,325.18)**	**(36,325.18)**	**0.00**	**0.00**	**7,908.27**	**(44,233.45)**	**36,127.14**	**198.04**
Total Expenditures	**8,788.82**	**8,788.82**	**0.00**	**0.00**	**7,908.27**	**880.55**	**36,127.14**	**198.04**
Net for Fund: 147194	**(45,114.00)**	**(45,114.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147195 - Uplift 2001

Org: UZCCAP - PI Alexander Pszenny

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(63.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(63.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(63.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(63.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(50.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	(13.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(13.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(13.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(63.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZCCAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147195 - Uplift 2001

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(8,335.43)	(8,335.43)	(30,490.18)	0.00	35,894.03	(44,229.46)	8,335.43	0.00
****Subtotal 530 - Government G&C**		**(8,335.43)**	**(8,335.43)**	**(30,490.18)**	**0.00**	**35,894.03**	**(44,229.46)**	**8,335.43**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(8,335.43)**	**(8,335.43)**	**(30,490.18)**	**0.00**	**35,894.03**	**(44,229.46)**	**8,335.43**	**0.00**
	Total Revenue	**(8,335.43)**	**(8,335.43)**	**(30,490.18)**	**0.00**	**35,894.03**	**(44,229.46)**	**8,335.43**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	(16,034.70)	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**(16,034.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	(1,188.55)	0.00	20,238.01	(20,238.01)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**(1,188.55)**	**0.00**	**20,238.01**	**(20,238.01)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	19,477.58	0.00	0.00	0.00	19,477.58	0.00	0.00
****Subtotal -**		**0.00**	**19,477.58**	**0.00**	**0.00**	**0.00**	**19,477.58**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**19,477.58**	**(17,223.25)**	**0.00**	**20,238.01**	**(760.43)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(6,975.36)	0.00	8,196.43	(8,196.43)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(6,975.36)**	**0.00**	**8,196.43**	**(8,196.43)**	**0.00**	**0.00**
65	Fringe Benefits	0.00	7,888.47	0.00	0.00	0.00	7,888.47	0.00	0.00
****Subtotal -**		**0.00**	**7,888.47**	**0.00**	**0.00**	**0.00**	**7,888.47**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**7,888.47**	**(6,975.36)**	**0.00**	**8,196.43**	**(307.96)**	**0.00**	**0.00**
710100	Out-of-State Travel	(3,734.96)	(3,734.96)	0.00	0.00	0.00	(3,734.96)	3,734.96	0.00
710300	Conference Registration Fees	(560.00)	(560.00)	0.00	0.00	0.00	(560.00)	560.00	0.00
****Subtotal 710 - Travel**		**(4,294.96)**	**(4,294.96)**	**0.00**	**0.00**	**0.00**	**(4,294.96)**	**4,294.96**	**0.00**
711100	Supplies-General	(32.18)	(32.18)	0.00	0.00	0.00	(32.18)	32.18	0.00
711200	Research Supplies	(2,196.82)	(2,196.82)	0.00	0.00	0.00	(2,196.82)	2,196.82	0.00
****Subtotal 711 - Supplies**		**(2,229.00)**	**(2,229.00)**	**0.00**	**0.00**	**0.00**	**(2,229.00)**	**2,229.00**	**0.00**
714010	Postage-Off Campus Mail Services	(91.45)	(91.45)	0.00	0.00	52.90	(144.35)	91.45	0.00
****Subtotal 714 - Postage**		**(91.45)**	**(91.45)**	**0.00**	**0.00**	**52.90**	**(144.35)**	**91.45**	**0.00**
71	Support	0.00	15,517.23	0.00	0.00	0.00	15,517.23	0.00	0.00
****Subtotal -**		**0.00**	**15,517.23**	**0.00**	**0.00**	**0.00**	**15,517.23**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(6,615.41)**	**8,901.82**	**0.00**	**0.00**	**52.90**	**8,848.92**	**6,615.41**	**0.00**
760300	F&A Expenditures	(1,720.02)	(1,720.02)	(6,291.57)	0.00	7,406.69	(9,126.71)	1,720.02	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147195 - Uplift 2001

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**(1,720.02)**	**(1,720.02)**	**(6,291.57)**	**0.00**	**7,406.69**	**(9,126.71)**	**1,720.02**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(1,720.02)**	**(1,720.02)**	**(6,291.57)**	**0.00**	**7,406.69**	**(9,126.71)**	**1,720.02**	**0.00**
	Total Expenditures	**(8,335.43)**	**34,547.85**	**(30,490.18)**	**0.00**	**35,894.03**	**(1,346.18)**	**8,335.43**	**0.00**
	Net for Org: UZCCDS	**0.00**	**(42,883.28)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147195 - Uplift 2001

Org: UZCCPR - PI Alexander Prusevich

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(24,185.75)	(24,185.75)	40,249.04	0.00	71,558.03	(95,743.78)	24,185.75	0.00
****Subtotal 530 - Government G&C**		**(24,185.75)**	**(24,185.75)**	**40,249.04**	**0.00**	**71,558.03**	**(95,743.78)**	**24,185.75**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(24,185.75)**	**(24,185.75)**	**40,249.04**	**0.00**	**71,558.03**	**(95,743.78)**	**24,185.75**	**0.00**
	Total Revenue	**(24,185.75)**	**(24,185.75)**	**40,249.04**	**0.00**	**71,558.03**	**(95,743.78)**	**24,185.75**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	16,034.70	0.00	16,034.70	(16,034.70)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	16,035.00	16,035.00	0.00	0.00	0.00	16,035.00	0.00	0.00
****Subtotal 611 - Faculty**		**16,035.00**	**16,035.00**	**16,034.70**	**0.00**	**16,034.70**	**0.30**	**0.00**	**0.00**
615F10	PAT	(9,682.50)	(9,682.50)	6,645.71	0.00	15,825.20	(25,507.70)	9,682.50	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	62,505.00	62,505.00	0.00	0.00	0.00	62,505.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**52,822.50**	**52,822.50**	**6,645.71**	**0.00**	**15,825.20**	**36,997.30**	**9,682.50**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(28.00)	(28.00)	0.00	0.00	0.00	(28.00)	28.00	0.00
****Subtotal 61C - Casual**		**(28.00)**	**(28.00)**	**0.00**	**0.00**	**0.00**	**(28.00)**	**28.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	4,120.00	4,120.00	0.00	0.00	0.00	4,120.00	0.00	0.00
****Subtotal 61S - Student**		**4,120.00**	**4,120.00**	**0.00**	**0.00**	**0.00**	**4,120.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	(19,477.58)	0.00	0.00	0.00	(19,477.58)	0.00	0.00
****Subtotal -**		**0.00**	**(19,477.58)**	**0.00**	**0.00**	**0.00**	**(19,477.58)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**72,949.50**	**53,471.92**	**22,680.41**	**0.00**	**31,859.90**	**21,612.02**	**9,710.50**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	25,337.42	25,337.42	9,177.72	0.00	12,803.62	12,533.80	3,824.58	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2.30)	(2.30)	0.00	0.00	0.00	(2.30)	2.30	0.00
****Subtotal 65Y - Fringe Recovery**		**25,335.12**	**25,335.12**	**9,177.72**	**0.00**	**12,803.62**	**12,531.50**	**3,826.88**	**0.00**
65	Fringe Benefits	0.00	(7,888.47)	0.00	0.00	0.00	(7,888.47)	0.00	0.00
****Subtotal -**		**0.00**	**(7,888.47)**	**0.00**	**0.00**	**0.00**	**(7,888.47)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**25,335.12**	**17,446.65**	**9,177.72**	**0.00**	**12,803.62**	**4,643.03**	**3,826.88**	**0.00**
710000	In-State Travel	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00
710100	Out-of-State Travel	(166.00)	(166.00)	0.00	0.00	1,366.15	(1,532.15)	166.00	0.00
710200	Foreign Travel	(1,784.60)	(1,784.60)	0.00	0.00	462.00	(2,246.60)	1,784.60	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	574.74	(574.74)	0.00	0.00
****Subtotal 710 - Travel**		**11,549.40**	**11,549.40**	**0.00**	**0.00**	**2,702.89**	**8,846.51**	**1,950.60**	**0.00**
711100	Supplies-General	(2,604.90)	(2,604.90)	0.00	0.00	(2,604.90)	0.00	2,604.90	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147195 - Uplift 2001

Org: UZCCPR - PI Alexander Prusevich

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	26,047.85	26,047.85	0.00	0.00	4,631.53	21,416.32	1,102.15	0.00
****Subtotal 711 - Supplies**		**23,442.95**	**23,442.95**	**0.00**	**0.00**	**2,026.63**	**21,416.32**	**3,707.05**	**0.00**
713000	Printing & Copying-General	0.00	0.00	35.00	0.00	41.90	(41.90)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**35.00**	**0.00**	**41.90**	**(41.90)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.60	0.00	29.01	(29.01)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	15.30	(15.30)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.60**	**0.00**	**44.31**	**(44.31)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	279.50	(279.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**279.50**	**(279.50)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4,452.00	(4,452.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**4,452.00**	**(4,452.00)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	50.00	0.00	195.00	(195.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**50.00**	**0.00**	**195.00**	**(195.00)**	**0.00**	**0.00**
71	Support	0.00	(15,517.23)	0.00	0.00	0.00	(15,517.23)	0.00	0.00
****Subtotal -**		**0.00**	**(15,517.23)**	**0.00**	**0.00**	**0.00**	**(15,517.23)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**34,992.35**	**19,475.12**	**85.60**	**0.00**	**9,742.23**	**9,732.89**	**5,657.65**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	3,006.85	(3,006.85)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,006.85**	**(3,006.85)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,006.85**	**(3,006.85)**	**0.00**	**0.00**
760300	F&A Expenditures	34,651.28	34,651.28	8,305.31	0.00	14,145.43	20,505.85	4,990.72	0.00
****Subtotal 760 - F&A, Internal Allocations**		**34,651.28**	**34,651.28**	**8,305.31**	**0.00**	**14,145.43**	**20,505.85**	**4,990.72**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**34,651.28**	**34,651.28**	**8,305.31**	**0.00**	**14,145.43**	**20,505.85**	**4,990.72**	**0.00**
	Total Expenditures	**167,928.25**	**125,044.97**	**40,249.04**	**0.00**	**71,558.03**	**53,486.94**	**24,185.75**	**0.00**
	Net for Org: UZCCPR	**(192,114.00)**	**(149,230.72)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(32,521.18)**	**(32,521.18)**	**9,695.86**	**0.00**	**107,452.06**	**(139,973.24)**	**32,521.18**	**0.00**
Total Expenditures	**159,592.82**	**159,592.82**	**9,695.86**	**0.00**	**107,452.06**	**52,140.76**	**32,521.18**	**0.00**
Net for Fund: 147195	**(192,114.00)**	**(192,114.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147197 - Volcanology 2001

Org: UZCCAP - PI Alexander Pszenny

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCCAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147197 - Volcanology 2001

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(6,071.47)	(6,071.47)	(56,468.87)	0.00	38,444.90	(44,516.37)	6,071.47	0.00
****Subtotal 530 - Government G&C**		**(6,071.47)**	**(6,071.47)**	**(56,468.87)**	**0.00**	**38,444.90**	**(44,516.37)**	**6,071.47**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(6,071.47)**	**(6,071.47)**	**(56,468.87)**	**0.00**	**38,444.90**	**(44,516.37)**	**6,071.47**	**0.00**
	Total Revenue	**(6,071.47)**	**(6,071.47)**	**(56,468.87)**	**0.00**	**38,444.90**	**(44,516.37)**	**6,071.47**	**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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	(8,019.20)	0.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	0.00	(18,320.60)	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**(26,339.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	(1,188.55)	0.00	18,285.52	(18,285.52)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**(1,188.55)**	**0.00**	**18,285.52**	**(18,285.52)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	35,962.63	0.00	0.00	0.00	35,962.63	0.00	0.00
****Subtotal -**		**0.00**	**35,962.63**	**0.00**	**0.00**	**0.00**	**35,962.63**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**35,962.63**	**(27,528.35)**	**0.00**	**18,285.52**	**17,677.11**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(11,148.96)	0.00	7,405.65	(7,405.65)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(11,148.96)**	**0.00**	**7,405.65**	**(7,405.65)**	**0.00**	**0.00**
65	Fringe Benefits	0.00	14,564.85	0.00	0.00	0.00	14,564.85	0.00	0.00
****Subtotal -**		**0.00**	**14,564.85**	**0.00**	**0.00**	**0.00**	**14,564.85**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**14,564.85**	**(11,148.96)**	**0.00**	**7,405.65**	**7,159.20**	**0.00**	**0.00**
710100	Out-of-State Travel	(401.00)	(401.00)	0.00	0.00	0.00	(401.00)	401.00	0.00
710200	Foreign Travel	(1,936.41)	(1,936.41)	0.00	0.00	0.00	(1,936.41)	1,936.41	0.00
710300	Conference Registration Fees	(249.84)	(249.84)	0.00	0.00	300.00	(549.84)	249.84	0.00
****Subtotal 710 - Travel**		**(2,587.25)**	**(2,587.25)**	**0.00**	**0.00**	**300.00**	**(2,887.25)**	**2,587.25**	**0.00**
711200	Research Supplies	(1,369.97)	(1,369.97)	0.00	0.00	233.50	(1,603.47)	1,369.97	0.00
****Subtotal 711 - Supplies**		**(1,369.97)**	**(1,369.97)**	**0.00**	**0.00**	**233.50**	**(1,603.47)**	**1,369.97**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	30.29	(30.29)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**30.29**	**(30.29)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	27.16	(27.16)	0.00	0.00
719100	Membership Dues & Fees	(230.00)	(230.00)	0.00	0.00	50.00	(280.00)	230.00	0.00
****Subtotal 719 - Staff Support**		**(230.00)**	**(230.00)**	**0.00**	**0.00**	**77.16**	**(307.16)**	**230.00**	**0.00**
71	Support	0.00	4,828.17	0.00	0.00	0.00	4,828.17	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147197 - Volcanology 2001

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**4,828.17**	**0.00**	**0.00**	**0.00**	**4,828.17**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(4,187.22)**	**640.95**	**0.00**	**0.00**	**640.95**	**0.00**	**4,187.22**	**0.00**
760300	F&A Expenditures	(1,884.25)	(1,884.25)	(17,791.56)	0.00	12,112.78	(13,997.03)	1,884.25	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(1,884.25)**	**(1,884.25)**	**(17,791.56)**	**0.00**	**12,112.78**	**(13,997.03)**	**1,884.25**	**0.00**
76	F&A and Internal Allocations	0.00	25,421.73	0.00	0.00	0.00	25,421.73	0.00	0.00
****Subtotal -**		**0.00**	**25,421.73**	**0.00**	**0.00**	**0.00**	**25,421.73**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(1,884.25)**	**23,537.48**	**(17,791.56)**	**0.00**	**12,112.78**	**11,424.70**	**1,884.25**	**0.00**
	Total Expenditures	**(6,071.47)**	**74,705.91**	**(56,468.87)**	**0.00**	**38,444.90**	**36,261.01**	**6,071.47**	**0.00**
	Net for Org: UZCCDS	**0.00**	**(80,777.38)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147197 - Volcanology 2001

Org: UZCCPR - PI Alexander Prusevich

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(27,393.41)	(27,393.41)	68,683.93	0.00	56,067.92	(83,461.33)	27,393.41	0.00
****Subtotal 530 - Government G&C**		**(27,393.41)**	**(27,393.41)**	**68,683.93**	**0.00**	**56,067.92**	**(83,461.33)**	**27,393.41**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(27,393.41)**	**(27,393.41)**	**68,683.93**	**0.00**	**56,067.92**	**(83,461.33)**	**27,393.41**	**0.00**
	Total Revenue	**(27,393.41)**	**(27,393.41)**	**68,683.93**	**0.00**	**56,067.92**	**(83,461.33)**	**27,393.41**	**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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	8,019.20	0.00	8,019.20	(8,019.20)	0.00	0.00
611F80	Faculty NTT Instructional	0.00	0.00	23,450.37	0.00	23,450.37	(23,450.37)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	8,018.00	8,018.00	0.00	0.00	0.00	8,018.00	0.00	0.00
****Subtotal 611 - Faculty**		**8,018.00**	**8,018.00**	**31,469.57**	**0.00**	**31,469.57**	**(23,451.57)**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	24,830.00	24,830.00	0.00	0.00	0.00	24,830.00	0.00	0.00
****Subtotal 613 - Graduate**		**24,830.00**	**24,830.00**	**0.00**	**0.00**	**0.00**	**24,830.00**	**0.00**	**0.00**
615F10	PAT	(9,682.50)	(9,682.50)	1,188.54	0.00	(7,990.95)	(1,691.55)	9,682.50	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	62,505.00	62,505.00	0.00	0.00	0.00	62,505.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**52,822.50**	**52,822.50**	**1,188.54**	**0.00**	**(7,990.95)**	**60,813.45**	**9,682.50**	**0.00**
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**		**3,200.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	(35,962.63)	0.00	0.00	0.00	(35,962.63)	0.00	0.00
****Subtotal -**		**0.00**	**(35,962.63)**	**0.00**	**0.00**	**0.00**	**(35,962.63)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**88,870.50**	**52,907.87**	**32,658.11**	**0.00**	**23,478.62**	**29,429.25**	**9,682.50**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	24,294.42	24,294.42	13,219.18	0.00	9,593.28	14,701.14	3,824.58	0.00
****Subtotal 65Y - Fringe Recovery**		**24,294.42**	**24,294.42**	**13,219.18**	**0.00**	**9,593.28**	**14,701.14**	**3,824.58**	**0.00**
65	Fringe Benefits	0.00	(14,564.85)	0.00	0.00	0.00	(14,564.85)	0.00	0.00
****Subtotal -**		**0.00**	**(14,564.85)**	**0.00**	**0.00**	**0.00**	**(14,564.85)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**24,294.42**	**9,729.57**	**13,219.18**	**0.00**	**9,593.28**	**136.29**	**3,824.58**	**0.00**
710000	In-State Travel	1,975.00	1,975.00	0.00	0.00	0.00	1,975.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	464.20	(464.20)	0.00	0.00
710200	Foreign Travel	(1,784.60)	(1,784.60)	0.00	0.00	1,184.36	(2,968.96)	1,784.60	0.00
710400	Student or Non-Emp Travel	0.00	0.00	862.14	0.00	891.14	(891.14)	0.00	0.00
****Subtotal 710 - Travel**		**190.40**	**190.40**	**862.14**	**0.00**	**2,539.70**	**(2,349.30)**	**1,784.60**	**0.00**
711200	Research Supplies	548.01	548.01	0.00	0.00	1,979.63	(1,431.62)	311.99	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147197 - Volcanology 2001

Org: UZCCPR - PI Alexander Prusevich

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**548.01**	**548.01**	**0.00**	**0.00**	**1,979.63**	**(1,431.62)**	**311.99**	**0.00**
713000	Printing & Copying-General	0.00	0.00	156.85	0.00	221.55	(221.55)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**156.85**	**0.00**	**221.55**	**(221.55)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	20.13	(20.13)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**20.13**	**(20.13)**	**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)	(6.85)	(6.85)	0.00	0.00	5.25	(12.10)	6.85	0.00
718016	Telecom-Usage (Tolls)	(31.43)	(31.43)	37.51	0.00	90.42	(121.85)	31.43	0.00
****Subtotal 718 - Telecommunications**		**(38.28)**	**(38.28)**	**37.51**	**0.00**	**95.67**	**(133.95)**	**38.28**	**0.00**
719000	Business Meals-Meetings-Non Travel	(25.90)	(25.90)	110.00	0.00	222.11	(248.01)	25.90	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	132.00	(132.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(25.90)**	**(25.90)**	**110.00**	**0.00**	**474.11**	**(500.01)**	**25.90**	**0.00**
71	Support	0.00	(4,828.17)	0.00	0.00	0.00	(4,828.17)	0.00	0.00
****Subtotal -**		**0.00**	**(4,828.17)**	**0.00**	**0.00**	**0.00**	**(4,828.17)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**674.23**	**(4,153.94)**	**1,166.50**	**0.00**	**5,330.79**	**(9,484.73)**	**2,160.77**	**0.00**
721100	Assistantships	15,610.00	15,610.00	0.00	0.00	0.00	15,610.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**15,610.00**	**15,610.00**	**0.00**	**0.00**	**0.00**	**15,610.00**	**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**		**15,610.00**	**15,610.00**	**0.00**	**0.00**	**0.00**	**15,610.00**	**0.00**	**0.00**
740000	Cap Equipment	(4,675.00)	(4,675.00)	0.00	0.00	0.00	(4,675.00)	4,675.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(4,675.00)**	**(4,675.00)**	**0.00**	**0.00**	**0.00**	**(4,675.00)**	**4,675.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(4,675.00)**	**(4,675.00)**	**0.00**	**0.00**	**0.00**	**(4,675.00)**	**4,675.00**	**0.00**
760300	F&A Expenditures	51,877.44	51,877.44	21,640.14	0.00	17,665.23	34,212.21	7,050.56	0.00
****Subtotal 760 - F&A, Internal Allocations**		**51,877.44**	**51,877.44**	**21,640.14**	**0.00**	**17,665.23**	**34,212.21**	**7,050.56**	**0.00**
76	F&A and Internal Allocations	0.00	(25,421.73)	0.00	0.00	0.00	(25,421.73)	0.00	0.00
****Subtotal -**		**0.00**	**(25,421.73)**	**0.00**	**0.00**	**0.00**	**(25,421.73)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**51,877.44**	**26,455.71**	**21,640.14**	**0.00**	**17,665.23**	**8,790.48**	**7,050.56**	**0.00**
	Total Expenditures	**176,651.59**	**95,874.21**	**68,683.93**	**0.00**	**56,067.92**	**39,806.29**	**27,393.41**	**0.00**
	Net for Org: UZCCPR	**(204,045.00)**	**(123,267.62)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(33,464.88)**	**(33,464.88)**	**12,215.06**	**0.00**	**94,512.82**	**(127,977.70)**	**33,464.88**	**0.00**
Total Expenditures	**170,580.12**	**170,580.12**	**12,215.06**	**0.00**	**94,512.82**	**76,067.30**	**33,464.88**	**0.00**
Net for Fund: 147197	**(204,045.00)**	**(204,045.00)**	**(0.00)**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147199 - Volcanic Eruption Mech. Model Wkshp

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(19,636.43)	(19,636.43)	0.00	0.00	0.00	(19,636.43)	19,636.43	0.00
****Subtotal 530 - Government G&C**		**(19,636.43)**	**(19,636.43)**	**0.00**	**0.00**	**0.00**	**(19,636.43)**	**19,636.43**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(19,636.43)**	**(19,636.43)**	**0.00**	**0.00**	**0.00**	**(19,636.43)**	**19,636.43**	**0.00**
	Total Revenue	**(19,636.43)**	**(19,636.43)**	**0.00**	**0.00**	**0.00**	**(19,636.43)**	**19,636.43**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	(641.67)	(641.67)	0.00	0.00	0.00	(641.67)	641.67	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**		**(641.67)**	**(641.67)**	**0.00**	**0.00**	**0.00**	**(641.67)**	**641.67**	**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**
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**		**(641.67)**	**(641.67)**	**0.00**	**0.00**	**0.00**	**(641.67)**	**641.67**	**0.00**
722200	Participant Support	1,204.16	1,204.16	0.00	0.00	0.00	1,204.16	18,795.84	0.00
****Subtotal 722 - Other Financial Aid**		**1,204.16**	**1,204.16**	**0.00**	**0.00**	**0.00**	**1,204.16**	**18,795.84**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,204.16**	**1,204.16**	**0.00**	**0.00**	**0.00**	**1,204.16**	**18,795.84**	**0.00**
760300	F&A Expenditures	(198.92)	(198.92)	0.00	0.00	0.00	(198.92)	198.92	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(198.92)**	**(198.92)**	**0.00**	**0.00**	**0.00**	**(198.92)**	**198.92**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(198.92)**	**(198.92)**	**0.00**	**0.00**	**0.00**	**(198.92)**	**198.92**	**0.00**
	Total Expenditures	**363.57**	**363.57**	**0.00**	**0.00**	**0.00**	**363.57**	**19,636.43**	**0.00**
	Net for Org: UZCCDS	**(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	**(19,636.43)**	**(19,636.43)**	**0.00**	**0.00**	**0.00**	**(19,636.43)**	**19,636.43**	**0.00**
Total Expenditures	**363.57**	**363.57**	**0.00**	**0.00**	**0.00**	**363.57**	**19,636.43**	**0.00**
Net for Fund: 147199	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147207 - Summit, Greenland HOX

Org: UZCCJD - PI Jack Dibb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(39,481.96)	(39,481.96)	458.98	0.00	74,863.07	(114,345.03)	39,481.96	0.00
****Subtotal 530 - Government G&C**		**(39,481.96)**	**(39,481.96)**	**458.98**	**0.00**	**74,863.07**	**(114,345.03)**	**39,481.96**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(39,481.96)**	**(39,481.96)**	**458.98**	**0.00**	**74,863.07**	**(114,345.03)**	**39,481.96**	**0.00**
	Total Revenue	**(39,481.96)**	**(39,481.96)**	**458.98**	**0.00**	**74,863.07**	**(114,345.03)**	**39,481.96**	**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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	18,418.44	(18,418.44)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	33,430.00	33,430.00	0.00	0.00	0.00	33,430.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	5,140.65	(5,140.65)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,710.56)	(7,710.56)	0.00	0.00	0.00	(7,710.56)	7,710.56	0.00
****Subtotal 611 - Faculty**		**25,719.44**	**25,719.44**	**0.00**	**0.00**	**23,559.09**	**2,160.35**	**7,710.56**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	41,400.00	41,400.00	0.00	0.00	0.00	41,400.00	0.00	0.00
****Subtotal 613 - Graduate**		**41,400.00**	**41,400.00**	**0.00**	**0.00**	**0.00**	**41,400.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	1,455.00	(1,455.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,556.00	12,556.00	0.00	0.00	0.00	12,556.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**12,556.00**	**12,556.00**	**0.00**	**0.00**	**1,455.00**	**11,101.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,800.00)	(6,800.00)	0.00	0.00	10,800.00	(17,600.00)	6,800.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(787.75)	(787.75)	0.00	0.00	0.00	(787.75)	787.75	0.00
****Subtotal 61C - Casual**		**(7,587.75)**	**(7,587.75)**	**0.00**	**0.00**	**10,800.00**	**(18,387.75)**	**7,587.75**	**0.00**
61SNSH	Student Labor	(1,445.00)	(1,445.00)	0.00	0.00	0.00	(1,445.00)	1,445.00	0.00
****Subtotal 61S - Student**		**(1,445.00)**	**(1,445.00)**	**0.00**	**0.00**	**0.00**	**(1,445.00)**	**1,445.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**70,642.69**	**70,642.69**	**0.00**	**0.00**	**35,814.09**	**34,828.60**	**16,743.31**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	18,235.00	18,235.00	0.00	0.00	8,048.74	10,186.26	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,254.46)	(1,254.46)	0.00	0.00	1,339.02	(2,593.48)	1,254.46	0.00
****Subtotal 65Y - Fringe Recovery**		**16,980.54**	**16,980.54**	**0.00**	**0.00**	**9,387.76**	**7,592.78**	**1,254.46**	**0.00**
***Subtotal 65 - Fringe Benefits**		**16,980.54**	**16,980.54**	**0.00**	**0.00**	**9,387.76**	**7,592.78**	**1,254.46**	**0.00**
710	Travel	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
710100	Out-of-State Travel	(1,368.95)	(1,368.95)	238.15	0.00	1,395.58	(2,764.53)	1,368.95	0.00
****Subtotal 710 - Travel**		**6,631.05**	**6,631.05**	**238.15**	**0.00**	**1,395.58**	**5,235.47**	**1,368.95**	**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	(7,351.19)	(7,351.19)	76.22	0.00	4,340.35	(11,691.54)	7,351.19	0.00
****Subtotal 711 - Supplies**		**15,648.81**	**15,648.81**	**76.22**	**0.00**	**4,340.35**	**11,308.46**	**7,351.19**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147207 - Summit, Greenland HOX

Org: UZCCJD - PI Jack Dibb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(477.06)	(477.06)	0.00	0.00	303.11	(780.17)	477.06	0.00
****Subtotal 717 - Professional Services**		**(477.06)**	**(477.06)**	**0.00**	**0.00**	**303.11**	**(780.17)**	**477.06**	**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)	(33.97)	(33.97)	0.00	0.00	35.16	(69.13)	33.97	0.00
****Subtotal 718 - Telecommunications**		**(33.97)**	**(33.97)**	**0.00**	**0.00**	**35.16**	**(69.13)**	**33.97**	**0.00**
***Subtotal 71 - Support**		**21,768.83**	**21,768.83**	**314.37**	**0.00**	**6,074.20**	**15,694.63**	**9,231.17**	**0.00**
721100	Assistantships	15,610.00	15,610.00	0.00	0.00	0.00	15,610.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**15,610.00**	**15,610.00**	**0.00**	**0.00**	**0.00**	**15,610.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**15,610.00**	**15,610.00**	**0.00**	**0.00**	**0.00**	**15,610.00**	**0.00**	**0.00**
760300	F&A Expenditures	49,995.98	49,995.98	144.61	0.00	23,587.02	26,408.96	12,253.02	0.00
****Subtotal 760 - F&A, Internal Allocations**		**49,995.98**	**49,995.98**	**144.61**	**0.00**	**23,587.02**	**26,408.96**	**12,253.02**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**49,995.98**	**49,995.98**	**144.61**	**0.00**	**23,587.02**	**26,408.96**	**12,253.02**	**0.00**
	Total Expenditures	**174,998.04**	**174,998.04**	**458.98**	**0.00**	**74,863.07**	**100,134.97**	**39,481.96**	**0.00**
	Net for Org: UZCCJD	**(214,480.00)**	**(214,480.00)**	**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 Revenue	**(39,481.96)**	**(39,481.96)**	**458.98**	**0.00**	**74,863.07**	**(114,345.03)**	**39,481.96**	**0.00**
Total Expenditures	**174,998.04**	**174,998.04**	**458.98**	**0.00**	**74,863.07**	**100,134.97**	**39,481.96**	**0.00**
Net for Fund: 147207	**(214,480.00)**	**(214,480.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147209 - SEARCH/CHAMP/ASOF

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(37,629.94)	(37,629.94)	20,078.67	0.00	140,169.42	(177,799.36)	37,629.94	0.00
****Subtotal 530 - Government G&C**		**(37,629.94)**	**(37,629.94)**	**20,078.67**	**0.00**	**140,169.42**	**(177,799.36)**	**37,629.94**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(37,629.94)**	**(37,629.94)**	**20,078.67**	**0.00**	**140,169.42**	**(177,799.36)**	**37,629.94**	**0.00**
	Total Revenue	**(37,629.94)**	**(37,629.94)**	**20,078.67**	**0.00**	**140,169.42**	**(177,799.36)**	**37,629.94**	**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
611F60	Faculty NTT Research	(3,145.00)	(3,145.00)	0.00	0.00	13,105.39	(16,250.39)	3,145.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	52,468.00	52,468.00	0.00	0.00	0.00	52,468.00	0.00	0.00
****Subtotal 611 - Faculty**		**49,323.00**	**49,323.00**	**0.00**	**0.00**	**13,105.39**	**36,217.61**	**3,145.00**	**0.00**
615F10	PAT	(10,430.79)	(10,430.79)	2,184.25	0.00	24,811.68	(35,242.47)	10,430.79	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	13,106.00	13,106.00	0.00	0.00	0.00	13,106.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,675.21**	**2,675.21**	**2,184.25**	**0.00**	**24,811.68**	**(22,136.47)**	**10,430.79**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,894.64	(1,894.64)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 61S - Student**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**1,894.64**	**4,105.36**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**57,998.21**	**57,998.21**	**2,184.25**	**0.00**	**39,811.71**	**18,186.50**	**13,575.79**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	15,674.61	15,674.61	881.44	0.00	15,353.25	321.36	5,362.39	0.00
****Subtotal 65Y - Fringe Recovery**		**15,674.61**	**15,674.61**	**881.44**	**0.00**	**15,353.25**	**321.36**	**5,362.39**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15,674.61**	**15,674.61**	**881.44**	**0.00**	**15,353.25**	**321.36**	**5,362.39**	**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	(3,296.71)	(3,296.71)	0.00	0.00	2,754.96	(6,051.67)	3,296.71	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,222.30	(1,222.30)	0.00	0.00
710300	Conference Registration Fees	(290.00)	(290.00)	150.00	0.00	450.00	(740.00)	290.00	0.00
710400	Student or Non-Emp Travel	(990.82)	(990.82)	0.00	0.00	0.00	(990.82)	990.82	0.00
****Subtotal 710 - Travel**		**(2,577.53)**	**(2,577.53)**	**150.00**	**0.00**	**4,427.26**	**(7,004.79)**	**4,577.53**	**0.00**
7112	Research Supplies	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00
711200	Research Supplies	(1,594.48)	(1,594.48)	34.00	0.00	1,102.29	(2,696.77)	1,594.48	0.00
****Subtotal 711 - Supplies**		**3,605.52**	**3,605.52**	**34.00**	**0.00**	**1,102.29**	**2,503.23**	**1,594.48**	**0.00**
713000	Printing & Copying-General	(18.53)	(18.53)	0.00	0.00	625.25	(643.78)	18.53	0.00
****Subtotal 713 - Printing and Copying**		**(18.53)**	**(18.53)**	**0.00**	**0.00**	**625.25**	**(643.78)**	**18.53**	**0.00**
714000	Postage-General	0.00	0.00	0.37	0.00	20.54	(20.54)	0.00	0.00
714005	Postage-Campus Mail Services	(22.80)	(22.80)	0.00	0.00	0.00	(22.80)	22.80	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147209 - SEARCH/CHAMP/ASOF

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(22.80)**	**(22.80)**	**0.37**	**0.00**	**20.54**	**(43.34)**	**22.80**	**0.00**
717000	Consulting-General	40,000.00	40,000.00	10,500.00	11,000.00	30,500.00	(1,500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**40,000.00**	**40,000.00**	**10,500.00**	**11,000.00**	**30,500.00**	**(1,500.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	66.70	(66.70)	0.00	0.00
718014	Telecom-Telephone Equipment	(89.81)	(89.81)	0.00	0.00	0.00	(89.81)	89.81	0.00
718016	Telecom-Usage (Tolls)	(4.78)	(4.78)	2.46	0.00	3.57	(8.35)	4.78	0.00
****Subtotal 718 - Telecommunications**		**(94.59)**	**(94.59)**	**2.46**	**0.00**	**70.27**	**(164.86)**	**94.59**	**0.00**
719000	Business Meals-Meetings-Non Travel	(705.55)	(705.55)	0.00	0.00	0.00	(705.55)	705.55	0.00
****Subtotal 719 - Staff Support**		**(705.55)**	**(705.55)**	**0.00**	**0.00**	**0.00**	**(705.55)**	**705.55**	**0.00**
***Subtotal 71 - Support**		**40,186.52**	**40,186.52**	**10,686.83**	**11,000.00**	**36,745.61**	**(7,559.09)**	**7,013.48**	**0.00**
740000	Cap Equipment	6,000.00	6,000.00	0.00	0.00	5,980.00	20.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**5,980.00**	**20.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**5,980.00**	**20.00**	**0.00**	**0.00**
760300	F&A Expenditures	52,289.72	52,289.72	6,326.15	0.00	42,278.85	10,010.87	11,678.28	0.00
****Subtotal 760 - F&A, Internal Allocations**		**52,289.72**	**52,289.72**	**6,326.15**	**0.00**	**42,278.85**	**10,010.87**	**11,678.28**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**52,289.72**	**52,289.72**	**6,326.15**	**0.00**	**42,278.85**	**10,010.87**	**11,678.28**	**0.00**
	Total Expenditures	**172,149.06**	**172,149.06**	**20,078.67**	**11,000.00**	**140,169.42**	**20,979.64**	**37,629.94**	**0.00**
	Net for Org: UZCXCV	**(209,779.00)**	**(209,779.00)**	**0.00**	**(11,000.00)**	**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	**(37,629.94)**	**(37,629.94)**	**20,078.67**	**0.00**	**140,169.42**	**(177,799.36)**	**37,629.94**	**0.00**
Total Expenditures	**172,149.06**	**172,149.06**	**20,078.67**	**11,000.00**	**140,169.42**	**20,979.64**	**37,629.94**	**0.00**
Net for Fund: 147209	**(209,779.00)**	**(209,779.00)**	**0.00**	**(11,000.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147210 - Ross Ice Streams

Org: UZCXMF - PI Mark Fahnestock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(29,205.99)	(29,205.99)	0.00	0.00	34,091.92	(63,297.91)	29,205.99	0.00
****Subtotal 530 - Government G&C**		**(29,205.99)**	**(29,205.99)**	**0.00**	**0.00**	**34,091.92**	**(63,297.91)**	**29,205.99**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(29,205.99)**	**(29,205.99)**	**0.00**	**0.00**	**34,091.92**	**(63,297.91)**	**29,205.99**	**0.00**
	Total Revenue	**(29,205.99)**	**(29,205.99)**	**0.00**	**0.00**	**34,091.92**	**(63,297.91)**	**29,205.99**	**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
611F60	Faculty NTT Research	(14,080.00)	(14,080.00)	0.00	0.00	10,552.03	(24,632.03)	14,080.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	24,059.00	23,937.00	0.00	0.00	0.00	23,937.00	0.00	0.00
****Subtotal 611 - Faculty**		**9,979.00**	**9,857.00**	**0.00**	**0.00**	**10,552.03**	**(695.03)**	**14,080.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	720.00	720.00	0.00	0.00	0.00	720.00	0.00	0.00
****Subtotal 61S - Student**		**720.00**	**720.00**	**0.00**	**0.00**	**0.00**	**720.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,699.00**	**10,577.00**	**0.00**	**0.00**	**10,552.03**	**24.97**	**14,080.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,654.40	4,284.40	0.00	0.00	4,273.59	10.81	5,561.60	0.00
****Subtotal 65Y - Fringe Recovery**		**3,654.40**	**4,284.40**	**0.00**	**0.00**	**4,273.59**	**10.81**	**5,561.60**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,654.40**	**4,284.40**	**0.00**	**0.00**	**4,273.59**	**10.81**	**5,561.60**	**0.00**
710	Travel	1,218.00	1,218.00	0.00	0.00	0.00	1,218.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	781.91	(781.91)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
****Subtotal 710 - Travel**		**1,218.00**	**1,218.00**	**0.00**	**0.00**	**1,131.91**	**86.09**	**0.00**	**0.00**
7112	Research Supplies	8,398.00	7,890.00	0.00	0.00	0.00	7,890.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	6,893.00	(6,893.00)	0.00	0.00
****Subtotal 711 - Supplies**		**8,398.00**	**7,890.00**	**0.00**	**0.00**	**6,893.00**	**997.00**	**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**
716063	Maint & Repairs-Computer Hardware	(500.00)	(500.00)	0.00	0.00	500.00	(1,000.00)	500.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**500.00**	**(1,000.00)**	**500.00**	**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)	(0.46)	(0.46)	0.00	0.00	0.10	(0.56)	0.46	0.00
****Subtotal 718 - Telecommunications**		**(0.46)**	**(0.46)**	**0.00**	**0.00**	**0.10**	**(0.56)**	**0.46**	**0.00**
***Subtotal 71 - Support**		**9,115.54**	**8,607.54**	**0.00**	**0.00**	**8,525.01**	**82.53**	**500.46**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147210 - Ross Ice Streams

Org: UZCXMF - PI Mark Fahnestock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,685.07	10,685.07	0.00	0.00	10,741.29	(56.22)	9,063.93	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,685.07**	**10,685.07**	**0.00**	**0.00**	**10,741.29**	**(56.22)**	**9,063.93**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,685.07**	**10,685.07**	**0.00**	**0.00**	**10,741.29**	**(56.22)**	**9,063.93**	**0.00**
	Total Expenditures	**34,154.01**	**34,154.01**	**0.00**	**0.00**	**34,091.92**	**62.09**	**29,205.99**	**0.00**
	Net for Org: UZCXMF	**(63,360.00)**	**(63,360.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(29,205.99)**	**(29,205.99)**	**0.00**	**0.00**	**34,091.92**	**(63,297.91)**	**29,205.99**	**0.00**
Total Expenditures	**34,154.01**	**34,154.01**	**0.00**	**0.00**	**34,091.92**	**62.09**	**29,205.99**	**0.00**
Net for Fund: 147210	**(63,360.00)**	**(63,360.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147215 - Gilawe Cosmogenic

Org: UZCCMP - PI Michael Prentice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(13,321.33)	(13,321.33)	265.59	0.00	50,448.17	(63,769.50)	13,321.33	0.00
****Subtotal 530 - Government G&C**		**(13,321.33)**	**(13,321.33)**	**265.59**	**0.00**	**50,448.17**	**(63,769.50)**	**13,321.33**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(13,321.33)**	**(13,321.33)**	**265.59**	**0.00**	**50,448.17**	**(63,769.50)**	**13,321.33**	**0.00**
	Total Revenue	**(13,321.33)**	**(13,321.33)**	**265.59**	**0.00**	**50,448.17**	**(63,769.50)**	**13,321.33**	**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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	1,372.58	(1,372.58)	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	9,628.24	(9,628.24)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	19,309.00	19,309.00	0.00	0.00	0.00	19,309.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,598.50)	(7,598.50)	0.00	0.00	0.00	(7,598.50)	7,598.50	0.00
****Subtotal 611 - Faculty**		**11,710.50**	**11,710.50**	**0.00**	**0.00**	**11,000.82**	**709.68**	**7,598.50**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	24,660.00	24,660.00	0.00	0.00	0.00	24,660.00	0.00	0.00
****Subtotal 613 - Graduate**		**24,660.00**	**24,660.00**	**0.00**	**0.00**	**0.00**	**24,660.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	153.00	(153.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**153.00**	**(153.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	2,719.50	(2,719.50)	0.00	0.00
61SNWS	College Work Study	(140.06)	(140.06)	0.00	0.00	652.47	(792.53)	140.06	0.00
****Subtotal 61S - Student**		**(140.06)**	**(140.06)**	**0.00**	**0.00**	**3,371.97**	**(3,512.03)**	**140.06**	**0.00**
***Subtotal 61 - Salaries and Wages**		**36,230.44**	**36,230.44**	**0.00**	**0.00**	**14,525.79**	**21,704.65**	**7,738.56**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,627.00	7,627.00	0.00	0.00	4,455.36	3,171.64	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(623.09)	(623.09)	0.00	0.00	12.85	(635.94)	623.09	0.00
****Subtotal 65Y - Fringe Recovery**		**7,003.91**	**7,003.91**	**0.00**	**0.00**	**4,468.21**	**2,535.70**	**623.09**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,003.91**	**7,003.91**	**0.00**	**0.00**	**4,468.21**	**2,535.70**	**623.09**	**0.00**
710	Travel	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
710200	Foreign Travel	5,855.00	5,855.00	0.00	0.00	5,091.43	763.57	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	3,028.27	(3,028.27)	0.00	0.00
****Subtotal 710 - Travel**		**6,255.00**	**6,255.00**	**0.00**	**0.00**	**8,119.70**	**(1,864.70)**	**0.00**	**0.00**
7112	Research Supplies	31,765.00	31,765.00	0.00	0.00	0.00	31,765.00	0.00	0.00
711200	Research Supplies	(756.51)	(756.51)	5.91	0.00	1,680.16	(2,436.67)	756.51	0.00
****Subtotal 711 - Supplies**		**31,008.49**	**31,008.49**	**5.91**	**0.00**	**1,680.16**	**29,328.33**	**756.51**	**0.00**
713000	Printing & Copying-General	0.00	0.00	176.00	0.00	229.65	(229.65)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**176.00**	**0.00**	**229.65**	**(229.65)**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147215 - Gilawe Cosmogenic

Org: UZCCMP - PI Michael Prentice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,500.00	(5,500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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	30.00	(30.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**37,263.49**	**37,263.49**	**181.91**	**0.00**	**15,559.51**	**21,703.98**	**756.51**	**0.00**
721100	Assistantships	4,030.00	4,030.00	0.00	0.00	0.00	4,030.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**4,030.00**	**4,030.00**	**0.00**	**0.00**	**0.00**	**4,030.00**	**0.00**	**0.00**
722310	Other Financial Aid-Misc Dept Schol	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	100.00	0.00
****Subtotal 722 - Other Financial Aid**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**100.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,930.00**	**3,930.00**	**0.00**	**0.00**	**0.00**	**3,930.00**	**100.00**	**0.00**
760300	F&A Expenditures	33,094.83	33,094.83	83.68	0.00	15,894.66	17,200.17	4,103.17	0.00
****Subtotal 760 - F&A, Internal Allocations**		**33,094.83**	**33,094.83**	**83.68**	**0.00**	**15,894.66**	**17,200.17**	**4,103.17**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**33,094.83**	**33,094.83**	**83.68**	**0.00**	**15,894.66**	**17,200.17**	**4,103.17**	**0.00**
	Total Expenditures	**117,522.67**	**117,522.67**	**265.59**	**0.00**	**50,448.17**	**67,074.50**	**13,321.33**	**0.00**
	Net for Org: UZCCMP	**(130,844.00)**	**(130,844.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147215 - Gilawe Cosmogenic

Org: UZCCRG - PI Robert Griffin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	436.12	0.00	1,517.62	(1,517.62)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**436.12**	**0.00**	**1,517.62**	**(1,517.62)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**436.12**	**0.00**	**1,517.62**	**(1,517.62)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**436.12**	**0.00**	**1,517.62**	**(1,517.62)**	**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
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	958.92	0.00	958.92	(958.92)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**958.92**	**0.00**	**958.92**	**(958.92)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(683.37)	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(683.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**275.55**	**0.00**	**958.92**	**(958.92)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	23.16	0.00	80.55	(80.55)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**23.16**	**0.00**	**80.55**	**(80.55)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**23.16**	**0.00**	**80.55**	**(80.55)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	137.41	0.00	478.15	(478.15)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**137.41**	**0.00**	**478.15**	**(478.15)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**137.41**	**0.00**	**478.15**	**(478.15)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**436.12**	**0.00**	**1,517.62**	**(1,517.62)**	**0.00**	**0.00**
	Net for Org: UZCCRG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(13,321.33)**	**(13,321.33)**	**701.71**	**0.00**	**51,965.79**	**(65,287.12)**	**13,321.33**	**0.00**
Total Expenditures	**117,522.67**	**117,522.67**	**701.71**	**0.00**	**51,965.79**	**65,556.88**	**13,321.33**	**0.00**
Net for Fund: 147215	**(130,844.00)**	**(130,844.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147216 - Mycorrhizal Fungi

Org: UZCXEH - PI Erik Hobbie

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(66,534.13)	(66,534.13)	40,807.68	0.00	76,018.36	(142,552.49)	66,534.13	0.00
****Subtotal 530 - Government G&C**		**(66,534.13)**	**(66,534.13)**	**40,807.68**	**0.00**	**76,018.36**	**(142,552.49)**	**66,534.13**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(66,534.13)**	**(66,534.13)**	**40,807.68**	**0.00**	**76,018.36**	**(142,552.49)**	**66,534.13**	**0.00**
580005	Automated PO Carryforward Budget	0.00	248.31	0.00	0.00	0.00	248.31	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**248.31**	**0.00**	**0.00**	**0.00**	**248.31**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**248.31**	**0.00**	**0.00**	**0.00**	**248.31**	**0.00**	**0.00**
	Total Revenue	**(66,534.13)**	**(66,285.82)**	**40,807.68**	**0.00**	**76,018.36**	**(142,304.18)**	**66,534.13**	**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
611F60	Faculty NTT Research	(11,389.04)	(11,389.04)	0.00	0.00	11,931.05	(23,320.09)	11,389.04	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	31,973.00	31,973.00	0.00	0.00	0.00	31,973.00	0.00	0.00
****Subtotal 611 - Faculty**		**20,583.96**	**20,583.96**	**0.00**	**0.00**	**11,931.05**	**8,652.91**	**11,389.04**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	26,880.00	26,880.00	0.00	0.00	0.00	26,880.00	0.00	0.00
****Subtotal 613 - Graduate**		**26,880.00**	**26,880.00**	**0.00**	**0.00**	**0.00**	**26,880.00**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	57.38	0.00	57.38	(57.38)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,052.00	0.00	2,052.00	(2,052.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,109.38**	**0.00**	**2,109.38**	**(2,109.38)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**47,463.96**	**47,463.96**	**2,109.38**	**0.00**	**14,040.43**	**33,423.53**	**11,389.04**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,691.34	12,458.34	0.00	0.00	4,832.08	7,626.26	4,498.66	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	177.19	0.00	177.19	(177.19)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,691.34**	**12,458.34**	**177.19**	**0.00**	**5,009.27**	**7,449.07**	**4,498.66**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,691.34**	**12,458.34**	**177.19**	**0.00**	**5,009.27**	**7,449.07**	**4,498.66**	**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	(26.50)	(26.50)	0.00	0.00	796.18	(822.68)	26.50	0.00
710200	Foreign Travel	6,000.00	6,000.00	439.90	0.00	2,601.93	3,398.07	0.00	0.00
710300	Conference Registration Fees	(1,344.23)	(1,344.23)	300.00	0.00	754.45	(2,098.68)	1,344.23	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	419.00	(419.00)	0.00	0.00
****Subtotal 710 - Travel**		**6,629.27**	**6,629.27**	**739.90**	**0.00**	**4,571.56**	**2,057.71**	**1,370.73**	**0.00**
7112	Research Supplies	15,449.00	15,449.00	0.00	0.00	0.00	15,449.00	0.00	0.00
711200	Research Supplies	(21,843.09)	(21,594.78)	24,888.55	0.00	28,138.78	(49,733.56)	21,594.78	0.00
****Subtotal 711 - Supplies**		**(6,394.09)**	**(6,145.78)**	**24,888.55**	**0.00**	**28,138.78**	**(34,284.56)**	**21,594.78**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147216 - Mycorrhizal Fungi

Org: UZCXEH - PI Erik Hobbie

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(100.00)	(100.00)	0.00	0.00	99.00	(199.00)	100.00	0.00
****Subtotal 713 - Printing and Copying**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**99.00**	**(199.00)**	**100.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	29.11	(29.11)	0.00	0.00
714005	Postage-Campus Mail Services	(0.37)	(0.37)	0.00	0.00	0.00	(0.37)	0.37	0.00
714030	Postage-Express Mail	0.00	0.00	22.26	0.00	65.76	(65.76)	0.00	0.00
****Subtotal 714 - Postage**		**(0.37)**	**(0.37)**	**22.26**	**0.00**	**94.87**	**(95.24)**	**0.37**	**0.00**
717000	Consulting-General	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	104,560.00	103,378.00	0.00	0.00	0.00	103,378.00	0.00	0.00
****Subtotal 717 - Professional Services**		**120,560.00**	**119,378.00**	**0.00**	**0.00**	**0.00**	**119,378.00**	**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)	(1.03)	(1.03)	0.00	0.00	5.34	(6.37)	1.03	0.00
****Subtotal 718 - Telecommunications**		**(1.03)**	**(1.03)**	**0.00**	**0.00**	**5.34**	**(6.37)**	**1.03**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	13.20	0.00	83.20	(83.20)	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**	**13.20**	**0.00**	**108.20**	**(108.20)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**120,693.78**	**119,760.09**	**25,663.91**	**0.00**	**33,017.75**	**86,742.34**	**23,066.91**	**0.00**
721100	Assistantships	3,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**3,830.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,830.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740000	Cap Equipment	(54.95)	0.05	0.00	0.00	0.00	0.05	10,049.95	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(54.95)**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**10,049.95**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(54.95)**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**10,049.95**	**0.00**
760300	F&A Expenditures	77,593.43	78,783.43	12,857.20	0.00	23,950.91	54,832.52	17,529.57	0.00
****Subtotal 760 - F&A, Internal Allocations**		**77,593.43**	**78,783.43**	**12,857.20**	**0.00**	**23,950.91**	**54,832.52**	**17,529.57**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**77,593.43**	**78,783.43**	**12,857.20**	**0.00**	**23,950.91**	**54,832.52**	**17,529.57**	**0.00**
	Total Expenditures	**258,217.56**	**258,465.87**	**40,807.68**	**0.00**	**76,018.36**	**182,447.51**	**66,534.13**	**0.00**
	Net for Org: UZCXEH	**(324,751.69)**	**(324,751.69)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(66,534.13)**	**(66,285.82)**	**40,807.68**	**0.00**	**76,018.36**	**(142,304.18)**	**66,534.13**	**0.00**
Total Expenditures	**258,217.56**	**258,465.87**	**40,807.68**	**0.00**	**76,018.36**	**182,447.51**	**66,534.13**	**0.00**
Net for Fund: 147216	**(324,751.69)**	**(324,751.69)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147217 - CAREER Award

Org: UZCCRG - PI Robert Griffin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(58,347.06)	(58,347.06)	13,866.74	0.00	73,070.02	(131,417.08)	58,347.06	0.00
****Subtotal 530 - Government G&C**		**(58,347.06)**	**(58,347.06)**	**13,866.74**	**0.00**	**73,070.02**	**(131,417.08)**	**58,347.06**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(58,347.06)**	**(58,347.06)**	**13,866.74**	**0.00**	**73,070.02**	**(131,417.08)**	**58,347.06**	**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	**(58,347.06)**	**(58,347.06)**	**13,866.74**	**0.00**	**73,070.02**	**(131,417.08)**	**58,347.06**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	15,176.00	15,176.00	0.00	0.00	0.00	15,176.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,397.30	0.00	3,800.20	(3,800.20)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,600.00)	(5,600.00)	0.00	0.00	0.00	(5,600.00)	5,600.00	0.00
****Subtotal 611 - Faculty**		**9,576.00**	**9,576.00**	**2,397.30**	**0.00**	**3,800.20**	**5,775.80**	**5,600.00**	**0.00**
613N30	Graduate Research Assistant	(5,389.00)	(5,389.00)	0.00	0.00	12,500.09	(17,889.09)	5,389.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	56,814.00	56,814.00	0.00	0.00	0.00	56,814.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,200.00)	(3,200.00)	3,589.60	0.00	8,389.61	(11,589.61)	3,200.00	0.00
****Subtotal 613 - Graduate**		**48,225.00**	**48,225.00**	**3,589.60**	**0.00**	**20,889.70**	**27,335.30**	**8,589.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	6,849.00	6,849.00	0.00	0.00	0.00	6,849.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**6,849.00**	**6,849.00**	**0.00**	**0.00**	**0.00**	**6,849.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(11,025.00)	(11,025.00)	1,047.84	0.00	1,047.84	(12,072.84)	11,025.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	11.26	(11.26)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	720.50	0.00	3,024.50	(3,024.50)	0.00	0.00
****Subtotal 61C - Casual**		**(11,025.00)**	**(11,025.00)**	**1,768.34**	**0.00**	**4,083.60**	**(15,108.60)**	**11,025.00**	**0.00**
61SNSH	Student Labor	(1,797.75)	(1,797.75)	0.00	0.00	2,362.50	(4,160.25)	1,797.75	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,918.00	5,918.00	0.00	0.00	0.00	5,918.00	0.00	0.00
****Subtotal 61S - Student**		**4,120.25**	**4,120.25**	**0.00**	**0.00**	**2,362.50**	**1,757.75**	**1,797.75**	**0.00**
***Subtotal 61 - Salaries and Wages**		**57,745.25**	**57,745.25**	**7,755.24**	**0.00**	**31,136.00**	**26,609.25**	**27,011.75**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,776.00	5,776.00	0.00	0.00	0.00	5,776.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,625.67)	(1,625.67)	651.43	0.00	1,366.91	(2,992.58)	1,625.67	0.00
****Subtotal 65Y - Fringe Recovery**		**4,150.33**	**4,150.33**	**651.43**	**0.00**	**1,366.91**	**2,783.42**	**1,625.67**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,150.33**	**4,150.33**	**651.43**	**0.00**	**1,366.91**	**2,783.42**	**1,625.67**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147217 - CAREER Award

Org: UZCCRG - PI Robert Griffin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,281.00	5,281.00	0.00	0.00	0.00	5,281.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	491.00	(491.00)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	564.00	(564.00)	0.00	0.00
710400	Student or Non-Emp Travel	(919.76)	(919.76)	0.00	0.00	0.00	(919.76)	919.76	0.00
****Subtotal 710 - Travel**		**4,361.24**	**4,361.24**	**0.00**	**0.00**	**1,055.00**	**3,306.24**	**1,919.76**	**0.00**
711000	Purchasing Cards	(116.25)	(116.25)	0.00	0.00	0.00	(116.25)	116.25	0.00
7112	Research Supplies	26,046.00	26,046.00	0.00	0.00	0.00	26,046.00	0.00	0.00
711200	Research Supplies	(7,447.23)	(7,447.23)	1,091.09	0.00	11,966.32	(19,413.55)	7,447.23	0.00
****Subtotal 711 - Supplies**		**18,482.52**	**18,482.52**	**1,091.09**	**0.00**	**11,966.32**	**6,516.20**	**7,563.48**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,903.00	(1,903.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,903.00**	**(1,903.00)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	25.84	(25.84)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**25.84**	**(25.84)**	**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**		**22,843.76**	**22,843.76**	**1,091.09**	**0.00**	**14,950.16**	**7,893.60**	**9,483.24**	**0.00**
721100	Assistantships	21,652.00	21,652.00	0.00	0.00	0.00	21,652.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,072.10)	(3,072.10)	0.00	0.00	3,788.65	(6,860.75)	3,072.10	0.00
****Subtotal 721 - Waivers, Assistantships**		**18,579.90**	**18,579.90**	**0.00**	**0.00**	**3,788.65**	**14,791.25**	**3,072.10**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**18,579.90**	**18,579.90**	**0.00**	**0.00**	**3,788.65**	**14,791.25**	**3,072.10**	**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	39,131.70	39,131.70	4,368.98	0.00	21,828.30	17,303.40	17,154.30	0.00
****Subtotal 760 - F&A, Internal Allocations**		**39,131.70**	**39,131.70**	**4,368.98**	**0.00**	**21,828.30**	**17,303.40**	**17,154.30**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**39,131.70**	**39,131.70**	**4,368.98**	**0.00**	**21,828.30**	**17,303.40**	**17,154.30**	**0.00**
	Total Expenditures	**142,450.94**	**142,450.94**	**13,866.74**	**0.00**	**73,070.02**	**69,380.92**	**58,347.06**	**0.00**
	Net for Org: UZCCRG	**(200,798.00)**	**(200,798.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(58,347.06)**	**(58,347.06)**	**13,866.74**	**0.00**	**73,070.02**	**(131,417.08)**	**58,347.06**	**0.00**
Total Expenditures	**142,450.94**	**142,450.94**	**13,866.74**	**0.00**	**73,070.02**	**69,380.92**	**58,347.06**	**0.00**
Net for Fund: 147217	**(200,798.00)**	**(200,798.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147218 - Fungal Production

Org: UZCXRV - PI Ruth Varner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(27,539.28)	(27,539.28)	2,619.56	0.00	71,482.96	(99,022.24)	27,539.28	0.00
****Subtotal 530 - Government G&C**		**(27,539.28)**	**(27,539.28)**	**2,619.56**	**0.00**	**71,482.96**	**(99,022.24)**	**27,539.28**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(27,539.28)**	**(27,539.28)**	**2,619.56**	**0.00**	**71,482.96**	**(99,022.24)**	**27,539.28**	**0.00**
	Total Revenue	**(27,539.28)**	**(27,539.28)**	**2,619.56**	**0.00**	**71,482.96**	**(99,022.24)**	**27,539.28**	**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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	15,692.25	(15,692.25)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	28,228.00	25,677.00	0.00	0.00	0.00	25,677.00	0.00	0.00
****Subtotal 611 - Faculty**		**28,228.00**	**25,677.00**	**0.00**	**0.00**	**15,692.25**	**9,984.75**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	6,250.00	(6,250.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,780.00	12,780.00	0.00	0.00	0.00	12,780.00	0.00	0.00
****Subtotal 613 - Graduate**		**12,780.00**	**12,780.00**	**0.00**	**0.00**	**6,250.00**	**6,530.00**	**0.00**	**0.00**
615F10	PAT	(11,344.34)	(11,344.34)	0.00	0.00	2,252.49	(13,596.83)	11,344.34	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,345.00	11,345.00	0.00	0.00	0.00	11,345.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.66**	**0.66**	**0.00**	**0.00**	**2,252.49**	**(2,251.83)**	**11,344.34**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	22.75	(22.75)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,057.25)	(1,057.25)	581.00	0.00	6,540.50	(7,597.75)	1,057.25	0.00
****Subtotal 61C - Casual**		**(1,057.25)**	**(1,057.25)**	**581.00**	**0.00**	**6,563.25**	**(7,620.50)**	**1,057.25**	**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**		**43,951.41**	**41,400.41**	**581.00**	**0.00**	**30,757.99**	**10,642.42**	**12,401.59**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,959.98	7,267.98	0.00	0.00	7,267.63	0.35	4,481.02	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(86.70)	1,156.30	48.80	0.00	551.28	605.02	86.70	0.00
****Subtotal 65Y - Fringe Recovery**		**5,873.28**	**8,424.28**	**48.80**	**0.00**	**7,818.91**	**605.37**	**4,567.72**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,873.28**	**8,424.28**	**48.80**	**0.00**	**7,818.91**	**605.37**	**4,567.72**	**0.00**
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
7112	Research Supplies	15,020.00	15,020.00	0.00	0.00	0.00	15,020.00	0.00	0.00
711200	Research Supplies	(2,023.29)	(2,023.29)	1,141.42	0.00	8,174.20	(10,197.49)	2,023.29	0.00
****Subtotal 711 - Supplies**		**12,996.71**	**12,996.71**	**1,141.42**	**0.00**	**8,174.20**	**4,822.51**	**2,023.29**	**0.00**
714000	Postage-General	0.00	0.00	23.00	0.00	23.37	(23.37)	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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147218 - Fungal Production

Org: UZCXRV - PI Ruth Varner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	19.22	(19.22)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**23.00**	**0.00**	**42.59**	**(42.59)**	**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	0.09	(0.09)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.09**	**(0.09)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,496.71**	**14,496.71**	**1,164.42**	**0.00**	**8,216.88**	**6,279.83**	**2,023.29**	**0.00**
721100	Assistantships	8,590.00	8,590.00	0.00	0.00	0.00	8,590.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	3,164.10	(3,164.10)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,590.00**	**8,590.00**	**0.00**	**0.00**	**3,164.10**	**5,425.90**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,590.00**	**8,590.00**	**0.00**	**0.00**	**3,164.10**	**5,425.90**	**0.00**	**0.00**
760300	F&A Expenditures	29,605.32	29,605.32	825.34	0.00	21,525.08	8,080.24	8,546.68	0.00
****Subtotal 760 - F&A, Internal Allocations**		**29,605.32**	**29,605.32**	**825.34**	**0.00**	**21,525.08**	**8,080.24**	**8,546.68**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**29,605.32**	**29,605.32**	**825.34**	**0.00**	**21,525.08**	**8,080.24**	**8,546.68**	**0.00**
	Total Expenditures	**102,516.72**	**102,516.72**	**2,619.56**	**0.00**	**71,482.96**	**31,033.76**	**27,539.28**	**0.00**
	Net for Org: UZCXRV	**(130,056.00)**	**(130,056.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(27,539.28)**	**(27,539.28)**	**2,619.56**	**0.00**	**71,482.96**	**(99,022.24)**	**27,539.28**	**0.00**
Total Expenditures	**102,516.72**	**102,516.72**	**2,619.56**	**0.00**	**71,482.96**	**31,033.76**	**27,539.28**	**0.00**
Net for Fund: 147218	**(130,056.00)**	**(130,056.00)**	**(0.00)**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147220 - CHAMP Project Office

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(4,480.91)	(4,480.91)	27,891.01	0.00	190,720.92	(195,201.83)	4,480.91	0.00
****Subtotal 530 - Government G&C**		**(4,480.91)**	**(4,480.91)**	**27,891.01**	**0.00**	**190,720.92**	**(195,201.83)**	**4,480.91**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(4,480.91)**	**(4,480.91)**	**27,891.01**	**0.00**	**190,720.92**	**(195,201.83)**	**4,480.91**	**0.00**
580005	Automated PO Carryforward Budget	0.00	7,670.00	0.00	0.00	0.00	7,670.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**7,670.00**	**0.00**	**0.00**	**0.00**	**7,670.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**7,670.00**	**0.00**	**0.00**	**0.00**	**7,670.00**	**0.00**	**0.00**
	Total Revenue	**(4,480.91)**	**3,189.09**	**27,891.01**	**0.00**	**190,720.92**	**(187,531.83)**	**4,480.91**	**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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	19,621.57	(19,621.57)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	6,110.93	(6,110.93)	0.00	0.00
611Q90	Post Doc	81,200.00	81,200.00	0.00	0.00	0.00	81,200.00	0.00	0.00
****Subtotal 611 - Faculty**		**89,600.00**	**89,600.00**	**0.00**	**0.00**	**25,732.50**	**63,867.50**	**0.00**	**0.00**
615F10	PAT	(2,452.00)	(2,452.00)	5,648.55	0.00	53,887.80	(56,339.80)	2,452.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(2,452.00)**	**(2,452.00)**	**5,648.55**	**0.00**	**53,887.80**	**(56,339.80)**	**2,452.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	5,477.42	(5,477.42)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	29,768.00	29,768.00	0.00	0.00	0.00	29,768.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**29,768.00**	**29,768.00**	**0.00**	**0.00**	**5,477.42**	**24,290.58**	**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**		**116,916.00**	**116,916.00**	**5,648.55**	**0.00**	**85,097.72**	**31,818.28**	**2,452.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	31,389.46	31,389.46	2,281.31	0.00	31,983.27	(593.81)	968.54	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	513.31	(513.31)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**31,389.46**	**31,389.46**	**2,281.31**	**0.00**	**32,496.58**	**(1,107.12)**	**968.54**	**0.00**
***Subtotal 65 - Fringe Benefits**		**31,389.46**	**31,389.46**	**2,281.31**	**0.00**	**32,496.58**	**(1,107.12)**	**968.54**	**0.00**
710	Travel	27,600.00	27,600.00	0.00	0.00	0.00	27,600.00	0.00	0.00
710000	In-State Travel	0.00	0.00	27.00	0.00	27.00	(27.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,677.14	0.00	6,493.11	(6,493.11)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	925.00	(925.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	802.30	0.00	802.30	(802.30)	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147220 - CHAMP Project Office

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**27,600.00**	**27,600.00**	**2,506.44**	**0.00**	**8,247.41**	**19,352.59**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	278.78	(278.78)	0.00	0.00
7112	Research Supplies	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00
711200	Research Supplies	0.00	0.00	50.00	0.00	3,046.43	(3,046.43)	0.00	0.00
****Subtotal 711 - Supplies**		**8,400.00**	**8,400.00**	**50.00**	**0.00**	**3,325.21**	**5,074.79**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.37	0.00	0.37	(0.37)	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
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	30.21	(30.21)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.37**	**0.00**	**30.58**	**(30.58)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	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**
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	13.55	0.00	165.42	(165.42)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**13.55**	**0.00**	**165.42**	**(165.42)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	10,790.64	0.00	7,555.61	(7,555.61)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**10,790.64**	**0.00**	**7,555.61**	**(7,555.61)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**36,000.00**	**36,000.00**	**13,361.00**	**0.00**	**20,324.23**	**15,675.77**	**0.00**	**0.00**
730001	Subcontracts 01	7,869.00	15,539.00	0.00	7,869.00	7,670.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**7,869.00**	**15,539.00**	**0.00**	**7,869.00**	**7,670.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**7,869.00**	**15,539.00**	**0.00**	**7,869.00**	**7,670.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	61,951.63	61,951.63	6,600.15	0.00	45,132.39	16,819.24	1,060.37	0.00
****Subtotal 760 - F&A, Internal Allocations**		**61,951.63**	**61,951.63**	**6,600.15**	**0.00**	**45,132.39**	**16,819.24**	**1,060.37**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**61,951.63**	**61,951.63**	**6,600.15**	**0.00**	**45,132.39**	**16,819.24**	**1,060.37**	**0.00**
	Total Expenditures	**254,126.09**	**261,796.09**	**27,891.01**	**7,869.00**	**190,720.92**	**63,206.17**	**4,480.91**	**0.00**
	Net for Org: UZCXCV	**(258,607.00)**	**(258,607.00)**	**(0.00)**	**(7,869.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(4,480.91)**	**3,189.09**	**27,891.01**	**0.00**	**190,720.92**	**(187,531.83)**	**4,480.91**	**0.00**
Total Expenditures	**254,126.09**	**261,796.09**	**27,891.01**	**7,869.00**	**190,720.92**	**63,206.17**	**4,480.91**	**0.00**
Net for Fund: 147220	**(258,607.00)**	**(258,607.00)**	**0.00**	**(7,869.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147226 - Impact of Ionospheric Ions

Org: UZARCM - EOS RCM Allocation

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147233 - Carbon Cycle Processes

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	44.10	0.00	15,552.16	(15,552.16)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**44.10**	**0.00**	**15,552.16**	**(15,552.16)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**44.10**	**0.00**	**15,552.16**	**(15,552.16)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**44.10**	**0.00**	**15,552.16**	**(15,552.16)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	5,124.00	(5,124.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**5,500.00**	**0.00**	**0.00**	**5,724.00**	**(224.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**5,500.00**	**0.00**	**0.00**	**5,724.00**	**(224.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	462.00	0.00	0.00	0.00	462.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**462.00**	**0.00**	**0.00**	**0.00**	**462.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**462.00**	**0.00**	**0.00**	**0.00**	**462.00**	**0.00**	**0.00**
710200	Foreign Travel	0.00	3,138.00	0.00	0.00	0.00	3,138.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	5,763.33	(5,763.33)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**3,138.00**	**0.00**	**0.00**	**5,763.33**	**(2,625.33)**	**0.00**	**0.00**
7112	Research Supplies	0.00	3,410.00	0.00	0.00	0.00	3,410.00	0.00	0.00
711200	Research Supplies	0.00	0.00	35.00	0.00	750.46	(750.46)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**3,410.00**	**35.00**	**0.00**	**750.46**	**2,659.54**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	65.21	(65.21)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**65.21**	**(65.21)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**6,548.00**	**35.00**	**0.00**	**6,619.00**	**(71.00)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	3,490.00	9.10	0.00	3,209.16	280.84	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**3,490.00**	**9.10**	**0.00**	**3,209.16**	**280.84**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**3,490.00**	**9.10**	**0.00**	**3,209.16**	**280.84**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**16,000.00**	**44.10**	**0.00**	**15,552.16**	**447.84**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147233 - Carbon Cycle Processes

Org: UZCCDS - PI Dork Sahagian

Net for Org: UZCCDS	**0.00**	**(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	**0.00**	**0.00**	**44.10**	**0.00**	**15,552.16**	**(15,552.16)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**16,000.00**	**44.10**	**0.00**	**15,552.16**	**447.84**	**0.00**	**0.00**
Net for Fund: 147233	**0.00**	**(16,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147234 - Intercomparison Workshop

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Net for Org: UZCCDS	**(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: 147234	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147237 - POLARSTERN Cruise 2003

Org: UZCCAP - PI Alexander Pszenny

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	13,327.88	0.00	142,127.99	(142,127.99)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**13,327.88**	**0.00**	**142,127.99**	**(142,127.99)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**13,327.88**	**0.00**	**142,127.99**	**(142,127.99)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**13,327.88**	**0.00**	**142,127.99**	**(142,127.99)**	**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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	18,582.56	(18,582.56)	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	6,503.90	0.00	11,149.54	(11,149.54)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	20,631.00	20,631.00	0.00	0.00	0.00	20,631.00	0.00	0.00
****Subtotal 611 - Faculty**		**20,631.00**	**20,631.00**	**6,503.90**	**0.00**	**29,732.10**	**(9,101.10)**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	39,111.00	39,111.00	0.00	0.00	0.00	39,111.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**39,111.00**	**39,111.00**	**0.00**	**0.00**	**0.00**	**39,111.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**59,742.00**	**59,742.00**	**6,503.90**	**0.00**	**29,732.10**	**30,009.90**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	24,196.00	24,196.00	2,624.78	0.00	12,032.18	12,163.82	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**24,196.00**	**24,196.00**	**2,624.78**	**0.00**	**12,032.18**	**12,163.82**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**24,196.00**	**24,196.00**	**2,624.78**	**0.00**	**12,032.18**	**12,163.82**	**0.00**	**0.00**
710	Travel	2,536.00	2,536.00	0.00	0.00	0.00	2,536.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	210.72	(210.72)	0.00	0.00
710200	Foreign Travel	6,151.00	6,151.00	0.00	0.00	3,370.71	2,780.29	0.00	0.00
****Subtotal 710 - Travel**		**8,687.00**	**8,687.00**	**0.00**	**0.00**	**3,581.43**	**5,105.57**	**0.00**	**0.00**
7112	Research Supplies	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 711 - Supplies**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	390.02	(390.02)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**390.02**	**(390.02)**	**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**		**8,987.00**	**8,987.00**	**0.00**	**0.00**	**3,971.45**	**5,015.55**	**0.00**	**0.00**
730001	Subcontracts 01	5,617.00	66,399.00	0.00	792.20	63,853.80	1,753.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**5,617.00**	**66,399.00**	**0.00**	**792.20**	**63,853.80**	**1,753.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**5,617.00**	**66,399.00**	**0.00**	**792.20**	**63,853.80**	**1,753.00**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147237 - POLARSTERN Cruise 2003

Org: UZCCAP - PI Alexander Pszenny

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	42,745.00	54,245.00	4,199.20	0.00	32,538.46	21,706.54	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**42,745.00**	**54,245.00**	**4,199.20**	**0.00**	**32,538.46**	**21,706.54**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**42,745.00**	**54,245.00**	**4,199.20**	**0.00**	**32,538.46**	**21,706.54**	**0.00**	**0.00**
	Total Expenditures	**141,287.00**	**213,569.00**	**13,327.88**	**792.20**	**142,127.99**	**70,648.81**	**0.00**	**0.00**
	Net for Org: UZCCAP	**(141,287.00)**	**(213,569.00)**	**(0.00)**	**(792.20)**	**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**	**13,327.88**	**0.00**	**142,127.99**	**(142,127.99)**	**0.00**	**0.00**
Total Expenditures	**141,287.00**	**213,569.00**	**13,327.88**	**792.20**	**142,127.99**	**70,648.81**	**0.00**	**0.00**
Net for Fund: 147237	**(141,287.00)**	**(213,569.00)**	**0.00**	**(792.20)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147240 - New Zealand Mud

Org: UZCCJD - PI Jack Dibb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	127.49	(127.49)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**127.49**	**(127.49)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**127.49**	**(127.49)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**127.49**	**(127.49)**	**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)	29,611.00	29,611.00	0.00	0.00	0.00	29,611.00	0.00	0.00
****Subtotal 611 - Faculty**		**29,611.00**	**29,611.00**	**0.00**	**0.00**	**0.00**	**29,611.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**29,611.00**	**29,611.00**	**0.00**	**0.00**	**0.00**	**29,611.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	11,489.00	11,489.00	0.00	0.00	0.00	11,489.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**11,489.00**	**11,489.00**	**0.00**	**0.00**	**0.00**	**11,489.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,489.00**	**11,489.00**	**0.00**	**0.00**	**0.00**	**11,489.00**	**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	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	87.32	(87.32)	0.00	0.00
****Subtotal 711 - Supplies**		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**87.32**	**12,912.68**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**87.32**	**16,912.68**	**0.00**	**0.00**
760300	F&A Expenditures	26,726.00	26,726.00	0.00	0.00	40.17	26,685.83	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**26,726.00**	**26,726.00**	**0.00**	**0.00**	**40.17**	**26,685.83**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**26,726.00**	**26,726.00**	**0.00**	**0.00**	**40.17**	**26,685.83**	**0.00**	**0.00**
	Total Expenditures	**84,826.00**	**84,826.00**	**0.00**	**0.00**	**127.49**	**84,698.51**	**0.00**	**0.00**
	Net for Org: UZCCJD	**(84,826.00)**	**(84,826.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**127.49**	**(127.49)**	**0.00**	**0.00**
Total Expenditures	**84,826.00**	**84,826.00**	**0.00**	**0.00**	**127.49**	**84,698.51**	**0.00**	**0.00**
Net for Fund: 147240	**(84,826.00)**	**(84,826.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147241 - Temporal Variations

Org: UZCXKV - PI Karen Von Damm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,995.60	0.00	30,381.21	(30,381.21)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**2,995.60**	**0.00**	**30,381.21**	**(30,381.21)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,995.60**	**0.00**	**30,381.21**	**(30,381.21)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,995.60**	**0.00**	**30,381.21**	**(30,381.21)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	95,442.00	95,442.00	0.00	0.00	0.00	95,442.00	0.00	0.00
****Subtotal 611 - Faculty**		**95,442.00**	**95,442.00**	**0.00**	**0.00**	**0.00**	**95,442.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	95,909.00	95,909.00	0.00	0.00	0.00	95,909.00	0.00	0.00
****Subtotal 613 - Graduate**		**95,909.00**	**95,909.00**	**0.00**	**0.00**	**0.00**	**95,909.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	80,888.00	80,888.00	0.00	0.00	0.00	80,888.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**80,888.00**	**80,888.00**	**0.00**	**0.00**	**0.00**	**80,888.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**272,239.00**	**272,239.00**	**0.00**	**0.00**	**0.00**	**272,239.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	41,930.00	41,930.00	0.00	0.00	0.00	41,930.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**41,930.00**	**41,930.00**	**0.00**	**0.00**	**0.00**	**41,930.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**41,930.00**	**41,930.00**	**0.00**	**0.00**	**0.00**	**41,930.00**	**0.00**	**0.00**
710	Travel	44,620.00	44,620.00	0.00	0.00	0.00	44,620.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	318.00	(318.00)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	5,764.03	(5,764.03)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,865.10	(1,865.10)	0.00	0.00
****Subtotal 710 - Travel**		**44,620.00**	**44,620.00**	**0.00**	**0.00**	**7,947.13**	**36,672.87**	**0.00**	**0.00**
7112	Research Supplies	53,868.00	53,868.00	0.00	0.00	0.00	53,868.00	0.00	0.00
711200	Research Supplies	0.00	0.00	945.84	0.00	8,692.27	(8,692.27)	0.00	0.00
****Subtotal 711 - Supplies**		**53,868.00**	**53,868.00**	**945.84**	**0.00**	**8,692.27**	**45,175.73**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	4.59	(4.59)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	105.94	0.00	1,309.52	(1,309.52)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**105.94**	**0.00**	**1,314.11**	**(1,314.11)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	1,000.00	0.00	2,540.00	(2,540.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**1,000.00**	**0.00**	**2,540.00**	**(2,540.00)**	**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	15.79	(15.79)	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147241 - Temporal Variations

Org: UZCXKV - PI Karen Von Damm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**15.79**	**(15.79)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	299.79	(299.79)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**299.79**	**(299.79)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**98,488.00**	**98,488.00**	**2,051.78**	**0.00**	**20,809.09**	**77,678.91**	**0.00**	**0.00**
721100	Assistantships	39,954.00	39,954.00	0.00	0.00	0.00	39,954.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**39,954.00**	**39,954.00**	**0.00**	**0.00**	**0.00**	**39,954.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**39,954.00**	**39,954.00**	**0.00**	**0.00**	**0.00**	**39,954.00**	**0.00**	**0.00**
760300	F&A Expenditures	189,822.00	189,822.00	943.82	0.00	9,572.12	180,249.88	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**189,822.00**	**189,822.00**	**943.82**	**0.00**	**9,572.12**	**180,249.88**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**189,822.00**	**189,822.00**	**943.82**	**0.00**	**9,572.12**	**180,249.88**	**0.00**	**0.00**
	Total Expenditures	**642,433.00**	**642,433.00**	**2,995.60**	**0.00**	**30,381.21**	**612,051.79**	**0.00**	**0.00**
	Net for Org: UZCXKV	**(642,433.00)**	**(642,433.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,995.60**	**0.00**	**30,381.21**	**(30,381.21)**	**0.00**	**0.00**
Total Expenditures	**642,433.00**	**642,433.00**	**2,995.60**	**0.00**	**30,381.21**	**612,051.79**	**0.00**	**0.00**
Net for Fund: 147241	**(642,433.00)**	**(642,433.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147242 - Antarctic Tropospheric Chemistry

Org: UZCCJD - PI Jack Dibb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	450.92	0.00	25,296.95	(25,296.95)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**450.92**	**0.00**	**25,296.95**	**(25,296.95)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**450.92**	**0.00**	**25,296.95**	**(25,296.95)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**450.92**	**0.00**	**25,296.95**	**(25,296.95)**	**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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	8,728.51	(8,728.51)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	26,347.00	26,347.00	0.00	0.00	0.00	26,347.00	0.00	0.00
****Subtotal 611 - Faculty**		**26,347.00**	**26,347.00**	**0.00**	**0.00**	**8,728.51**	**17,618.49**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	1,455.00	(1,455.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**1,455.00**	**(1,455.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**26,347.00**	**26,347.00**	**0.00**	**0.00**	**10,183.51**	**16,163.49**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	10,408.00	10,408.00	0.00	0.00	4,124.37	6,283.63	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**10,408.00**	**10,408.00**	**0.00**	**0.00**	**4,124.37**	**6,283.63**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**10,408.00**	**10,408.00**	**0.00**	**0.00**	**4,124.37**	**6,283.63**	**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	371.70	(371.70)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	520.23	(520.23)	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**891.93**	**2,108.07**	**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
711200	Research Supplies	0.00	0.00	59.47	0.00	177.39	(177.39)	0.00	0.00
****Subtotal 711 - Supplies**		**12,000.00**	**12,000.00**	**59.47**	**0.00**	**177.39**	**11,822.61**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	249.38	0.00	1,124.05	(1,124.05)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**249.38**	**0.00**	**1,124.05**	**(1,124.05)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	825.42	(825.42)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**825.42**	**(825.42)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,000.00**	**15,000.00**	**308.85**	**0.00**	**3,018.79**	**11,981.21**	**0.00**	**0.00**
760300	F&A Expenditures	23,568.00	23,568.00	142.07	0.00	7,970.28	15,597.72	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**23,568.00**	**23,568.00**	**142.07**	**0.00**	**7,970.28**	**15,597.72**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**23,568.00**	**23,568.00**	**142.07**	**0.00**	**7,970.28**	**15,597.72**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147242 - Antarctic Tropospheric Chemistry

Org: UZCCJD - PI Jack Dibb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**75,323.00**	**75,323.00**	**450.92**	**0.00**	**25,296.95**	**50,026.05**	**0.00**	**0.00**
	Net for Org: UZCCJD	**(75,323.00)**	**(75,323.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**450.92**	**0.00**	**25,296.95**	**(25,296.95)**	**0.00**	**0.00**
Total Expenditures	**75,323.00**	**75,323.00**	**450.92**	**0.00**	**25,296.95**	**50,026.05**	**0.00**	**0.00**
Net for Fund: 147242	**(75,323.00)**	**(75,323.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147243 - Climatic and Biological Controls

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,085.94	0.00	37,869.30	(37,869.30)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**7,085.94**	**0.00**	**37,869.30**	**(37,869.30)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**7,085.94**	**0.00**	**37,869.30**	**(37,869.30)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**7,085.94**	**0.00**	**37,869.30**	**(37,869.30)**	**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	0.00	0.00	0.00	0.00	3,923.10	(3,923.10)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**3,923.10**	**(3,923.10)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	6,250.05	(6,250.05)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	7,110.00	0.00	0.00	0.00	7,110.00	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**	**7,110.00**	**3,589.60**	**0.00**	**9,839.65**	**(2,729.65)**	**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	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,512.50	(1,512.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,512.50**	**(1,512.50)**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	2.25	(2.25)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	825.00	0.00	825.00	(825.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	137.25	0.00	379.34	(379.34)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**6,000.00**	**962.25**	**0.00**	**1,206.59**	**4,793.41**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**26,110.00**	**4,551.85**	**0.00**	**16,481.84**	**9,628.16**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	5,736.00	0.00	0.00	1,588.86	4,147.14	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	301.53	0.00	428.58	(428.58)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**5,736.00**	**301.53**	**0.00**	**2,017.44**	**3,718.56**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**5,736.00**	**301.53**	**0.00**	**2,017.44**	**3,718.56**	**0.00**	**0.00**
710	Travel	0.00	1,124.00	0.00	0.00	0.00	1,124.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	369.27	(369.27)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**1,124.00**	**0.00**	**0.00**	**669.27**	**454.73**	**0.00**	**0.00**
7112	Research Supplies	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147243 - Climatic and Biological Controls

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,560.09	(4,560.09)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**5,000.00**	**0.00**	**0.00**	**4,560.09**	**439.91**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	171.89	(171.89)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**171.89**	**(171.89)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	708.24	(708.24)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**708.24**	**(708.24)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**6,124.00**	**0.00**	**0.00**	**6,109.49**	**14.51**	**0.00**	**0.00**
721155	Asstship-Tuition Waiver	0.00	1,941.00	0.00	0.00	1,940.50	0.50	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**1,941.00**	**0.00**	**0.00**	**1,940.50**	**0.50**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**1,941.00**	**0.00**	**0.00**	**1,940.50**	**0.50**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	17,467.00	2,232.56	0.00	11,320.03	6,146.97	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**17,467.00**	**2,232.56**	**0.00**	**11,320.03**	**6,146.97**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**17,467.00**	**2,232.56**	**0.00**	**11,320.03**	**6,146.97**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**57,378.00**	**7,085.94**	**0.00**	**37,869.30**	**19,508.70**	**0.00**	**0.00**
	Net for Org: UZCXPC	**0.00**	**(57,378.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**7,085.94**	**0.00**	**37,869.30**	**(37,869.30)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**57,378.00**	**7,085.94**	**0.00**	**37,869.30**	**19,508.70**	**0.00**	**0.00**
Net for Fund: 147243	**0.00**	**(57,378.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147248 - Open Science Conference

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(226.93)	0.00	32,085.77	(32,085.77)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(226.93)**	**0.00**	**32,085.77**	**(32,085.77)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(226.93)**	**0.00**	**32,085.77**	**(32,085.77)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(226.93)**	**0.00**	**32,085.77**	**(32,085.77)**	**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
617F10	Operating Staff	0.00	0.00	0.00	0.00	2,999.98	(2,999.98)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**2,000.00**	**3,000.00**	**0.00**	**0.00**	**2,999.98**	**0.02**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,000.00**	**3,000.00**	**0.00**	**0.00**	**2,999.98**	**0.02**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	810.00	1,215.00	0.00	0.00	1,214.98	0.02	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**810.00**	**1,215.00**	**0.00**	**0.00**	**1,214.98**	**0.02**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**810.00**	**1,215.00**	**0.00**	**0.00**	**1,214.98**	**0.02**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	(180.10)	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**	**(180.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	945.00	0.00	0.00	0.00	945.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	380.64	(380.64)	0.00	0.00
7112	Research Supplies	356.00	356.00	0.00	0.00	0.00	356.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	706.90	(706.90)	0.00	0.00
****Subtotal 711 - Supplies**		**356.00**	**1,301.00**	**0.00**	**0.00**	**1,087.54**	**213.46**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	32.92	(32.92)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**32.92**	**(32.92)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	155.76	(155.76)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**155.76**	**(155.76)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	16.64	(16.64)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**16.64**	**(16.64)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**356.00**	**1,301.00**	**(180.10)**	**0.00**	**1,292.86**	**8.14**	**0.00**	**0.00**
722200	Participant Support	6,011.00	28,050.00	0.00	0.00	25,145.89	2,904.11	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**6,011.00**	**28,050.00**	**0.00**	**0.00**	**25,145.89**	**2,904.11**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147248 - Open Science Conference

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 72 - Financial Aid / Participant Support**		**6,011.00**	**28,050.00**	**0.00**	**0.00**	**25,145.89**	**2,904.11**	**0.00**	**0.00**
760300	F&A Expenditures	823.00	1,434.00	(46.83)	0.00	1,432.06	1.94	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**823.00**	**1,434.00**	**(46.83)**	**0.00**	**1,432.06**	**1.94**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**823.00**	**1,434.00**	**(46.83)**	**0.00**	**1,432.06**	**1.94**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**35,000.00**	**(226.93)**	**0.00**	**32,085.77**	**2,914.23**	**0.00**	**0.00**
	Net for Org: UZCXCV	**(10,000.00)**	**(35,000.00)**	**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**	**(226.93)**	**0.00**	**32,085.77**	**(32,085.77)**	**0.00**	**0.00**
Total Expenditures	**10,000.00**	**35,000.00**	**(226.93)**	**0.00**	**32,085.77**	**2,914.23**	**0.00**	**0.00**
Net for Fund: 147248	**(10,000.00)**	**(35,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147250 - IPICS Workshop

Org: UZCCMT - PI Mark Twickler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,217.70	0.00	38,679.49	(38,679.49)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,217.70**	**0.00**	**38,679.49**	**(38,679.49)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,217.70**	**0.00**	**38,679.49**	**(38,679.49)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,217.70**	**0.00**	**38,679.49**	**(38,679.49)**	**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
617F10	Operating Staff	0.00	0.00	593.62	0.00	593.62	(593.62)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	609.00	609.00	0.00	0.00	0.00	609.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**609.00**	**609.00**	**593.62**	**0.00**	**593.62**	**15.38**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**609.00**	**609.00**	**593.62**	**0.00**	**593.62**	**15.38**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	247.00	247.00	240.42	0.00	240.42	6.58	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**247.00**	**247.00**	**240.42**	**0.00**	**240.42**	**6.58**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**247.00**	**247.00**	**240.42**	**0.00**	**240.42**	**6.58**	**0.00**	**0.00**
710	Travel	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	749.15	(749.15)	0.00	0.00
****Subtotal 710 - Travel**		**700.00**	**700.00**	**0.00**	**0.00**	**749.15**	**(49.15)**	**0.00**	**0.00**
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	0.00	0.00	0.00	0.00	102.96	(102.96)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**102.96**	**(102.96)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	19.43	(19.43)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**19.43**	**(19.43)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	91.02	(91.02)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**91.02**	**(91.02)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	187.01	(187.01)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**187.01**	**(187.01)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,600.00**	**2,600.00**	**0.00**	**0.00**	**1,149.57**	**1,450.43**	**0.00**	**0.00**
722200	Participant Support	43,906.00	43,906.00	0.00	0.00	35,783.42	8,122.58	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**43,906.00**	**43,906.00**	**0.00**	**0.00**	**35,783.42**	**8,122.58**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**43,906.00**	**43,906.00**	**0.00**	**0.00**	**35,783.42**	**8,122.58**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147250 - IPICS Workshop

Org: UZCCMT - PI Mark Twickler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,590.00	1,590.00	383.66	0.00	912.46	677.54	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,590.00**	**1,590.00**	**383.66**	**0.00**	**912.46**	**677.54**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,590.00**	**1,590.00**	**383.66**	**0.00**	**912.46**	**677.54**	**0.00**	**0.00**
	Total Expenditures	**48,952.00**	**48,952.00**	**1,217.70**	**0.00**	**38,679.49**	**10,272.51**	**0.00**	**0.00**
	Net for Org: UZCCMT	**(48,952.00)**	**(48,952.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,217.70**	**0.00**	**38,679.49**	**(38,679.49)**	**0.00**	**0.00**
Total Expenditures	**48,952.00**	**48,952.00**	**1,217.70**	**0.00**	**38,679.49**	**10,272.51**	**0.00**	**0.00**
Net for Fund: 147250	**(48,952.00)**	**(48,952.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147253 - Calcium Cycling in Forests

Org: UZCXEH - PI Erik Hobbie

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,923.05	0.00	20,499.14	(20,499.14)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**7,923.05**	**0.00**	**20,499.14**	**(20,499.14)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**7,923.05**	**0.00**	**20,499.14**	**(20,499.14)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**7,923.05**	**0.00**	**20,499.14**	**(20,499.14)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	5,896.00	5,896.00	0.00	0.00	0.00	5,896.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,459.44	0.00	1,459.44	(1,459.44)	0.00	0.00
****Subtotal 611 - Faculty**		**5,896.00**	**5,896.00**	**1,459.44**	**0.00**	**1,459.44**	**4,436.56**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	644.33	0.00	5,798.97	(5,798.97)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	10,697.00	16,947.00	0.00	0.00	0.00	16,947.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,794.80	0.00	1,794.80	(1,794.80)	0.00	0.00
****Subtotal 613 - Graduate**		**10,697.00**	**16,947.00**	**2,439.13**	**0.00**	**7,593.77**	**9,353.23**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,593.00**	**22,843.00**	**3,898.57**	**0.00**	**9,053.21**	**13,789.79**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,281.00	2,281.00	0.00	0.00	0.00	2,281.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	273.35	0.00	273.35	(273.35)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,281.00**	**2,281.00**	**273.35**	**0.00**	**273.35**	**2,007.65**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,281.00**	**2,281.00**	**273.35**	**0.00**	**273.35**	**2,007.65**	**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	0.00	0.00	0.00	0.00	918.30	(918.30)	0.00	0.00
710200	Foreign Travel	0.00	0.00	319.22	0.00	1,425.24	(1,425.24)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	205.00	(205.00)	0.00	0.00
****Subtotal 710 - Travel**		**4,000.00**	**4,000.00**	**319.22**	**0.00**	**2,548.54**	**1,451.46**	**0.00**	**0.00**
7112	Research Supplies	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	935.59	0.00	2,165.40	(2,165.40)	0.00	0.00
****Subtotal 711 - Supplies**		**7,000.00**	**7,000.00**	**935.59**	**0.00**	**2,165.40**	**4,834.60**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,000.00**	**11,000.00**	**1,254.81**	**0.00**	**4,713.94**	**6,286.06**	**0.00**	**0.00**
760300	F&A Expenditures	13,742.00	16,617.00	2,496.32	0.00	6,458.64	10,158.36	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13,742.00**	**16,617.00**	**2,496.32**	**0.00**	**6,458.64**	**10,158.36**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147253 - Calcium Cycling in Forests

Org: UZCXEH - PI Erik Hobbie

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**13,742.00**	**16,617.00**	**2,496.32**	**0.00**	**6,458.64**	**10,158.36**	**0.00**	**0.00**
	Total Expenditures	**43,616.00**	**52,741.00**	**7,923.05**	**0.00**	**20,499.14**	**32,241.86**	**0.00**	**0.00**
	Net for Org: UZCXEH	**(43,616.00)**	**(52,741.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**7,923.05**	**0.00**	**20,499.14**	**(20,499.14)**	**0.00**	**0.00**
Total Expenditures	**43,616.00**	**52,741.00**	**7,923.05**	**0.00**	**20,499.14**	**32,241.86**	**0.00**	**0.00**
Net for Fund: 147253	**(43,616.00)**	**(52,741.00)**	**(0.00)**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147255 - Isles of Shoals Campaign 2004

Org: UZCCAP - PI Alexander Pszenny

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,446.43	0.00	17,499.33	(17,499.33)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**6,446.43**	**0.00**	**17,499.33**	**(17,499.33)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**6,446.43**	**0.00**	**17,499.33**	**(17,499.33)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**6,446.43**	**0.00**	**17,499.33**	**(17,499.33)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	39,177.00	15,333.00	0.00	0.00	0.00	15,333.00	0.00	0.00
****Subtotal 611 - Faculty**		**39,177.00**	**15,333.00**	**0.00**	**0.00**	**0.00**	**15,333.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**42,177.00**	**15,333.00**	**0.00**	**0.00**	**0.00**	**15,333.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	16,122.00	6,210.00	0.00	0.00	0.00	6,210.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**16,122.00**	**6,210.00**	**0.00**	**0.00**	**0.00**	**6,210.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**16,122.00**	**6,210.00**	**0.00**	**0.00**	**0.00**	**6,210.00**	**0.00**	**0.00**
710	Travel	9,500.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00
710000	In-State Travel	0.00	0.00	113.36	0.00	113.36	(113.36)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	106.00	(106.00)	0.00	0.00
****Subtotal 710 - Travel**		**9,500.00**	**3,700.00**	**113.36**	**0.00**	**219.36**	**3,480.64**	**0.00**	**0.00**
7112	Research Supplies	49,610.00	33,460.00	0.00	0.00	0.00	33,460.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	15,250.00	0.00	(15,250.00)	0.00	0.00
****Subtotal 711 - Supplies**		**49,610.00**	**33,460.00**	**0.00**	**15,250.00**	**0.00**	**18,210.00**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	4,302.00	8,104.00	4,302.00	(12,406.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**4,302.00**	**8,104.00**	**4,302.00**	**(12,406.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**59,110.00**	**37,160.00**	**4,415.36**	**23,354.00**	**4,521.36**	**9,284.64**	**0.00**	**0.00**
730001	Subcontracts 01	59,903.00	59,903.00	0.00	52,438.52	7,464.48	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**59,903.00**	**59,903.00**	**0.00**	**52,438.52**	**7,464.48**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**59,903.00**	**59,903.00**	**0.00**	**52,438.52**	**7,464.48**	**0.00**	**0.00**	**0.00**
740000	Cap Equipment	29,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**29,755.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147255 - Isles of Shoals Campaign 2004

Org: UZCCAP - PI Alexander Pszenny

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**29,755.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	65,509.00	38,504.00	2,031.07	0.00	5,513.49	32,990.51	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**65,509.00**	**38,504.00**	**2,031.07**	**0.00**	**5,513.49**	**32,990.51**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**65,509.00**	**38,504.00**	**2,031.07**	**0.00**	**5,513.49**	**32,990.51**	**0.00**	**0.00**
	Total Expenditures	**272,576.00**	**157,110.00**	**6,446.43**	**75,792.52**	**17,499.33**	**63,818.15**	**0.00**	**0.00**
	Net for Org: UZCCAP	**(272,576.00)**	**(157,110.00)**	**0.00**	**(75,792.52)**	**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	**0.00**	**0.00**	**6,446.43**	**0.00**	**17,499.33**	**(17,499.33)**	**0.00**	**0.00**
Total Expenditures	**272,576.00**	**157,110.00**	**6,446.43**	**75,792.52**	**17,499.33**	**63,818.15**	**0.00**	**0.00**
Net for Fund: 147255	**(272,576.00)**	**(157,110.00)**	**0.00**	**(75,792.52)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147256 - Isles of Shoals Campaign 2004

Org: UZCCBS - PI Barkley Sive

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	16,493.58	0.00	38,933.40	(38,933.40)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**16,493.58**	**0.00**	**38,933.40**	**(38,933.40)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**16,493.58**	**0.00**	**38,933.40**	**(38,933.40)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**16,493.58**	**0.00**	**38,933.40**	**(38,933.40)**	**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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	3,923.07	(3,923.07)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	23,844.00	23,844.00	0.00	0.00	0.00	23,844.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	6,599.18	0.00	6,599.18	(6,599.18)	0.00	0.00
****Subtotal 611 - Faculty**		**23,844.00**	**23,844.00**	**6,599.18**	**0.00**	**10,522.25**	**13,321.75**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	760.00	0.00	760.00	(760.00)	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**	**760.00**	**0.00**	**760.00**	**2,240.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**26,844.00**	**26,844.00**	**7,359.18**	**0.00**	**11,282.25**	**15,561.75**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,912.00	9,912.00	0.00	0.00	1,588.84	8,323.16	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	554.33	0.00	554.33	(554.33)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9,912.00**	**9,912.00**	**554.33**	**0.00**	**2,143.17**	**7,768.83**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,912.00**	**9,912.00**	**554.33**	**0.00**	**2,143.17**	**7,768.83**	**0.00**	**0.00**
710	Travel	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00
710000	In-State Travel	0.00	0.00	20.01	0.00	20.01	(20.01)	0.00	0.00
****Subtotal 710 - Travel**		**5,800.00**	**5,800.00**	**20.01**	**0.00**	**20.01**	**5,779.99**	**0.00**	**0.00**
7112	Research Supplies	16,150.00	16,150.00	0.00	0.00	0.00	16,150.00	0.00	0.00
711200	Research Supplies	0.00	0.00	3,363.46	0.00	13,221.29	(13,221.29)	0.00	0.00
****Subtotal 711 - Supplies**		**16,150.00**	**16,150.00**	**3,363.46**	**0.00**	**13,221.29**	**2,928.71**	**0.00**	**0.00**
***Subtotal 71 - Support**		**21,950.00**	**21,950.00**	**3,383.47**	**0.00**	**13,241.30**	**8,708.70**	**0.00**	**0.00**
740000	Cap Equipment	29,755.00	29,755.00	0.00	21,920.00	0.00	7,835.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**29,755.00**	**29,755.00**	**0.00**	**21,920.00**	**0.00**	**7,835.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**29,755.00**	**29,755.00**	**0.00**	**21,920.00**	**0.00**	**7,835.00**	**0.00**	**0.00**
760300	F&A Expenditures	27,005.00	27,005.00	5,196.60	0.00	12,266.68	14,738.32	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147256 - Isles of Shoals Campaign 2004

Org: UZCCBS - PI Barkley Sive

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**27,005.00**	**27,005.00**	**5,196.60**	**0.00**	**12,266.68**	**14,738.32**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**27,005.00**	**27,005.00**	**5,196.60**	**0.00**	**12,266.68**	**14,738.32**	**0.00**	**0.00**
	Total Expenditures	**115,466.00**	**115,466.00**	**16,493.58**	**21,920.00**	**38,933.40**	**54,612.60**	**0.00**	**0.00**
	Net for Org: UZCCBS	**(115,466.00)**	**(115,466.00)**	**0.00**	**(21,920.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**16,493.58**	**0.00**	**38,933.40**	**(38,933.40)**	**0.00**	**0.00**
Total Expenditures	**115,466.00**	**115,466.00**	**16,493.58**	**21,920.00**	**38,933.40**	**54,612.60**	**0.00**	**0.00**
Net for Fund: 147256	**(115,466.00)**	**(115,466.00)**	**0.00**	**(21,920.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZCC00 - Climate Change 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
5300	Federal Programs	335,001.00	335,001.00	0.00	0.00	0.00	335,001.00	0.00	0.00
****Subtotal 530 - Government G&C**		**335,001.00**	**335,001.00**	**0.00**	**0.00**	**0.00**	**335,001.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**335,001.00**	**335,001.00**	**0.00**	**0.00**	**0.00**	**335,001.00**	**0.00**	**0.00**
	Total Revenue	**335,001.00**	**335,001.00**	**0.00**	**0.00**	**0.00**	**335,001.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	28,682.00	28,682.00	0.00	0.00	0.00	28,682.00	0.00	0.00
****Subtotal 611 - Faculty**		**28,682.00**	**28,682.00**	**0.00**	**0.00**	**0.00**	**28,682.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	43,500.00	43,500.00	0.00	0.00	0.00	43,500.00	0.00	0.00
****Subtotal 613 - Graduate**		**43,500.00**	**43,500.00**	**0.00**	**0.00**	**0.00**	**43,500.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	36,617.00	36,617.00	0.00	0.00	0.00	36,617.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**36,617.00**	**36,617.00**	**0.00**	**0.00**	**0.00**	**36,617.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,370.00	3,370.00	0.00	0.00	0.00	3,370.00	0.00	0.00
****Subtotal 61S - Student**		**3,370.00**	**3,370.00**	**0.00**	**0.00**	**0.00**	**3,370.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**112,169.00**	**112,169.00**	**0.00**	**0.00**	**0.00**	**112,169.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	19,188.00	19,188.00	0.00	0.00	0.00	19,188.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**19,188.00**	**19,188.00**	**0.00**	**0.00**	**0.00**	**19,188.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**19,188.00**	**19,188.00**	**0.00**	**0.00**	**0.00**	**19,188.00**	**0.00**	**0.00**
7102	Foreign Travel	14,650.00	14,650.00	0.00	0.00	0.00	14,650.00	0.00	0.00
710Z	Travel-Other	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
****Subtotal 710 - Travel**		**17,950.00**	**17,950.00**	**0.00**	**0.00**	**0.00**	**17,950.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	63,942.00	63,942.00	0.00	0.00	0.00	63,942.00	0.00	0.00
****Subtotal 71C - Other Support**		**63,942.00**	**63,942.00**	**0.00**	**0.00**	**0.00**	**63,942.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**81,892.00**	**81,892.00**	**0.00**	**0.00**	**0.00**	**81,892.00**	**0.00**	**0.00**
7211	Assistantships	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**9,700.00**	**9,700.00**	**0.00**	**0.00**	**0.00**	**9,700.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**9,700.00**	**9,700.00**	**0.00**	**0.00**	**0.00**	**9,700.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	27,276.00	27,276.00	0.00	0.00	0.00	27,276.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**27,276.00**	**27,276.00**	**0.00**	**0.00**	**0.00**	**27,276.00**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZCC00 - Climate Change 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
***Subtotal 74 - Capitalizable Plant and Equipment**		**27,276.00**	**27,276.00**	**0.00**	**0.00**	**0.00**	**27,276.00**	**0.00**	**0.00**
7603	F&A Expenditures	84,776.00	84,776.00	0.00	0.00	0.00	84,776.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**84,776.00**	**84,776.00**	**0.00**	**0.00**	**0.00**	**84,776.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**84,776.00**	**84,776.00**	**0.00**	**0.00**	**0.00**	**84,776.00**	**0.00**	**0.00**
	Total Expenditures	**335,001.00**	**335,001.00**	**0.00**	**0.00**	**0.00**	**335,001.00**	**0.00**	**0.00**
	Net for Org: UZCC00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZCCCW - PI Cameron Wake

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	116.87	116.87	0.00	0.00	0.00	116.87	0.00	0.00
****Subtotal 530 - Government G&C**		**116.87**	**116.87**	**0.00**	**0.00**	**0.00**	**116.87**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**116.87**	**116.87**	**0.00**	**0.00**	**0.00**	**116.87**	**0.00**	**0.00**
	Total Revenue	**116.87**	**116.87**	**0.00**	**0.00**	**0.00**	**116.87**	**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
611F60	Faculty NTT Research	(67,827.82)	(67,827.82)	0.00	0.00	0.00	(67,827.82)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	57,868.00	57,868.00	0.00	0.00	0.00	57,868.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(24,168.02)	(24,168.02)	0.00	0.00	0.00	(24,168.02)	0.00	0.00
****Subtotal 611 - Faculty**		**(34,127.84)**	**(34,127.84)**	**0.00**	**0.00**	**0.00**	**(34,127.84)**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	(13,869.18)	(13,869.18)	0.00	0.00	0.00	(13,869.18)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,377.55	12,377.55	0.00	0.00	0.00	12,377.55	0.00	0.00
****Subtotal 613 - Graduate**		**(1,491.63)**	**(1,491.63)**	**0.00**	**0.00**	**0.00**	**(1,491.63)**	**0.00**	**0.00**
615F10	PAT	(30,851.42)	(30,851.42)	0.00	0.00	0.00	(30,851.42)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	69,490.00	69,490.00	0.00	0.00	0.00	69,490.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**38,638.58**	**38,638.58**	**0.00**	**0.00**	**0.00**	**38,638.58**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(10,140.00)	(10,140.00)	0.00	0.00	0.00	(10,140.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(247.50)	(247.50)	0.00	0.00	0.00	(247.50)	0.00	0.00
****Subtotal 61C - Casual**		**(10,387.50)**	**(10,387.50)**	**0.00**	**0.00**	**0.00**	**(10,387.50)**	**0.00**	**0.00**
61SNSH	Student Labor	(2,298.76)	(2,298.76)	0.00	0.00	0.00	(2,298.76)	0.00	0.00
61SNWS	College Work Study	(931.85)	(931.85)	0.00	0.00	0.00	(931.85)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
****Subtotal 61S - Student**		**7,269.39**	**7,269.39**	**0.00**	**0.00**	**0.00**	**7,269.39**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(99.00)**	**(99.00)**	**0.00**	**0.00**	**0.00**	**(99.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.70	0.70	0.00	0.00	0.00	0.70	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.70**	**0.70**	**0.00**	**0.00**	**0.00**	**0.70**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.70**	**0.70**	**0.00**	**0.00**	**0.00**	**0.70**	**0.00**	**0.00**
7100	In-State Travel	(69.75)	(69.75)	0.00	0.00	0.00	(69.75)	0.00	0.00
7101	Out of State Travel	(1,421.66)	(1,421.66)	0.00	0.00	0.00	(1,421.66)	0.00	0.00
7102	Foreign Travel	19,597.24	19,597.24	0.00	0.00	0.00	19,597.24	0.00	0.00
7103	Conference-Registration Fees	(395.76)	(395.76)	0.00	0.00	0.00	(395.76)	0.00	0.00
710Z	Travel-Other	19,871.00	19,871.00	0.00	0.00	0.00	19,871.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZCCCW - PI Cameron Wake

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**37,581.07**	**37,581.07**	**0.00**	**0.00**	**0.00**	**37,581.07**	**0.00**	**0.00**
7111	Supplies	(34,912.21)	(34,912.21)	0.00	0.00	0.00	(34,912.21)	0.00	0.00
7112	Research Supplies	(175.40)	(175.40)	0.00	0.00	0.00	(175.40)	0.00	0.00
****Subtotal 711 - Supplies**		**(35,087.61)**	**(35,087.61)**	**0.00**	**0.00**	**0.00**	**(35,087.61)**	**0.00**	**0.00**
7130	Printing and Copying	(92.60)	(92.60)	0.00	0.00	0.00	(92.60)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(92.60)**	**(92.60)**	**0.00**	**0.00**	**0.00**	**(92.60)**	**0.00**	**0.00**
7140	Postage	(16,616.56)	(16,616.56)	0.00	0.00	0.00	(16,616.56)	0.00	0.00
****Subtotal 714 - Postage**		**(16,616.56)**	**(16,616.56)**	**0.00**	**0.00**	**0.00**	**(16,616.56)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,580.93)	(1,580.93)	0.00	0.00	0.00	(1,580.93)	0.00	0.00
7161	Rentals-Leases	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,620.93)**	**(1,620.93)**	**0.00**	**0.00**	**0.00**	**(1,620.93)**	**0.00**	**0.00**
7172	Other Professional Services	(51,254.72)	(51,254.72)	0.00	0.00	0.00	(51,254.72)	0.00	0.00
****Subtotal 717 - Professional Services**		**(51,254.72)**	**(51,254.72)**	**0.00**	**0.00**	**0.00**	**(51,254.72)**	**0.00**	**0.00**
7180	Telecommunications	(290.00)	(290.00)	0.00	0.00	0.00	(290.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(290.00)**	**(290.00)**	**0.00**	**0.00**	**0.00**	**(290.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(121.61)	(121.61)	0.00	0.00	0.00	(121.61)	0.00	0.00
7191	Membership Dues and Fees	(515.04)	(515.04)	0.00	0.00	0.00	(515.04)	0.00	0.00
****Subtotal 719 - Staff Support**		**(636.65)**	**(636.65)**	**0.00**	**0.00**	**0.00**	**(636.65)**	**0.00**	**0.00**
71C6	Insurance	(299.00)	(299.00)	0.00	0.00	0.00	(299.00)	0.00	0.00
71CZ	Other Expenses-Deductions	68,317.00	68,317.00	0.00	0.00	0.00	68,317.00	0.00	0.00
****Subtotal 71C - Other Support**		**68,018.00**	**68,018.00**	**0.00**	**0.00**	**0.00**	**68,018.00**	**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	860.00	860.00	0.00	0.00	0.00	860.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**860.00**	**860.00**	**0.00**	**0.00**	**0.00**	**860.00**	**0.00**	**0.00**
7223	Other Financial Aid	(859.50)	(859.50)	0.00	0.00	0.00	(859.50)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(859.50)**	**(859.50)**	**0.00**	**0.00**	**0.00**	**(859.50)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	214.67	214.67	0.00	0.00	0.00	214.67	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**214.67**	**214.67**	**0.00**	**0.00**	**0.00**	**214.67**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZCCCW - PI Cameron Wake

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**214.67**	**214.67**	**0.00**	**0.00**	**0.00**	**214.67**	**0.00**	**0.00**
	Total Expenditures	**116.87**	**116.87**	**0.00**	**0.00**	**0.00**	**116.87**	**0.00**	**0.00**
	Net for Org: UZCCCW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	20,485.25	20,485.25	0.00	0.00	0.00	20,485.25	0.00	0.00
****Subtotal 530 - Government G&C**		**20,485.25**	**20,485.25**	**0.00**	**0.00**	**0.00**	**20,485.25**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**20,485.25**	**20,485.25**	**0.00**	**0.00**	**0.00**	**20,485.25**	**0.00**	**0.00**
	Total Revenue	**20,485.25**	**20,485.25**	**0.00**	**0.00**	**0.00**	**20,485.25**	**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
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**
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**		**9,600.00**	**9,600.00**	**0.00**	**0.00**	**0.00**	**9,600.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(2,492.67)	(2,492.67)	0.00	0.00	0.00	(2,492.67)	0.00	0.00
7102	Foreign Travel	17,278.49	17,278.49	0.00	0.00	0.00	17,278.49	0.00	0.00
7103	Conference-Registration Fees	(507.00)	(507.00)	0.00	0.00	0.00	(507.00)	0.00	0.00
7104	Non-Employee-Student Travel	(12,534.52)	(12,534.52)	0.00	0.00	0.00	(12,534.52)	0.00	0.00
710Z	Travel-Other	2,876.00	2,876.00	0.00	0.00	0.00	2,876.00	0.00	0.00
****Subtotal 710 - Travel**		**4,620.30**	**4,620.30**	**0.00**	**0.00**	**0.00**	**4,620.30**	**0.00**	**0.00**
7111	Supplies	(744.49)	(744.49)	0.00	0.00	0.00	(744.49)	0.00	0.00
****Subtotal 711 - Supplies**		**(744.49)**	**(744.49)**	**0.00**	**0.00**	**0.00**	**(744.49)**	**0.00**	**0.00**
7130	Printing and Copying	(4.75)	(4.75)	0.00	0.00	0.00	(4.75)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(4.75)**	**(4.75)**	**0.00**	**0.00**	**0.00**	**(4.75)**	**0.00**	**0.00**
7140	Postage	(2,600.58)	(2,600.58)	0.00	0.00	0.00	(2,600.58)	0.00	0.00
****Subtotal 714 - Postage**		**(2,600.58)**	**(2,600.58)**	**0.00**	**0.00**	**0.00**	**(2,600.58)**	**0.00**	**0.00**
7180	Telecommunications	(845.23)	(845.23)	0.00	0.00	0.00	(845.23)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(845.23)**	**(845.23)**	**0.00**	**0.00**	**0.00**	**(845.23)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(392.25)	(392.25)	0.00	0.00	0.00	(392.25)	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(392.25)**	**(392.25)**	**0.00**	**0.00**	**0.00**	**(392.25)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,372.00	3,372.00	0.00	0.00	0.00	3,372.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,372.00**	**3,372.00**	**0.00**	**0.00**	**0.00**	**3,372.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,405.00**	**3,405.00**	**0.00**	**0.00**	**0.00**	**3,405.00**	**0.00**	**0.00**
7211	Assistantships	1,628.00	1,628.00	0.00	0.00	0.00	1,628.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**1,628.00**	**1,628.00**	**0.00**	**0.00**	**0.00**	**1,628.00**	**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**		**1,628.00**	**1,628.00**	**0.00**	**0.00**	**0.00**	**1,628.00**	**0.00**	**0.00**
7603	F&A Expenditures	5,852.25	5,852.25	0.00	0.00	0.00	5,852.25	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,852.25**	**5,852.25**	**0.00**	**0.00**	**0.00**	**5,852.25**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,852.25**	**5,852.25**	**0.00**	**0.00**	**0.00**	**5,852.25**	**0.00**	**0.00**
	Total Expenditures	**20,485.25**	**20,485.25**	**0.00**	**0.00**	**0.00**	**20,485.25**	**0.00**	**0.00**
	Net for Org: UZCCDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZCCGZ - PI Gregory Zielinksi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	199.36	199.36	0.00	0.00	0.00	199.36	0.00	0.00
****Subtotal 530 - Government G&C**		**199.36**	**199.36**	**0.00**	**0.00**	**0.00**	**199.36**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**199.36**	**199.36**	**0.00**	**0.00**	**0.00**	**199.36**	**0.00**	**0.00**
	Total Revenue	**199.36**	**199.36**	**0.00**	**0.00**	**0.00**	**199.36**	**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
611F60	Faculty NTT Research	(114,254.48)	(114,254.48)	0.00	0.00	0.00	(114,254.48)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	147,152.00	147,152.00	0.00	0.00	0.00	147,152.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(32,217.10)	(32,217.10)	0.00	0.00	0.00	(32,217.10)	0.00	0.00
****Subtotal 611 - Faculty**		**680.42**	**680.42**	**0.00**	**0.00**	**0.00**	**680.42**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(28,200.00)	(28,200.00)	0.00	0.00	0.00	(28,200.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(12,560.00)	(12,560.00)	0.00	0.00	0.00	(12,560.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	42,880.00	42,880.00	0.00	0.00	0.00	42,880.00	0.00	0.00
****Subtotal 613 - Graduate**		**2,120.00**	**2,120.00**	**0.00**	**0.00**	**0.00**	**2,120.00**	**0.00**	**0.00**
615F10	PAT	(21,401.78)	(21,401.78)	0.00	0.00	0.00	(21,401.78)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	28,020.00	28,020.00	0.00	0.00	0.00	28,020.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**6,618.22**	**6,618.22**	**0.00**	**0.00**	**0.00**	**6,618.22**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(130.00)	(130.00)	0.00	0.00	0.00	(130.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(13,825.79)	(13,825.79)	0.00	0.00	0.00	(13,825.79)	0.00	0.00
****Subtotal 61C - Casual**		**(13,955.79)**	**(13,955.79)**	**0.00**	**0.00**	**0.00**	**(13,955.79)**	**0.00**	**0.00**
61SNSH	Student Labor	(13,264.41)	(13,264.41)	0.00	0.00	0.00	(13,264.41)	0.00	0.00
61SNWS	College Work Study	(2,843.68)	(2,843.68)	0.00	0.00	0.00	(2,843.68)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,319.71	20,319.71	0.00	0.00	0.00	20,319.71	0.00	0.00
****Subtotal 61S - Student**		**4,211.62**	**4,211.62**	**0.00**	**0.00**	**0.00**	**4,211.62**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(325.53)**	**(325.53)**	**0.00**	**0.00**	**0.00**	**(325.53)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(95.89)	(95.89)	0.00	0.00	0.00	(95.89)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(95.89)**	**(95.89)**	**0.00**	**0.00**	**0.00**	**(95.89)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(95.89)**	**(95.89)**	**0.00**	**0.00**	**0.00**	**(95.89)**	**0.00**	**0.00**
7100	In-State Travel	(307.23)	(307.23)	0.00	0.00	0.00	(307.23)	0.00	0.00
7101	Out of State Travel	(19,278.60)	(19,278.60)	0.00	0.00	0.00	(19,278.60)	0.00	0.00
7102	Foreign Travel	(4,060.35)	(4,060.35)	0.00	0.00	0.00	(4,060.35)	0.00	0.00
7103	Conference-Registration Fees	(1,152.96)	(1,152.96)	0.00	0.00	0.00	(1,152.96)	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZCCGZ - PI Gregory Zielinksi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(173.00)	(173.00)	0.00	0.00	0.00	(173.00)	0.00	0.00
710Z	Travel-Other	20,065.00	20,065.00	0.00	0.00	0.00	20,065.00	0.00	0.00
****Subtotal 710 - Travel**		**(4,907.14)**	**(4,907.14)**	**0.00**	**0.00**	**0.00**	**(4,907.14)**	**0.00**	**0.00**
7111	Supplies	(35,664.80)	(35,664.80)	0.00	0.00	0.00	(35,664.80)	0.00	0.00
****Subtotal 711 - Supplies**		**(35,664.80)**	**(35,664.80)**	**0.00**	**0.00**	**0.00**	**(35,664.80)**	**0.00**	**0.00**
7130	Printing and Copying	(696.38)	(696.38)	0.00	0.00	0.00	(696.38)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(696.38)**	**(696.38)**	**0.00**	**0.00**	**0.00**	**(696.38)**	**0.00**	**0.00**
7140	Postage	(3,306.92)	(3,306.92)	0.00	0.00	0.00	(3,306.92)	0.00	0.00
****Subtotal 714 - Postage**		**(3,306.92)**	**(3,306.92)**	**0.00**	**0.00**	**0.00**	**(3,306.92)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,680.80)	(1,680.80)	0.00	0.00	0.00	(1,680.80)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,680.80)**	**(1,680.80)**	**0.00**	**0.00**	**0.00**	**(1,680.80)**	**0.00**	**0.00**
7172	Other Professional Services	(17,456.49)	(17,456.49)	0.00	0.00	0.00	(17,456.49)	0.00	0.00
****Subtotal 717 - Professional Services**		**(17,456.49)**	**(17,456.49)**	**0.00**	**0.00**	**0.00**	**(17,456.49)**	**0.00**	**0.00**
7180	Telecommunications	(1,188.87)	(1,188.87)	0.00	0.00	0.00	(1,188.87)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,188.87)**	**(1,188.87)**	**0.00**	**0.00**	**0.00**	**(1,188.87)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(385.60)	(385.60)	0.00	0.00	0.00	(385.60)	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**		**(485.60)**	**(485.60)**	**0.00**	**0.00**	**0.00**	**(485.60)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	66,108.94	66,108.94	0.00	0.00	0.00	66,108.94	0.00	0.00
****Subtotal 71C - Other Support**		**66,108.94**	**66,108.94**	**0.00**	**0.00**	**0.00**	**66,108.94**	**0.00**	**0.00**
***Subtotal 71 - Support**		**721.94**	**721.94**	**0.00**	**0.00**	**0.00**	**721.94**	**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	0.73	0.73	0.00	0.00	0.00	0.73	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	**0.73**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	**0.73**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.47	0.47	0.00	0.00	0.00	0.47	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.47**	**0.47**	**0.00**	**0.00**	**0.00**	**0.47**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.47**	**0.47**	**0.00**	**0.00**	**0.00**	**0.47**	**0.00**	**0.00**
7603	F&A Expenditures	(102.36)	(102.36)	0.00	0.00	0.00	(102.36)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(102.36)**	**(102.36)**	**0.00**	**0.00**	**0.00**	**(102.36)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(102.36)**	**(102.36)**	**0.00**	**0.00**	**0.00**	**(102.36)**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZCCGZ - PI Gregory Zielinksi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**199.36**	**199.36**	**0.00**	**0.00**	**0.00**	**199.36**	**0.00**	**0.00**
	Net for Org: UZCCGZ	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZCCJD - PI Jack Dibb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	203,921.62	203,921.62	0.00	0.00	0.00	203,921.62	0.00	0.00
****Subtotal 530 - Government G&C**		**203,921.62**	**203,921.62**	**0.00**	**0.00**	**0.00**	**203,921.62**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**203,921.62**	**203,921.62**	**0.00**	**0.00**	**0.00**	**203,921.62**	**0.00**	**0.00**
	Total Revenue	**203,921.62**	**203,921.62**	**0.00**	**0.00**	**0.00**	**203,921.62**	**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
611F60	Faculty NTT Research	(3,946.35)	(3,946.35)	0.00	0.00	0.00	(3,946.35)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	57,207.00	57,207.00	0.00	0.00	0.00	57,207.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(19,515.12)	(19,515.12)	0.00	0.00	0.00	(19,515.12)	0.00	0.00
****Subtotal 611 - Faculty**		**33,745.53**	**33,745.53**	**0.00**	**0.00**	**0.00**	**33,745.53**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	25,810.00	25,810.00	0.00	0.00	0.00	25,810.00	0.00	0.00
****Subtotal 613 - Graduate**		**25,810.00**	**25,810.00**	**0.00**	**0.00**	**0.00**	**25,810.00**	**0.00**	**0.00**
615F10	PAT	(320.15)	(320.15)	0.00	0.00	0.00	(320.15)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,739.00	8,739.00	0.00	0.00	0.00	8,739.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**8,418.85**	**8,418.85**	**0.00**	**0.00**	**0.00**	**8,418.85**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(81,000.00)	(81,000.00)	0.00	0.00	0.00	(81,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**(81,000.00)**	**(81,000.00)**	**0.00**	**0.00**	**0.00**	**(81,000.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(97.50)	(97.50)	0.00	0.00	0.00	(97.50)	0.00	0.00
61SNWS	College Work Study	(36.00)	(36.00)	0.00	0.00	0.00	(36.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	90,400.00	90,400.00	0.00	0.00	0.00	90,400.00	0.00	0.00
****Subtotal 61S - Student**		**90,266.50**	**90,266.50**	**0.00**	**0.00**	**0.00**	**90,266.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**77,240.88**	**77,240.88**	**0.00**	**0.00**	**0.00**	**77,240.88**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	17,317.37	17,317.37	0.00	0.00	0.00	17,317.37	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**17,317.37**	**17,317.37**	**0.00**	**0.00**	**0.00**	**17,317.37**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**17,317.37**	**17,317.37**	**0.00**	**0.00**	**0.00**	**17,317.37**	**0.00**	**0.00**
7101	Out of State Travel	(5,416.84)	(5,416.84)	0.00	0.00	0.00	(5,416.84)	0.00	0.00
7102	Foreign Travel	347.24	347.24	0.00	0.00	0.00	347.24	0.00	0.00
7103	Conference-Registration Fees	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
710Z	Travel-Other	9,508.00	9,508.00	0.00	0.00	0.00	9,508.00	0.00	0.00
****Subtotal 710 - Travel**		**4,038.40**	**4,038.40**	**0.00**	**0.00**	**0.00**	**4,038.40**	**0.00**	**0.00**
7111	Supplies	(7,623.88)	(7,623.88)	0.00	0.00	0.00	(7,623.88)	0.00	0.00
****Subtotal 711 - Supplies**		**(7,623.88)**	**(7,623.88)**	**0.00**	**0.00**	**0.00**	**(7,623.88)**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZCCJD - PI Jack Dibb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(624.43)	(624.43)	0.00	0.00	0.00	(624.43)	0.00	0.00
****Subtotal 714 - Postage**		**(624.43)**	**(624.43)**	**0.00**	**0.00**	**0.00**	**(624.43)**	**0.00**	**0.00**
7172	Other Professional Services	(1,864.25)	(1,864.25)	0.00	0.00	0.00	(1,864.25)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,864.25)**	**(1,864.25)**	**0.00**	**0.00**	**0.00**	**(1,864.25)**	**0.00**	**0.00**
7180	Telecommunications	(3,817.93)	(3,817.93)	0.00	0.00	0.00	(3,817.93)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(3,817.93)**	**(3,817.93)**	**0.00**	**0.00**	**0.00**	**(3,817.93)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	39,048.00	39,048.00	0.00	0.00	0.00	39,048.00	0.00	0.00
****Subtotal 71C - Other Support**		**39,048.00**	**39,048.00**	**0.00**	**0.00**	**0.00**	**39,048.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**29,155.91**	**29,155.91**	**0.00**	**0.00**	**0.00**	**29,155.91**	**0.00**	**0.00**
7211	Assistantships	4,824.00	4,824.00	0.00	0.00	0.00	4,824.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**4,824.00**	**4,824.00**	**0.00**	**0.00**	**0.00**	**4,824.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**4,824.00**	**4,824.00**	**0.00**	**0.00**	**0.00**	**4,824.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	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**
7603	F&A Expenditures	55,383.46	55,383.46	0.00	0.00	0.00	55,383.46	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**55,383.46**	**55,383.46**	**0.00**	**0.00**	**0.00**	**55,383.46**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**55,383.46**	**55,383.46**	**0.00**	**0.00**	**0.00**	**55,383.46**	**0.00**	**0.00**
	Total Expenditures	**203,921.62**	**203,921.62**	**0.00**	**0.00**	**0.00**	**203,921.62**	**0.00**	**0.00**
	Net for Org: UZCCJD	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZCCMP - PI Michael Prentice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	101,012.25	101,012.25	0.00	0.00	0.00	101,012.25	0.00	0.00
****Subtotal 530 - Government G&C**		**101,012.25**	**101,012.25**	**0.00**	**0.00**	**0.00**	**101,012.25**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**101,012.25**	**101,012.25**	**0.00**	**0.00**	**0.00**	**101,012.25**	**0.00**	**0.00**
	Total Revenue	**101,012.25**	**101,012.25**	**0.00**	**0.00**	**0.00**	**101,012.25**	**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	(8,215.52)	(8,215.52)	0.00	0.00	0.00	(8,215.52)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	40,514.00	40,514.00	0.00	0.00	0.00	40,514.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,104.35)	(4,104.35)	0.00	0.00	0.00	(4,104.35)	0.00	0.00
****Subtotal 611 - Faculty**		**28,194.13**	**28,194.13**	**0.00**	**0.00**	**0.00**	**28,194.13**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	28.00	28.00	0.00	0.00	0.00	28.00	0.00	0.00
****Subtotal 61C - Casual**		**28.00**	**28.00**	**0.00**	**0.00**	**0.00**	**28.00**	**0.00**	**0.00**
61SNWS	College Work Study	5,147.87	5,147.87	0.00	0.00	0.00	5,147.87	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,520.00	7,520.00	0.00	0.00	0.00	7,520.00	0.00	0.00
****Subtotal 61S - Student**		**12,667.87**	**12,667.87**	**0.00**	**0.00**	**0.00**	**12,667.87**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**40,890.00**	**40,890.00**	**0.00**	**0.00**	**0.00**	**40,890.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,280.70	9,280.70	0.00	0.00	0.00	9,280.70	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9,280.70**	**9,280.70**	**0.00**	**0.00**	**0.00**	**9,280.70**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,280.70**	**9,280.70**	**0.00**	**0.00**	**0.00**	**9,280.70**	**0.00**	**0.00**
7102	Foreign Travel	7,414.92	7,414.92	0.00	0.00	0.00	7,414.92	0.00	0.00
7104	Non-Employee-Student Travel	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
710Z	Travel-Other	939.00	939.00	0.00	0.00	0.00	939.00	0.00	0.00
****Subtotal 710 - Travel**		**8,303.92**	**8,303.92**	**0.00**	**0.00**	**0.00**	**8,303.92**	**0.00**	**0.00**
7111	Supplies	(5,027.37)	(5,027.37)	0.00	0.00	0.00	(5,027.37)	0.00	0.00
7112	Research Supplies	(82.53)	(82.53)	0.00	0.00	0.00	(82.53)	0.00	0.00
****Subtotal 711 - Supplies**		**(5,109.90)**	**(5,109.90)**	**0.00**	**0.00**	**0.00**	**(5,109.90)**	**0.00**	**0.00**
7130	Printing and Copying	(92.80)	(92.80)	0.00	0.00	0.00	(92.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(92.80)**	**(92.80)**	**0.00**	**0.00**	**0.00**	**(92.80)**	**0.00**	**0.00**
7140	Postage	(262.33)	(262.33)	0.00	0.00	0.00	(262.33)	0.00	0.00
****Subtotal 714 - Postage**		**(262.33)**	**(262.33)**	**0.00**	**0.00**	**0.00**	**(262.33)**	**0.00**	**0.00**
7172	Other Professional Services	(10,752.50)	(10,752.50)	0.00	0.00	0.00	(10,752.50)	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZCCMP - PI Michael Prentice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(10,752.50)**	**(10,752.50)**	**0.00**	**0.00**	**0.00**	**(10,752.50)**	**0.00**	**0.00**
7180	Telecommunications	(15.38)	(15.38)	0.00	0.00	0.00	(15.38)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(15.38)**	**(15.38)**	**0.00**	**0.00**	**0.00**	**(15.38)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	30,134.00	30,134.00	0.00	0.00	0.00	30,134.00	0.00	0.00
****Subtotal 71C - Other Support**		**30,134.00**	**30,134.00**	**0.00**	**0.00**	**0.00**	**30,134.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**22,205.01**	**22,205.01**	**0.00**	**0.00**	**0.00**	**22,205.01**	**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	0.60	0.60	0.00	0.00	0.00	0.60	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.60**	**0.60**	**0.00**	**0.00**	**0.00**	**0.60**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.60**	**0.60**	**0.00**	**0.00**	**0.00**	**0.60**	**0.00**	**0.00**
7603	F&A Expenditures	28,635.94	28,635.94	0.00	0.00	0.00	28,635.94	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**28,635.94**	**28,635.94**	**0.00**	**0.00**	**0.00**	**28,635.94**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**28,635.94**	**28,635.94**	**0.00**	**0.00**	**0.00**	**28,635.94**	**0.00**	**0.00**
	Total Expenditures	**101,012.25**	**101,012.25**	**0.00**	**0.00**	**0.00**	**101,012.25**	**0.00**	**0.00**
	Net for Org: UZCCMP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZCCPM - PI Paul Mayewski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	2,330,765.69	2,330,765.69	0.00	0.00	0.00	2,330,765.69	0.00	0.00
****Subtotal 530 - Government G&C**		**2,330,765.69**	**2,330,765.69**	**0.00**	**0.00**	**0.00**	**2,330,765.69**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,330,765.69**	**2,330,765.69**	**0.00**	**0.00**	**0.00**	**2,330,765.69**	**0.00**	**0.00**
5603	NHPTV Sales and Services	621,887.05	621,887.05	0.00	0.00	0.00	621,887.05	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**621,887.05**	**621,887.05**	**0.00**	**0.00**	**0.00**	**621,887.05**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**621,887.05**	**621,887.05**	**0.00**	**0.00**	**0.00**	**621,887.05**	**0.00**	**0.00**
	Total Revenue	**2,952,652.74**	**2,952,652.74**	**0.00**	**0.00**	**0.00**	**2,952,652.74**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	422,998.02	422,998.02	0.00	0.00	0.00	422,998.02	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(25,449.44)	(25,449.44)	0.00	0.00	0.00	(25,449.44)	0.00	0.00
****Subtotal 611 - Faculty**		**400,798.58**	**400,798.58**	**0.00**	**0.00**	**0.00**	**400,798.58**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(11,646.57)	(11,646.57)	0.00	0.00	0.00	(11,646.57)	0.00	0.00
613N60	Graduate - PT Lecturer	1,275.00	1,275.00	0.00	0.00	0.00	1,275.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	163,747.00	163,747.00	0.00	0.00	0.00	163,747.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(6,733.00)	(6,733.00)	0.00	0.00	0.00	(6,733.00)	0.00	0.00
****Subtotal 613 - Graduate**		**146,642.43**	**146,642.43**	**0.00**	**0.00**	**0.00**	**146,642.43**	**0.00**	**0.00**
615F10	PAT	(32,633.83)	(32,633.83)	0.00	0.00	0.00	(32,633.83)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	559,524.00	559,524.00	0.00	0.00	0.00	559,524.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**526,890.17**	**526,890.17**	**0.00**	**0.00**	**0.00**	**526,890.17**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	54,590.60	54,590.60	0.00	0.00	0.00	54,590.60	0.00	0.00
****Subtotal 617 - Operating Staff**		**54,590.60**	**54,590.60**	**0.00**	**0.00**	**0.00**	**54,590.60**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(135.00)	(135.00)	0.00	0.00	0.00	(135.00)	0.00	0.00
****Subtotal 61C - Casual**		**(135.00)**	**(135.00)**	**0.00**	**0.00**	**0.00**	**(135.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(1,746.25)	(1,746.25)	0.00	0.00	0.00	(1,746.25)	0.00	0.00
61SNWS	College Work Study	(1,811.00)	(1,811.00)	0.00	0.00	0.00	(1,811.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	281,131.10	281,131.10	0.00	0.00	0.00	281,131.10	0.00	0.00
****Subtotal 61S - Student**		**277,573.85**	**277,573.85**	**0.00**	**0.00**	**0.00**	**277,573.85**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,406,360.63**	**1,406,360.63**	**0.00**	**0.00**	**0.00**	**1,406,360.63**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	268,837.28	268,837.28	0.00	0.00	0.00	268,837.28	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**268,837.28**	**268,837.28**	**0.00**	**0.00**	**0.00**	**268,837.28**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZCCPM - PI Paul Mayewski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**268,837.28**	**268,837.28**	**0.00**	**0.00**	**0.00**	**268,837.28**	**0.00**	**0.00**
7100	In-State Travel	(42.00)	(42.00)	0.00	0.00	0.00	(42.00)	0.00	0.00
7101	Out of State Travel	(4,622.23)	(4,622.23)	0.00	0.00	0.00	(4,622.23)	0.00	0.00
7102	Foreign Travel	52,829.27	52,829.27	0.00	0.00	0.00	52,829.27	0.00	0.00
7104	Non-Employee-Student Travel	(4,120.00)	(4,120.00)	0.00	0.00	0.00	(4,120.00)	0.00	0.00
710Z	Travel-Other	183,276.00	183,276.00	0.00	0.00	0.00	183,276.00	0.00	0.00
****Subtotal 710 - Travel**		**227,321.04**	**227,321.04**	**0.00**	**0.00**	**0.00**	**227,321.04**	**0.00**	**0.00**
7111	Supplies	(9,226.60)	(9,226.60)	0.00	0.00	0.00	(9,226.60)	0.00	0.00
7112	Research Supplies	(6,632.47)	(6,632.47)	0.00	0.00	0.00	(6,632.47)	0.00	0.00
****Subtotal 711 - Supplies**		**(15,859.07)**	**(15,859.07)**	**0.00**	**0.00**	**0.00**	**(15,859.07)**	**0.00**	**0.00**
7130	Printing and Copying	(86.10)	(86.10)	0.00	0.00	0.00	(86.10)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(86.10)**	**(86.10)**	**0.00**	**0.00**	**0.00**	**(86.10)**	**0.00**	**0.00**
7140	Postage	(1,103.05)	(1,103.05)	0.00	0.00	0.00	(1,103.05)	0.00	0.00
****Subtotal 714 - Postage**		**(1,103.05)**	**(1,103.05)**	**0.00**	**0.00**	**0.00**	**(1,103.05)**	**0.00**	**0.00**
7180	Telecommunications	(82.35)	(82.35)	0.00	0.00	0.00	(82.35)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(82.35)**	**(82.35)**	**0.00**	**0.00**	**0.00**	**(82.35)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(269.24)	(269.24)	0.00	0.00	0.00	(269.24)	0.00	0.00
****Subtotal 719 - Staff Support**		**(269.24)**	**(269.24)**	**0.00**	**0.00**	**0.00**	**(269.24)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	498,770.90	498,770.90	0.00	0.00	0.00	498,770.90	0.00	0.00
****Subtotal 71C - Other Support**		**498,770.90**	**498,770.90**	**0.00**	**0.00**	**0.00**	**498,770.90**	**0.00**	**0.00**
***Subtotal 71 - Support**		**708,692.13**	**708,692.13**	**0.00**	**0.00**	**0.00**	**708,692.13**	**0.00**	**0.00**
7211	Assistantships	26,142.50	26,142.50	0.00	0.00	0.00	26,142.50	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**26,142.50**	**26,142.50**	**0.00**	**0.00**	**0.00**	**26,142.50**	**0.00**	**0.00**
7222	Participant Support	10,464.00	10,464.00	0.00	0.00	0.00	10,464.00	0.00	0.00
7223	Other Financial Aid	865.00	865.00	0.00	0.00	0.00	865.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**11,329.00**	**11,329.00**	**0.00**	**0.00**	**0.00**	**11,329.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**37,471.50**	**37,471.50**	**0.00**	**0.00**	**0.00**	**37,471.50**	**0.00**	**0.00**
7400	Capitalizable Equipment	205,988.49	205,988.49	0.00	0.00	0.00	205,988.49	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**205,988.49**	**205,988.49**	**0.00**	**0.00**	**0.00**	**205,988.49**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**205,988.49**	**205,988.49**	**0.00**	**0.00**	**0.00**	**205,988.49**	**0.00**	**0.00**
7603	F&A Expenditures	325,302.71	325,302.71	0.00	0.00	0.00	325,302.71	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZCCPM - PI Paul Mayewski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**325,302.71**	**325,302.71**	**0.00**	**0.00**	**0.00**	**325,302.71**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**325,302.71**	**325,302.71**	**0.00**	**0.00**	**0.00**	**325,302.71**	**0.00**	**0.00**
	Total Expenditures	**2,952,652.74**	**2,952,652.74**	**0.00**	**0.00**	**0.00**	**2,952,652.74**	**0.00**	**0.00**
	Net for Org: UZCCPM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	191.06	191.06	0.00	0.00	0.00	191.06	0.00	0.00
****Subtotal 530 - Government G&C**		**191.06**	**191.06**	**0.00**	**0.00**	**0.00**	**191.06**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**191.06**	**191.06**	**0.00**	**0.00**	**0.00**	**191.06**	**0.00**	**0.00**
	Total Revenue	**191.06**	**191.06**	**0.00**	**0.00**	**0.00**	**191.06**	**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
611F60	Faculty NTT Research	(14,261.50)	(14,261.50)	0.00	0.00	0.00	(14,261.50)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	28,608.00	28,608.00	0.00	0.00	0.00	28,608.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,889.00)	(13,889.00)	0.00	0.00	0.00	(13,889.00)	0.00	0.00
****Subtotal 611 - Faculty**		**457.50**	**457.50**	**0.00**	**0.00**	**0.00**	**457.50**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(5,200.00)	(5,200.00)	0.00	0.00	0.00	(5,200.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(5,200.00)**	**(5,200.00)**	**0.00**	**0.00**	**0.00**	**(5,200.00)**	**0.00**	**0.00**
615F10	PAT	(42,080.34)	(42,080.34)	0.00	0.00	0.00	(42,080.34)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	43,203.00	43,203.00	0.00	0.00	0.00	43,203.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,122.66**	**1,122.66**	**0.00**	**0.00**	**0.00**	**1,122.66**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,500.00)	(4,500.00)	0.00	0.00	0.00	(4,500.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,583.50)	(3,583.50)	0.00	0.00	0.00	(3,583.50)	0.00	0.00
****Subtotal 61C - Casual**		**(8,083.50)**	**(8,083.50)**	**0.00**	**0.00**	**0.00**	**(8,083.50)**	**0.00**	**0.00**
61SNWS	College Work Study	(106.50)	(106.50)	0.00	0.00	0.00	(106.50)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,810.00	11,810.00	0.00	0.00	0.00	11,810.00	0.00	0.00
****Subtotal 61S - Student**		**11,703.50**	**11,703.50**	**0.00**	**0.00**	**0.00**	**11,703.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	**0.16**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.86	0.86	0.00	0.00	0.00	0.86	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.86**	**0.86**	**0.00**	**0.00**	**0.00**	**0.86**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.86**	**0.86**	**0.00**	**0.00**	**0.00**	**0.86**	**0.00**	**0.00**
7101	Out of State Travel	(19,211.65)	(19,211.65)	0.00	0.00	0.00	(19,211.65)	0.00	0.00
7103	Conference-Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	0.00	0.00
7104	Non-Employee-Student Travel	(459.06)	(459.06)	0.00	0.00	0.00	(459.06)	0.00	0.00
710Z	Travel-Other	22,828.00	22,828.00	0.00	0.00	0.00	22,828.00	0.00	0.00
****Subtotal 710 - Travel**		**3,082.29**	**3,082.29**	**0.00**	**0.00**	**0.00**	**3,082.29**	**0.00**	**0.00**
7111	Supplies	(8,117.53)	(8,117.53)	0.00	0.00	0.00	(8,117.53)	0.00	0.00
7112	Research Supplies	(4,304.33)	(4,304.33)	0.00	0.00	0.00	(4,304.33)	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(12,421.86)**	**(12,421.86)**	**0.00**	**0.00**	**0.00**	**(12,421.86)**	**0.00**	**0.00**
7130	Printing and Copying	(6,082.23)	(6,082.23)	0.00	0.00	0.00	(6,082.23)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(6,082.23)**	**(6,082.23)**	**0.00**	**0.00**	**0.00**	**(6,082.23)**	**0.00**	**0.00**
7140	Postage	(429.06)	(429.06)	0.00	0.00	0.00	(429.06)	0.00	0.00
****Subtotal 714 - Postage**		**(429.06)**	**(429.06)**	**0.00**	**0.00**	**0.00**	**(429.06)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(466.78)	(466.78)	0.00	0.00	0.00	(466.78)	0.00	0.00
7161	Rentals-Leases	(27.00)	(27.00)	0.00	0.00	0.00	(27.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(493.78)**	**(493.78)**	**0.00**	**0.00**	**0.00**	**(493.78)**	**0.00**	**0.00**
7172	Other Professional Services	(15,657.87)	(15,657.87)	0.00	0.00	0.00	(15,657.87)	0.00	0.00
****Subtotal 717 - Professional Services**		**(15,657.87)**	**(15,657.87)**	**0.00**	**0.00**	**0.00**	**(15,657.87)**	**0.00**	**0.00**
7180	Telecommunications	(180.32)	(180.32)	0.00	0.00	0.00	(180.32)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(180.32)**	**(180.32)**	**0.00**	**0.00**	**0.00**	**(180.32)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(223.17)	(223.17)	0.00	0.00	0.00	(223.17)	0.00	0.00
****Subtotal 719 - Staff Support**		**(223.17)**	**(223.17)**	**0.00**	**0.00**	**0.00**	**(223.17)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	32,406.00	32,406.00	0.00	0.00	0.00	32,406.00	0.00	0.00
****Subtotal 71C - Other Support**		**32,406.00**	**32,406.00**	**0.00**	**0.00**	**0.00**	**32,406.00**	**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	189.71	189.71	0.00	0.00	0.00	189.71	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**189.71**	**189.71**	**0.00**	**0.00**	**0.00**	**189.71**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**189.71**	**189.71**	**0.00**	**0.00**	**0.00**	**189.71**	**0.00**	**0.00**
7603	F&A Expenditures	0.33	0.33	0.00	0.00	0.00	0.33	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.33**	**0.33**	**0.00**	**0.00**	**0.00**	**0.33**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.33**	**0.33**	**0.00**	**0.00**	**0.00**	**0.33**	**0.00**	**0.00**
	Total Expenditures	**191.06**	**191.06**	**0.00**	**0.00**	**0.00**	**191.06**	**0.00**	**0.00**
	Net for Org: UZCXB3	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZCXBR - PI Barry Rock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,969.35	1,969.35	0.00	0.00	0.00	1,969.35	0.00	0.00
****Subtotal 530 - Government G&C**		**1,969.35**	**1,969.35**	**0.00**	**0.00**	**0.00**	**1,969.35**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,969.35**	**1,969.35**	**0.00**	**0.00**	**0.00**	**1,969.35**	**0.00**	**0.00**
	Total Revenue	**1,969.35**	**1,969.35**	**0.00**	**0.00**	**0.00**	**1,969.35**	**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)	(9,076.00)	(9,076.00)	0.00	0.00	0.00	(9,076.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	57,112.00	57,112.00	0.00	0.00	0.00	57,112.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(35,995.00)	(35,995.00)	0.00	0.00	0.00	(35,995.00)	0.00	0.00
****Subtotal 611 - Faculty**		**12,041.00**	**12,041.00**	**0.00**	**0.00**	**0.00**	**12,041.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(39,800.00)	(39,800.00)	0.00	0.00	0.00	(39,800.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(26,320.00)	(26,320.00)	0.00	0.00	0.00	(26,320.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	94,480.00	94,480.00	0.00	0.00	0.00	94,480.00	0.00	0.00
****Subtotal 613 - Graduate**		**28,360.00**	**28,360.00**	**0.00**	**0.00**	**0.00**	**28,360.00**	**0.00**	**0.00**
615F10	PAT	(161,550.59)	(161,550.59)	0.00	0.00	0.00	(161,550.59)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	133,981.00	133,981.00	0.00	0.00	0.00	133,981.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(27,569.59)**	**(27,569.59)**	**0.00**	**0.00**	**0.00**	**(27,569.59)**	**0.00**	**0.00**
617F10	Operating Staff	(6,250.00)	(6,250.00)	0.00	0.00	0.00	(6,250.00)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	13,907.00	13,907.00	0.00	0.00	0.00	13,907.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**7,657.00**	**7,657.00**	**0.00**	**0.00**	**0.00**	**7,657.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(16,533.00)	(16,533.00)	0.00	0.00	0.00	(16,533.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,061.07)	(6,061.07)	0.00	0.00	0.00	(6,061.07)	0.00	0.00
****Subtotal 61C - Casual**		**(22,594.07)**	**(22,594.07)**	**0.00**	**0.00**	**0.00**	**(22,594.07)**	**0.00**	**0.00**
61SNSH	Student Labor	(3,184.54)	(3,184.54)	0.00	0.00	0.00	(3,184.54)	0.00	0.00
61SNWS	College Work Study	(421.65)	(421.65)	0.00	0.00	0.00	(421.65)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,712.00	5,712.00	0.00	0.00	0.00	5,712.00	0.00	0.00
****Subtotal 61S - Student**		**2,105.81**	**2,105.81**	**0.00**	**0.00**	**0.00**	**2,105.81**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.53	0.53	0.00	0.00	0.00	0.53	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.53**	**0.53**	**0.00**	**0.00**	**0.00**	**0.53**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.53**	**0.53**	**0.00**	**0.00**	**0.00**	**0.53**	**0.00**	**0.00**
7100	In-State Travel	(1,333.01)	(1,333.01)	0.00	0.00	0.00	(1,333.01)	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZCXBR - PI Barry Rock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(7,403.35)	(7,403.35)	0.00	0.00	0.00	(7,403.35)	0.00	0.00
710Z	Travel-Other	14,395.00	14,395.00	0.00	0.00	0.00	14,395.00	0.00	0.00
****Subtotal 710 - Travel**		**5,658.64**	**5,658.64**	**0.00**	**0.00**	**0.00**	**5,658.64**	**0.00**	**0.00**
7111	Supplies	(25,513.50)	(25,513.50)	0.00	0.00	0.00	(25,513.50)	0.00	0.00
7112	Research Supplies	(11,416.17)	(11,416.17)	0.00	0.00	0.00	(11,416.17)	0.00	0.00
****Subtotal 711 - Supplies**		**(36,929.67)**	**(36,929.67)**	**0.00**	**0.00**	**0.00**	**(36,929.67)**	**0.00**	**0.00**
7130	Printing and Copying	(30,250.07)	(30,250.07)	0.00	0.00	0.00	(30,250.07)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(30,250.07)**	**(30,250.07)**	**0.00**	**0.00**	**0.00**	**(30,250.07)**	**0.00**	**0.00**
7140	Postage	(1,701.28)	(1,701.28)	0.00	0.00	0.00	(1,701.28)	0.00	0.00
****Subtotal 714 - Postage**		**(1,701.28)**	**(1,701.28)**	**0.00**	**0.00**	**0.00**	**(1,701.28)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(8,078.10)	(8,078.10)	0.00	0.00	0.00	(8,078.10)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(8,078.10)**	**(8,078.10)**	**0.00**	**0.00**	**0.00**	**(8,078.10)**	**0.00**	**0.00**
7170	Consulting	12,309.70	12,309.70	0.00	0.00	0.00	12,309.70	0.00	0.00
7172	Other Professional Services	(28,985.64)	(28,985.64)	0.00	0.00	0.00	(28,985.64)	0.00	0.00
****Subtotal 717 - Professional Services**		**(16,675.94)**	**(16,675.94)**	**0.00**	**0.00**	**0.00**	**(16,675.94)**	**0.00**	**0.00**
7180	Telecommunications	(2,100.61)	(2,100.61)	0.00	0.00	0.00	(2,100.61)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,100.61)**	**(2,100.61)**	**0.00**	**0.00**	**0.00**	**(2,100.61)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(1,082.45)	(1,082.45)	0.00	0.00	0.00	(1,082.45)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,082.45)**	**(1,082.45)**	**0.00**	**0.00**	**0.00**	**(1,082.45)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	91,213.00	91,213.00	0.00	0.00	0.00	91,213.00	0.00	0.00
****Subtotal 71C - Other Support**		**91,213.00**	**91,213.00**	**0.00**	**0.00**	**0.00**	**91,213.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**53.52**	**53.52**	**0.00**	**0.00**	**0.00**	**53.52**	**0.00**	**0.00**
7211	Assistantships	10,569.00	10,569.00	0.00	0.00	0.00	10,569.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**10,569.00**	**10,569.00**	**0.00**	**0.00**	**0.00**	**10,569.00**	**0.00**	**0.00**
7222	Participant Support	(8,816.18)	(8,816.18)	0.00	0.00	0.00	(8,816.18)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(8,816.18)**	**(8,816.18)**	**0.00**	**0.00**	**0.00**	**(8,816.18)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,752.82**	**1,752.82**	**0.00**	**0.00**	**0.00**	**1,752.82**	**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	0.15	0.15	0.00	0.00	0.00	0.15	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZCXBR - PI Barry Rock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**
7603	F&A Expenditures	162.18	162.18	0.00	0.00	0.00	162.18	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**162.18**	**162.18**	**0.00**	**0.00**	**0.00**	**162.18**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**162.18**	**162.18**	**0.00**	**0.00**	**0.00**	**162.18**	**0.00**	**0.00**
	Total Expenditures	**1,969.35**	**1,969.35**	**0.00**	**0.00**	**0.00**	**1,969.35**	**0.00**	**0.00**
	Net for Org: UZCXBR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZCXCL - PI Changsheng Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	107.97	107.97	0.00	0.00	0.00	107.97	0.00	0.00
****Subtotal 530 - Government G&C**		**107.97**	**107.97**	**0.00**	**0.00**	**0.00**	**107.97**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**107.97**	**107.97**	**0.00**	**0.00**	**0.00**	**107.97**	**0.00**	**0.00**
	Total Revenue	**107.97**	**107.97**	**0.00**	**0.00**	**0.00**	**107.97**	**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
611F60	Faculty NTT Research	(64,622.18)	(64,622.18)	0.00	0.00	0.00	(64,622.18)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	63,685.00	63,685.00	0.00	0.00	0.00	63,685.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(25,470.00)	(25,470.00)	0.00	0.00	0.00	(25,470.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(26,407.18)**	**(26,407.18)**	**0.00**	**0.00**	**0.00**	**(26,407.18)**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	23,736.00	23,736.00	0.00	0.00	0.00	23,736.00	0.00	0.00
****Subtotal 613 - Graduate**		**23,736.00**	**23,736.00**	**0.00**	**0.00**	**0.00**	**23,736.00**	**0.00**	**0.00**
615F10	PAT	(23,135.82)	(23,135.82)	0.00	0.00	0.00	(23,135.82)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	37,715.00	37,715.00	0.00	0.00	0.00	37,715.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**14,579.18**	**14,579.18**	**0.00**	**0.00**	**0.00**	**14,579.18**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(12,923.00)	(12,923.00)	0.00	0.00	0.00	(12,923.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,009.57)	(7,009.57)	0.00	0.00	0.00	(7,009.57)	0.00	0.00
****Subtotal 61C - Casual**		**(19,932.57)**	**(19,932.57)**	**0.00**	**0.00**	**0.00**	**(19,932.57)**	**0.00**	**0.00**
61SNWS	College Work Study	(241.80)	(241.80)	0.00	0.00	0.00	(241.80)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,267.00	8,267.00	0.00	0.00	0.00	8,267.00	0.00	0.00
****Subtotal 61S - Student**		**8,025.20**	**8,025.20**	**0.00**	**0.00**	**0.00**	**8,025.20**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.63**	**0.63**	**0.00**	**0.00**	**0.00**	**0.63**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.32)	(0.32)	0.00	0.00	0.00	(0.32)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.32)**	**(0.32)**	**0.00**	**0.00**	**0.00**	**(0.32)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.32)**	**(0.32)**	**0.00**	**0.00**	**0.00**	**(0.32)**	**0.00**	**0.00**
7100	In-State Travel	(35.50)	(35.50)	0.00	0.00	0.00	(35.50)	0.00	0.00
7101	Out of State Travel	(6,082.33)	(6,082.33)	0.00	0.00	0.00	(6,082.33)	0.00	0.00
7102	Foreign Travel	19,541.19	19,541.19	0.00	0.00	0.00	19,541.19	0.00	0.00
7103	Conference-Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	0.00	0.00
7104	Non-Employee-Student Travel	(5,013.93)	(5,013.93)	0.00	0.00	0.00	(5,013.93)	0.00	0.00
710Z	Travel-Other	3,434.00	3,434.00	0.00	0.00	0.00	3,434.00	0.00	0.00
****Subtotal 710 - Travel**		**11,768.43**	**11,768.43**	**0.00**	**0.00**	**0.00**	**11,768.43**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZCXCL - PI Changsheng Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(9,390.34)	(9,390.34)	0.00	0.00	0.00	(9,390.34)	0.00	0.00
7112	Research Supplies	(2,693.75)	(2,693.75)	0.00	0.00	0.00	(2,693.75)	0.00	0.00
****Subtotal 711 - Supplies**		**(12,084.09)**	**(12,084.09)**	**0.00**	**0.00**	**0.00**	**(12,084.09)**	**0.00**	**0.00**
7130	Printing and Copying	(171.10)	(171.10)	0.00	0.00	0.00	(171.10)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(171.10)**	**(171.10)**	**0.00**	**0.00**	**0.00**	**(171.10)**	**0.00**	**0.00**
7140	Postage	(178.02)	(178.02)	0.00	0.00	0.00	(178.02)	0.00	0.00
****Subtotal 714 - Postage**		**(178.02)**	**(178.02)**	**0.00**	**0.00**	**0.00**	**(178.02)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(2,964.58)	(2,964.58)	0.00	0.00	0.00	(2,964.58)	0.00	0.00
7161	Rentals-Leases	(1,251.00)	(1,251.00)	0.00	0.00	0.00	(1,251.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(4,215.58)**	**(4,215.58)**	**0.00**	**0.00**	**0.00**	**(4,215.58)**	**0.00**	**0.00**
7172	Other Professional Services	(195.00)	(195.00)	0.00	0.00	0.00	(195.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(195.00)**	**(195.00)**	**0.00**	**0.00**	**0.00**	**(195.00)**	**0.00**	**0.00**
7180	Telecommunications	(408.22)	(408.22)	0.00	0.00	0.00	(408.22)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(408.22)**	**(408.22)**	**0.00**	**0.00**	**0.00**	**(408.22)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(596.77)	(596.77)	0.00	0.00	0.00	(596.77)	0.00	0.00
7191	Membership Dues and Fees	(544.00)	(544.00)	0.00	0.00	0.00	(544.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,140.77)**	**(1,140.77)**	**0.00**	**0.00**	**0.00**	**(1,140.77)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	7,167.00	7,167.00	0.00	0.00	0.00	7,167.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,167.00**	**7,167.00**	**0.00**	**0.00**	**0.00**	**7,167.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**542.65**	**542.65**	**0.00**	**0.00**	**0.00**	**542.65**	**0.00**	**0.00**
7211	Assistantships	8,980.00	8,980.00	0.00	0.00	0.00	8,980.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,980.00**	**8,980.00**	**0.00**	**0.00**	**0.00**	**8,980.00**	**0.00**	**0.00**
7222	Participant Support	(8,979.22)	(8,979.22)	0.00	0.00	0.00	(8,979.22)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(8,979.22)**	**(8,979.22)**	**0.00**	**0.00**	**0.00**	**(8,979.22)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.78**	**0.78**	**0.00**	**0.00**	**0.00**	**0.78**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.79	0.79	0.00	0.00	0.00	0.79	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.79**	**0.79**	**0.00**	**0.00**	**0.00**	**0.79**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.79**	**0.79**	**0.00**	**0.00**	**0.00**	**0.79**	**0.00**	**0.00**
7600	Internal Allocations	(470.00)	(470.00)	0.00	0.00	0.00	(470.00)	0.00	0.00
7603	F&A Expenditures	33.44	33.44	0.00	0.00	0.00	33.44	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(436.56)**	**(436.56)**	**0.00**	**0.00**	**0.00**	**(436.56)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(436.56)**	**(436.56)**	**0.00**	**0.00**	**0.00**	**(436.56)**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZCXCL - PI Changsheng Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**107.97**	**107.97**	**0.00**	**0.00**	**0.00**	**107.97**	**0.00**	**0.00**
	Net for Org: UZCXCL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	4,484.75	4,484.75	0.00	0.00	0.00	4,484.75	0.00	0.00
****Subtotal 530 - Government G&C**		**4,484.75**	**4,484.75**	**0.00**	**0.00**	**0.00**	**4,484.75**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**4,484.75**	**4,484.75**	**0.00**	**0.00**	**0.00**	**4,484.75**	**0.00**	**0.00**
5603	NHPTV Sales and Services	(1,356.90)	(1,356.90)	0.00	0.00	0.00	(1,356.90)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(1,356.90)**	**(1,356.90)**	**0.00**	**0.00**	**0.00**	**(1,356.90)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(1,356.90)**	**(1,356.90)**	**0.00**	**0.00**	**0.00**	**(1,356.90)**	**0.00**	**0.00**
	Total Revenue	**3,127.85**	**3,127.85**	**0.00**	**0.00**	**0.00**	**3,127.85**	**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
613N30	Graduate Research Assistant	(10,100.00)	(10,100.00)	0.00	0.00	0.00	(10,100.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	32,413.29	32,413.29	0.00	0.00	0.00	32,413.29	0.00	0.00
****Subtotal 613 - Graduate**		**22,313.29**	**22,313.29**	**0.00**	**0.00**	**0.00**	**22,313.29**	**0.00**	**0.00**
615F10	PAT	(37,511.26)	(37,511.26)	0.00	0.00	0.00	(37,511.26)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	46,628.00	46,628.00	0.00	0.00	0.00	46,628.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**9,116.74**	**9,116.74**	**0.00**	**0.00**	**0.00**	**9,116.74**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(22,306.04)	(22,306.04)	0.00	0.00	0.00	(22,306.04)	0.00	0.00
****Subtotal 61C - Casual**		**(22,306.04)**	**(22,306.04)**	**0.00**	**0.00**	**0.00**	**(22,306.04)**	**0.00**	**0.00**
61SNSH	Student Labor	(7,317.36)	(7,317.36)	0.00	0.00	0.00	(7,317.36)	0.00	0.00
61SNWS	College Work Study	(1,806.27)	(1,806.27)	0.00	0.00	0.00	(1,806.27)	0.00	0.00
****Subtotal 61S - Student**		**(9,123.63)**	**(9,123.63)**	**0.00**	**0.00**	**0.00**	**(9,123.63)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.36**	**0.36**	**0.00**	**0.00**	**0.00**	**0.36**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.83	0.83	0.00	0.00	0.00	0.83	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.83**	**0.83**	**0.00**	**0.00**	**0.00**	**0.83**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.83**	**0.83**	**0.00**	**0.00**	**0.00**	**0.83**	**0.00**	**0.00**
7100	In-State Travel	(26.00)	(26.00)	0.00	0.00	0.00	(26.00)	0.00	0.00
7101	Out of State Travel	(8,833.07)	(8,833.07)	0.00	0.00	0.00	(8,833.07)	0.00	0.00
7102	Foreign Travel	7,385.00	7,385.00	0.00	0.00	0.00	7,385.00	0.00	0.00
7103	Conference-Registration Fees	(230.00)	(230.00)	0.00	0.00	0.00	(230.00)	0.00	0.00
7104	Non-Employee-Student Travel	(3,038.58)	(3,038.58)	0.00	0.00	0.00	(3,038.58)	0.00	0.00
710Z	Travel-Other	9,941.00	9,941.00	0.00	0.00	0.00	9,941.00	0.00	0.00
****Subtotal 710 - Travel**		**5,198.35**	**5,198.35**	**0.00**	**0.00**	**0.00**	**5,198.35**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(11,431.54)	(11,431.54)	0.00	0.00	0.00	(11,431.54)	0.00	0.00
****Subtotal 711 - Supplies**		**(11,431.54)**	**(11,431.54)**	**0.00**	**0.00**	**0.00**	**(11,431.54)**	**0.00**	**0.00**
7130	Printing and Copying	(255.57)	(255.57)	0.00	0.00	0.00	(255.57)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(255.57)**	**(255.57)**	**0.00**	**0.00**	**0.00**	**(255.57)**	**0.00**	**0.00**
7140	Postage	(1,846.13)	(1,846.13)	0.00	0.00	0.00	(1,846.13)	0.00	0.00
****Subtotal 714 - Postage**		**(1,846.13)**	**(1,846.13)**	**0.00**	**0.00**	**0.00**	**(1,846.13)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(3,359.25)	(3,359.25)	0.00	0.00	0.00	(3,359.25)	0.00	0.00
7161	Rentals-Leases	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3,484.25)**	**(3,484.25)**	**0.00**	**0.00**	**0.00**	**(3,484.25)**	**0.00**	**0.00**
7172	Other Professional Services	(915.90)	(915.90)	0.00	0.00	0.00	(915.90)	0.00	0.00
****Subtotal 717 - Professional Services**		**(915.90)**	**(915.90)**	**0.00**	**0.00**	**0.00**	**(915.90)**	**0.00**	**0.00**
7180	Telecommunications	(539.57)	(539.57)	0.00	0.00	0.00	(539.57)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(539.57)**	**(539.57)**	**0.00**	**0.00**	**0.00**	**(539.57)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(89.64)	(89.64)	0.00	0.00	0.00	(89.64)	0.00	0.00
7192	Employee Recruiting (non travel)	(375.61)	(375.61)	0.00	0.00	0.00	(375.61)	0.00	0.00
****Subtotal 719 - Staff Support**		**(465.25)**	**(465.25)**	**0.00**	**0.00**	**0.00**	**(465.25)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	13,821.21	13,821.21	0.00	0.00	0.00	13,821.21	0.00	0.00
****Subtotal 71C - Other Support**		**13,821.21**	**13,821.21**	**0.00**	**0.00**	**0.00**	**13,821.21**	**0.00**	**0.00**
***Subtotal 71 - Support**		**81.35**	**81.35**	**0.00**	**0.00**	**0.00**	**81.35**	**0.00**	**0.00**
7211	Assistantships	76.00	76.00	0.00	0.00	0.00	76.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**76.00**	**76.00**	**0.00**	**0.00**	**0.00**	**76.00**	**0.00**	**0.00**
7222	Participant Support	(7.89)	(7.89)	0.00	0.00	0.00	(7.89)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(7.89)**	**(7.89)**	**0.00**	**0.00**	**0.00**	**(7.89)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**68.11**	**68.11**	**0.00**	**0.00**	**0.00**	**68.11**	**0.00**	**0.00**
7300	Subcontracts	980.59	980.59	0.00	0.00	0.00	980.59	0.00	0.00
****Subtotal 730 - Subcontracts**		**980.59**	**980.59**	**0.00**	**0.00**	**0.00**	**980.59**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**980.59**	**980.59**	**0.00**	**0.00**	**0.00**	**980.59**	**0.00**	**0.00**
7603	F&A Expenditures	1,204.78	1,204.78	0.00	0.00	0.00	1,204.78	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,204.78**	**1,204.78**	**0.00**	**0.00**	**0.00**	**1,204.78**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,204.78**	**1,204.78**	**0.00**	**0.00**	**0.00**	**1,204.78**	**0.00**	**0.00**
	Total Expenditures	**2,336.02**	**2,336.02**	**0.00**	**0.00**	**0.00**	**2,336.02**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZCXJA - PI John Aber

Net for Org: UZCXJA	**791.83**	**791.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	53.32	53.32	0.00	0.00	0.00	53.32	0.00	0.00
****Subtotal 530 - Government G&C**		**53.32**	**53.32**	**0.00**	**0.00**	**0.00**	**53.32**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**53.32**	**53.32**	**0.00**	**0.00**	**0.00**	**53.32**	**0.00**	**0.00**
	Total Revenue	**53.32**	**53.32**	**0.00**	**0.00**	**0.00**	**53.32**	**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	(12,312.09)	(12,312.09)	0.00	0.00	0.00	(12,312.09)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	40,108.00	40,108.00	0.00	0.00	0.00	40,108.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(20,172.00)	(20,172.00)	0.00	0.00	0.00	(20,172.00)	0.00	0.00
****Subtotal 611 - Faculty**		**7,623.91**	**7,623.91**	**0.00**	**0.00**	**0.00**	**7,623.91**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(19,900.00)	(19,900.00)	0.00	0.00	0.00	(19,900.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(6,530.00)	(6,530.00)	0.00	0.00	0.00	(6,530.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	45,600.00	45,600.00	0.00	0.00	0.00	45,600.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(6,730.00)	(6,730.00)	0.00	0.00	0.00	(6,730.00)	0.00	0.00
****Subtotal 613 - Graduate**		**12,440.00**	**12,440.00**	**0.00**	**0.00**	**0.00**	**12,440.00**	**0.00**	**0.00**
615F10	PAT	(89,931.93)	(89,931.93)	0.00	0.00	0.00	(89,931.93)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	83,719.00	83,719.00	0.00	0.00	0.00	83,719.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(6,212.93)**	**(6,212.93)**	**0.00**	**0.00**	**0.00**	**(6,212.93)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,596.00)	(5,596.00)	0.00	0.00	0.00	(5,596.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,274.50)	(5,274.50)	0.00	0.00	0.00	(5,274.50)	0.00	0.00
****Subtotal 61C - Casual**		**(10,870.50)**	**(10,870.50)**	**0.00**	**0.00**	**0.00**	**(10,870.50)**	**0.00**	**0.00**
61SNSH	Student Labor	(2,187.29)	(2,187.29)	0.00	0.00	0.00	(2,187.29)	0.00	0.00
61SNWS	College Work Study	(793.19)	(793.19)	0.00	0.00	0.00	(793.19)	0.00	0.00
****Subtotal 61S - Student**		**(2,980.48)**	**(2,980.48)**	**0.00**	**0.00**	**0.00**	**(2,980.48)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5.11	5.11	0.00	0.00	0.00	5.11	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5.11**	**5.11**	**0.00**	**0.00**	**0.00**	**5.11**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5.11**	**5.11**	**0.00**	**0.00**	**0.00**	**5.11**	**0.00**	**0.00**
7100	In-State Travel	(654.74)	(654.74)	0.00	0.00	0.00	(654.74)	0.00	0.00
7101	Out of State Travel	(3,693.75)	(3,693.75)	0.00	0.00	0.00	(3,693.75)	0.00	0.00
7102	Foreign Travel	(2,915.37)	(2,915.37)	0.00	0.00	0.00	(2,915.37)	0.00	0.00
7103	Conference-Registration Fees	(560.50)	(560.50)	0.00	0.00	0.00	(560.50)	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,581.00	8,581.00	0.00	0.00	0.00	8,581.00	0.00	0.00
****Subtotal 710 - Travel**		**756.64**	**756.64**	**0.00**	**0.00**	**0.00**	**756.64**	**0.00**	**0.00**
7111	Supplies	(16,733.55)	(16,733.55)	0.00	0.00	0.00	(16,733.55)	0.00	0.00
7112	Research Supplies	(11,457.01)	(11,457.01)	0.00	0.00	0.00	(11,457.01)	0.00	0.00
****Subtotal 711 - Supplies**		**(28,190.56)**	**(28,190.56)**	**0.00**	**0.00**	**0.00**	**(28,190.56)**	**0.00**	**0.00**
7130	Printing and Copying	(1.00)	(1.00)	0.00	0.00	0.00	(1.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1.00)**	**(1.00)**	**0.00**	**0.00**	**0.00**	**(1.00)**	**0.00**	**0.00**
7140	Postage	(1,656.16)	(1,656.16)	0.00	0.00	0.00	(1,656.16)	0.00	0.00
****Subtotal 714 - Postage**		**(1,656.16)**	**(1,656.16)**	**0.00**	**0.00**	**0.00**	**(1,656.16)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,147.90)	(1,147.90)	0.00	0.00	0.00	(1,147.90)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,147.90)**	**(1,147.90)**	**0.00**	**0.00**	**0.00**	**(1,147.90)**	**0.00**	**0.00**
7172	Other Professional Services	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(10.00)**	**(10.00)**	**0.00**	**0.00**	**0.00**	**(10.00)**	**0.00**	**0.00**
7180	Telecommunications	(342.49)	(342.49)	0.00	0.00	0.00	(342.49)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(342.49)**	**(342.49)**	**0.00**	**0.00**	**0.00**	**(342.49)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	30,616.00	30,616.00	0.00	0.00	0.00	30,616.00	0.00	0.00
****Subtotal 71C - Other Support**		**30,616.00**	**30,616.00**	**0.00**	**0.00**	**0.00**	**30,616.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**24.53**	**24.53**	**0.00**	**0.00**	**0.00**	**24.53**	**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	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**
7603	F&A Expenditures	13.68	13.68	0.00	0.00	0.00	13.68	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13.68**	**13.68**	**0.00**	**0.00**	**0.00**	**13.68**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**13.68**	**13.68**	**0.00**	**0.00**	**0.00**	**13.68**	**0.00**	**0.00**
	Total Expenditures	**53.32**	**53.32**	**0.00**	**0.00**	**0.00**	**53.32**	**0.00**	**0.00**
	Net for Org: UZCXPC	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZCXRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	68,327.00	68,327.00	0.00	0.00	0.00	68,327.00	0.00	0.00
****Subtotal 530 - Government G&C**		**68,327.00**	**68,327.00**	**0.00**	**0.00**	**0.00**	**68,327.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**68,327.00**	**68,327.00**	**0.00**	**0.00**	**0.00**	**68,327.00**	**0.00**	**0.00**
	Total Revenue	**68,327.00**	**68,327.00**	**0.00**	**0.00**	**0.00**	**68,327.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	11,271.00	11,271.00	0.00	0.00	0.00	11,271.00	0.00	0.00
****Subtotal 611 - Faculty**		**11,271.00**	**11,271.00**	**0.00**	**0.00**	**0.00**	**11,271.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	8,378.00	8,378.00	0.00	0.00	0.00	8,378.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**8,378.00**	**8,378.00**	**0.00**	**0.00**	**0.00**	**8,378.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	11,708.01	11,708.01	0.00	0.00	0.00	11,708.01	0.00	0.00
****Subtotal 61S - Student**		**11,708.01**	**11,708.01**	**0.00**	**0.00**	**0.00**	**11,708.01**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**31,357.01**	**31,357.01**	**0.00**	**0.00**	**0.00**	**31,357.01**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,567.00	4,567.00	0.00	0.00	0.00	4,567.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,567.00**	**4,567.00**	**0.00**	**0.00**	**0.00**	**4,567.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,567.00**	**4,567.00**	**0.00**	**0.00**	**0.00**	**4,567.00**	**0.00**	**0.00**
710Z	Travel-Other	9,050.00	9,050.00	0.00	0.00	0.00	9,050.00	0.00	0.00
****Subtotal 710 - Travel**		**9,050.00**	**9,050.00**	**0.00**	**0.00**	**0.00**	**9,050.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	7,496.99	7,496.99	0.00	0.00	0.00	7,496.99	0.00	0.00
****Subtotal 71C - Other Support**		**7,496.99**	**7,496.99**	**0.00**	**0.00**	**0.00**	**7,496.99**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,546.99**	**16,546.99**	**0.00**	**0.00**	**0.00**	**16,546.99**	**0.00**	**0.00**
7400	Capitalizable 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	13,856.00	13,856.00	0.00	0.00	0.00	13,856.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13,856.00**	**13,856.00**	**0.00**	**0.00**	**0.00**	**13,856.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**13,856.00**	**13,856.00**	**0.00**	**0.00**	**0.00**	**13,856.00**	**0.00**	**0.00**
	Total Expenditures	**68,327.00**	**68,327.00**	**0.00**	**0.00**	**0.00**	**68,327.00**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZCXRT - PI Robert Talbot

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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZEODB - PI David Bartlett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	58,850.33	58,850.33	0.00	0.00	0.00	58,850.33	0.00	0.00
****Subtotal 530 - Government G&C**		**58,850.33**	**58,850.33**	**0.00**	**0.00**	**0.00**	**58,850.33**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**58,850.33**	**58,850.33**	**0.00**	**0.00**	**0.00**	**58,850.33**	**0.00**	**0.00**
	Total Revenue	**58,850.33**	**58,850.33**	**0.00**	**0.00**	**0.00**	**58,850.33**	**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
611F15	Fac Tenure Track AAUP (UNH)	(4,070.09)	(4,070.09)	0.00	0.00	0.00	(4,070.09)	0.00	0.00
611F60	Faculty NTT Research	(18,251.98)	(18,251.98)	0.00	0.00	0.00	(18,251.98)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	55,784.00	55,784.00	0.00	0.00	0.00	55,784.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(21,978.00)	(21,978.00)	0.00	0.00	0.00	(21,978.00)	0.00	0.00
****Subtotal 611 - Faculty**		**11,483.93**	**11,483.93**	**0.00**	**0.00**	**0.00**	**11,483.93**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(34,300.00)	(34,300.00)	0.00	0.00	0.00	(34,300.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(6,530.00)	(6,530.00)	0.00	0.00	0.00	(6,530.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	41,700.00	41,700.00	0.00	0.00	0.00	41,700.00	0.00	0.00
****Subtotal 613 - Graduate**		**870.00**	**870.00**	**0.00**	**0.00**	**0.00**	**870.00**	**0.00**	**0.00**
615F10	PAT	(27,788.74)	(27,788.74)	0.00	0.00	0.00	(27,788.74)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,013.00	11,013.00	0.00	0.00	0.00	11,013.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(16,775.74)**	**(16,775.74)**	**0.00**	**0.00**	**0.00**	**(16,775.74)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,207.50)	(1,207.50)	0.00	0.00	0.00	(1,207.50)	0.00	0.00
****Subtotal 61C - Casual**		**(1,207.50)**	**(1,207.50)**	**0.00**	**0.00**	**0.00**	**(1,207.50)**	**0.00**	**0.00**
61SNSH	Student Labor	(867.01)	(867.01)	0.00	0.00	0.00	(867.01)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	22,230.00	22,230.00	0.00	0.00	0.00	22,230.00	0.00	0.00
****Subtotal 61S - Student**		**21,362.99**	**21,362.99**	**0.00**	**0.00**	**0.00**	**21,362.99**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,733.68**	**15,733.68**	**0.00**	**0.00**	**0.00**	**15,733.68**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,855.49	3,855.49	0.00	0.00	0.00	3,855.49	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,855.49**	**3,855.49**	**0.00**	**0.00**	**0.00**	**3,855.49**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,855.49**	**3,855.49**	**0.00**	**0.00**	**0.00**	**3,855.49**	**0.00**	**0.00**
7100	In-State Travel	(272.16)	(272.16)	0.00	0.00	0.00	(272.16)	0.00	0.00
7101	Out of State Travel	(8,879.94)	(8,879.94)	0.00	0.00	0.00	(8,879.94)	0.00	0.00
7102	Foreign Travel	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00
7103	Conference-Registration Fees	(1,123.60)	(1,123.60)	0.00	0.00	0.00	(1,123.60)	0.00	0.00
710Z	Travel-Other	16,198.00	16,198.00	0.00	0.00	0.00	16,198.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 147HST - Natl Science Foundation Loc

Org: UZEODB - PI David Bartlett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**7,372.30**	**7,372.30**	**0.00**	**0.00**	**0.00**	**7,372.30**	**0.00**	**0.00**
7111	Supplies	(1,580.30)	(1,580.30)	0.00	0.00	0.00	(1,580.30)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,580.30)**	**(1,580.30)**	**0.00**	**0.00**	**0.00**	**(1,580.30)**	**0.00**	**0.00**
7130	Printing and Copying	(519.55)	(519.55)	0.00	0.00	0.00	(519.55)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(519.55)**	**(519.55)**	**0.00**	**0.00**	**0.00**	**(519.55)**	**0.00**	**0.00**
7140	Postage	(198.04)	(198.04)	0.00	0.00	0.00	(198.04)	0.00	0.00
****Subtotal 714 - Postage**		**(198.04)**	**(198.04)**	**0.00**	**0.00**	**0.00**	**(198.04)**	**0.00**	**0.00**
7170	Consulting	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	0.00
7172	Other Professional Services	(8,485.00)	(8,485.00)	0.00	0.00	0.00	(8,485.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(9,235.00)**	**(9,235.00)**	**0.00**	**0.00**	**0.00**	**(9,235.00)**	**0.00**	**0.00**
7180	Telecommunications	(95.55)	(95.55)	0.00	0.00	0.00	(95.55)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(95.55)**	**(95.55)**	**0.00**	**0.00**	**0.00**	**(95.55)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(717.89)	(717.89)	0.00	0.00	0.00	(717.89)	0.00	0.00
****Subtotal 719 - Staff Support**		**(717.89)**	**(717.89)**	**0.00**	**0.00**	**0.00**	**(717.89)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	16,901.00	16,901.00	0.00	0.00	0.00	16,901.00	0.00	0.00
****Subtotal 71C - Other Support**		**16,901.00**	**16,901.00**	**0.00**	**0.00**	**0.00**	**16,901.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,926.97**	**11,926.97**	**0.00**	**0.00**	**0.00**	**11,926.97**	**0.00**	**0.00**
7211	Assistantships	9,430.00	9,430.00	0.00	0.00	0.00	9,430.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**9,430.00**	**9,430.00**	**0.00**	**0.00**	**0.00**	**9,430.00**	**0.00**	**0.00**
7222	Participant Support	5,781.93	5,781.93	0.00	0.00	0.00	5,781.93	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**5,781.93**	**5,781.93**	**0.00**	**0.00**	**0.00**	**5,781.93**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**15,211.93**	**15,211.93**	**0.00**	**0.00**	**0.00**	**15,211.93**	**0.00**	**0.00**
7400	Capitalizable Equipment	398.00	398.00	0.00	0.00	0.00	398.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**398.00**	**398.00**	**0.00**	**0.00**	**0.00**	**398.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**398.00**	**398.00**	**0.00**	**0.00**	**0.00**	**398.00**	**0.00**	**0.00**
7603	F&A Expenditures	11,724.26	11,724.26	0.00	0.00	0.00	11,724.26	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,724.26**	**11,724.26**	**0.00**	**0.00**	**0.00**	**11,724.26**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,724.26**	**11,724.26**	**0.00**	**0.00**	**0.00**	**11,724.26**	**0.00**	**0.00**
	Total Expenditures	**58,850.33**	**58,850.33**	**0.00**	**0.00**	**0.00**	**58,850.33**	**0.00**	**0.00**
	Net for Org: UZEODB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,746,015.97**	**3,746,015.97**	**0.00**	**0.00**	**0.00**	**3,746,015.97**	**0.00**	**0.00**
Total Expenditures	**3,745,224.14**	**3,745,224.14**	**0.00**	**0.00**	**0.00**	**3,745,224.14**	**0.00**	**0.00**
Net for Fund: 147HST	**791.83**	**791.83**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14B026 - Site Selection Tool

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(21,891.00)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,891.00)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,891.00)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,891.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to 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**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 716 - Maintenance and Rentals**		**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**	**0.00**	**500.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**
***Subtotal 76 - F&A and Internal Allocations**		**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**	**0.00**
	Net for Org: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(21,891.00)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,891.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(21,891.00)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14B032 - Tropl Wet Forest Trees-Lopes

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,870.68	1,870.68	0.00	0.00	1,273.26	597.42	9,194.09	(11,064.77)
****Subtotal 531 - Non-Government G&C**		**1,870.68**	**1,870.68**	**0.00**	**0.00**	**1,273.26**	**597.42**	**9,194.09**	**(11,064.77)**
***Subtotal 53 - Sponsored Programs**		**1,870.68**	**1,870.68**	**0.00**	**0.00**	**1,273.26**	**597.42**	**9,194.09**	**(11,064.77)**
	Total Revenue	**1,870.68**	**1,870.68**	**0.00**	**0.00**	**1,273.26**	**597.42**	**9,194.09**	**(11,064.77)**

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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16.00)	0.00	0.00	0.00	0.00	0.00	1,251.00	0.00
****Subtotal 61C - Casual**		**(16.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,251.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(16.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,251.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(0.58)	0.42	0.00	0.00	0.00	0.42	102.58	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.58)**	**0.42**	**0.00**	**0.00**	**0.00**	**0.42**	**102.58**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.58)**	**0.42**	**0.00**	**0.00**	**0.00**	**0.42**	**102.58**	**0.00**
710100	Out-of-State Travel	(740.63)	(740.63)	0.00	0.00	0.00	(740.63)	740.63	0.00
7102	Foreign Travel	3,536.57	3,536.57	0.00	0.00	0.00	3,536.57	0.00	0.00
710200	Foreign Travel	(3,770.89)	(3,770.89)	0.00	0.00	1,188.50	(4,959.39)	3,770.89	0.00
710300	Conference Registration Fees	(195.00)	(195.00)	0.00	0.00	0.00	(195.00)	195.00	0.00
710400	Student or Non-Emp Travel	(1,059.82)	(1,059.82)	0.00	0.00	0.00	(1,059.82)	0.00	1,059.82
****Subtotal 710 - Travel**		**(2,229.77)**	**(2,229.77)**	**0.00**	**0.00**	**1,188.50**	**(3,418.27)**	**4,706.52**	**1,059.82**
7112	Research Supplies	(11.98)	(11.98)	0.00	0.00	0.00	(11.98)	0.00	0.00
711200	Research Supplies	(2,954.22)	(2,954.22)	0.00	0.00	84.76	(3,038.98)	2,954.22	0.00
****Subtotal 711 - Supplies**		**(2,966.20)**	**(2,966.20)**	**0.00**	**0.00**	**84.76**	**(3,050.96)**	**2,954.22**	**0.00**
717200	Other Professional Services-General	(179.77)	(179.77)	0.00	0.00	0.00	(179.77)	179.77	0.00
****Subtotal 717 - Professional Services**		**(179.77)**	**(179.77)**	**0.00**	**0.00**	**0.00**	**(179.77)**	**179.77**	**0.00**
71CZ	Other Expenses-Deductions	7,263.00	7,246.00	0.00	0.00	0.00	7,246.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,263.00**	**7,246.00**	**0.00**	**0.00**	**0.00**	**7,246.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,887.26**	**1,870.26**	**0.00**	**0.00**	**1,273.26**	**597.00**	**7,840.51**	**1,059.82**
	Total Expenditures	**1,870.68**	**1,870.68**	**0.00**	**0.00**	**1,273.26**	**597.42**	**9,194.09**	**1,059.82**
	Net for Org: UZCXPC	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(12,124.59)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,870.68**	**1,870.68**	**0.00**	**0.00**	**1,273.26**	**597.42**	**9,194.09**	**(11,064.77)**
Total Expenditures	**1,870.68**	**1,870.68**	**0.00**	**0.00**	**1,273.26**	**597.42**	**9,194.09**	**1,059.82**
Net for Fund: 14B032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(12,124.59)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14B138 - Harbor & Outfall Monitoring

Org: UZCCTL - PI Ted Loder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14B138 - Harbor & Outfall Monitoring

Org: UZCCTL - PI Ted Loder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	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**
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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCCTL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B138	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14B159 - Urban Metabolism & Trace Gas

Org: UZCXRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	416.48
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**416.48**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**416.48**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**416.48**

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
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**
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
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**
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14B159 - Urban Metabolism & Trace Gas

Org: UZCXRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZCXRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**416.48**

****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**	**416.48**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B159	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**416.48**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14B160 - Urban Metabolism & Trace Gas

Org: UZCXRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,386.06
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,386.06**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,386.06**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,386.06**

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
****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
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 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: UZCXRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,386.06**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,386.06**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B160	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,386.06**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14B173 - Otis/Jeg Nutrients Mmr Plume

Org: UZCCTL - PI Ted Loder

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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14B173 - Otis/Jeg Nutrients Mmr Plume

Org: UZCCTL - PI Ted Loder

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B173	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14B188 - Nir Analysis

Org: UZCXMM - PI Mary 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
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	(5.97)	(5.97)	0.00	0.00	(15.79)	9.82	0.00	5.97
****Subtotal 531 - Non-Government G&C**		**(4.97)**	**(4.97)**	**0.00**	**0.00**	**(15.79)**	**10.82**	**0.00**	**5.97**
***Subtotal 53 - Sponsored Programs**		**(4.97)**	**(4.97)**	**0.00**	**0.00**	**(15.79)**	**10.82**	**0.00**	**5.97**
	Total Revenue	**(4.97)**	**(4.97)**	**0.00**	**0.00**	**(15.79)**	**10.82**	**0.00**	**5.97**

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
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	(0.94)	(0.94)	0.00	0.00	0.00	(0.94)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.94)**	**(0.94)**	**0.00**	**0.00**	**0.00**	**(0.94)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.94)**	**(0.94)**	**0.00**	**0.00**	**0.00**	**(0.94)**	**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**
7603	F&A Expenditures	(5.03)	(5.03)	0.00	0.00	0.00	(5.03)	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	(15.79)	15.79	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(5.03)**	**(5.03)**	**0.00**	**0.00**	**(15.79)**	**10.76**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(5.03)**	**(5.03)**	**0.00**	**0.00**	**(15.79)**	**10.76**	**0.00**	**0.00**
	Total Expenditures	**(4.97)**	**(4.97)**	**0.00**	**0.00**	**(15.79)**	**10.82**	**0.00**	**0.00**
	Net for Org: UZCXMM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5.97**

****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	**(4.97)**	**(4.97)**	**0.00**	**0.00**	**(15.79)**	**10.82**	**0.00**	**5.97**
Total Expenditures	**(4.97)**	**(4.97)**	**0.00**	**0.00**	**(15.79)**	**10.82**	**0.00**	**0.00**
Net for Fund: 14B188	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5.97**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14B289 - ATMOSPHERIC DEPOSITION NE

Org: UZCXSO - PI Scott Ollinger

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,367.61	10,367.61	0.00	0.00	10,370.59	(2.98)	9,175.32	8,485.07
****Subtotal 531 - Non-Government G&C**		**10,367.61**	**10,367.61**	**0.00**	**0.00**	**10,370.59**	**(2.98)**	**9,175.32**	**8,485.07**
***Subtotal 53 - Sponsored Programs**		**10,367.61**	**10,367.61**	**0.00**	**0.00**	**10,370.59**	**(2.98)**	**9,175.32**	**8,485.07**
	Total Revenue	**10,367.61**	**10,367.61**	**0.00**	**0.00**	**10,370.59**	**(2.98)**	**9,175.32**	**8,485.07**

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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	5,979.10	(5,979.10)	0.00	0.00
611F60	Faculty NTT Research	(10,285.00)	(9,840.00)	0.00	0.00	0.00	(9,840.00)	5,268.00	5,017.00
****Subtotal 611 - Faculty**		**(10,285.00)**	**(9,840.00)**	**0.00**	**0.00**	**5,979.10**	**(15,819.10)**	**5,268.00**	**5,017.00**
615NZ0	PAT Unallocated Budget (Bud Only)	15,816.00	15,816.00	0.00	0.00	0.00	15,816.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**15,816.00**	**15,816.00**	**0.00**	**0.00**	**0.00**	**15,816.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,531.00**	**5,976.00**	**0.00**	**0.00**	**5,979.10**	**(3.10)**	**5,268.00**	**5,017.00**
65YF10	Full Fringe Benefit Distr Expe	1,914.86	2,420.86	0.00	0.00	2,421.53	(0.67)	2,080.85	1,856.29
****Subtotal 65Y - Fringe Recovery**		**1,914.86**	**2,420.86**	**0.00**	**0.00**	**2,421.53**	**(0.67)**	**2,080.85**	**1,856.29**
***Subtotal 65 - Fringe Benefits**		**1,914.86**	**2,420.86**	**0.00**	**0.00**	**2,421.53**	**(0.67)**	**2,080.85**	**1,856.29**
710100	Out-of-State Travel	(83.59)	(83.59)	0.00	0.00	0.00	(83.59)	83.59	0.00
710Z00	Travel-Other	1,035.00	84.00	0.00	0.00	0.00	84.00	0.00	0.00
****Subtotal 710 - Travel**		**951.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**83.59**	**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**
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**		**951.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**83.59**	**0.00**
760300	F&A Expenditures	1,970.34	1,970.34	0.00	0.00	1,969.96	0.38	1,742.88	1,611.78
****Subtotal 760 - F&A, Internal Allocations**		**1,970.34**	**1,970.34**	**0.00**	**0.00**	**1,969.96**	**0.38**	**1,742.88**	**1,611.78**
***Subtotal 76 - F&A and Internal Allocations**		**1,970.34**	**1,970.34**	**0.00**	**0.00**	**1,969.96**	**0.38**	**1,742.88**	**1,611.78**
	Total Expenditures	**10,367.61**	**10,367.61**	**0.00**	**0.00**	**10,370.59**	**(2.98)**	**9,175.32**	**8,485.07**
	Net for Org: UZCXSO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,367.61**	**10,367.61**	**0.00**	**0.00**	**10,370.59**	**(2.98)**	**9,175.32**	**8,485.07**
Total Expenditures	**10,367.61**	**10,367.61**	**0.00**	**0.00**	**10,370.59**	**(2.98)**	**9,175.32**	**8,485.07**
Net for Fund: 14B289	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14B327 - Vegetation Stress

Org: UZCXBR - PI Barry Rock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(45,000.00)	(45,000.00)	0.00	0.00	0.00	(45,000.00)	26,280.64	18,719.36
****Subtotal 531 - Non-Government G&C**		**(45,000.00)**	**(45,000.00)**	**0.00**	**0.00**	**0.00**	**(45,000.00)**	**26,280.64**	**18,719.36**
***Subtotal 53 - Sponsored Programs**		**(45,000.00)**	**(45,000.00)**	**0.00**	**0.00**	**0.00**	**(45,000.00)**	**26,280.64**	**18,719.36**
	Total Revenue	**(45,000.00)**	**(45,000.00)**	**0.00**	**0.00**	**0.00**	**(45,000.00)**	**26,280.64**	**18,719.36**

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	(2,536.16)	(2,536.16)	0.00	0.00	0.00	(2,536.16)	2,536.16	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,389.00	2,389.00	0.00	0.00	0.00	2,389.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(147.16)**	**(147.16)**	**0.00**	**0.00**	**0.00**	**(147.16)**	**2,536.16**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(18,000.00)	(18,000.00)	0.00	0.00	0.00	(18,000.00)	6,090.50	11,909.50
****Subtotal 61C - Casual**		**(18,000.00)**	**(18,000.00)**	**0.00**	**0.00**	**0.00**	**(18,000.00)**	**6,090.50**	**11,909.50**
61SNZ0	Student Labor Unallocated(Bud Only)	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
****Subtotal 61S - Student**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(147.16)**	**(147.16)**	**0.00**	**0.00**	**0.00**	**(147.16)**	**8,626.66**	**11,909.50**
65YF10	Full Fringe Benefit Distr Expe	1,394.22	1,394.22	0.00	0.00	0.00	1,394.22	1,001.78	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,499.83)	(1,499.83)	0.00	0.00	0.00	(1,499.83)	499.43	1,000.40
****Subtotal 65Y - Fringe Recovery**		**(105.61)**	**(105.61)**	**0.00**	**0.00**	**0.00**	**(105.61)**	**1,501.21**	**1,000.40**
***Subtotal 65 - Fringe Benefits**		**(105.61)**	**(105.61)**	**0.00**	**0.00**	**0.00**	**(105.61)**	**1,501.21**	**1,000.40**
710000	In-State Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
710100	Out-of-State Travel	(1,173.18)	(1,173.18)	0.00	0.00	0.00	(1,173.18)	1,173.18	0.00
****Subtotal 710 - Travel**		**3,826.82**	**3,826.82**	**0.00**	**0.00**	**0.00**	**3,826.82**	**1,173.18**	**0.00**
711200	Research Supplies	3,046.00	3,046.00	0.00	0.00	0.00	3,046.00	204.00	0.00
****Subtotal 711 - Supplies**		**3,046.00**	**3,046.00**	**0.00**	**0.00**	**0.00**	**3,046.00**	**204.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	(1,999.78)	(1,999.78)	0.00	0.00	0.00	(1,999.78)	1,999.78	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,999.78)**	**(1,999.78)**	**0.00**	**0.00**	**0.00**	**(1,999.78)**	**1,999.78**	**0.00**
***Subtotal 71 - Support**		**4,873.04**	**4,873.04**	**0.00**	**0.00**	**0.00**	**4,873.04**	**3,376.96**	**0.00**
760300	F&A Expenditures	2,078.39	2,078.39	0.00	0.00	0.00	2,078.39	6,077.15	5,809.46
****Subtotal 760 - F&A, Internal Allocations**		**2,078.39**	**2,078.39**	**0.00**	**0.00**	**0.00**	**2,078.39**	**6,077.15**	**5,809.46**
***Subtotal 76 - F&A and Internal Allocations**		**2,078.39**	**2,078.39**	**0.00**	**0.00**	**0.00**	**2,078.39**	**6,077.15**	**5,809.46**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14B327 - Vegetation Stress

Org: UZCXBR - PI Barry Rock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,808.20)	(1,808.20)	0.00	0.00	0.00	(1,808.20)	1,808.20	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	(4,890.46)	(4,890.46)	0.00	0.00	0.00	(4,890.46)	4,890.46	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(6,698.66)**	**(6,698.66)**	**0.00**	**0.00**	**0.00**	**(6,698.66)**	**6,698.66**	**0.00**
***Subtotal 7Z - Transfers Out**		**(6,698.66)**	**(6,698.66)**	**0.00**	**0.00**	**0.00**	**(6,698.66)**	**6,698.66**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,280.64**	**18,719.36**
	Net for Org: UZCXBR	**(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	**(45,000.00)**	**(45,000.00)**	**0.00**	**0.00**	**0.00**	**(45,000.00)**	**26,280.64**	**18,719.36**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,280.64**	**18,719.36**
Net for Fund: 14B327	**(45,000.00)**	**(45,000.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14B363 - Vegetation Stress

Org: UZCXBR - PI Barry Rock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(60,233.70)	(60,233.70)	0.00	0.00	(15,456.72)	(44,776.98)	60,233.70	0.00
****Subtotal 531 - Non-Government G&C**		**(60,233.70)**	**(60,233.70)**	**0.00**	**0.00**	**(15,456.72)**	**(44,776.98)**	**60,233.70**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(60,233.70)**	**(60,233.70)**	**0.00**	**0.00**	**(15,456.72)**	**(44,776.98)**	**60,233.70**	**0.00**
	Total Revenue	**(60,233.70)**	**(60,233.70)**	**0.00**	**0.00**	**(15,456.72)**	**(44,776.98)**	**60,233.70**	**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	0.00	0.00	0.00	0.00	5,073.91	(5,073.91)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,575.00	5,206.00	0.00	0.00	0.00	5,206.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,575.00**	**5,206.00**	**0.00**	**0.00**	**5,073.91**	**132.09**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(9,000.00)	(9,000.00)	0.00	0.00	9,000.05	(18,000.05)	9,000.00	0.00
****Subtotal 61C - Casual**		**(9,000.00)**	**(9,000.00)**	**0.00**	**0.00**	**9,000.05**	**(18,000.05)**	**9,000.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
****Subtotal 61S - Student**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,575.00**	**14,206.00**	**0.00**	**0.00**	**14,073.96**	**132.04**	**9,000.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,475.00	3,603.00	0.00	0.00	2,054.95	1,548.05	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(738.00)	(738.00)	0.00	0.00	755.96	(1,493.96)	738.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,737.00**	**2,865.00**	**0.00**	**0.00**	**2,810.91**	**54.09**	**738.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,737.00**	**2,865.00**	**0.00**	**0.00**	**2,810.91**	**54.09**	**738.00**	**0.00**
710	Travel	4,800.00	1,041.00	0.00	0.00	0.00	1,041.00	0.00	0.00
710100	Out-of-State Travel	(768.00)	(768.00)	0.00	0.00	1,350.25	(2,118.25)	768.00	0.00
****Subtotal 710 - Travel**		**4,032.00**	**273.00**	**0.00**	**0.00**	**1,350.25**	**(1,077.25)**	**768.00**	**0.00**
7112	Research Supplies	3,078.00	3,078.00	0.00	0.00	0.00	3,078.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,078.00**	**3,078.00**	**0.00**	**0.00**	**0.00**	**3,078.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,140.00	(1,140.00)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	860.00	(860.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,110.00**	**3,351.00**	**0.00**	**0.00**	**3,350.25**	**0.75**	**768.00**	**0.00**
760300	F&A Expenditures	9,344.30	9,344.30	0.00	0.00	9,308.16	36.14	4,727.70	0.00
****Subtotal 760 - F&A, Internal Allocations**		**9,344.30**	**9,344.30**	**0.00**	**0.00**	**9,308.16**	**36.14**	**4,727.70**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**9,344.30**	**9,344.30**	**0.00**	**0.00**	**9,308.16**	**36.14**	**4,727.70**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14B363 - Vegetation Stress

Org: UZCXBR - PI Barry Rock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**29,766.30**	**29,766.30**	**0.00**	**0.00**	**29,543.28**	**223.02**	**15,233.70**	**0.00**
	Net for Org: UZCXBR	**(90,000.00)**	**(90,000.00)**	**0.00**	**0.00**	**(45,000.00)**		**45,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(60,233.70)**	**(60,233.70)**	**0.00**	**0.00**	**(15,456.72)**	**(44,776.98)**	**60,233.70**	**0.00**
Total Expenditures	**29,766.30**	**29,766.30**	**0.00**	**0.00**	**29,543.28**	**223.02**	**15,233.70**	**0.00**
Net for Fund: 14B363	**(90,000.00)**	**(90,000.00)**	**0.00**	**0.00**	**(45,000.00)**		**45,000.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14B364 - SAIC/UNH Student Internships

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(43,197.76)	(43,197.76)	0.00	0.00	(2,197.26)	(41,000.50)	43,197.76	0.00
****Subtotal 531 - Non-Government G&C**		**(43,197.76)**	**(43,197.76)**	**0.00**	**0.00**	**(2,197.26)**	**(41,000.50)**	**43,197.76**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(43,197.76)**	**(43,197.76)**	**0.00**	**0.00**	**(2,197.26)**	**(41,000.50)**	**43,197.76**	**0.00**
	Total Revenue	**(43,197.76)**	**(43,197.76)**	**0.00**	**0.00**	**(2,197.26)**	**(41,000.50)**	**43,197.76**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	3,763.00	3,763.00	0.00	0.00	0.00	3,763.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	15,812.48	(15,812.48)	0.00	0.00
****Subtotal 611 - Faculty**		**3,763.00**	**3,763.00**	**0.00**	**0.00**	**15,812.48**	**(12,049.48)**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	4,800.01	(4,800.01)	0.00	0.00
****Subtotal 613 - Graduate**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**4,800.01**	**2,199.99**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	10,911.00	0.00	0.00	0.00	10,911.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**10,911.00**	**0.00**	**0.00**	**0.00**	**10,911.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,763.00**	**21,674.00**	**0.00**	**0.00**	**20,612.49**	**1,061.51**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	637.00	1,554.00	0.00	0.00	0.00	1,554.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	1,731.41	(1,731.41)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**637.00**	**1,554.00**	**0.00**	**0.00**	**1,731.41**	**(177.41)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**637.00**	**1,554.00**	**0.00**	**0.00**	**1,731.41**	**(177.41)**	**0.00**	**0.00**
710	Travel	3,667.00	3,667.00	0.00	0.00	0.00	3,667.00	0.00	0.00
710400	Student or Non-Emp Travel	(868.25)	(868.25)	0.00	0.00	4,876.37	(5,744.62)	868.25	0.00
****Subtotal 710 - Travel**		**2,798.75**	**2,798.75**	**0.00**	**0.00**	**4,876.37**	**(2,077.62)**	**868.25**	**0.00**
7112	Research Supplies	1,195.00	1,195.00	0.00	0.00	0.00	1,195.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,195.00**	**1,195.00**	**0.00**	**0.00**	**0.00**	**1,195.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,993.75**	**3,993.75**	**0.00**	**0.00**	**4,876.37**	**(882.62)**	**868.25**	**0.00**
760300	F&A Expenditures	7,090.29	12,531.29	0.00	0.00	12,521.27	10.02	390.71	0.00
****Subtotal 760 - F&A, Internal Allocations**		**7,090.29**	**12,531.29**	**0.00**	**0.00**	**12,521.27**	**10.02**	**390.71**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**7,090.29**	**12,531.29**	**0.00**	**0.00**	**12,521.27**	**10.02**	**390.71**	**0.00**
	Total Expenditures	**22,484.04**	**39,753.04**	**0.00**	**0.00**	**39,741.54**	**11.50**	**1,258.96**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14B364 - SAIC/UNH Student Internships

Org: UZCCRT - PI Robert Talbot

Net for Org: UZCCRT	**(65,681.80)**	**(82,950.80)**	**0.00**	**0.00**	**(41,938.80)**	**41,938.80**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(43,197.76)**	**(43,197.76)**	**0.00**	**0.00**	**(2,197.26)**	**(41,000.50)**	**43,197.76**	**0.00**
Total Expenditures	**22,484.04**	**39,753.04**	**0.00**	**0.00**	**39,741.54**	**11.50**	**1,258.96**	**0.00**
Net for Fund: 14B364	**(65,681.80)**	**(82,950.80)**	**0.00**	**0.00**	**(41,938.80)**		**41,938.80**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14B413 - Laser-Based Field Sensor for CO2

Org: UZCXRV - PI Ruth Varner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,992.75	0.00	6,992.75	(6,992.75)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**6,992.75**	**0.00**	**6,992.75**	**(6,992.75)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**6,992.75**	**0.00**	**6,992.75**	**(6,992.75)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**6,992.75**	**0.00**	**6,992.75**	**(6,992.75)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	4,419.00	4,419.00	0.00	0.00	0.00	4,419.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,418.42	0.00	4,418.42	(4,418.42)	0.00	0.00
****Subtotal 611 - Faculty**		**4,419.00**	**4,419.00**	**4,418.42**	**0.00**	**4,418.42**	**0.58**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,419.00**	**4,419.00**	**4,418.42**	**0.00**	**4,418.42**	**0.58**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	376.00	376.00	0.00	0.00	0.00	376.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	371.14	0.00	371.14	(371.14)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**376.00**	**376.00**	**371.14**	**0.00**	**371.14**	**4.86**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**376.00**	**376.00**	**371.14**	**0.00**	**371.14**	**4.86**	**0.00**	**0.00**
760300	F&A Expenditures	2,205.00	2,205.00	2,203.19	0.00	2,203.19	1.81	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,205.00**	**2,205.00**	**2,203.19**	**0.00**	**2,203.19**	**1.81**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,205.00**	**2,205.00**	**2,203.19**	**0.00**	**2,203.19**	**1.81**	**0.00**	**0.00**
	Total Expenditures	**7,000.00**	**7,000.00**	**6,992.75**	**0.00**	**6,992.75**	**7.25**	**0.00**	**0.00**
	Net for Org: UZCXRV	**(7,000.00)**	**(7,000.00)**	**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**	**6,992.75**	**0.00**	**6,992.75**	**(6,992.75)**	**0.00**	**0.00**
Total Expenditures	**7,000.00**	**7,000.00**	**6,992.75**	**0.00**	**6,992.75**	**7.25**	**0.00**	**0.00**
Net for Fund: 14B413	**(7,000.00)**	**(7,000.00)**	**(0.00)**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UZCCTL - PI Ted Loder

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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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
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**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCXB3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UZCXDS - PI David Skole

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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UZCXMM - PI Mary 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
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
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: UZCXMM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UZCXPC - PI Patrick Crill

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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UZCXRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
***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: UZCXRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14F002 - Dating of New Guinea Materials

Org: UZCCMP - PI Michael Prentice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	4,446.14	(4,446.14)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,446.14**	**(4,446.14)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,446.14**	**(4,446.14)**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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**	**4,446.14**	**(4,446.14)**

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
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**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	401.04	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**401.04**	**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	13.38
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.38**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,932.00	3,714.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,932.00**	**3,714.00**
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14F002 - Dating of New Guinea Materials

Org: UZCCMP - PI Michael Prentice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**2,333.04**	**3,727.38**
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	606.59	969.12
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**606.59**	**969.12**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**606.59**	**969.12**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	270.46	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,236.05	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,506.51**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,506.51**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,446.14**	**4,696.50**
	Net for Org: UZCCMP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(9,142.64)**

****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**	**4,446.14**	**(4,446.14)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,446.14**	**4,696.50**
Net for Fund: 14F002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(9,142.64)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14F008 - Record of Sedimentation

Org: UZCCMP - PI Michael Prentice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	2,543.41	(2,506.62)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,543.41**	**(2,506.62)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,543.41**	**(2,506.62)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,543.41**	**(2,506.62)**

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
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**
61CPEX	[NSE] Non-Status Salary (Exempt)	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	(144.00)	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(144.00)**	**1,122.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	(342.00)	546.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.50
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**	**(342.00)**	**1,090.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(486.00)**	**2,212.50**
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	(11.80)	94.24
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11.80)**	**94.24**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11.80)**	**94.24**
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**
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.42
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232.42**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	2,516.38	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14F008 - Record of Sedimentation

Org: UZCCMP - PI Michael Prentice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**2,516.38**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,516.38**	**232.42**
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	524.83	660.18
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**524.83**	**660.18**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**524.83**	**660.18**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,543.41**	**3,199.34**
	Net for Org: UZCCMP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(5,705.96)**

****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**	**2,543.41**	**(2,506.62)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,543.41**	**3,199.34**
Net for Fund: 14F008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(5,705.96)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14F010 - Freeport Glacier Mapping

Org: UZCCMP - PI Michael Prentice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
530200	US Local 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**
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	2,668.59	(2,668.59)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,668.59**	**(2,668.59)**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	(3.30)	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.30)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,665.29**	**(2,668.59)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,665.29**	**(2,668.59)**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,567.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	1,955.00	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**	**1,955.00**	**5,567.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,721.25
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,721.25**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.50
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**752.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,955.00**	**10,040.75**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,059.80
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	160.31	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.31**	**2,059.80**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.31**	**2,059.80**
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	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**845.00**
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	155.23
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.23**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.35

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14F010 - Freeport Glacier Mapping

Org: UZCCMP - PI Michael Prentice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**25.35**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.58
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**521.58**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,837.16**
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,593.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,593.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,593.00**
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	549.98	3,623.78
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**549.98**	**3,623.78**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**549.98**	**3,623.78**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,665.29**	**20,154.49**
	Net for Org: UZCCMP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(22,823.08)**

****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**	**2,665.29**	**(2,668.59)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,665.29**	**20,154.49**
Net for Fund: 14F010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(22,823.08)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14F011 - Wwap World Water Assess Progm

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
530200	US Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,629.38
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	35,465.32	54,605.30
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,465.32**	**82,234.68**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,465.32**	**82,234.68**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,465.32**	**82,234.68**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,404.27
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**	**22,404.27**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,640.13
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**	**33,640.13**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.15
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**359.15**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,469.55**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,736.43
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.54
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,741.97**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,741.97**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.79
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**757.79**
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	245.20
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**245.20**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14F011 - Wwap World Water Assess Progm

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	294.37
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.37**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,297.36**
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	4,125.09	3,725.80
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,125.09**	**3,725.80**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,125.09**	**3,725.80**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	31,340.23	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,340.23**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,340.23**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,465.32**	**82,234.68**
	Net for Org: UZCXCV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,465.32**	**82,234.68**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,465.32**	**82,234.68**
Net for Fund: 14F011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14F012 - EXTREME RAINFALL VULNERABILITY

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530200	US Local Government	0.00	0.00	0.00	0.00	0.00	0.00	(2,100.00)	2,100.00
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	1,495.46	5,504.54
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(604.54)**	**7,604.54**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(604.54)**	**7,604.54**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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**	**(604.54)**	**7,604.54**

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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	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	294.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.00**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.04
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**	**203.04**
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	1,507.50
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,507.50**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,710.54**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	550.45	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.45**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.45**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14F012 - EXTREME RAINFALL VULNERABILITY

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	74.43	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	870.58	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**945.01**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**945.01**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,495.46**	**5,504.54**
	Net for Org: UZCXCV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,100.00)**	**2,100.00**

****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**	**(604.54)**	**7,604.54**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,495.46**	**5,504.54**
Net for Fund: 14F012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,100.00)**	**2,100.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14F013 - United Nations Environment Programm

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,995.47
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,995.47**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,995.47**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,995.47**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,976.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,976.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,309.00
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**	**19,309.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,285.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,985.45
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,985.45**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,985.45**
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,096.48
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,096.48**
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	7,643.51
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,643.51**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**440.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,179.99**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,545.03
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,545.03**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,545.03**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,995.47**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14F013 - United Nations Environment Programm

Org: UZCXCV - PI Charles Vorosmarty

Net for Org: UZCXCV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,995.47**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,995.47**
Net for Fund: 14F013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14F014 - Pantropic Physical Hydrology

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(45,949.82)	(45,949.82)	0.00	0.00	3,550.18	(49,500.00)	45,949.82	0.00
****Subtotal 531 - Non-Government G&C**		**(45,949.82)**	**(45,949.82)**	**0.00**	**0.00**	**3,550.18**	**(49,500.00)**	**45,949.82**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(45,949.82)**	**(45,949.82)**	**0.00**	**0.00**	**3,550.18**	**(49,500.00)**	**45,949.82**	**0.00**
	Total Revenue	**(45,949.82)**	**(45,949.82)**	**0.00**	**0.00**	**3,550.18**	**(49,500.00)**	**45,949.82**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	4,332.00	4,206.00	0.00	0.00	0.00	4,206.00	0.00	0.00
****Subtotal 611 - Faculty**		**4,332.00**	**4,206.00**	**0.00**	**0.00**	**0.00**	**4,206.00**	**0.00**	**0.00**
615F10	PAT	(29,705.28)	(29,705.28)	0.00	0.00	0.00	(29,705.28)	29,705.28	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(4,205.28)**	**(4,205.28)**	**0.00**	**0.00**	**0.00**	**(4,205.28)**	**29,705.28**	**0.00**
***Subtotal 61 - Salaries and Wages**		**126.72**	**0.72**	**0.00**	**0.00**	**0.00**	**0.72**	**29,705.28**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	50.44	0.44	0.00	0.00	0.00	0.44	11,733.56	0.00
****Subtotal 65Y - Fringe Recovery**		**50.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.44**	**11,733.56**	**0.00**
***Subtotal 65 - Fringe Benefits**		**50.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.44**	**11,733.56**	**0.00**
710100	Out-of-State Travel	(333.56)	(333.56)	0.00	0.00	0.00	(333.56)	333.56	0.00
****Subtotal 710 - Travel**		**(333.56)**	**(333.56)**	**0.00**	**0.00**	**0.00**	**(333.56)**	**333.56**	**0.00**
7112	Research Supplies	3,384.00	3,560.00	0.00	0.00	0.00	3,560.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	400.62	(400.62)	0.00	0.00
****Subtotal 711 - Supplies**		**3,384.00**	**3,560.00**	**0.00**	**0.00**	**400.62**	**3,159.38**	**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
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	14.65	(14.65)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**14.65**	**(14.65)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	2,810.78	(2,810.78)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**2,810.78**	**(2,810.78)**	**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)	(0.18)	(0.18)	0.00	0.00	0.00	(0.18)	0.18	0.00
****Subtotal 718 - Telecommunications**		**(0.18)**	**(0.18)**	**0.00**	**0.00**	**0.00**	**(0.18)**	**0.18**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	12.75	(12.75)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**12.75**	**(12.75)**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14F014 - Pantropic Physical Hydrology

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**3,050.26**	**3,226.26**	**0.00**	**0.00**	**3,238.80**	**(12.54)**	**333.74**	**0.00**
760300	F&A Expenditures	322.76	322.76	0.00	0.00	323.88	(1.12)	4,177.24	0.00
****Subtotal 760 - F&A, Internal Allocations**		**322.76**	**322.76**	**0.00**	**0.00**	**323.88**	**(1.12)**	**4,177.24**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**322.76**	**322.76**	**0.00**	**0.00**	**323.88**	**(1.12)**	**4,177.24**	**0.00**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(12.50)	12.50	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(12.50)**	**12.50**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(12.50)**	**12.50**	**0.00**	**0.00**
	Total Expenditures	**3,550.18**	**3,550.18**	**0.00**	**0.00**	**3,550.18**	**0.00**	**45,949.82**	**0.00**
	Net for Org: UZCXCV	**(49,500.00)**	**(49,500.00)**	**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	**(45,949.82)**	**(45,949.82)**	**0.00**	**0.00**	**3,550.18**	**(49,500.00)**	**45,949.82**	**0.00**
Total Expenditures	**3,550.18**	**3,550.18**	**0.00**	**0.00**	**3,550.18**	**0.00**	**45,949.82**	**0.00**
Net for Fund: 14F014	**(49,500.00)**	**(49,500.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14F016 - Millennium Ecosystem Assessment

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530220	Non US Government	(115.00)	(115.00)	0.00	0.00	28,484.58	(28,599.58)	115.00	0.00
****Subtotal 530 - Government G&C**		**(115.00)**	**(115.00)**	**0.00**	**0.00**	**28,484.58**	**(28,599.58)**	**115.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(115.00)**	**(115.00)**	**0.00**	**0.00**	**28,484.58**	**(28,599.58)**	**115.00**	**0.00**
	Total Revenue	**(115.00)**	**(115.00)**	**0.00**	**0.00**	**28,484.58**	**(28,599.58)**	**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	0.00	0.00	0.00	0.00	16,585.93	(16,585.93)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	16,763.00	17,946.00	0.00	0.00	0.00	17,946.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**16,763.00**	**17,946.00**	**0.00**	**0.00**	**16,585.93**	**1,360.07**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,360.00	(1,360.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**1,360.00**	**(1,360.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,763.00**	**17,946.00**	**0.00**	**0.00**	**17,945.93**	**0.07**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,643.00	6,717.00	0.00	0.00	6,717.31	(0.31)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,643.00**	**6,717.00**	**0.00**	**0.00**	**6,717.31**	**(0.31)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,643.00**	**6,717.00**	**0.00**	**0.00**	**6,717.31**	**(0.31)**	**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**
7112	Research Supplies	1,463.00	206.00	0.00	0.00	0.00	206.00	0.00	0.00
711200	Research Supplies	(100.00)	(100.00)	0.00	0.00	105.95	(205.95)	100.00	0.00
****Subtotal 711 - Supplies**		**1,363.00**	**106.00**	**0.00**	**0.00**	**105.95**	**0.05**	**100.00**	**0.00**
***Subtotal 71 - Support**		**1,363.00**	**106.00**	**0.00**	**0.00**	**105.95**	**0.05**	**100.00**	**0.00**
760300	F&A Expenditures	3,715.00	3,715.00	0.00	0.00	3,715.39	(0.39)	15.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,715.00**	**3,715.00**	**0.00**	**0.00**	**3,715.39**	**(0.39)**	**15.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,715.00**	**3,715.00**	**0.00**	**0.00**	**3,715.39**	**(0.39)**	**15.00**	**0.00**
	Total Expenditures	**28,484.00**	**28,484.00**	**0.00**	**0.00**	**28,484.58**	**(0.58)**	**115.00**	**0.00**
	Net for Org: UZCXCV	**(28,599.00)**	**(28,599.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(115.00)**	**(115.00)**	**0.00**	**0.00**	**28,484.58**	**(28,599.58)**	**115.00**	**0.00**
Total Expenditures	**28,484.00**	**28,484.00**	**0.00**	**0.00**	**28,484.58**	**(0.58)**	**115.00**	**0.00**
Net for Fund: 14F016	**(28,599.00)**	**(28,599.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14F017 - Czech Forest Assessment

Org: UZCXBR - PI Barry Rock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530220	Non US Government	(1,585.11)	(1,585.11)	(80.00)	0.00	14,414.89	(16,000.00)	1,585.11	0.00
****Subtotal 530 - Government G&C**		**(1,585.11)**	**(1,585.11)**	**(80.00)**	**0.00**	**14,414.89**	**(16,000.00)**	**1,585.11**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,585.11)**	**(1,585.11)**	**(80.00)**	**0.00**	**14,414.89**	**(16,000.00)**	**1,585.11**	**0.00**
	Total Revenue	**(1,585.11)**	**(1,585.11)**	**(80.00)**	**0.00**	**14,414.89**	**(16,000.00)**	**1,585.11**	**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
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	9,649.00	0.00	0.00	9,648.71	0.29	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**9,649.00**	**0.00**	**0.00**	**9,648.71**	**0.29**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**9,649.00**	**0.00**	**0.00**	**9,648.71**	**0.29**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	811.00	0.00	0.00	810.49	0.51	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**811.00**	**0.00**	**0.00**	**810.49**	**0.51**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**811.00**	**0.00**	**0.00**	**810.49**	**0.51**	**0.00**	**0.00**
710200	Foreign Travel	6,741.98	0.98	0.00	0.00	0.00	0.98	1,258.02	0.00
****Subtotal 710 - Travel**		**6,741.98**	**0.98**	**0.00**	**0.00**	**0.00**	**0.98**	**1,258.02**	**0.00**
7112	Research Supplies	4,698.00	979.00	0.00	0.00	0.00	979.00	0.00	0.00
****Subtotal 711 - Supplies**		**4,698.00**	**979.00**	**0.00**	**0.00**	**0.00**	**979.00**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	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**		**11,439.98**	**979.98**	**0.00**	**0.00**	**80.00**	**899.98**	**1,258.02**	**0.00**
760300	F&A Expenditures	2,974.91	2,974.91	0.00	0.00	2,740.19	234.72	327.09	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,974.91**	**2,974.91**	**0.00**	**0.00**	**2,740.19**	**234.72**	**327.09**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,974.91**	**2,974.91**	**0.00**	**0.00**	**2,740.19**	**234.72**	**327.09**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	222.30	(222.30)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	934.00	(934.00)	0.00	0.00
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(20.80)	20.80	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,135.50**	**(1,135.50)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,135.50**	**(1,135.50)**	**0.00**	**0.00**
	Total Expenditures	**14,414.89**	**14,414.89**	**0.00**	**0.00**	**14,414.89**	**0.00**	**1,585.11**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14F017 - Czech Forest Assessment

Org: UZCXBR - PI Barry Rock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UZCXBR	**(16,000.00)**	**(16,000.00)**	**(80.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,585.11)**	**(1,585.11)**	**(80.00)**	**0.00**	**14,414.89**	**(16,000.00)**	**1,585.11**	**0.00**
Total Expenditures	**14,414.89**	**14,414.89**	**0.00**	**0.00**	**14,414.89**	**(0.00)**	**1,585.11**	**0.00**
Net for Fund: 14F017	**(16,000.00)**	**(16,000.00)**	**(80.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14F019 - River Basin Information System

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	29,996.65	(29,996.65)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**29,996.65**	**(29,996.65)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**29,996.65**	**(29,996.65)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**29,996.65**	**(29,996.65)**	**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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	4,039.77	(4,039.77)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 611 - Faculty**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**4,039.77**	**(1,539.77)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	12,469.32	(12,469.32)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,988.00	10,455.00	0.00	0.00	0.00	10,455.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**11,988.00**	**10,455.00**	**0.00**	**0.00**	**12,469.32**	**(2,014.32)**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**17,988.00**	**16,455.00**	**0.00**	**0.00**	**16,509.09**	**(54.09)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,285.00	6,664.00	0.00	0.00	6,686.16	(22.16)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**7,285.00**	**6,664.00**	**0.00**	**0.00**	**6,686.16**	**(22.16)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,285.00**	**6,664.00**	**0.00**	**0.00**	**6,686.16**	**(22.16)**	**0.00**	**0.00**
710200	Foreign Travel	0.00	2,154.00	0.00	0.00	1,999.62	154.38	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**2,154.00**	**0.00**	**0.00**	**1,999.62**	**154.38**	**0.00**	**0.00**
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	538.38	(538.38)	0.00	0.00
****Subtotal 711 - Supplies**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**538.38**	**1,461.62**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	36.64	(36.64)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**36.64**	**(36.64)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	1,499.78	(1,499.78)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,499.78**	**(1,499.78)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,000.00**	**4,154.00**	**0.00**	**0.00**	**4,074.42**	**79.58**	**0.00**	**0.00**
760300	F&A Expenditures	2,727.00	2,727.00	0.00	0.00	2,726.98	0.02	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,727.00**	**2,727.00**	**0.00**	**0.00**	**2,726.98**	**0.02**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14F019 - River Basin Information System

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**2,727.00**	**2,727.00**	**0.00**	**0.00**	**2,726.98**	**0.02**	**0.00**	**0.00**
	Total Expenditures	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**29,996.65**	**3.35**	**0.00**	**0.00**
	Net for Org: UZCXCV	**(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	**0.00**	**0.00**	**0.00**	**0.00**	**29,996.65**	**(29,996.65)**	**0.00**	**0.00**
	Total Expenditures	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**29,996.65**	**3.35**	**0.00**	**0.00**
	Net for Fund: 14F019	**(30,000.00)**	**(30,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14FHST - Business & Industry

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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
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**
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
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14FHST - Business & Industry

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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**
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: UZCXB3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14FHST - Business & Industry

Org: UZCXCL - PI Changsheng Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCXCL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14FHST - Business & Industry

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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: UZCXCV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14FHST - Business & Industry

Org: UZCXDS - PI David Skole

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14FHST - Business & Industry

Org: UZCXDS - PI David Skole

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

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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14G079 - Inland Suburban Waterways

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	61,203.67	61,203.67	0.00	0.00	0.00	61,203.67	0.00	0.00
530200	US Local Government	(55,205.45)	(55,205.45)	(0.41)	0.00	5,998.22	(61,203.67)	84,792.53	56,138.92
****Subtotal 530 - Government G&C**		**5,998.22**	**5,998.22**	**(0.41)**	**0.00**	**5,998.22**	**0.00**	**84,792.53**	**56,138.92**
***Subtotal 53 - Sponsored Programs**		**5,998.22**	**5,998.22**	**(0.41)**	**0.00**	**5,998.22**	**0.00**	**84,792.53**	**56,138.92**
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	**5,998.22**	**5,998.22**	**(0.41)**	**0.00**	**5,998.22**	**0.00**	**84,792.53**	**56,138.92**

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	(73,949.43)	(73,949.43)	0.00	0.00	3,405.01	(77,354.44)	40,309.70	16,786.73
615NZ0	PAT Unallocated Budget (Bud Only)	57,325.00	57,325.00	0.00	0.00	0.00	57,325.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(16,624.43)**	**(16,624.43)**	**0.00**	**0.00**	**3,405.01**	**(20,029.44)**	**40,309.70**	**16,786.73**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,932.00	2,932.00	0.00	0.00	0.00	2,932.00	1,715.00	2,790.00
****Subtotal 61C - Casual**		**2,932.00**	**2,932.00**	**0.00**	**0.00**	**0.00**	**2,932.00**	**1,715.00**	**2,790.00**
61SNSH	Student Labor	(2,716.50)	(2,716.50)	0.00	0.00	0.00	(2,716.50)	990.00	1,726.50
61SNWS	College Work Study	(1,155.28)	(1,155.28)	0.00	0.00	0.00	(1,155.28)	500.00	655.28
61SNZ0	Student Labor Unallocated(Bud Only)	21,494.00	21,494.00	0.00	0.00	0.00	21,494.00	0.00	0.00
****Subtotal 61S - Student**		**17,622.22**	**17,622.22**	**0.00**	**0.00**	**0.00**	**17,622.22**	**1,490.00**	**2,381.78**
***Subtotal 61 - Salaries and Wages**		**3,929.79**	**3,929.79**	**0.00**	**0.00**	**3,405.01**	**524.78**	**43,514.70**	**21,958.51**
65YF10	Full Fringe Benefit Distr Expe	(854.56)	(854.56)	0.00	0.00	1,379.03	(2,233.59)	15,922.38	6,211.10
65YP10	Nonstatus Benefit Distr (Fica)	855.01	855.01	0.00	0.00	0.00	855.01	140.63	234.36
****Subtotal 65Y - Fringe Recovery**		**0.45**	**0.45**	**0.00**	**0.00**	**1,379.03**	**(1,378.58)**	**16,063.01**	**6,445.46**
***Subtotal 65 - Fringe Benefits**		**0.45**	**0.45**	**0.00**	**0.00**	**1,379.03**	**(1,378.58)**	**16,063.01**	**6,445.46**
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	(502.19)	(502.19)	0.00	0.00	0.00	(502.19)	0.00	0.00
710100	Out-of-State Travel	(3,600.47)	(3,600.47)	0.00	0.00	0.00	(3,600.47)	509.19	3,091.28
710300	Conference Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	75.00	0.00
710Z	Travel-Other	5,224.00	5,224.00	0.00	0.00	0.00	5,224.00	0.00	0.00
710Z00	Travel-Other	4,724.00	4,724.00	0.00	0.00	0.00	4,724.00	0.00	0.00
****Subtotal 710 - Travel**		**5,697.34**	**5,697.34**	**0.00**	**0.00**	**0.00**	**5,697.34**	**584.19**	**3,164.28**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14G079 - Inland Suburban Waterways

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year 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
7112	Research Supplies	(312.75)	(312.75)	0.00	0.00	0.00	(312.75)	0.00	0.00
711200	Research Supplies	(7,751.73)	(7,751.73)	0.00	0.00	0.00	(7,751.73)	2,521.93	5,229.80
****Subtotal 711 - Supplies**		**(8,064.48)**	**(8,064.48)**	**0.00**	**0.00**	**0.00**	**(8,064.48)**	**2,521.93**	**5,229.80**
713000	Printing & Copying-General	(1,950.00)	(1,950.00)	0.00	0.00	0.00	(1,950.00)	1,950.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,950.00)**	**(1,950.00)**	**0.00**	**0.00**	**0.00**	**(1,950.00)**	**1,950.00**	**0.00**
714000	Postage-General	(132.55)	(132.55)	0.00	0.00	1.11	(133.66)	18.20	114.35
714005	Postage-Campus Mail Services	(54.33)	(54.33)	0.00	0.00	0.00	(54.33)	0.00	54.33
****Subtotal 714 - Postage**		**(186.88)**	**(186.88)**	**0.00**	**0.00**	**1.11**	**(187.99)**	**18.20**	**168.68**
7160	Maintenance and Repairs	(320.00)	(320.00)	0.00	0.00	0.00	(320.00)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,532.81)	(1,532.81)	0.00	0.00	0.00	(1,532.81)	0.00	1,532.81
****Subtotal 716 - Maintenance and Rentals**		**(1,852.81)**	**(1,852.81)**	**0.00**	**0.00**	**0.00**	**(1,852.81)**	**0.00**	**1,532.81**
717200	Other Professional Services-General	(637.81)	(637.81)	0.00	0.00	0.00	(637.81)	182.81	455.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(2,800.00)	(2,800.00)	0.00	0.00	0.00	(2,800.00)	2,800.00	0.00
****Subtotal 717 - Professional Services**		**(3,437.81)**	**(3,437.81)**	**0.00**	**0.00**	**0.00**	**(3,437.81)**	**2,982.81**	**455.00**
7180	Telecommunications	(19.86)	(19.86)	0.00	0.00	0.00	(19.86)	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)	(297.23)	(297.23)	0.00	0.00	13.76	(310.99)	199.30	97.93
****Subtotal 718 - Telecommunications**		**(317.09)**	**(317.09)**	**0.00**	**0.00**	**13.76**	**(330.85)**	**199.30**	**97.93**
71CZ	Other Expenses-Deductions	10,980.00	10,980.00	0.00	0.00	0.00	10,980.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,980.00**	**10,980.00**	**0.00**	**0.00**	**0.00**	**10,980.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**868.27**	**868.27**	**0.00**	**0.00**	**14.87**	**853.40**	**8,256.43**	**10,648.50**
7603	F&A Expenditures	10,776.25	10,776.25	0.00	0.00	0.00	10,776.25	0.00	0.00
760300	F&A Expenditures	(9,576.54)	(9,576.54)	0.00	0.00	1,199.72	(10,776.26)	16,958.39	9,763.15
****Subtotal 760 - F&A, Internal Allocations**		**1,199.71**	**1,199.71**	**0.00**	**0.00**	**1,199.72**	**(0.01)**	**16,958.39**	**9,763.15**
***Subtotal 76 - F&A and Internal Allocations**		**1,199.71**	**1,199.71**	**0.00**	**0.00**	**1,199.72**	**(0.01)**	**16,958.39**	**9,763.15**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	(0.41)	0.00	(0.41)	0.41	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(0.41)**	**0.00**	**(0.41)**	**0.41**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(0.41)**	**0.00**	**(0.41)**	**0.41**	**0.00**	**0.00**
	Total Expenditures	**5,998.22**	**5,998.22**	**(0.41)**	**0.00**	**5,998.22**	**0.00**	**84,792.53**	**48,815.62**
	Net for Org: UZCXCV	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**7,323.30**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,998.22**	**5,998.22**	**(0.41)**	**0.00**	**5,998.22**	**0.00**	**84,792.53**	**56,138.92**
Total Expenditures	**5,998.22**	**5,998.22**	**(0.41)**	**0.00**	**5,998.22**	**0.00**	**84,792.53**	**48,815.62**
Net for Fund: 14G079	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**7,323.30**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14GHST - Non-Profit Misc

Org: UZCCHG - PI Hentri Gaudette

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14GHST - Non-Profit Misc

Org: UZCCHG - PI Hentri Gaudette

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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14GHST - Non-Profit Misc

Org: UZCCTL - PI Ted Loder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14GHST - Non-Profit Misc

Org: UZCCTL - PI Ted Loder

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14N024 - Grnit Hydrographic Data Layer

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1.41)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.41)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.41)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.41)**

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
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**
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**
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: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1.41)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.41)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1.41)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14N027 - Granit Geographic Info System

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	4.27	4.27	0.00	0.00	0.00	4.27	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**4.27**	**4.27**	**0.00**	**0.00**	**0.00**	**4.27**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**4.27**	**4.27**	**0.00**	**0.00**	**0.00**	**4.27**	**0.00**	**0.00**
	Total Revenue	**4.27**	**4.27**	**0.00**	**0.00**	**0.00**	**4.27**	**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
615F10	PAT	(5,572.19)	(5,572.19)	0.00	0.00	0.00	(5,572.19)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,573.00	5,573.00	0.00	0.00	0.00	5,573.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.81**	**0.81**	**0.00**	**0.00**	**0.00**	**0.81**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.81**	**0.81**	**0.00**	**0.00**	**0.00**	**0.81**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1.03	1.03	0.00	0.00	0.00	1.03	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1.03**	**1.03**	**0.00**	**0.00**	**0.00**	**1.03**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1.03**	**1.03**	**0.00**	**0.00**	**0.00**	**1.03**	**0.00**	**0.00**
7100	In-State Travel	(22.75)	(22.75)	0.00	0.00	0.00	(22.75)	0.00	0.00
710Z	Travel-Other	23.00	23.00	0.00	0.00	0.00	23.00	0.00	0.00
****Subtotal 710 - Travel**		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**
7140	Postage	(17.82)	(17.82)	0.00	0.00	0.00	(17.82)	0.00	0.00
****Subtotal 714 - Postage**		**(17.82)**	**(17.82)**	**0.00**	**0.00**	**0.00**	**(17.82)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	500.00
****Subtotal 716 - Maintenance and Rentals**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**500.00**
71CZ	Other Expenses-Deductions	520.00	520.00	0.00	0.00	0.00	520.00	0.00	0.00
****Subtotal 71C - Other Support**		**520.00**	**520.00**	**0.00**	**0.00**	**0.00**	**520.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2.43**	**2.43**	**0.00**	**0.00**	**0.00**	**2.43**	**0.00**	**500.00**
7600	Internal Allocations	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
760003	Int Alloc-Computer Usage Charge	500.00	500.00	0.00	0.00	0.00	500.00	0.00	(500.00)
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**	**(500.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**
	Total Expenditures	**4.27**	**4.27**	**0.00**	**0.00**	**0.00**	**4.27**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14N027 - Granit Geographic Info System

Org: UZCXFR - PI Fay Rubin

Net for Org: UZCXFR	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4.27**	**4.27**	**0.00**	**0.00**	**0.00**	**4.27**	**0.00**	**0.00**
Total Expenditures	**4.27**	**4.27**	**0.00**	**0.00**	**0.00**	**4.27**	**0.00**	**0.00**
Net for Fund: 14N027	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14N071 - Lter: Plum Island Study

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	86,100.68	86,100.68	0.00	0.00	0.00	86,100.68	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(78,135.55)	(78,135.55)	17,309.64	0.00	90,722.61	(168,858.16)	64,794.83	55,194.72
****Subtotal 531 - Non-Government G&C**		**7,965.13**	**7,965.13**	**17,309.64**	**0.00**	**90,722.61**	**(82,757.48)**	**64,794.83**	**55,194.72**
***Subtotal 53 - Sponsored Programs**		**7,965.13**	**7,965.13**	**17,309.64**	**0.00**	**90,722.61**	**(82,757.48)**	**64,794.83**	**55,194.72**
	Total Revenue	**7,965.13**	**7,965.13**	**17,309.64**	**0.00**	**90,722.61**	**(82,757.48)**	**64,794.83**	**55,194.72**

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
613N30	Graduate Research Assistant	(60,400.00)	(60,400.00)	0.00	0.00	13,100.05	(73,500.05)	12,300.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	174,404.00	176,071.00	0.00	0.00	0.00	176,071.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(38,720.00)	(38,720.00)	3,762.02	0.00	8,682.03	(47,402.03)	7,987.60	7,056.40
****Subtotal 613 - Graduate**		**75,284.00**	**76,951.00**	**3,762.02**	**0.00**	**21,782.08**	**55,168.92**	**20,287.60**	**18,506.40**
615F10	PAT	(20,379.23)	(20,379.23)	4,869.00	0.00	24,536.42	(44,915.65)	12,612.00	2,472.90
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	1,223.00	0.00	0.00	0.00	1,223.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(20,379.23)**	**(19,156.23)**	**4,869.00**	**0.00**	**24,536.42**	**(43,692.65)**	**12,612.00**	**2,472.90**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,454.11)	(6,454.11)	0.00	0.00	0.00	(6,454.11)	0.00	0.00
****Subtotal 61C - Casual**		**(6,454.11)**	**(6,454.11)**	**0.00**	**0.00**	**0.00**	**(6,454.11)**	**0.00**	**0.00**
61SNWS	College Work Study	(50.06)	(50.06)	0.00	0.00	0.00	(50.06)	0.00	50.06
****Subtotal 61S - Student**		**(50.06)**	**(50.06)**	**0.00**	**0.00**	**0.00**	**(50.06)**	**0.00**	**50.06**
***Subtotal 61 - Salaries and Wages**		**48,400.60**	**51,290.60**	**8,631.02**	**0.00**	**46,318.50**	**4,972.10**	**32,899.60**	**21,029.36**
65YF10	Full Fringe Benefit Distr Expe	1,774.42	11,750.42	1,965.00	0.00	9,930.34	1,820.08	4,981.73	914.97
65YP10	Nonstatus Benefit Distr (Fica)	(660.71)	(660.71)	316.01	0.00	729.29	(1,390.00)	654.99	592.72
****Subtotal 65Y - Fringe Recovery**		**1,113.71**	**11,089.71**	**2,281.01**	**0.00**	**10,659.63**	**430.08**	**5,636.72**	**1,507.69**
***Subtotal 65 - Fringe Benefits**		**1,113.71**	**11,089.71**	**2,281.01**	**0.00**	**10,659.63**	**430.08**	**5,636.72**	**1,507.69**
710	Travel	1,000.00	1,456.00	0.00	0.00	0.00	1,456.00	0.00	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
7101	Out of State Travel	(2,039.35)	(2,039.35)	0.00	0.00	0.00	(2,039.35)	0.00	0.00
710100	Out-of-State Travel	(3,253.73)	(3,253.73)	165.00	0.00	1,185.68	(4,439.41)	1,000.76	2,252.97
710200	Foreign Travel	0.00	0.00	620.26	0.00	620.26	(620.26)	0.00	0.00
7103	Conference-Registration Fees	(880.00)	(880.00)	0.00	0.00	0.00	(880.00)	0.00	0.00
710300	Conference Registration Fees	(1,087.50)	(1,087.50)	180.00	0.00	495.00	(1,582.50)	0.00	1,087.50
710Z	Travel-Other	6,000.00	5,597.00	0.00	0.00	0.00	5,597.00	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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14N071 - Lter: Plum Island Study

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**1,739.42**	**1,792.42**	**965.26**	**0.00**	**2,300.94**	**(508.52)**	**1,000.76**	**3,340.47**
711100	Supplies-General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7112	Research Supplies	13.13	13.13	0.00	0.00	0.00	13.13	0.00	0.00
711200	Research Supplies	8.10	8.10	121.62	0.00	1,801.90	(1,793.80)	1,755.70	236.20
****Subtotal 711 - Supplies**		**2,021.23**	**2,021.23**	**121.62**	**0.00**	**1,801.90**	**219.33**	**1,755.70**	**236.20**
713000	Printing & Copying-General	0.00	0.00	0.00	117.00	0.00	(117.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**117.00**	**0.00**	**(117.00)**	**0.00**	**0.00**
7140	Postage	(193.84)	(193.84)	0.00	0.00	0.00	(193.84)	0.00	0.00
714000	Postage-General	(51.96)	(51.96)	0.00	0.00	18.78	(70.74)	30.38	21.58
714005	Postage-Campus Mail Services	(36.69)	(36.69)	0.00	0.00	0.00	(36.69)	0.00	36.69
****Subtotal 714 - Postage**		**(282.49)**	**(282.49)**	**0.00**	**0.00**	**18.78**	**(301.27)**	**30.38**	**58.27**
7160	Maintenance and Repairs	(257.00)	(257.00)	0.00	0.00	0.00	(257.00)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	73.00	(73.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(257.00)**	**(257.00)**	**0.00**	**0.00**	**73.00**	**(330.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	(1,695.00)	(1,695.00)	0.00	0.00	0.00	(1,695.00)	1,695.00	0.00
****Subtotal 717 - Professional Services**		**(1,695.00)**	**(1,695.00)**	**0.00**	**0.00**	**0.00**	**(1,695.00)**	**1,695.00**	**0.00**
7180	Telecommunications	(82.52)	(82.52)	0.00	0.00	0.00	(82.52)	0.00	0.00
718000	Telecom-General	(1.30)	(1.30)	0.00	0.00	0.00	(1.30)	0.00	1.30
718014	Telecom-Telephone Equipment	(85.00)	(85.00)	0.00	0.00	0.00	(85.00)	85.00	0.00
718016	Telecom-Usage (Tolls)	(44.85)	(44.85)	21.67	0.00	132.80	(177.65)	31.16	13.69
****Subtotal 718 - Telecommunications**		**(213.67)**	**(213.67)**	**21.67**	**0.00**	**132.80**	**(346.47)**	**116.16**	**14.99**
7190	Business Meals-Meetgs (non travel)	(75.17)	(75.17)	0.00	0.00	0.00	(75.17)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(101.50)	(101.50)	0.00	0.00	0.00	(101.50)	101.50	0.00
****Subtotal 719 - Staff Support**		**(176.67)**	**(176.67)**	**0.00**	**0.00**	**0.00**	**(176.67)**	**101.50**	**0.00**
71CZ	Other Expenses-Deductions	8,400.00	3,458.00	0.00	0.00	0.00	3,458.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,400.00**	**3,458.00**	**0.00**	**0.00**	**0.00**	**3,458.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,535.82**	**4,646.82**	**1,108.55**	**117.00**	**4,327.42**	**202.40**	**4,699.50**	**3,649.93**
7211	Assistantships	311.50	311.50	0.00	0.00	0.00	311.50	0.00	0.00
721100	Assistantships	10,930.00	(557.00)	0.00	0.00	0.00	(557.00)	0.00	0.00
721155	Asstship-Tuition Waiver	2,688.95	2,688.95	0.00	0.00	2,442.65	246.30	3,123.05	3,138.00
****Subtotal 721 - Waivers, Assistantships**		**13,930.45**	**2,443.45**	**0.00**	**0.00**	**2,442.65**	**0.80**	**3,123.05**	**3,138.00**
***Subtotal 72 - Financial Aid / Participant Support**		**13,930.45**	**2,443.45**	**0.00**	**0.00**	**2,442.65**	**0.80**	**3,123.05**	**3,138.00**
7603	F&A Expenditures	35,054.89	38,564.89	0.00	0.00	0.00	38,564.89	0.00	0.00
760300	F&A Expenditures	(9,072.34)	(9,072.34)	5,289.06	0.00	26,974.41	(36,046.75)	18,679.52	11,820.82

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14N071 - Lter: Plum Island Study

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**25,982.55**	**29,492.55**	**5,289.06**	**0.00**	**26,974.41**	**2,518.14**	**18,679.52**	**11,820.82**
***Subtotal 76 - F&A and Internal Allocations**		**25,982.55**	**29,492.55**	**5,289.06**	**0.00**	**26,974.41**	**2,518.14**	**18,679.52**	**11,820.82**
	Total Expenditures	**98,963.13**	**98,963.13**	**17,309.64**	**117.00**	**90,722.61**	**8,123.52**	**65,038.39**	**41,145.80**
	Net for Org: UZCXCV	**(90,998.00)**	**(90,998.00)**	**(0.00)**	**(117.00)**	**0.00**		**(243.56)**	**14,048.92**

****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	**7,965.13**	**7,965.13**	**17,309.64**	**0.00**	**90,722.61**	**(82,757.48)**	**64,794.83**	**55,194.72**
Total Expenditures	**98,963.13**	**98,963.13**	**17,309.64**	**117.00**	**90,722.61**	**8,123.52**	**65,038.39**	**41,145.80**
Net for Fund: 14N071	**(90,998.00)**	**(90,998.00)**	**0.00**	**(117.00)**	**0.00**		**(243.56)**	**14,048.92**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14N090 - Atmoshperic Deposition/Appl.

Org: UZCXXX - PI Xiangming Xiao

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	435.32	8,455.99
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**435.32**	**8,455.99**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**435.32**	**8,455.99**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**435.32**	**8,455.99**

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
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	3,160.15
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,160.15**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,160.15**
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	265.44
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265.44**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265.44**
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
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**
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	435.32	1,507.07
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**435.32**	**1,507.07**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14N090 - Atmoshperic Deposition/Appl.

Org: UZCXXX - PI Xiangming Xiao

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**435.32**	**1,507.07**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**435.32**	**4,932.66**
	Net for Org: UZCXXX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,523.33**

****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**	**435.32**	**8,455.99**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**435.32**	**4,932.66**
Net for Fund: 14N090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,523.33**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14N094 - Water & Constituent Fluxes

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	4,160.99	169,931.74
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,160.99**	**169,931.74**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,160.99**	**169,931.74**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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**	**4,160.99**	**169,931.74**

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	2,200.00	4,143.94
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**	**2,200.00**	**4,143.94**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,823.94
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**	**67,823.94**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.25
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,840.25**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.65
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**	**438.65**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**74,246.78**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	869.02	26,628.12
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.56
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**869.02**	**26,782.68**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**869.02**	**26,782.68**
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	0.00	0.00	0.00	3,064.62
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14N094 - Water & Constituent Fluxes

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.06
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**	**3,464.68**
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	270.37	1,283.51
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.37**	**1,283.51**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.37	65.44
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.37**	**65.44**
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	250.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,250.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	(175.50)	3,675.50
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(175.50)**	**3,675.50**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	4.99	376.82
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.99**	**376.82**
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	0.00	0.00	0.00	53.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.23**	**12,168.95**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
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	1,797.74	48,964.26
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,797.74**	**47,964.26**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,797.74**	**47,964.26**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14N094 - Water & Constituent Fluxes

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**4,966.99**	**161,162.67**
	Net for Org: UZCXCV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(806.00)**	**8,769.07**

****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**	**4,160.99**	**169,931.74**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,966.99**	**161,162.67**
Net for Fund: 14N094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(806.00)**	**8,769.07**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14N153 - Statewide Digital Parcel Data

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(0.32)	0.32
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.32)**	**0.32**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.32)**	**0.32**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.32)**	**0.32**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,940.00
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**	**9,940.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,940.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,677.80
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,677.80**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,677.80**
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	(0.32)	4,221.52
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.32)**	**4,221.52**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.32)**	**4,221.52**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.32)**	**17,839.32**
	Net for Org: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(17,839.00)**

****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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.32)**	**0.32**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.32)**	**17,839.32**
Net for Fund: 14N153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(17,839.00)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14N154 - Soil Maps for Merrimack County

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2.85	(2.85)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.85**	**(2.85)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.85**	**(2.85)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.85**	**(2.85)**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,194.57
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**	**0.00**	**4,194.57**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**454.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,649.07**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551.99
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.19
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,590.18**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,590.18**
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**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**880.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**880.00**
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	2.85	2,206.95
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.85**	**2,206.95**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.85**	**2,206.95**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.85**	**9,326.20**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14N154 - Soil Maps for Merrimack County

Org: UZCXFR - PI Fay Rubin

	Net for Org: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,329.05)**

****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**	**2.85**	**(2.85)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.85**	**9,326.20**
Net for Fund: 14N154	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(9,329.05)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14N155 - Web-Based Mapping Conservation

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(0.59)	0.59
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.59)**	**0.59**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.59)**	**0.59**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.59)**	**0.59**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.00
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**	**1,059.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,059.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.84
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**391.84**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**391.84**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
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	(0.59)	3,549.75
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.59)**	**3,549.75**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.59)**	**3,549.75**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.59)**	**15,000.59**
	Net for Org: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(15,000.00)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.59)**	**0.59**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.59)**	**15,000.59**
Net for Fund: 14N155	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(15,000.00)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14N178 - I-93 Corridor Wildlife Habitat

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,249.81
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,249.81**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,249.81**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,249.81**

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	6,500.00
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**	**6,500.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,405.01
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,405.01**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,405.01**
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**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**446.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**446.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,898.80
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,898.80**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,898.80**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,249.81**
	Net for Org: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,249.81**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,249.81**
Net for Fund: 14N178	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14N222 - Pilot Web Wildlife Interface

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	18,698.88	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,698.88**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,698.88**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,698.88**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	9,168.44	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**	**9,168.44**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,168.44**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	3,621.54	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,621.54**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,621.54**	**0.00**
710000	In-State Travel	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**	**0.00**	**0.00**	**100.00**	**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**
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	4,109.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,109.00**	**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**	**4,209.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,699.90	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,699.90**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,699.90**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,698.88**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14N222 - Pilot Web Wildlife Interface

Org: UZCXFR - PI Fay Rubin

Net for Org: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,698.88**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,698.88**	**0.00**
Net for Fund: 14N222	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14N236 - Conservation Lands - Phase 2

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(19,933.56)	(19,933.56)	0.00	0.00	0.00	(19,933.56)	19,933.56	0.00
****Subtotal 531 - Non-Government G&C**		**(19,933.56)**	**(19,933.56)**	**0.00**	**0.00**	**0.00**	**(19,933.56)**	**19,933.56**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(19,933.56)**	**(19,933.56)**	**0.00**	**0.00**	**0.00**	**(19,933.56)**	**19,933.56**	**0.00**
	Total Revenue	**(19,933.56)**	**(19,933.56)**	**0.00**	**0.00**	**0.00**	**(19,933.56)**	**19,933.56**	**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
615F10	PAT	(5,207.00)	(5,207.00)	0.00	0.00	0.00	(5,207.00)	5,207.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,207.00	5,207.00	0.00	0.00	0.00	5,207.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,207.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,207.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.23	0.23	0.00	0.00	0.00	0.23	2,056.77	0.00
****Subtotal 65Y - Fringe Recovery**		**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	**0.23**	**2,056.77**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	**0.23**	**2,056.77**	**0.00**
710	Travel	153.00	153.00	0.00	0.00	0.00	153.00	0.00	0.00
710000	In-State Travel	(53.30)	(53.30)	0.00	0.00	0.00	(53.30)	53.30	0.00
710100	Out-of-State Travel	(57.35)	(57.35)	0.00	0.00	0.00	(57.35)	57.35	0.00
710300	Conference Registration Fees	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	20.00	0.00
****Subtotal 710 - Travel**		**22.35**	**22.35**	**0.00**	**0.00**	**0.00**	**22.35**	**130.65**	**0.00**
711200	Research Supplies	10,750.00	10,750.00	0.00	0.00	0.00	10,750.00	0.00	0.00
****Subtotal 711 - Supplies**		**10,750.00**	**10,750.00**	**0.00**	**0.00**	**0.00**	**10,750.00**	**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**
716063	Maint & Repairs-Computer Hardware	(727.00)	(727.00)	0.00	0.00	0.00	(727.00)	727.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(727.00)**	**(727.00)**	**0.00**	**0.00**	**0.00**	**(727.00)**	**727.00**	**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)	10,000.00	0.00
****Subtotal 717 - Professional Services**		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**10,000.00**	**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**
***Subtotal 71 - Support**		**45.35**	**45.35**	**0.00**	**0.00**	**0.00**	**45.35**	**10,857.65**	**0.00**
760300	F&A Expenditures	4.86	4.86	0.00	0.00	0.00	4.86	1,812.14	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14N236 - Conservation Lands - Phase 2

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**4.86**	**4.86**	**0.00**	**0.00**	**0.00**	**4.86**	**1,812.14**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4.86**	**4.86**	**0.00**	**0.00**	**0.00**	**4.86**	**1,812.14**	**0.00**
	Total Expenditures	**50.44**	**50.44**	**0.00**	**0.00**	**0.00**	**50.44**	**19,933.56**	**0.00**
	Net for Org: UZCXFR	**(19,984.00)**	**(19,984.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(19,933.56)**	**(19,933.56)**	**0.00**	**0.00**	**0.00**	**(19,933.56)**	**19,933.56**	**0.00**
Total Expenditures	**50.44**	**50.44**	**0.00**	**0.00**	**0.00**	**50.44**	**19,933.56**	**0.00**
Net for Fund: 14N236	**(19,984.00)**	**(19,984.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14N259 - Earth Toolbox

Org: UZCXAS - PI Annette Schloss

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(66.94)	(66.94)	(60.56)	0.00	39,932.43	(39,999.37)	66.94	0.00
****Subtotal 531 - Non-Government G&C**		**(66.94)**	**(66.94)**	**(60.56)**	**0.00**	**39,932.43**	**(39,999.37)**	**66.94**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(66.94)**	**(66.94)**	**(60.56)**	**0.00**	**39,932.43**	**(39,999.37)**	**66.94**	**0.00**
	Total Revenue	**(66.94)**	**(66.94)**	**(60.56)**	**0.00**	**39,932.43**	**(39,999.37)**	**66.94**	**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
615F10	PAT	0.00	0.00	0.00	0.00	18,901.49	(18,901.49)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,763.00	20,698.00	0.00	0.00	0.00	20,698.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**20,763.00**	**20,698.00**	**0.00**	**0.00**	**18,901.49**	**1,796.51**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,763.00**	**20,698.00**	**0.00**	**0.00**	**18,901.49**	**1,796.51**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,317.00	8,382.00	0.00	0.00	7,655.16	726.84	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,317.00**	**8,382.00**	**0.00**	**0.00**	**7,655.16**	**726.84**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,317.00**	**8,382.00**	**0.00**	**0.00**	**7,655.16**	**726.84**	**0.00**	**0.00**
710	Travel	1,783.00	1,783.00	0.00	0.00	0.00	1,783.00	0.00	0.00
710100	Out-of-State Travel	(51.10)	(51.10)	0.00	0.00	473.09	(524.19)	51.10	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**		**1,731.90**	**1,731.90**	**0.00**	**0.00**	**623.09**	**1,108.81**	**51.10**	**0.00**
7112	Research Supplies	2,194.00	2,194.00	0.00	0.00	0.00	2,194.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,194.00**	**2,194.00**	**0.00**	**0.00**	**0.00**	**2,194.00**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	(1.71)	0.00	6.51	(6.51)	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
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**(1.71)**	**0.00**	**21.51**	**(21.51)**	**0.00**	**0.00**
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	2,263.00	(2,263.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**3,263.00**	**(3,263.00)**	**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	(44.52)	0.00	18.50	(18.50)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**(44.52)**	**0.00**	**18.50**	**(18.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,925.90**	**3,925.90**	**(46.23)**	**0.00**	**3,926.10**	**(0.20)**	**51.10**	**0.00**
760300	F&A Expenditures	10,232.16	10,232.16	(14.33)	0.00	9,449.68	782.48	15.84	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14N259 - Earth Toolbox

Org: UZCXAS - PI Annette Schloss

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**10,232.16**	**10,232.16**	**(14.33)**	**0.00**	**9,449.68**	**782.48**	**15.84**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,232.16**	**10,232.16**	**(14.33)**	**0.00**	**9,449.68**	**782.48**	**15.84**	**0.00**
	Total Expenditures	**43,238.06**	**43,238.06**	**(60.56)**	**0.00**	**39,932.43**	**3,305.63**	**66.94**	**0.00**
	Net for Org: UZCXAS	**(43,305.00)**	**(43,305.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(66.94)**	**(66.94)**	**(60.56)**	**0.00**	**39,932.43**	**(39,999.37)**	**66.94**	**0.00**
Total Expenditures	**43,238.06**	**43,238.06**	**(60.56)**	**0.00**	**39,932.43**	**3,305.63**	**66.94**	**0.00**
Net for Fund: 14N259	**(43,305.00)**	**(43,305.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14N275 - START Atlas

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(15,694.92)	(15,694.92)	0.00	0.00	35,553.19	(51,248.11)	15,694.92	0.00
****Subtotal 531 - Non-Government G&C**		**(15,694.92)**	**(15,694.92)**	**0.00**	**0.00**	**35,553.19**	**(51,248.11)**	**15,694.92**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(15,694.92)**	**(15,694.92)**	**0.00**	**0.00**	**35,553.19**	**(51,248.11)**	**15,694.92**	**0.00**
	Total Revenue	**(15,694.92)**	**(15,694.92)**	**0.00**	**0.00**	**35,553.19**	**(51,248.11)**	**15,694.92**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611Q90	Post Doc	4,166.00	3,530.00	0.00	0.00	0.00	3,530.00	0.00	0.00
****Subtotal 611 - Faculty**		**4,166.00**	**3,530.00**	**0.00**	**0.00**	**0.00**	**3,530.00**	**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	(5,000.00)	(5,000.00)	0.00	0.00	5,470.24	(10,470.24)	5,000.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,625.00	14,625.00	0.00	0.00	0.00	14,625.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**9,625.00**	**9,625.00**	**0.00**	**0.00**	**5,470.24**	**4,154.76**	**5,000.00**	**0.00**
617F10	Operating Staff	(4,199.04)	(4,199.04)	0.00	0.00	3,485.04	(7,684.08)	4,199.04	0.00
****Subtotal 617 - Operating Staff**		**(4,199.04)**	**(4,199.04)**	**0.00**	**0.00**	**3,485.04**	**(7,684.08)**	**4,199.04**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,591.96**	**8,955.96**	**0.00**	**0.00**	**8,955.28**	**0.68**	**9,199.04**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,998.36	3,627.36	0.00	0.00	3,626.89	0.47	3,633.64	0.00
****Subtotal 65Y - Fringe Recovery**		**2,998.36**	**3,627.36**	**0.00**	**0.00**	**3,626.89**	**0.47**	**3,633.64**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,998.36**	**3,627.36**	**0.00**	**0.00**	**3,626.89**	**0.47**	**3,633.64**	**0.00**
710100	Out-of-State Travel	(130.64)	(130.64)	0.00	0.00	0.00	(130.64)	130.64	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**		**(130.64)**	**(130.64)**	**0.00**	**0.00**	**0.00**	**(130.64)**	**130.64**	**0.00**
7112	Research Supplies	13,827.00	3,731.00	0.00	0.00	0.00	3,731.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	2,868.02	(2,868.02)	0.00	0.00
****Subtotal 711 - Supplies**		**13,827.00**	**3,731.00**	**0.00**	**0.00**	**2,868.02**	**862.98**	**0.00**	**0.00**
717200	Other Professional Services-General	(696.00)	(696.00)	0.00	0.00	0.00	(696.00)	696.00	0.00
****Subtotal 717 - Professional Services**		**(696.00)**	**(696.00)**	**0.00**	**0.00**	**0.00**	**(696.00)**	**696.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(35.60)	(35.60)	0.00	0.00	0.00	(35.60)	35.60	0.00
****Subtotal 719 - Staff Support**		**(35.60)**	**(35.60)**	**0.00**	**0.00**	**0.00**	**(35.60)**	**35.60**	**0.00**
***Subtotal 71 - Support**		**12,964.76**	**2,868.76**	**0.00**	**0.00**	**2,868.02**	**0.74**	**862.24**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14N275 - START Atlas

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,103.00	(10,103.00)	0.00	0.00
722205	Participant Sup-Stipends	10,000.00	20,103.00	0.00	0.00	10,000.00	10,103.00	2,000.00	0.00
****Subtotal 722 - Other Financial Aid**		**10,000.00**	**20,103.00**	**0.00**	**0.00**	**20,103.00**	**0.00**	**2,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**10,000.00**	**20,103.00**	**0.00**	**0.00**	**20,103.00**	**0.00**	**2,000.00**	**0.00**
	Total Expenditures	**35,555.08**	**35,555.08**	**0.00**	**0.00**	**35,553.19**	**1.89**	**15,694.92**	**0.00**
	Net for Org: UZCXCV	**(51,250.00)**	**(51,250.00)**	**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	**(15,694.92)**	**(15,694.92)**	**0.00**	**0.00**	**35,553.19**	**(51,248.11)**	**15,694.92**	**0.00**
Total Expenditures	**35,555.08**	**35,555.08**	**0.00**	**0.00**	**35,553.19**	**1.89**	**15,694.92**	**0.00**
Net for Fund: 14N275	**(51,250.00)**	**(51,250.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14N293 - Web Wildlife Interface - Phase 2

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(5,000.00)	(5,000.00)	0.00	0.00	(1.73)	(4,998.27)	5,000.00	0.00
****Subtotal 531 - Non-Government G&C**		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**(1.73)**	**(4,998.27)**	**5,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**(1.73)**	**(4,998.27)**	**5,000.00**	**0.00**
	Total Revenue	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**(1.73)**	**(4,998.27)**	**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
615F10	PAT	0.00	0.00	0.00	0.00	1,421.98	(1,421.98)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,423.00	1,423.00	0.00	0.00	0.00	1,423.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,423.00**	**1,423.00**	**0.00**	**0.00**	**1,421.98**	**1.02**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,423.00**	**1,423.00**	**0.00**	**0.00**	**1,421.98**	**1.02**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	576.00	576.00	0.00	0.00	575.90	0.10	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**576.00**	**576.00**	**0.00**	**0.00**	**575.90**	**0.10**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**576.00**	**576.00**	**0.00**	**0.00**	**575.90**	**0.10**	**0.00**	**0.00**
7112	Research Supplies	2,546.00	2,546.00	0.00	0.00	0.00	2,546.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,546.00**	**2,546.00**	**0.00**	**0.00**	**0.00**	**2,546.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,546.00	(2,546.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,546.00**	**(2,546.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,546.00**	**2,546.00**	**0.00**	**0.00**	**2,546.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	455.00	455.00	0.00	0.00	454.39	0.61	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**455.00**	**455.00**	**0.00**	**0.00**	**454.39**	**0.61**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**455.00**	**455.00**	**0.00**	**0.00**	**454.39**	**0.61**	**0.00**	**0.00**
	Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**4,998.27**	**1.73**	**0.00**	**0.00**
	Net for Org: UZCXFR	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(5,000.00)**		**5,000.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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**	**(1.73)**	**(4,998.27)**	**5,000.00**	**0.00**
Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**4,998.27**	**1.73**	**0.00**	**0.00**
Net for Fund: 14N293	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(5,000.00)**		**5,000.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14N366 - Earth System Science Education

Org: UZCCCW - PI Cameron Wake

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,167.12	0.00	2,849.12	(2,849.12)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**2,167.12**	**0.00**	**2,849.12**	**(2,849.12)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,167.12**	**0.00**	**2,849.12**	**(2,849.12)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,167.12**	**0.00**	**2,849.12**	**(2,849.12)**	**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
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**	**0.00**	**12,660.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**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)	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**		**19,160.00**	**19,160.00**	**0.00**	**0.00**	**0.00**	**19,160.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,926.00	1,926.00	0.00	0.00	0.00	1,926.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,926.00**	**1,926.00**	**0.00**	**0.00**	**0.00**	**1,926.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,926.00**	**1,926.00**	**0.00**	**0.00**	**0.00**	**1,926.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	129.99	(129.99)	0.00	0.00
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
711200	Research Supplies	0.00	0.00	997.12	0.00	997.12	(997.12)	0.00	0.00
****Subtotal 711 - Supplies**		**500.00**	**500.00**	**997.12**	**0.00**	**1,127.11**	**(627.11)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	345.01	(345.01)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**345.01**	**(345.01)**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**1,170.00**	**0.00**	**1,170.00**	**(1,170.00)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	207.00	(207.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**207.00**	**(207.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,000.00**	**2,000.00**	**2,167.12**	**0.00**	**2,849.12**	**(849.12)**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14N366 - Earth System Science Education

Org: UZCCCW - PI Cameron Wake

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,060.00	8,060.00	0.00	0.00	0.00	8,060.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,060.00**	**8,060.00**	**0.00**	**0.00**	**0.00**	**8,060.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,060.00**	**8,060.00**	**0.00**	**0.00**	**0.00**	**8,060.00**	**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**
	Total Expenditures	**33,646.00**	**33,646.00**	**2,167.12**	**0.00**	**2,849.12**	**30,796.88**	**0.00**	**0.00**
	Net for Org: UZCCCW	**(33,646.00)**	**(33,646.00)**	**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	**0.00**	**0.00**	**2,167.12**	**0.00**	**2,849.12**	**(2,849.12)**	**0.00**	**0.00**
Total Expenditures	**33,646.00**	**33,646.00**	**2,167.12**	**0.00**	**2,849.12**	**30,796.88**	**0.00**	**0.00**
Net for Fund: 14N366	**(33,646.00)**	**(33,646.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14N380 - Monitoring Forest Health

Org: UZCXBR - PI Barry Rock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	61,121.25	0.00	107,624.53	(107,624.53)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**61,121.25**	**0.00**	**107,624.53**	**(107,624.53)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**61,121.25**	**0.00**	**107,624.53**	**(107,624.53)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**61,121.25**	**0.00**	**107,624.53**	**(107,624.53)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	13,451.00	13,451.00	0.00	0.00	0.00	13,451.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	12,797.22	0.00	12,797.22	(12,797.22)	0.00	0.00
****Subtotal 611 - Faculty**		**13,451.00**	**13,451.00**	**12,797.22**	**0.00**	**12,797.22**	**653.78**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	21,853.89	0.00	46,930.61	(46,930.61)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	69,200.00	69,200.00	0.00	0.00	0.00	69,200.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**69,200.00**	**69,200.00**	**21,853.89**	**0.00**	**46,930.61**	**22,269.39**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,948.10	0.00	1,948.10	(1,948.10)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,948.10**	**0.00**	**1,948.10**	**(1,948.10)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	11,598.00	11,598.00	0.00	0.00	0.00	11,598.00	0.00	0.00
****Subtotal 61S - Student**		**11,598.00**	**11,598.00**	**0.00**	**0.00**	**0.00**	**11,598.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**94,249.00**	**94,249.00**	**36,599.21**	**0.00**	**61,675.93**	**32,573.07**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	30,155.00	30,155.00	8,819.63	0.00	18,975.74	11,179.26	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,238.60	0.00	1,238.60	(1,238.60)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**30,155.00**	**30,155.00**	**10,058.23**	**0.00**	**20,214.34**	**9,940.66**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**30,155.00**	**30,155.00**	**10,058.23**	**0.00**	**20,214.34**	**9,940.66**	**0.00**	**0.00**
710	Travel	3,775.00	3,775.00	0.00	0.00	0.00	3,775.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	265.90	(265.90)	0.00	0.00
****Subtotal 710 - Travel**		**3,775.00**	**3,775.00**	**0.00**	**0.00**	**265.90**	**3,509.10**	**0.00**	**0.00**
7112	Research Supplies	12,148.00	12,148.00	0.00	0.00	0.00	12,148.00	0.00	0.00
****Subtotal 711 - Supplies**		**12,148.00**	**12,148.00**	**0.00**	**0.00**	**0.00**	**12,148.00**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,923.00**	**15,923.00**	**0.00**	**0.00**	**265.90**	**15,657.10**	**0.00**	**0.00**
740000	Cap Equipment	10,000.00	10,000.00	0.00	9,996.00	0.00	4.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14N380 - Monitoring Forest Health

Org: UZCXBR - PI Barry Rock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**10,000.00**	**10,000.00**	**0.00**	**9,996.00**	**0.00**	**4.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**10,000.00**	**10,000.00**	**0.00**	**9,996.00**	**0.00**	**4.00**	**0.00**	**0.00**
760300	F&A Expenditures	43,501.00	43,501.00	14,463.81	0.00	25,468.36	18,032.64	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**43,501.00**	**43,501.00**	**14,463.81**	**0.00**	**25,468.36**	**18,032.64**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**43,501.00**	**43,501.00**	**14,463.81**	**0.00**	**25,468.36**	**18,032.64**	**0.00**	**0.00**
	Total Expenditures	**193,828.00**	**193,828.00**	**61,121.25**	**9,996.00**	**107,624.53**	**76,207.47**	**0.00**	**0.00**
	Net for Org: UZCXBR	**(193,828.00)**	**(193,828.00)**	**0.00**	**(9,996.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**61,121.25**	**0.00**	**107,624.53**	**(107,624.53)**	**0.00**	**0.00**
Total Expenditures	**193,828.00**	**193,828.00**	**61,121.25**	**9,996.00**	**107,624.53**	**76,207.47**	**0.00**	**0.00**
Net for Fund: 14N380	**(193,828.00)**	**(193,828.00)**	**0.00**	**(9,996.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14N396 - Changing Face of NH Seacoast

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	9,005.00	9,005.00	0.00	0.00	0.00	9,005.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**9,005.00**	**9,005.00**	**0.00**	**0.00**	**0.00**	**9,005.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
****Subtotal 61S - Student**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,305.00**	**10,305.00**	**0.00**	**0.00**	**0.00**	**10,305.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,758.00	3,758.00	0.00	0.00	0.00	3,758.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,758.00**	**3,758.00**	**0.00**	**0.00**	**0.00**	**3,758.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,758.00**	**3,758.00**	**0.00**	**0.00**	**0.00**	**3,758.00**	**0.00**	**0.00**
710	Travel	383.00	383.00	0.00	0.00	0.00	383.00	0.00	0.00
****Subtotal 710 - Travel**		**383.00**	**383.00**	**0.00**	**0.00**	**0.00**	**383.00**	**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**		**783.00**	**783.00**	**0.00**	**0.00**	**0.00**	**783.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,336.00	1,336.00	0.00	0.00	0.00	1,336.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,336.00**	**1,336.00**	**0.00**	**0.00**	**0.00**	**1,336.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,336.00**	**1,336.00**	**0.00**	**0.00**	**0.00**	**1,336.00**	**0.00**	**0.00**
	Total Expenditures	**16,182.00**	**16,182.00**	**0.00**	**0.00**	**0.00**	**16,182.00**	**0.00**	**0.00**
	Net for Org: UZCXFR	**(16,182.00)**	**(16,182.00)**	**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 Expenditures	**16,182.00**	**16,182.00**	**0.00**	**0.00**	**0.00**	**16,182.00**	**0.00**	**0.00**
Net for Fund: 14N396	**(16,182.00)**	**(16,182.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14NHST - 4-H History

Org: UZCCHG - PI Hentri Gaudette

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	510.63	510.63	0.00	0.00	0.00	510.63	0.00	0.00
****Subtotal 530 - Government G&C**		**510.63**	**510.63**	**0.00**	**0.00**	**0.00**	**510.63**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**510.63**	**510.63**	**0.00**	**0.00**	**0.00**	**510.63**	**0.00**	**0.00**
	Total Revenue	**510.63**	**510.63**	**0.00**	**0.00**	**0.00**	**510.63**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	11,482.00	11,482.00	0.00	0.00	0.00	11,482.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,100.00)	(1,100.00)	0.00	0.00	0.00	(1,100.00)	0.00	0.00
****Subtotal 611 - Faculty**		**10,382.00**	**10,382.00**	**0.00**	**0.00**	**0.00**	**10,382.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(696.00)	(696.00)	0.00	0.00	0.00	(696.00)	0.00	0.00
****Subtotal 61C - Casual**		**(696.00)**	**(696.00)**	**0.00**	**0.00**	**0.00**	**(696.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(1,080.00)	(1,080.00)	0.00	0.00	0.00	(1,080.00)	0.00	0.00
****Subtotal 61S - Student**		**(1,080.00)**	**(1,080.00)**	**0.00**	**0.00**	**0.00**	**(1,080.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,606.00**	**8,606.00**	**0.00**	**0.00**	**0.00**	**8,606.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(137.39)	(137.39)	0.00	0.00	0.00	(137.39)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(137.39)**	**(137.39)**	**0.00**	**0.00**	**0.00**	**(137.39)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(137.39)**	**(137.39)**	**0.00**	**0.00**	**0.00**	**(137.39)**	**0.00**	**0.00**
7172	Other Professional Services	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(8,000.00)**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**(8,000.00)**	**0.00**	**0.00**
7180	Telecommunications	(4.30)	(4.30)	0.00	0.00	0.00	(4.30)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(4.30)**	**(4.30)**	**0.00**	**0.00**	**0.00**	**(4.30)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(8,004.30)**	**(8,004.30)**	**0.00**	**0.00**	**0.00**	**(8,004.30)**	**0.00**	**0.00**
7603	F&A Expenditures	46.32	46.32	0.00	0.00	0.00	46.32	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**46.32**	**46.32**	**0.00**	**0.00**	**0.00**	**46.32**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**46.32**	**46.32**	**0.00**	**0.00**	**0.00**	**46.32**	**0.00**	**0.00**
	Total Expenditures	**510.63**	**510.63**	**0.00**	**0.00**	**0.00**	**510.63**	**0.00**	**0.00**
	Net for Org: UZCCHG	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14NHST - 4-H History

Org: UZCCPM - PI Paul Mayewski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**
	Total Revenue	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**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
61SNZ0	Student Labor Unallocated(Bud Only)	1,552.99	1,552.99	0.00	0.00	0.00	1,552.99	0.00	0.00
****Subtotal 61S - Student**		**1,552.99**	**1,552.99**	**0.00**	**0.00**	**0.00**	**1,552.99**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,552.99**	**1,552.99**	**0.00**	**0.00**	**0.00**	**1,552.99**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	89.48	89.48	0.00	0.00	0.00	89.48	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**89.48**	**89.48**	**0.00**	**0.00**	**0.00**	**89.48**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**89.48**	**89.48**	**0.00**	**0.00**	**0.00**	**89.48**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,107.53	2,107.53	0.00	0.00	0.00	2,107.53	0.00	0.00
****Subtotal 71C - Other Support**		**2,107.53**	**2,107.53**	**0.00**	**0.00**	**0.00**	**2,107.53**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,107.53**	**2,107.53**	**0.00**	**0.00**	**0.00**	**2,107.53**	**0.00**	**0.00**
7223	Other Financial Aid	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**0.00**
	Total Expenditures	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**
	Net for Org: UZCCPM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14NHST - 4-H History

Org: UZCCTL - PI Ted Loder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,670.00	8,670.00	0.00	0.00	0.00	8,670.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**8,670.00**	**8,670.00**	**0.00**	**0.00**	**0.00**	**8,670.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**8,670.00**	**8,670.00**	**0.00**	**0.00**	**0.00**	**8,670.00**	**0.00**	**0.00**
	Total Revenue	**8,670.00**	**8,670.00**	**0.00**	**0.00**	**0.00**	**8,670.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 61S - Student**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	38.00	38.00	0.00	0.00	0.00	38.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**38.00**	**38.00**	**0.00**	**0.00**	**0.00**	**38.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**38.00**	**38.00**	**0.00**	**0.00**	**0.00**	**38.00**	**0.00**	**0.00**
7101	Out of State Travel	220.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00
****Subtotal 710 - Travel**		**220.00**	**220.00**	**0.00**	**0.00**	**0.00**	**220.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,327.00	1,327.00	0.00	0.00	0.00	1,327.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,327.00**	**1,327.00**	**0.00**	**0.00**	**0.00**	**1,327.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,547.00**	**1,547.00**	**0.00**	**0.00**	**0.00**	**1,547.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	1,296.00	1,296.00	0.00	0.00	0.00	1,296.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,296.00**	**1,296.00**	**0.00**	**0.00**	**0.00**	**1,296.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,296.00**	**1,296.00**	**0.00**	**0.00**	**0.00**	**1,296.00**	**0.00**	**0.00**
7603	F&A Expenditures	2,289.00	2,289.00	0.00	0.00	0.00	2,289.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,289.00**	**2,289.00**	**0.00**	**0.00**	**0.00**	**2,289.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,289.00**	**2,289.00**	**0.00**	**0.00**	**0.00**	**2,289.00**	**0.00**	**0.00**
	Total Expenditures	**8,670.00**	**8,670.00**	**0.00**	**0.00**	**0.00**	**8,670.00**	**0.00**	**0.00**
	Net for Org: UZCCTL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14NHST - 4-H History

Org: UZCXBR - PI Barry Rock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1.22	1.22	0.00	0.00	0.00	1.22	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1.22**	**1.22**	**0.00**	**0.00**	**0.00**	**1.22**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.22**	**1.22**	**0.00**	**0.00**	**0.00**	**1.22**	**0.00**	**0.00**
	Total Revenue	**1.22**	**1.22**	**0.00**	**0.00**	**0.00**	**1.22**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(393.00)	(393.00)	0.00	0.00	0.00	(393.00)	0.00	0.00
****Subtotal 61C - Casual**		**(393.00)**	**(393.00)**	**0.00**	**0.00**	**0.00**	**(393.00)**	**0.00**	**0.00**
61SNWS	College Work Study	(1,825.00)	(1,825.00)	0.00	0.00	0.00	(1,825.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,218.00	2,218.00	0.00	0.00	0.00	2,218.00	0.00	0.00
****Subtotal 61S - Student**		**393.00**	**393.00**	**0.00**	**0.00**	**0.00**	**393.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.86	0.86	0.00	0.00	0.00	0.86	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.86**	**0.86**	**0.00**	**0.00**	**0.00**	**0.86**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.86**	**0.86**	**0.00**	**0.00**	**0.00**	**0.86**	**0.00**	**0.00**
7111	Supplies	(1,749.64)	(1,749.64)	0.00	0.00	0.00	(1,749.64)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,749.64)**	**(1,749.64)**	**0.00**	**0.00**	**0.00**	**(1,749.64)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,750.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.36**	**0.36**	**0.00**	**0.00**	**0.00**	**0.36**	**0.00**	**0.00**
	Total Expenditures	**1.22**	**1.22**	**0.00**	**0.00**	**0.00**	**1.22**	**0.00**	**0.00**
	Net for Org: UZCXBR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14NHST - 4-H History

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	67,014.52	67,014.52	0.00	0.00	0.00	67,014.52	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**67,014.52**	**67,014.52**	**0.00**	**0.00**	**0.00**	**67,014.52**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**67,014.52**	**67,014.52**	**0.00**	**0.00**	**0.00**	**67,014.52**	**0.00**	**0.00**
	Total Revenue	**67,014.52**	**67,014.52**	**0.00**	**0.00**	**0.00**	**67,014.52**	**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
611F60	Faculty NTT Research	(10,647.54)	(10,647.54)	0.00	0.00	0.00	(10,647.54)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	33,539.00	33,539.00	0.00	0.00	0.00	33,539.00	0.00	0.00
****Subtotal 611 - Faculty**		**22,891.46**	**22,891.46**	**0.00**	**0.00**	**0.00**	**22,891.46**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(9,800.00)	(9,800.00)	0.00	0.00	0.00	(9,800.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(6,530.00)	(6,530.00)	0.00	0.00	0.00	(6,530.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	66,346.00	66,346.00	0.00	0.00	0.00	66,346.00	0.00	0.00
****Subtotal 613 - Graduate**		**50,016.00**	**50,016.00**	**0.00**	**0.00**	**0.00**	**50,016.00**	**0.00**	**0.00**
615F10	PAT	(126,327.90)	(126,327.90)	0.00	0.00	0.00	(126,327.90)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	80,010.00	80,010.00	0.00	0.00	0.00	80,010.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(46,317.90)**	**(46,317.90)**	**0.00**	**0.00**	**0.00**	**(46,317.90)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(14,325.28)	(14,325.28)	0.00	0.00	0.00	(14,325.28)	0.00	0.00
****Subtotal 61C - Casual**		**(14,325.28)**	**(14,325.28)**	**0.00**	**0.00**	**0.00**	**(14,325.28)**	**0.00**	**0.00**
61SNSH	Student Labor	(2,148.50)	(2,148.50)	0.00	0.00	0.00	(2,148.50)	0.00	0.00
61SNWS	College Work Study	(94.50)	(94.50)	0.00	0.00	0.00	(94.50)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	27,790.00	27,790.00	0.00	0.00	0.00	27,790.00	0.00	0.00
****Subtotal 61S - Student**		**25,547.00**	**25,547.00**	**0.00**	**0.00**	**0.00**	**25,547.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**37,811.28**	**37,811.28**	**0.00**	**0.00**	**0.00**	**37,811.28**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,575.13	7,575.13	0.00	0.00	0.00	7,575.13	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**7,575.13**	**7,575.13**	**0.00**	**0.00**	**0.00**	**7,575.13**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,575.13**	**7,575.13**	**0.00**	**0.00**	**0.00**	**7,575.13**	**0.00**	**0.00**
7100	In-State Travel	(137.00)	(137.00)	0.00	0.00	0.00	(137.00)	0.00	0.00
7101	Out of State Travel	(8,766.52)	(8,766.52)	0.00	0.00	0.00	(8,766.52)	0.00	0.00
7103	Conference-Registration Fees	(80.00)	(80.00)	0.00	0.00	0.00	(80.00)	0.00	0.00
7104	Non-Employee-Student Travel	(1,138.62)	(1,138.62)	0.00	0.00	0.00	(1,138.62)	0.00	0.00
710Z	Travel-Other	11,041.00	11,041.00	0.00	0.00	0.00	11,041.00	0.00	0.00
****Subtotal 710 - Travel**		**918.86**	**918.86**	**0.00**	**0.00**	**0.00**	**918.86**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14NHST - 4-H History

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(6,316.56)	(6,316.56)	0.00	0.00	0.00	(6,316.56)	0.00	0.00
7112	Research Supplies	(1,276.84)	(1,276.84)	0.00	0.00	0.00	(1,276.84)	0.00	0.00
****Subtotal 711 - Supplies**		**(7,593.40)**	**(7,593.40)**	**0.00**	**0.00**	**0.00**	**(7,593.40)**	**0.00**	**0.00**
7130	Printing and Copying	(410.07)	(410.07)	0.00	0.00	0.00	(410.07)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(410.07)**	**(410.07)**	**0.00**	**0.00**	**0.00**	**(410.07)**	**0.00**	**0.00**
7140	Postage	(334.23)	(334.23)	0.00	0.00	0.00	(334.23)	0.00	0.00
****Subtotal 714 - Postage**		**(334.23)**	**(334.23)**	**0.00**	**0.00**	**0.00**	**(334.23)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(568.77)	(568.77)	0.00	0.00	0.00	(568.77)	0.00	0.00
7161	Rentals-Leases	(260.00)	(260.00)	0.00	0.00	0.00	(260.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(828.77)**	**(828.77)**	**0.00**	**0.00**	**0.00**	**(828.77)**	**0.00**	**0.00**
7172	Other Professional Services	(23.25)	(23.25)	0.00	0.00	0.00	(23.25)	0.00	0.00
****Subtotal 717 - Professional Services**		**(23.25)**	**(23.25)**	**0.00**	**0.00**	**0.00**	**(23.25)**	**0.00**	**0.00**
7180	Telecommunications	(532.63)	(532.63)	0.00	0.00	0.00	(532.63)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(532.63)**	**(532.63)**	**0.00**	**0.00**	**0.00**	**(532.63)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(813.30)	(813.30)	0.00	0.00	0.00	(813.30)	0.00	0.00
7192	Employee Recruiting (non travel)	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,313.30)**	**(1,313.30)**	**0.00**	**0.00**	**0.00**	**(1,313.30)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	11,190.00	11,190.00	0.00	0.00	0.00	11,190.00	0.00	0.00
****Subtotal 71C - Other Support**		**11,190.00**	**11,190.00**	**0.00**	**0.00**	**0.00**	**11,190.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,073.21**	**1,073.21**	**0.00**	**0.00**	**0.00**	**1,073.21**	**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	20,554.90	20,554.90	0.00	0.00	0.00	20,554.90	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**20,554.90**	**20,554.90**	**0.00**	**0.00**	**0.00**	**20,554.90**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**20,554.90**	**20,554.90**	**0.00**	**0.00**	**0.00**	**20,554.90**	**0.00**	**0.00**
	Total Expenditures	**67,014.52**	**67,014.52**	**0.00**	**0.00**	**0.00**	**67,014.52**	**0.00**	**0.00**
	Net for Org: UZCXCV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14NHST - 4-H History

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	29,794.64	29,794.64	0.00	0.00	0.00	29,794.64	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**29,794.64**	**29,794.64**	**0.00**	**0.00**	**0.00**	**29,794.64**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**29,794.64**	**29,794.64**	**0.00**	**0.00**	**0.00**	**29,794.64**	**0.00**	**0.00**
	Total Revenue	**29,794.64**	**29,794.64**	**0.00**	**0.00**	**0.00**	**29,794.64**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(6,405.32)	(6,405.32)	0.00	0.00	0.00	(6,405.32)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	24,660.00	24,660.00	0.00	0.00	0.00	24,660.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**18,254.68**	**18,254.68**	**0.00**	**0.00**	**0.00**	**18,254.68**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(840.00)	(840.00)	0.00	0.00	0.00	(840.00)	0.00	0.00
****Subtotal 61C - Casual**		**(840.00)**	**(840.00)**	**0.00**	**0.00**	**0.00**	**(840.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**17,414.68**	**17,414.68**	**0.00**	**0.00**	**0.00**	**17,414.68**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,067.85	4,067.85	0.00	0.00	0.00	4,067.85	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,067.85**	**4,067.85**	**0.00**	**0.00**	**0.00**	**4,067.85**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,067.85**	**4,067.85**	**0.00**	**0.00**	**0.00**	**4,067.85**	**0.00**	**0.00**
710Z	Travel-Other	655.00	655.00	0.00	0.00	0.00	655.00	0.00	0.00
****Subtotal 710 - Travel**		**655.00**	**655.00**	**0.00**	**0.00**	**0.00**	**655.00**	**0.00**	**0.00**
7111	Supplies	(2,804.78)	(2,804.78)	0.00	0.00	0.00	(2,804.78)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,804.78)**	**(2,804.78)**	**0.00**	**0.00**	**0.00**	**(2,804.78)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,070.20)	(1,070.20)	0.00	0.00	0.00	(1,070.20)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,070.20)**	**(1,070.20)**	**0.00**	**0.00**	**0.00**	**(1,070.20)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,622.00	4,622.00	0.00	0.00	0.00	4,622.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,622.00**	**4,622.00**	**0.00**	**0.00**	**0.00**	**4,622.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,402.02**	**1,402.02**	**0.00**	**0.00**	**0.00**	**1,402.02**	**0.00**	**0.00**
7400	Capitalizable Equipment	618.50	618.50	0.00	0.00	0.00	618.50	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**618.50**	**618.50**	**0.00**	**0.00**	**0.00**	**618.50**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**618.50**	**618.50**	**0.00**	**0.00**	**0.00**	**618.50**	**0.00**	**0.00**
7603	F&A Expenditures	6,291.59	6,291.59	0.00	0.00	0.00	6,291.59	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,291.59**	**6,291.59**	**0.00**	**0.00**	**0.00**	**6,291.59**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14NHST - 4-H History

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**6,291.59**	**6,291.59**	**0.00**	**0.00**	**0.00**	**6,291.59**	**0.00**	**0.00**
	Total Expenditures	**29,794.64**	**29,794.64**	**0.00**	**0.00**	**0.00**	**29,794.64**	**0.00**	**0.00**
	Net for Org: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**111,491.01**	**111,491.01**	**0.00**	**0.00**	**0.00**	**111,491.01**	**0.00**	**0.00**
Total Expenditures	**111,491.01**	**111,491.01**	**0.00**	**0.00**	**0.00**	**111,491.01**	**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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U065 - Seagrant Isotopic Analysis

Org: UZCCHG - PI Hentri Gaudette

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	1,704.33
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,704.33**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,704.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,704.33**

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	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**
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
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U065 - Seagrant Isotopic Analysis

Org: UZCCHG - PI Hentri Gaudette

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCCHG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,704.33**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,704.33**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,704.33**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U089 - Global Carbon System Model

Org: UZCXGH - PI George Hurtt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	53,389.74
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,389.74**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,389.74**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,389.74**

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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,414.20
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,226.82
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**	**18,641.02**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00
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**	**5,800.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,441.02**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,043.17
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,043.17**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,043.17**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,805.03
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	260.00
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**	**3,065.03**
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	672.50
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**672.50**
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	21.58
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.06
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.64**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U089 - Global Carbon System Model

Org: UZCXGH - PI George Hurtt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.84
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.84**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,813.01**
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	9,697.28
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,697.28**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,697.28**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,994.48**
	Net for Org: UZCXGH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6,395.26**

****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**	**53,389.74**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,994.48**
Net for Fund: 14U089	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6,395.26**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U139 - Devon Ice Cap Ice Coring

Org: UZCCCW - PI Cameron Wake

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,212.78	14,710.05
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,212.78**	**14,710.05**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,212.78**	**14,710.05**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,212.78**	**14,710.05**

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
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	4,634.00	2,364.17
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,634.00**	**2,364.17**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387.65
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,387.65**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,634.00**	**3,751.82**
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	379.99	198.59
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**379.99**	**198.59**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**379.99**	**198.59**
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**
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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	2,548.79	1,777.69
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,548.79**	**1,777.69**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,548.79**	**1,777.69**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,212.78**	**5,728.10**
	Net for Org: UZCCCW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**8,981.95**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,212.78**	**14,710.05**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,212.78**	**5,728.10**
Net for Fund: 14U139	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**8,981.95**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U140 - Indian Ocean Vent Site

Org: UZCXKV - PI Karen Von Damm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	16,111.61	32,075.25
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,111.61**	**32,075.25**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,111.61**	**32,075.25**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,111.61**	**32,075.25**

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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	5,879.00	13,226.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,879.00**	**13,226.00**
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	1,332.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,332.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,660.00	2,720.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	625.00	75.75
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,285.00**	**2,795.75**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,496.00**	**16,021.75**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	526.14	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	482.08	1,110.98
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,008.22**	**1,110.98**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,008.22**	**1,110.98**
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	1,659.85
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
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**	**1,919.85**
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	575.96	2,717.87
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**575.96**	**2,717.87**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U140 - Indian Ocean Vent Site

Org: UZCXKV - PI Karen Von Damm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	17.09
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.14
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.23**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	30.00	223.83
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**223.83**
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	1.27	0.88
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.27**	**0.88**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**607.23**	**4,909.66**
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	5,000.16	9,919.09
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.16**	**9,919.09**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.16**	**9,919.09**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,111.61**	**31,961.48**
	Net for Org: UZCXKV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**113.77**

****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**	**16,111.61**	**32,075.25**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,111.61**	**31,961.48**
Net for Fund: 14U140	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**113.77**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U145 - Lidar Imagery

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	20,000.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	(45.43)	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(45.43)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,954.57**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,954.57**	**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
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	6,872.77
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**	**6,872.77**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,872.77**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,542.92
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,542.92**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,542.92**
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**
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**
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**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U145 - Lidar Imagery

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	2,918.87
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,918.87**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,918.87**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,334.56**
	Net for Org: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**19,954.57**	**(12,334.56)**

****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**	**19,954.57**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,334.56**
Net for Fund: 14U145	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**19,954.57**	**(12,334.56)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U146 - Harvard Forest Ecology

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7.06
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.06**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.06**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.06**

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
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
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U146 - Harvard Forest Ecology

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCXJA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**7.06**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.06**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U146	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**7.06**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U152 - Surface/Atmospheric Dynamics

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.74**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.74**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.74**	**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
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	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
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U152 - Surface/Atmospheric Dynamics

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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: UZCXCV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.74**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.74**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.74**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U156 - Nitrous Oxide Emissions

Org: UZCXCL - PI Changsheng Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	355.78	355.78	0.00	0.00	0.00	355.78	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**355.78**	**355.78**	**0.00**	**0.00**	**0.00**	**355.78**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**355.78**	**355.78**	**0.00**	**0.00**	**0.00**	**355.78**	**0.00**	**0.00**
	Total Revenue	**355.78**	**355.78**	**0.00**	**0.00**	**0.00**	**355.78**	**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
611F60	Faculty NTT Research	(14,463.25)	(14,463.25)	0.00	0.00	0.00	(14,463.25)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	23,868.00	23,868.00	0.00	0.00	0.00	23,868.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,603.00)	(6,603.00)	0.00	0.00	0.00	(6,603.00)	0.00	0.00
****Subtotal 611 - Faculty**		**2,801.75**	**2,801.75**	**0.00**	**0.00**	**0.00**	**2,801.75**	**0.00**	**0.00**
615F10	PAT	(17,332.94)	(17,332.94)	0.00	0.00	0.00	(17,332.94)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	17,548.00	17,548.00	0.00	0.00	0.00	17,548.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**215.06**	**215.06**	**0.00**	**0.00**	**0.00**	**215.06**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,015.85)	(3,015.85)	0.00	0.00	0.00	(3,015.85)	0.00	0.00
****Subtotal 61C - Casual**		**(3,015.85)**	**(3,015.85)**	**0.00**	**0.00**	**0.00**	**(3,015.85)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.96**	**0.96**	**0.00**	**0.00**	**0.00**	**0.96**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.28	0.28	0.00	0.00	0.00	0.28	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.28**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.28**	**0.00**	**0.00**
7101	Out of State Travel	(698.72)	(698.72)	0.00	0.00	0.00	(698.72)	0.00	0.00
7102	Foreign Travel	289.00	289.00	0.00	0.00	0.00	289.00	0.00	0.00
7103	Conference-Registration Fees	(282.15)	(282.15)	0.00	0.00	0.00	(282.15)	0.00	0.00
****Subtotal 710 - Travel**		**(691.87)**	**(691.87)**	**0.00**	**0.00**	**0.00**	**(691.87)**	**0.00**	**0.00**
7111	Supplies	(1,103.87)	(1,103.87)	0.00	0.00	0.00	(1,103.87)	0.00	0.00
7112	Research Supplies	(45.49)	(45.49)	0.00	0.00	0.00	(45.49)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,149.36)**	**(1,149.36)**	**0.00**	**0.00**	**0.00**	**(1,149.36)**	**0.00**	**0.00**
7130	Printing and Copying	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(30.00)**	**(30.00)**	**0.00**	**0.00**	**0.00**	**(30.00)**	**0.00**	**0.00**
7140	Postage	(36.31)	(36.31)	0.00	0.00	0.00	(36.31)	0.00	0.00
****Subtotal 714 - Postage**		**(36.31)**	**(36.31)**	**0.00**	**0.00**	**0.00**	**(36.31)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(449.68)	(449.68)	0.00	0.00	0.00	(449.68)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	500.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U156 - Nitrous Oxide Emissions

Org: UZCXCL - PI Changsheng Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(949.68)**	**(949.68)**	**0.00**	**0.00**	**0.00**	**(949.68)**	**0.00**	**500.00**
7180	Telecommunications	(0.87)	(0.87)	0.00	0.00	0.00	(0.87)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(0.87)**	**(0.87)**	**0.00**	**0.00**	**0.00**	**(0.87)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(184.89)	(184.89)	0.00	0.00	0.00	(184.89)	0.00	0.00
****Subtotal 719 - Staff Support**		**(184.89)**	**(184.89)**	**0.00**	**0.00**	**0.00**	**(184.89)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,288.00	3,288.00	0.00	0.00	0.00	3,288.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,288.00**	**3,288.00**	**0.00**	**0.00**	**0.00**	**3,288.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**245.02**	**245.02**	**0.00**	**0.00**	**0.00**	**245.02**	**0.00**	**500.00**
7600	Internal Allocations	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
760003	Int Alloc-Computer Usage Charge	500.00	500.00	0.00	0.00	0.00	500.00	0.00	(500.00)
7603	F&A Expenditures	109.52	109.52	0.00	0.00	0.00	109.52	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**109.52**	**109.52**	**0.00**	**0.00**	**0.00**	**109.52**	**0.00**	**(500.00)**
***Subtotal 76 - F&A and Internal Allocations**		**109.52**	**109.52**	**0.00**	**0.00**	**0.00**	**109.52**	**0.00**	**(500.00)**
	Total Expenditures	**355.78**	**355.78**	**0.00**	**0.00**	**0.00**	**355.78**	**0.00**	**0.00**
	Net for Org: UZCXCL	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**355.78**	**355.78**	**0.00**	**0.00**	**0.00**	**355.78**	**0.00**	**0.00**
Total Expenditures	**355.78**	**355.78**	**0.00**	**0.00**	**0.00**	**355.78**	**0.00**	**0.00**
Net for Fund: 14U156	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U166 - Tropical Forest CO2

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(19.80)	5,808.37
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.80)**	**5,808.37**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.80)**	**5,808.37**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.80)**	**5,808.37**

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
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
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**
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U166 - Tropical Forest CO2

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984.12
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,984.12**
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**	**2,484.12**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	594.49
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.49**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.49**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,578.61**
	Net for Org: UZCXPC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(19.80)**	**3,229.76**

****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**	**(19.80)**	**5,808.37**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,578.61**
Net for Fund: 14U166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(19.80)**	**3,229.76**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U172 - Nitrogen Cycle Analysis

Org: UZCXCL - PI Changsheng Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	20.68	20.68	0.00	0.00	0.00	20.68	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**20.68**	**20.68**	**0.00**	**0.00**	**0.00**	**20.68**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**20.68**	**20.68**	**0.00**	**0.00**	**0.00**	**20.68**	**0.00**	**0.00**
	Total Revenue	**20.68**	**20.68**	**0.00**	**0.00**	**0.00**	**20.68**	**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
611F60	Faculty NTT Research	(20,248.24)	(20,248.24)	0.00	0.00	0.00	(20,248.24)	0.00	0.00
****Subtotal 611 - Faculty**		**(20,248.24)**	**(20,248.24)**	**0.00**	**0.00**	**0.00**	**(20,248.24)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(4,900.00)	(4,900.00)	0.00	0.00	0.00	(4,900.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	16,704.00	16,704.00	0.00	0.00	0.00	16,704.00	0.00	0.00
****Subtotal 613 - Graduate**		**11,804.00**	**11,804.00**	**0.00**	**0.00**	**0.00**	**11,804.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,061.80)	(7,061.80)	0.00	0.00	0.00	(7,061.80)	0.00	0.00
****Subtotal 61C - Casual**		**(7,061.80)**	**(7,061.80)**	**0.00**	**0.00**	**0.00**	**(7,061.80)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	15,507.00	15,507.00	0.00	0.00	0.00	15,507.00	0.00	0.00
****Subtotal 61S - Student**		**15,507.00**	**15,507.00**	**0.00**	**0.00**	**0.00**	**15,507.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.96**	**0.96**	**0.00**	**0.00**	**0.00**	**0.96**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1.41	1.41	0.00	0.00	0.00	1.41	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1.41**	**1.41**	**0.00**	**0.00**	**0.00**	**1.41**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1.41**	**1.41**	**0.00**	**0.00**	**0.00**	**1.41**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00
7161	Rentals-Leases	(1,116.00)	(1,116.00)	0.00	0.00	0.00	(1,116.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,116.00)**	**(2,116.00)**	**0.00**	**0.00**	**0.00**	**(2,116.00)**	**0.00**	**1,000.00**
7180	Telecommunications	(0.02)	(0.02)	0.00	0.00	0.00	(0.02)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(37.46)	(37.46)	0.00	0.00	0.00	(37.46)	0.00	0.00
****Subtotal 719 - Staff Support**		**(37.46)**	**(37.46)**	**0.00**	**0.00**	**0.00**	**(37.46)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,164.00	2,164.00	0.00	0.00	0.00	2,164.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,164.00**	**2,164.00**	**0.00**	**0.00**	**0.00**	**2,164.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10.52**	**10.52**	**0.00**	**0.00**	**0.00**	**10.52**	**0.00**	**1,000.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U172 - Nitrogen Cycle Analysis

Org: UZCXCL - PI Changsheng Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
760003	Int Alloc-Computer Usage Charge	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
7603	F&A Expenditures	7.79	7.79	0.00	0.00	0.00	7.79	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**7.79**	**7.79**	**0.00**	**0.00**	**0.00**	**7.79**	**0.00**	**(1,000.00)**
***Subtotal 76 - F&A and Internal Allocations**		**7.79**	**7.79**	**0.00**	**0.00**	**0.00**	**7.79**	**0.00**	**(1,000.00)**
	Total Expenditures	**20.68**	**20.68**	**0.00**	**0.00**	**0.00**	**20.68**	**0.00**	**0.00**
	Net for Org: UZCXCL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**20.68**	**20.68**	**0.00**	**0.00**	**0.00**	**20.68**	**0.00**	**0.00**
Total Expenditures	**20.68**	**20.68**	**0.00**	**0.00**	**0.00**	**20.68**	**0.00**	**0.00**
Net for Fund: 14U172	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U217 - Forest - Remote Sensing

Org: UZCXMM - PI Mary 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
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
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	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
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**
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**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U217 - Forest - Remote Sensing

Org: UZCXMM - PI Mary 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 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: UZCXMM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U217	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U218 - Forest and Aquatiac Ecosystems

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCXJA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U218	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U229 - Inter-Annual Dynamics

Org: UZCXWS - PI William Salas

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
****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
****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**
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**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U229 - Inter-Annual Dynamics

Org: UZCXWS - PI William Salas

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U229	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U240 - Carbon Balance-Focus on Soils

Org: UZCXSF - PI Stephen Frolking

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	390.08
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**390.08**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**390.08**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**390.08**

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
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
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**
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: UZCXSF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**390.08**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**390.08**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U240	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**390.08**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U275 - Hubbard Brook Forest

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	121,771.09	121,771.09	0.00	0.00	0.00	121,771.09	0.00	0.00
531200	US Colleges & Universities G&C	(87,284.83)	(87,284.83)	8,597.10	0.00	56,488.74	(143,773.57)	69,767.82	57,517.01
****Subtotal 531 - Non-Government G&C**		**34,486.26**	**34,486.26**	**8,597.10**	**0.00**	**56,488.74**	**(22,002.48)**	**69,767.82**	**57,517.01**
***Subtotal 53 - Sponsored Programs**		**34,486.26**	**34,486.26**	**8,597.10**	**0.00**	**56,488.74**	**(22,002.48)**	**69,767.82**	**57,517.01**
	Total Revenue	**34,486.26**	**34,486.26**	**8,597.10**	**0.00**	**56,488.74**	**(22,002.48)**	**69,767.82**	**57,517.01**

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
611F60	Faculty NTT Research	(25,159.72)	(25,159.72)	0.00	0.00	12,536.91	(37,696.63)	12,237.16	12,922.56
****Subtotal 611 - Faculty**		**(25,159.72)**	**(25,159.72)**	**0.00**	**0.00**	**12,536.91**	**(37,696.63)**	**12,237.16**	**12,922.56**
615F10	PAT	(40,090.19)	(40,090.19)	1,579.54	0.00	9,234.69	(49,324.88)	16,559.04	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	137,338.00	137,338.00	0.00	0.00	0.00	137,338.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**97,247.81**	**97,247.81**	**1,579.54**	**0.00**	**9,234.69**	**88,013.12**	**16,559.04**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,808.00)	(7,808.00)	2,127.50	0.00	2,127.50	(9,935.50)	0.00	5,070.00
****Subtotal 61C - Casual**		**(7,808.00)**	**(7,808.00)**	**2,127.50**	**0.00**	**2,127.50**	**(9,935.50)**	**0.00**	**5,070.00**
61SNSH	Student Labor	(8,192.00)	(8,192.00)	0.00	0.00	0.00	(8,192.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	0.00	0.00
****Subtotal 61S - Student**		**12,308.00**	**12,308.00**	**0.00**	**0.00**	**0.00**	**12,308.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**76,588.09**	**76,588.09**	**3,707.04**	**0.00**	**23,899.10**	**52,688.99**	**28,796.20**	**17,992.56**
65YF10	Full Fringe Benefit Distr Expe	26,973.47	26,973.47	637.46	0.00	8,815.23	18,158.24	11,374.49	4,781.35
65YP10	Nonstatus Benefit Distr (Fica)	(425.88)	(425.88)	178.71	0.00	178.71	(604.59)	0.00	425.88
****Subtotal 65Y - Fringe Recovery**		**26,547.59**	**26,547.59**	**816.17**	**0.00**	**8,993.94**	**17,553.65**	**11,374.49**	**5,207.23**
***Subtotal 65 - Fringe Benefits**		**26,547.59**	**26,547.59**	**816.17**	**0.00**	**8,993.94**	**17,553.65**	**11,374.49**	**5,207.23**
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7100	In-State Travel	(257.77)	(257.77)	0.00	0.00	0.00	(257.77)	0.00	0.00
710000	In-State Travel	(1,084.72)	(1,084.72)	(111.32)	0.00	140.40	(1,225.12)	728.06	356.66
7101	Out of State Travel	(2,260.02)	(2,260.02)	0.00	0.00	0.00	(2,260.02)	0.00	0.00
710100	Out-of-State Travel	(2,301.80)	(2,301.80)	558.32	0.00	1,717.56	(4,019.36)	1,022.18	1,279.62
710200	Foreign Travel	(2,110.48)	(2,110.48)	0.00	0.00	0.00	(2,110.48)	1,030.69	1,079.79
7103	Conference-Registration Fees	(635.00)	(635.00)	0.00	0.00	0.00	(635.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
710Z	Travel-Other	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
710Z00	Travel-Other	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U275 - Hubbard Brook Forest

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**7,850.21**	**7,850.21**	**447.00**	**0.00**	**1,882.96**	**5,967.25**	**2,780.93**	**2,716.07**
711100	Supplies-General	645.00	645.00	0.00	0.00	0.00	645.00	0.00	0.00
7112	Research Supplies	5,074.80	5,074.80	0.00	0.00	0.00	5,074.80	0.00	0.00
711200	Research Supplies	(10,902.89)	(10,902.89)	0.00	0.00	3,428.85	(14,331.74)	5,456.70	5,446.19
****Subtotal 711 - Supplies**		**(5,183.09)**	**(5,183.09)**	**0.00**	**0.00**	**3,428.85**	**(8,611.94)**	**5,456.70**	**5,446.19**
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	(86.63)	(86.63)	0.00	0.00	0.00	(86.63)	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	21.81	(21.81)	0.00	0.00
714005	Postage-Campus Mail Services	(39.39)	(39.39)	0.00	0.00	0.00	(39.39)	33.73	5.66
714030	Postage-Express Mail	(23.58)	(23.58)	0.00	0.00	0.00	(23.58)	23.58	0.00
****Subtotal 714 - Postage**		**(149.60)**	**(149.60)**	**0.00**	**0.00**	**21.81**	**(171.41)**	**57.31**	**5.66**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00
7161	Rentals-Leases	(1,474.00)	(1,474.00)	0.00	0.00	0.00	(1,474.00)	0.00	0.00
716100	Rentals & Leases-General	(900.00)	(900.00)	0.00	0.00	0.00	(900.00)	0.00	900.00
****Subtotal 716 - Maintenance and Rentals**		**(2,374.00)**	**(2,374.00)**	**1,000.00**	**0.00**	**1,000.00**	**(3,374.00)**	**0.00**	**900.00**
717200	Other Professional Services-General	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	200.00	0.00
****Subtotal 717 - Professional Services**		**(200.00)**	**(200.00)**	**0.00**	**0.00**	**0.00**	**(200.00)**	**200.00**	**0.00**
7180	Telecommunications	(0.89)	(0.89)	0.00	0.00	0.00	(0.89)	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)	(19.49)	(19.49)	0.00	0.00	1.59	(21.08)	19.49	0.00
****Subtotal 718 - Telecommunications**		**(20.38)**	**(20.38)**	**0.00**	**0.00**	**1.59**	**(21.97)**	**19.49**	**0.00**
71CZ	Other Expenses-Deductions	10,252.00	10,252.00	0.00	0.00	0.00	10,252.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,252.00**	**10,252.00**	**0.00**	**0.00**	**0.00**	**10,252.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,145.14**	**10,145.14**	**1,447.00**	**0.00**	**6,335.21**	**3,809.93**	**8,544.43**	**9,067.92**
7603	F&A Expenditures	33,895.89	33,895.89	0.00	0.00	0.00	33,895.89	0.00	0.00
760300	F&A Expenditures	17,309.55	17,309.55	2,626.89	0.00	17,260.49	49.06	21,441.18	14,003.27
****Subtotal 760 - F&A, Internal Allocations**		**51,205.44**	**51,205.44**	**2,626.89**	**0.00**	**17,260.49**	**33,944.95**	**21,441.18**	**14,003.27**
***Subtotal 76 - F&A and Internal Allocations**		**51,205.44**	**51,205.44**	**2,626.89**	**0.00**	**17,260.49**	**33,944.95**	**21,441.18**	**14,003.27**
	Total Expenditures	**164,486.26**	**164,486.26**	**8,597.10**	**0.00**	**56,488.74**	**107,997.52**	**70,156.30**	**46,270.98**
	Net for Org: UZCXJA	**(130,000.00)**	**(130,000.00)**	**0.00**	**0.00**	**0.00**		**(388.48)**	**11,246.03**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**34,486.26**	**34,486.26**	**8,597.10**	**0.00**	**56,488.74**	**(22,002.48)**	**69,767.82**	**57,517.01**
Total Expenditures	**164,486.26**	**164,486.26**	**8,597.10**	**0.00**	**56,488.74**	**107,997.52**	**70,156.30**	**46,270.98**
Net for Fund: 14U275	**(130,000.00)**	**(130,000.00)**	**0.00**	**0.00**	**0.00**		**(388.48)**	**11,246.03**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U317 - Elevated CO2 & N Deposition

Org: UZCXGB - PI Glenn Berntson

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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U317 - Elevated CO2 & N Deposition

Org: UZCXGB - PI Glenn Berntson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 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: UZCXGB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U317	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U350 - Siple Dome Ice Core

Org: UZCCPM - PI Paul Mayewski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCCPM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U350	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U354 - Weathersat Data Product

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(128.86)	81,034.42
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(128.86)**	**81,034.42**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(128.86)**	**81,034.42**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(128.86)**	**81,034.42**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,483.71
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**	**8,483.71**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,802.00
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**	**27,802.00**
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**	**36,285.71**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,425.76
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,425.76**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,425.76**
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
****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**
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	21,873.09
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,873.09**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U354 - Weathersat Data Product

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**21,873.09**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,584.56**
	Net for Org: UZCXB3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(128.86)**	**9,449.86**

****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**	**(128.86)**	**81,034.42**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,584.56**
Net for Fund: 14U354	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(128.86)**	**9,449.86**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U360 - Harvard Forest Ecology

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	61,793.61	61,793.61	0.00	0.00	0.00	61,793.61	0.00	0.00
531200	US Colleges & Universities G&C	(188,794.08)	(188,794.08)	13,484.41	0.00	103,222.44	(292,016.52)	76,773.10	112,020.98
****Subtotal 531 - Non-Government G&C**		**(127,000.47)**	**(127,000.47)**	**13,484.41**	**0.00**	**103,222.44**	**(230,222.91)**	**76,773.10**	**112,020.98**
***Subtotal 53 - Sponsored Programs**		**(127,000.47)**	**(127,000.47)**	**13,484.41**	**0.00**	**103,222.44**	**(230,222.91)**	**76,773.10**	**112,020.98**
	Total Revenue	**(127,000.47)**	**(127,000.47)**	**13,484.41**	**0.00**	**103,222.44**	**(230,222.91)**	**76,773.10**	**112,020.98**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	42,627.00	39,429.00	0.00	0.00	0.00	39,429.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	3,743.34	(3,743.34)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,528.00)	(12,528.00)	0.00	0.00	0.00	(12,528.00)	5,592.00	6,936.00
****Subtotal 611 - Faculty**		**30,099.00**	**26,901.00**	**0.00**	**0.00**	**3,743.34**	**23,157.66**	**5,592.00**	**6,936.00**
615F10	PAT	(95,768.21)	(95,768.21)	6,074.49	0.00	39,688.32	(135,456.53)	31,288.00	47,373.76
615NZ0	PAT Unallocated Budget (Bud Only)	137,250.00	137,250.00	0.00	0.00	0.00	137,250.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**41,481.79**	**41,481.79**	**6,074.49**	**0.00**	**39,688.32**	**1,793.47**	**31,288.00**	**47,373.76**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	146.25	0.00	146.25	(146.25)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**146.25**	**0.00**	**146.25**	**(146.25)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	532.25	(532.25)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**532.25**	**(532.25)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**71,580.79**	**68,382.79**	**6,220.74**	**0.00**	**44,110.16**	**24,272.63**	**36,880.00**	**54,309.76**
65YF10	Full Fringe Benefit Distr Expe	19,702.66	21,206.66	2,451.49	0.00	16,065.11	5,141.55	12,358.73	17,528.29
65YP10	Nonstatus Benefit Distr (Fica)	(1,028.70)	(1,028.70)	12.29	0.00	326.74	(1,355.44)	446.08	582.62
****Subtotal 65Y - Fringe Recovery**		**18,673.96**	**20,177.96**	**2,463.78**	**0.00**	**16,391.85**	**3,786.11**	**12,804.81**	**18,110.91**
***Subtotal 65 - Fringe Benefits**		**18,673.96**	**20,177.96**	**2,463.78**	**0.00**	**16,391.85**	**3,786.11**	**12,804.81**	**18,110.91**
710	Travel	3,000.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
710000	In-State Travel	1,971.27	1,971.27	0.00	0.00	0.00	1,971.27	0.00	28.73
7101	Out of State Travel	(928.92)	(928.92)	0.00	0.00	0.00	(928.92)	0.00	0.00
710100	Out-of-State Travel	(3,385.99)	(3,385.99)	206.08	0.00	2,272.01	(5,658.00)	1,467.71	1,918.28
710300	Conference Registration Fees	(1,225.00)	(1,225.00)	0.00	0.00	70.00	(1,295.00)	0.00	1,225.00
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**		**1,431.36**	**1,631.36**	**206.08**	**0.00**	**2,342.01**	**(710.65)**	**1,467.71**	**3,172.01**
7112	Research Supplies	9,564.75	10,309.75	0.00	0.00	0.00	10,309.75	0.00	0.00
711200	Research Supplies	(6,489.21)	(6,389.21)	468.86	0.00	1,893.27	(8,282.48)	2,422.65	4,066.56

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U360 - Harvard Forest Ecology

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**3,075.54**	**3,920.54**	**468.86**	**0.00**	**1,893.27**	**2,027.27**	**2,422.65**	**4,066.56**
7140	Postage	(22.39)	(22.39)	0.00	0.00	0.00	(22.39)	0.00	0.00
714000	Postage-General	(47.15)	(47.15)	4.38	0.00	6.44	(53.59)	0.00	47.15
714005	Postage-Campus Mail Services	(171.90)	(171.90)	0.00	0.00	0.00	(171.90)	60.80	111.10
****Subtotal 714 - Postage**		**(241.44)**	**(241.44)**	**4.38**	**0.00**	**6.44**	**(247.88)**	**60.80**	**158.25**
716000	Maintenance & Repairs-General	(450.00)	(450.00)	0.00	0.00	0.00	(450.00)	45.00	405.00
****Subtotal 716 - Maintenance and Rentals**		**(450.00)**	**(450.00)**	**0.00**	**0.00**	**0.00**	**(450.00)**	**45.00**	**405.00**
7180	Telecommunications	(8.80)	(8.80)	0.00	0.00	0.00	(8.80)	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)	(82.09)	(82.09)	0.33	0.00	31.48	(113.57)	37.66	44.43
****Subtotal 718 - Telecommunications**		**(90.89)**	**(90.89)**	**0.33**	**0.00**	**31.48**	**(122.37)**	**37.66**	**44.43**
719000	Business Meals-Meetings-Non Travel	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**	**20.00**	**(20.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	979.00	1,628.00	0.00	0.00	0.00	1,628.00	0.00	0.00
****Subtotal 71C - Other Support**		**979.00**	**1,628.00**	**0.00**	**0.00**	**0.00**	**1,628.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,703.57**	**6,397.57**	**679.65**	**0.00**	**4,293.20**	**2,104.37**	**4,033.82**	**7,846.25**
7603	F&A Expenditures	17,117.54	17,117.54	0.00	0.00	0.00	17,117.54	0.00	0.00
760300	F&A Expenditures	26,034.37	26,034.37	4,120.24	0.00	28,509.93	(2,475.56)	24,217.91	34,735.72
****Subtotal 760 - F&A, Internal Allocations**		**43,151.91**	**43,151.91**	**4,120.24**	**0.00**	**28,509.93**	**14,641.98**	**24,217.91**	**34,735.72**
***Subtotal 76 - F&A and Internal Allocations**		**43,151.91**	**43,151.91**	**4,120.24**	**0.00**	**28,509.93**	**14,641.98**	**24,217.91**	**34,735.72**
	Total Expenditures	**138,110.23**	**138,110.23**	**13,484.41**	**0.00**	**93,305.14**	**44,805.09**	**77,936.54**	**115,002.64**
	Net for Org: UZCXJA	**(265,110.70)**	**(265,110.70)**	**0.00**	**0.00**	**9,917.30**		**(1,163.44)**	**(2,981.66)**

****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	**(127,000.47)**	**(127,000.47)**	**13,484.41**	**0.00**	**103,222.44**	**(230,222.91)**	**76,773.10**	**112,020.98**
Total Expenditures	**138,110.23**	**138,110.23**	**13,484.41**	**0.00**	**93,305.14**	**44,805.09**	**77,936.54**	**115,002.64**
Net for Fund: 14U360	**(265,110.70)**	**(265,110.70)**	**0.00**	**0.00**	**9,917.30**		**(1,163.44)**	**(2,981.66)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U366 - Biogenic Silica

Org: UZCCTL - PI Ted Loder

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U366	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U380 - Chamber System Measurement

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	16,500.14
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,500.14**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,500.14**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,500.14**

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	0.00	5,820.76
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**	**5,820.76**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,820.76**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,153.70
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,153.70**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,153.70**
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	2,179.21
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,179.21**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.24
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**286.24**
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	0.00	0.00	0.00	390.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**390.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,855.45**
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	3,357.22
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,357.22**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,357.22**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U380 - Chamber System Measurement

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**14,187.13**
	Net for Org: UZCXPC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,313.01**

****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**	**16,500.14**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,187.13**
Net for Fund: 14U380	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,313.01**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U400 - High Latitude Growing Season

Org: UZCXSF - PI Stephen Frolking

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(5,663.52)	(5,663.52)	9,533.36	0.00	25,352.15	(31,015.67)	40,663.25	1,410.27
****Subtotal 531 - Non-Government G&C**		**(5,663.52)**	**(5,663.52)**	**9,533.36**	**0.00**	**25,352.15**	**(31,015.67)**	**40,663.25**	**1,410.27**
***Subtotal 53 - Sponsored Programs**		**(5,663.52)**	**(5,663.52)**	**9,533.36**	**0.00**	**25,352.15**	**(31,015.67)**	**40,663.25**	**1,410.27**
	Total Revenue	**(5,663.52)**	**(5,663.52)**	**9,533.36**	**0.00**	**25,352.15**	**(31,015.67)**	**40,663.25**	**1,410.27**

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
611F60	Faculty NTT Research	(13,052.13)	(13,052.13)	0.00	0.00	0.00	(13,052.13)	13,052.13	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	49,037.00	49,037.00	0.00	0.00	0.00	49,037.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,130.37	0.00	4,130.37	(4,130.37)	0.00	0.00
****Subtotal 611 - Faculty**		**35,984.87**	**35,984.87**	**4,130.37**	**0.00**	**4,130.37**	**31,854.50**	**13,052.13**	**0.00**
615F10	PAT	(6,334.00)	(6,334.00)	0.00	0.00	3,413.39	(9,747.39)	6,334.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(6,334.00)**	**(6,334.00)**	**0.00**	**0.00**	**3,413.39**	**(9,747.39)**	**6,334.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	14.30	(14.30)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,720.00	0.00	7,000.00	(7,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,720.00**	**0.00**	**7,014.30**	**(7,014.30)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**29,650.87**	**29,650.87**	**5,850.37**	**0.00**	**14,558.06**	**15,092.81**	**19,386.13**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,995.52	9,995.52	0.00	0.00	1,382.39	8,613.13	7,657.48	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	491.43	0.00	936.15	(936.15)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9,995.52**	**9,995.52**	**491.43**	**0.00**	**2,318.54**	**7,676.98**	**7,657.48**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,995.52**	**9,995.52**	**491.43**	**0.00**	**2,318.54**	**7,676.98**	**7,657.48**	**0.00**
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
710100	Out-of-State Travel	(972.60)	(972.60)	0.00	0.00	0.00	(972.60)	0.00	972.60
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
710Z00	Travel-Other	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
****Subtotal 710 - Travel**		**6,827.40**	**6,827.40**	**0.00**	**0.00**	**300.00**	**6,527.40**	**0.00**	**972.60**
711100	Supplies-General	1,480.00	1,480.00	0.00	0.00	0.00	1,480.00	0.00	0.00
7112	Research Supplies	5,210.00	5,210.00	0.00	0.00	0.00	5,210.00	0.00	0.00
711200	Research Supplies	0.00	0.00	187.90	0.00	187.90	(187.90)	0.00	0.00
****Subtotal 711 - Supplies**		**6,690.00**	**6,690.00**	**187.90**	**0.00**	**187.90**	**6,502.10**	**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**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U400 - High Latitude Growing Season

Org: UZCXSF - PI Stephen Frolking

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,517.40**	**12,517.40**	**187.90**	**0.00**	**487.90**	**12,029.50**	**1,000.00**	**972.60**
760300	F&A Expenditures	23,692.69	23,692.69	3,003.66	0.00	7,987.65	15,705.04	12,619.64	437.67
****Subtotal 760 - F&A, Internal Allocations**		**23,692.69**	**23,692.69**	**3,003.66**	**0.00**	**7,987.65**	**15,705.04**	**12,619.64**	**437.67**
***Subtotal 76 - F&A and Internal Allocations**		**23,692.69**	**23,692.69**	**3,003.66**	**0.00**	**7,987.65**	**15,705.04**	**12,619.64**	**437.67**
	Total Expenditures	**75,856.48**	**75,856.48**	**9,533.36**	**0.00**	**25,352.15**	**50,504.33**	**40,663.25**	**1,410.27**
	Net for Org: UZCXSF	**(81,520.00)**	**(81,520.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(5,663.52)**	**(5,663.52)**	**9,533.36**	**0.00**	**25,352.15**	**(31,015.67)**	**40,663.25**	**1,410.27**
Total Expenditures	**75,856.48**	**75,856.48**	**9,533.36**	**0.00**	**25,352.15**	**50,504.33**	**40,663.25**	**1,410.27**
Net for Fund: 14U400	**(81,520.00)**	**(81,520.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U413 - Beyond Potential Vegetation

Org: UZCXGH - PI George Hurtt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(102,202.52)	(102,202.52)	8,873.87	0.00	86,099.01	(188,301.53)	69,740.60	32,461.92
****Subtotal 531 - Non-Government G&C**		**(102,202.52)**	**(102,202.52)**	**8,873.87**	**0.00**	**86,099.01**	**(188,301.53)**	**69,740.60**	**32,461.92**
***Subtotal 53 - Sponsored Programs**		**(102,202.52)**	**(102,202.52)**	**8,873.87**	**0.00**	**86,099.01**	**(188,301.53)**	**69,740.60**	**32,461.92**
	Total Revenue	**(102,202.52)**	**(102,202.52)**	**8,873.87**	**0.00**	**86,099.01**	**(188,301.53)**	**69,740.60**	**32,461.92**

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
611F15	Fac Tenure Track AAUP (UNH)	(7,313.60)	(7,313.60)	0.00	0.00	17,808.58	(25,122.18)	2,869.40	4,444.20
611NZ0	Faculty Unallocated Budget(BudOnly)	30,336.00	30,940.00	0.00	0.00	0.00	30,940.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	4,110.67	(4,110.67)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,610.00)	(10,610.00)	0.00	0.00	0.00	(10,610.00)	8,045.80	2,564.20
****Subtotal 611 - Faculty**		**12,412.40**	**13,016.40**	**0.00**	**0.00**	**21,919.25**	**(8,902.85)**	**10,915.20**	**7,008.40**
615F10	PAT	(32,280.16)	(32,280.16)	4,330.37	0.00	20,124.02	(52,404.18)	23,178.56	9,101.60
615NZ0	PAT Unallocated Budget (Bud Only)	78,813.00	78,813.00	0.00	0.00	0.00	78,813.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**46,532.84**	**46,532.84**	**4,330.37**	**0.00**	**20,124.02**	**26,408.82**	**23,178.56**	**9,101.60**
***Subtotal 61 - Salaries and Wages**		**58,945.24**	**59,549.24**	**4,330.37**	**0.00**	**42,043.27**	**17,505.97**	**34,093.76**	**16,110.00**
65YF10	Full Fringe Benefit Distr Expe	22,868.13	22,264.13	1,747.62	0.00	15,356.54	6,907.59	10,288.93	5,011.94
65YP10	Nonstatus Benefit Distr (Fica)	(875.16)	(875.16)	0.00	0.00	345.30	(1,220.46)	659.77	215.39
****Subtotal 65Y - Fringe Recovery**		**21,992.97**	**21,388.97**	**1,747.62**	**0.00**	**15,701.84**	**5,687.13**	**10,948.70**	**5,227.33**
***Subtotal 65 - Fringe Benefits**		**21,992.97**	**21,388.97**	**1,747.62**	**0.00**	**15,701.84**	**5,687.13**	**10,948.70**	**5,227.33**
710	Travel	5,001.00	5,001.00	0.00	0.00	0.00	5,001.00	0.00	0.00
710000	In-State Travel	2,416.04	2,416.04	0.00	0.00	0.00	2,416.04	0.00	83.96
710100	Out-of-State Travel	(1,553.90)	(1,553.90)	0.00	0.00	0.00	(1,553.90)	946.90	607.00
****Subtotal 710 - Travel**		**5,863.14**	**5,863.14**	**0.00**	**0.00**	**0.00**	**5,863.14**	**946.90**	**690.96**
7112	Research Supplies	4,197.00	4,197.00	0.00	0.00	0.00	4,197.00	0.00	0.00
711200	Research Supplies	(1,253.90)	(1,253.90)	0.00	0.00	695.00	(1,948.90)	1,783.90	0.00
****Subtotal 711 - Supplies**		**2,943.10**	**2,943.10**	**0.00**	**0.00**	**695.00**	**2,248.10**	**1,783.90**	**0.00**
713000	Printing & Copying-General	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	0.00	40.00
****Subtotal 713 - Printing and Copying**		**(40.00)**	**(40.00)**	**0.00**	**0.00**	**0.00**	**(40.00)**	**0.00**	**40.00**
714000	Postage-General	(4.45)	(4.45)	0.00	0.00	15.68	(20.13)	4.45	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	136.20	(136.20)	0.00	0.00
****Subtotal 714 - Postage**		**(4.45)**	**(4.45)**	**0.00**	**0.00**	**151.88**	**(156.33)**	**4.45**	**0.00**
716000	Maintenance & Repairs-General	(638.40)	(638.40)	0.00	0.00	328.85	(967.25)	319.20	319.20

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U413 - Beyond Potential Vegetation

Org: UZCXGH - PI George Hurtt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	32.74	(32.74)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(638.40)**	**(638.40)**	**0.00**	**0.00**	**361.59**	**(999.99)**	**319.20**	**319.20**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(0.05)	(0.05)	0.00	0.00	18.36	(18.41)	0.05	0.00
****Subtotal 718 - Telecommunications**		**(0.05)**	**(0.05)**	**0.00**	**0.00**	**18.36**	**(18.41)**	**0.05**	**0.00**
***Subtotal 71 - Support**		**8,123.34**	**8,123.34**	**0.00**	**0.00**	**1,226.83**	**6,896.51**	**3,054.50**	**1,050.16**
760300	F&A Expenditures	40,708.93	40,708.93	2,795.88	0.00	27,127.07	13,581.86	21,643.64	10,074.43
****Subtotal 760 - F&A, Internal Allocations**		**40,708.93**	**40,708.93**	**2,795.88**	**0.00**	**27,127.07**	**13,581.86**	**21,643.64**	**10,074.43**
***Subtotal 76 - F&A and Internal Allocations**		**40,708.93**	**40,708.93**	**2,795.88**	**0.00**	**27,127.07**	**13,581.86**	**21,643.64**	**10,074.43**
	Total Expenditures	**129,770.48**	**129,770.48**	**8,873.87**	**0.00**	**86,099.01**	**43,671.47**	**69,740.60**	**32,461.92**
	Net for Org: UZCXGH	**(231,973.00)**	**(231,973.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(102,202.52)**	**(102,202.52)**	**8,873.87**	**0.00**	**86,099.01**	**(188,301.53)**	**69,740.60**	**32,461.92**
Total Expenditures	**129,770.48**	**129,770.48**	**8,873.87**	**0.00**	**86,099.01**	**43,671.47**	**69,740.60**	**32,461.92**
Net for Fund: 14U413	**(231,973.00)**	**(231,973.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U429 - NURP Hydrothermal Fluids

Org: UZCXKV - PI Karen Von Damm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(38,813.32)	(38,813.32)	0.00	0.00	3,745.66	(42,558.98)	38,813.32	0.00
****Subtotal 531 - Non-Government G&C**		**(38,813.32)**	**(38,813.32)**	**0.00**	**0.00**	**3,745.66**	**(42,558.98)**	**38,813.32**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(38,813.32)**	**(38,813.32)**	**0.00**	**0.00**	**3,745.66**	**(42,558.98)**	**38,813.32**	**0.00**
	Total Revenue	**(38,813.32)**	**(38,813.32)**	**0.00**	**0.00**	**3,745.66**	**(42,558.98)**	**38,813.32**	**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)	9,552.00	9,552.00	0.00	0.00	0.00	9,552.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,756.00)	(11,756.00)	0.00	0.00	0.00	(11,756.00)	11,756.00	0.00
****Subtotal 611 - Faculty**		**(2,204.00)**	**(2,204.00)**	**0.00**	**0.00**	**0.00**	**(2,204.00)**	**11,756.00**	**0.00**
615F10	PAT	(8,124.00)	(8,124.00)	0.00	0.00	1,470.12	(9,594.12)	8,124.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,328.00	11,799.00	0.00	0.00	0.00	11,799.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,204.00**	**3,675.00**	**0.00**	**0.00**	**1,470.12**	**2,204.88**	**8,124.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**1,471.00**	**0.00**	**0.00**	**1,470.12**	**0.88**	**19,880.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	965.02	1,561.02	0.00	0.00	595.40	965.62	3,208.98	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(963.99)	(963.99)	0.00	0.00	0.00	(963.99)	963.99	0.00
****Subtotal 65Y - Fringe Recovery**		**1.03**	**597.03**	**0.00**	**0.00**	**595.40**	**1.63**	**4,172.97**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1.03**	**597.03**	**0.00**	**0.00**	**595.40**	**1.63**	**4,172.97**	**0.00**
710100	Out-of-State Travel	(1,058.74)	(1,058.74)	0.00	0.00	0.00	(1,058.74)	1,058.74	0.00
710200	Foreign Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 710 - Travel**		**441.26**	**441.26**	**0.00**	**0.00**	**0.00**	**441.26**	**1,058.74**	**0.00**
711200	Research Supplies	2,968.50	901.50	0.00	0.00	0.00	901.50	831.50	0.00
****Subtotal 711 - Supplies**		**2,968.50**	**901.50**	**0.00**	**0.00**	**0.00**	**901.50**	**831.50**	**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	(170.91)	(170.91)	0.00	0.00	0.00	(170.91)	170.91	0.00
714030	Postage-Express Mail	(153.70)	(153.70)	0.00	0.00	0.00	(153.70)	153.70	0.00
****Subtotal 714 - Postage**		**(324.61)**	**(324.61)**	**0.00**	**0.00**	**0.00**	**(324.61)**	**324.61**	**0.00**
716063	Maint & Repairs-Computer Hardware	(500.00)	(500.00)	0.00	0.00	500.00	(1,000.00)	500.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**500.00**	**(1,000.00)**	**500.00**	**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**		**2,585.15**	**518.15**	**0.00**	**0.00**	**500.00**	**18.15**	**2,714.85**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U429 - NURP Hydrothermal Fluids

Org: UZCXKV - PI Karen Von Damm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,163.50	1,163.50	0.00	0.00	1,180.14	(16.64)	12,045.50	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,163.50**	**1,163.50**	**0.00**	**0.00**	**1,180.14**	**(16.64)**	**12,045.50**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,163.50**	**1,163.50**	**0.00**	**0.00**	**1,180.14**	**(16.64)**	**12,045.50**	**0.00**
	Total Expenditures	**3,749.68**	**3,749.68**	**0.00**	**0.00**	**3,745.66**	**4.02**	**38,813.32**	**0.00**
	Net for Org: UZCXKV	**(42,563.00)**	**(42,563.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(38,813.32)**	**(38,813.32)**	**0.00**	**0.00**	**3,745.66**	**(42,558.98)**	**38,813.32**	**0.00**
Total Expenditures	**3,749.68**	**3,749.68**	**0.00**	**0.00**	**3,745.66**	**4.02**	**38,813.32**	**0.00**
Net for Fund: 14U429	**(42,563.00)**	**(42,563.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U441 - Valmap-Lter Gis

Org: UZCCMP - PI Michael Prentice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(21,919.30)	(21,919.30)	0.00	0.00	0.00	(21,919.30)	21,919.30	0.00
****Subtotal 531 - Non-Government G&C**		**(21,919.30)**	**(21,919.30)**	**0.00**	**0.00**	**0.00**	**(21,919.30)**	**21,919.30**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(21,919.30)**	**(21,919.30)**	**0.00**	**0.00**	**0.00**	**(21,919.30)**	**21,919.30**	**0.00**
	Total Revenue	**(21,919.30)**	**(21,919.30)**	**0.00**	**0.00**	**0.00**	**(21,919.30)**	**21,919.30**	**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
611F60	Faculty NTT Research	(7,969.00)	(7,969.00)	0.00	0.00	0.00	(7,969.00)	7,969.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	0.00	0.00
****Subtotal 611 - Faculty**		**(1,669.00)**	**(1,669.00)**	**0.00**	**0.00**	**0.00**	**(1,669.00)**	**7,969.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,331.00**	**2,331.00**	**0.00**	**0.00**	**0.00**	**2,331.00**	**7,969.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(330.76)	(330.76)	0.00	0.00	0.00	(330.76)	3,147.76	0.00
****Subtotal 65Y - Fringe Recovery**		**(330.76)**	**(330.76)**	**0.00**	**0.00**	**0.00**	**(330.76)**	**3,147.76**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(330.76)**	**(330.76)**	**0.00**	**0.00**	**0.00**	**(330.76)**	**3,147.76**	**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**
717200	Other Professional Services-General	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	4,000.00	0.00
****Subtotal 717 - Professional Services**		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**4,000.00**	**0.00**
***Subtotal 71 - Support**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**4,000.00**	**0.00**
760300	F&A Expenditures	0.46	0.46	0.00	0.00	0.00	0.46	6,802.54	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.46**	**0.46**	**0.00**	**0.00**	**0.00**	**0.46**	**6,802.54**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.46**	**0.46**	**0.00**	**0.00**	**0.00**	**0.46**	**6,802.54**	**0.00**
	Total Expenditures	**0.70**	**0.70**	**0.00**	**0.00**	**0.00**	**0.70**	**21,919.30**	**0.00**
	Net for Org: UZCCMP	**(21,920.00)**	**(21,920.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(21,919.30)**	**(21,919.30)**	**0.00**	**0.00**	**0.00**	**(21,919.30)**	**21,919.30**	**0.00**
Total Expenditures	**0.70**	**0.70**	**0.00**	**0.00**	**0.00**	**0.70**	**21,919.30**	**0.00**
Net for Fund: 14U441	**(21,920.00)**	**(21,920.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U447 - Time Series Application

Org: UZCXSO - PI Scott Ollinger

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(41,282.31)	(41,282.31)	82,270.96	0.00	111,768.47	(153,050.78)	41,282.31	0.00
****Subtotal 531 - Non-Government G&C**		**(41,282.31)**	**(41,282.31)**	**82,270.96**	**0.00**	**111,768.47**	**(153,050.78)**	**41,282.31**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(41,282.31)**	**(41,282.31)**	**82,270.96**	**0.00**	**111,768.47**	**(153,050.78)**	**41,282.31**	**0.00**
	Total Revenue	**(41,282.31)**	**(41,282.31)**	**82,270.96**	**0.00**	**111,768.47**	**(153,050.78)**	**41,282.31**	**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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	5,393.06	0.00	15,993.26	(15,993.26)	0.00	0.00
611F60	Faculty NTT Research	(9,270.32)	(9,270.32)	15,783.16	0.00	15,783.16	(25,053.48)	9,270.32	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	32,873.00	73,101.00	0.00	0.00	0.00	73,101.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	7,897.43	0.00	7,897.43	(7,897.43)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,621.00)	(12,621.00)	0.00	0.00	0.00	(12,621.00)	12,621.00	0.00
****Subtotal 611 - Faculty**		**10,981.68**	**51,209.68**	**29,073.65**	**0.00**	**39,673.85**	**11,535.83**	**21,891.32**	**0.00**
615F10	PAT	0.00	0.00	12,839.32	0.00	15,785.74	(15,785.74)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**4,250.00**	**4,250.00**	**12,839.32**	**0.00**	**15,785.74**	**(11,535.74)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,231.68**	**55,459.68**	**41,912.97**	**0.00**	**55,459.59**	**0.09**	**21,891.32**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,085.23	20,961.23	13,772.81	0.00	19,259.18	1,702.05	3,661.77	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,034.92)	(1,034.92)	663.38	0.00	663.38	(1,698.30)	1,034.92	0.00
****Subtotal 65Y - Fringe Recovery**		**6,050.31**	**19,926.31**	**14,436.19**	**0.00**	**19,922.56**	**3.75**	**4,696.69**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,050.31**	**19,926.31**	**14,436.19**	**0.00**	**19,922.56**	**3.75**	**4,696.69**	**0.00**
710	Travel	3,800.00	1,035.00	0.00	0.00	0.00	1,035.00	0.00	0.00
710100	Out-of-State Travel	(882.53)	(882.53)	0.00	0.00	166.26	(1,048.79)	882.53	0.00
****Subtotal 710 - Travel**		**2,917.47**	**152.47**	**0.00**	**0.00**	**166.26**	**(13.79)**	**882.53**	**0.00**
7112	Research Supplies	30,905.00	2,066.00	0.00	0.00	0.00	2,066.00	0.00	0.00
****Subtotal 711 - Supplies**		**30,905.00**	**2,066.00**	**0.00**	**0.00**	**0.00**	**2,066.00**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.37	0.00	2.59	(2.59)	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**	**0.37**	**0.00**	**2.59**	**(2.59)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	(1,000.00)	(1,000.00)	0.00	0.00	1,000.00	(2,000.00)	1,000.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**1,000.00**	**(2,000.00)**	**1,000.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**22,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U447 - Time Series Application

Org: UZCXSO - PI Scott Ollinger

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.47	0.00	2.77	(2.77)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.47**	**0.00**	**2.77**	**(2.77)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**55,322.47**	**1,218.47**	**0.84**	**0.00**	**1,171.62**	**46.85**	**1,882.53**	**0.00**
760300	F&A Expenditures	34,995.23	34,995.23	25,920.96	0.00	35,214.70	(219.47)	12,811.77	0.00
****Subtotal 760 - F&A, Internal Allocations**		**34,995.23**	**34,995.23**	**25,920.96**	**0.00**	**35,214.70**	**(219.47)**	**12,811.77**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**34,995.23**	**34,995.23**	**25,920.96**	**0.00**	**35,214.70**	**(219.47)**	**12,811.77**	**0.00**
	Total Expenditures	**111,599.69**	**111,599.69**	**82,270.96**	**0.00**	**111,768.47**	**(168.78)**	**41,282.31**	**0.00**
	Net for Org: UZCXSO	**(152,882.00)**	**(152,882.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(41,282.31)**	**(41,282.31)**	**82,270.96**	**0.00**	**111,768.47**	**(153,050.78)**	**41,282.31**	**0.00**
Total Expenditures	**111,599.69**	**111,599.69**	**82,270.96**	**0.00**	**111,768.47**	**(168.78)**	**41,282.31**	**0.00**
Net for Fund: 14U447	**(152,882.00)**	**(152,882.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U454 - Global Carbon

Org: UZCXGH - PI George Hurtt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(35,836.44)	(35,836.44)	0.00	0.00	9,163.07	(44,999.51)	35,836.44	0.00
****Subtotal 531 - Non-Government G&C**		**(35,836.44)**	**(35,836.44)**	**0.00**	**0.00**	**9,163.07**	**(44,999.51)**	**35,836.44**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(35,836.44)**	**(35,836.44)**	**0.00**	**0.00**	**9,163.07**	**(44,999.51)**	**35,836.44**	**0.00**
	Total Revenue	**(35,836.44)**	**(35,836.44)**	**0.00**	**0.00**	**9,163.07**	**(44,999.51)**	**35,836.44**	**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
611F15	Fac Tenure Track AAUP (UNH)	(10,785.60)	(10,785.60)	0.00	0.00	0.00	(10,785.60)	10,785.60	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,606.00	14,505.00	0.00	0.00	0.00	14,505.00	0.00	0.00
****Subtotal 611 - Faculty**		**3,820.40**	**3,719.40**	**0.00**	**0.00**	**0.00**	**3,719.40**	**10,785.60**	**0.00**
615F10	PAT	(8,129.00)	(8,129.00)	0.00	0.00	4,760.15	(12,889.15)	8,129.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,129.00	9,170.00	0.00	0.00	0.00	9,170.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**1,041.00**	**0.00**	**0.00**	**4,760.15**	**(3,719.15)**	**8,129.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,820.40**	**4,760.40**	**0.00**	**0.00**	**4,760.15**	**0.25**	**18,914.60**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,508.69	1,928.69	0.00	0.00	1,927.86	0.83	7,471.31	0.00
****Subtotal 65Y - Fringe Recovery**		**1,508.69**	**1,928.69**	**0.00**	**0.00**	**1,927.86**	**0.83**	**7,471.31**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,508.69**	**1,928.69**	**0.00**	**0.00**	**1,927.86**	**0.83**	**7,471.31**	**0.00**
710	Travel	2,000.00	1,590.00	0.00	0.00	0.00	1,590.00	0.00	0.00
710100	Out-of-State Travel	(1,055.74)	(1,055.74)	0.00	0.00	579.09	(1,634.83)	1,055.74	0.00
****Subtotal 710 - Travel**		**944.26**	**534.26**	**0.00**	**0.00**	**579.09**	**(44.83)**	**1,055.74**	**0.00**
7112	Research Supplies	2,000.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,000.00**	**1,050.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**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**
716063	Maint & Repairs-Computer Hardware	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	5.17	(5.17)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**5.17**	**(5.17)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,944.26**	**584.26**	**0.00**	**0.00**	**584.26**	**0.00**	**2,055.74**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U454 - Global Carbon

Org: UZCXGH - PI George Hurtt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,890.21	1,890.21	0.00	0.00	1,890.80	(0.59)	7,394.79	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,890.21**	**1,890.21**	**0.00**	**0.00**	**1,890.80**	**(0.59)**	**7,394.79**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,890.21**	**1,890.21**	**0.00**	**0.00**	**1,890.80**	**(0.59)**	**7,394.79**	**0.00**
	Total Expenditures	**9,163.56**	**9,163.56**	**0.00**	**0.00**	**9,163.07**	**0.49**	**35,836.44**	**0.00**
	Net for Org: UZCXGH	**(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	**(35,836.44)**	**(35,836.44)**	**0.00**	**0.00**	**9,163.07**	**(44,999.51)**	**35,836.44**	**0.00**
Total Expenditures	**9,163.56**	**9,163.56**	**0.00**	**0.00**	**9,163.07**	**0.49**	**35,836.44**	**0.00**
Net for Fund: 14U454	**(45,000.00)**	**(45,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U456 - Pilot Study in Harvard Forest

Org: UZCXJA - PI John Aber

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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U456 - Pilot Study in Harvard Forest

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(14,576.27)	(14,576.27)	0.00	0.00	0.00	(14,576.27)	14,576.27	0.00
****Subtotal 531 - Non-Government G&C**		**(14,576.27)**	**(14,576.27)**	**0.00**	**0.00**	**0.00**	**(14,576.27)**	**14,576.27**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(14,576.27)**	**(14,576.27)**	**0.00**	**0.00**	**0.00**	**(14,576.27)**	**14,576.27**	**0.00**
	Total Revenue	**(14,576.27)**	**(14,576.27)**	**0.00**	**0.00**	**0.00**	**(14,576.27)**	**14,576.27**	**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
615F10	PAT	(2,842.00)	(2,842.00)	0.00	0.00	0.00	(2,842.00)	2,842.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,842.00	2,842.00	0.00	0.00	0.00	2,842.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,842.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,842.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.58)	(0.58)	0.00	0.00	0.00	(0.58)	1,122.58	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.58)**	**(0.58)**	**0.00**	**0.00**	**0.00**	**(0.58)**	**1,122.58**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.58)**	**(0.58)**	**0.00**	**0.00**	**0.00**	**(0.58)**	**1,122.58**	**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	(498.52)	(498.52)	0.00	0.00	0.00	(498.52)	498.52	0.00
****Subtotal 710 - Travel**		**501.48**	**501.48**	**0.00**	**0.00**	**0.00**	**501.48**	**498.52**	**0.00**
7112	Research Supplies	5,088.00	5,088.00	0.00	0.00	0.00	5,088.00	0.00	0.00
711200	Research Supplies	(5,525.88)	(5,525.88)	0.00	0.00	0.00	(5,525.88)	5,525.88	0.00
****Subtotal 711 - Supplies**		**(437.88)**	**(437.88)**	**0.00**	**0.00**	**0.00**	**(437.88)**	**5,525.88**	**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	(0.60)	(0.60)	0.00	0.00	0.00	(0.60)	0.60	0.00
****Subtotal 714 - Postage**		**(0.60)**	**(0.60)**	**0.00**	**0.00**	**0.00**	**(0.60)**	**0.60**	**0.00**
716000	Maintenance & Repairs-General	(63.00)	(63.00)	0.00	0.00	0.00	(63.00)	63.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(63.00)**	**(63.00)**	**0.00**	**0.00**	**0.00**	**(63.00)**	**63.00**	**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)**	**6,088.00**	**0.00**
760300	F&A Expenditures	41.31	41.31	0.00	0.00	0.00	41.31	4,523.69	0.00
****Subtotal 760 - F&A, Internal Allocations**		**41.31**	**41.31**	**0.00**	**0.00**	**0.00**	**41.31**	**4,523.69**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**41.31**	**41.31**	**0.00**	**0.00**	**0.00**	**41.31**	**4,523.69**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U456 - Pilot Study in Harvard Forest

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**40.73**	**40.73**	**0.00**	**0.00**	**0.00**	**40.73**	**14,576.27**	**0.00**
	Net for Org: UZCXPC	**(14,617.00)**	**(14,617.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(14,576.27)**	**(14,576.27)**	**0.00**	**0.00**	**0.00**	**(14,576.27)**	**14,576.27**	**0.00**
Total Expenditures	**40.73**	**40.73**	**0.00**	**0.00**	**0.00**	**40.73**	**14,576.27**	**0.00**
Net for Fund: 14U456	**(14,617.00)**	**(14,617.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U469 - Russian Federation Rivers

Org: UZCXRL - PI Richard Lammers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1.22)	(1.22)	0.00	0.00	21,328.45	(21,329.67)	1.22	0.00
****Subtotal 531 - Non-Government G&C**		**(1.22)**	**(1.22)**	**0.00**	**0.00**	**21,328.45**	**(21,329.67)**	**1.22**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1.22)**	**(1.22)**	**0.00**	**0.00**	**21,328.45**	**(21,329.67)**	**1.22**	**0.00**
	Total Revenue	**(1.22)**	**(1.22)**	**0.00**	**0.00**	**21,328.45**	**(21,329.67)**	**1.22**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	2,320.00	2,320.00	0.00	0.00	0.00	2,320.00	0.00	0.00
****Subtotal 611 - Faculty**		**2,320.00**	**2,320.00**	**0.00**	**0.00**	**0.00**	**2,320.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	2,277.75	(2,277.75)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**2,277.75**	**(2,277.75)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,320.00**	**2,320.00**	**0.00**	**0.00**	**2,277.75**	**42.25**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	916.00	916.00	0.00	0.00	922.54	(6.54)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**916.00**	**916.00**	**0.00**	**0.00**	**922.54**	**(6.54)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**916.00**	**916.00**	**0.00**	**0.00**	**922.54**	**(6.54)**	**0.00**	**0.00**
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
710200	Foreign Travel	3,600.00	3,600.00	0.00	0.00	354.35	3,245.65	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	23.94	(23.94)	0.00	0.00
****Subtotal 710 - Travel**		**5,100.00**	**5,100.00**	**0.00**	**0.00**	**378.29**	**4,721.71**	**0.00**	**0.00**
7112	Research Supplies	12,400.00	12,400.00	0.00	0.00	0.00	12,400.00	0.00	0.00
****Subtotal 711 - Supplies**		**12,400.00**	**12,400.00**	**0.00**	**0.00**	**0.00**	**12,400.00**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
717000	Consulting-General	3,000.00	3,000.00	0.00	0.00	9,030.00	(6,030.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**9,030.00**	**(6,030.00)**	**0.00**	**0.00**
718016	Telecom-Usage (Tolls)	(0.84)	(0.84)	0.00	0.00	0.00	(0.84)	0.84	0.00
****Subtotal 718 - Telecommunications**		**(0.84)**	**(0.84)**	**0.00**	**0.00**	**0.00**	**(0.84)**	**0.84**	**0.00**
***Subtotal 71 - Support**		**20,499.16**	**20,499.16**	**0.00**	**0.00**	**11,408.29**	**9,090.87**	**0.84**	**0.00**
760300	F&A Expenditures	10,846.62	10,846.62	0.00	0.00	6,719.87	4,126.75	0.38	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,846.62**	**10,846.62**	**0.00**	**0.00**	**6,719.87**	**4,126.75**	**0.38**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,846.62**	**10,846.62**	**0.00**	**0.00**	**6,719.87**	**4,126.75**	**0.38**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U469 - Russian Federation Rivers

Org: UZCXRL - PI Richard Lammers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**34,581.78**	**34,581.78**	**0.00**	**0.00**	**21,328.45**	**13,253.33**	**1.22**	**0.00**
	Net for Org: UZCXRL	**(34,583.00)**	**(34,583.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1.22)**	**(1.22)**	**0.00**	**0.00**	**21,328.45**	**(21,329.67)**	**1.22**	**0.00**
Total Expenditures	**34,581.78**	**34,581.78**	**0.00**	**0.00**	**21,328.45**	**13,253.33**	**1.22**	**0.00**
Net for Fund: 14U469	**(34,583.00)**	**(34,583.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U470 - Land Measurement Techniques

Org: UZCXSO - PI Scott Ollinger

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(5,955.91)	(5,955.91)	0.00	0.00	9,043.68	(14,999.59)	5,955.91	0.00
****Subtotal 531 - Non-Government G&C**		**(5,955.91)**	**(5,955.91)**	**0.00**	**0.00**	**9,043.68**	**(14,999.59)**	**5,955.91**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(5,955.91)**	**(5,955.91)**	**0.00**	**0.00**	**9,043.68**	**(14,999.59)**	**5,955.91**	**0.00**
	Total Revenue	**(5,955.91)**	**(5,955.91)**	**0.00**	**0.00**	**9,043.68**	**(14,999.59)**	**5,955.91**	**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
710	Travel	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	0.00	0.00
710400	Student or Non-Emp Travel	(5,414.47)	(5,414.47)	0.00	0.00	6,313.08	(11,727.55)	5,414.47	0.00
****Subtotal 710 - Travel**		**7,785.53**	**7,785.53**	**0.00**	**0.00**	**6,313.08**	**1,472.45**	**5,414.47**	**0.00**
7112	Research Supplies	436.00	436.00	0.00	0.00	0.00	436.00	0.00	0.00
****Subtotal 711 - Supplies**		**436.00**	**436.00**	**0.00**	**0.00**	**0.00**	**436.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,908.45	(1,908.45)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,908.45**	**(1,908.45)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,221.53**	**8,221.53**	**0.00**	**0.00**	**8,221.53**	**0.00**	**5,414.47**	**0.00**
760300	F&A Expenditures	822.56	822.56	0.00	0.00	822.15	0.41	541.44	0.00
****Subtotal 760 - F&A, Internal Allocations**		**822.56**	**822.56**	**0.00**	**0.00**	**822.15**	**0.41**	**541.44**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**822.56**	**822.56**	**0.00**	**0.00**	**822.15**	**0.41**	**541.44**	**0.00**
	Total Expenditures	**9,044.09**	**9,044.09**	**0.00**	**0.00**	**9,043.68**	**0.41**	**5,955.91**	**0.00**
	Net for Org: UZCXSO	**(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	**(5,955.91)**	**(5,955.91)**	**0.00**	**0.00**	**9,043.68**	**(14,999.59)**	**5,955.91**	**0.00**
Total Expenditures	**9,044.09**	**9,044.09**	**0.00**	**0.00**	**9,043.68**	**0.41**	**5,955.91**	**0.00**
Net for Fund: 14U470	**(15,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U494 - Ameriflux Data

Org: UZCXBB - PI Bobby Braswell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,471.58	0.00	33,754.14	(33,754.14)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**3,471.58**	**0.00**	**33,754.14**	**(33,754.14)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**3,471.58**	**0.00**	**33,754.14**	**(33,754.14)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,471.58**	**0.00**	**33,754.14**	**(33,754.14)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	3,454.39	(3,454.39)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	10,536.00	10,536.00	0.00	0.00	0.00	10,536.00	0.00	0.00
****Subtotal 611 - Faculty**		**10,536.00**	**10,536.00**	**0.00**	**0.00**	**3,454.39**	**7,081.61**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	1,676.30	0.00	12,288.01	(12,288.01)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	13,667.00	13,667.00	0.00	0.00	0.00	13,667.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**13,667.00**	**13,667.00**	**1,676.30**	**0.00**	**12,288.01**	**1,378.99**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**24,203.00**	**24,203.00**	**1,676.30**	**0.00**	**15,742.40**	**8,460.60**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,802.00	9,802.00	676.50	0.00	6,373.26	3,428.74	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9,802.00**	**9,802.00**	**676.50**	**0.00**	**6,373.26**	**3,428.74**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,802.00**	**9,802.00**	**676.50**	**0.00**	**6,373.26**	**3,428.74**	**0.00**	**0.00**
710	Travel	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	(200.00)	0.00	778.60	(778.60)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 710 - Travel**		**750.00**	**750.00**	**0.00**	**0.00**	**978.60**	**(228.60)**	**0.00**	**0.00**
7112	Research Supplies	2,551.00	2,551.00	0.00	0.00	0.00	2,551.00	0.00	0.00
711200	Research Supplies	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00
****Subtotal 711 - Supplies**		**2,551.00**	**2,551.00**	**25.00**	**0.00**	**25.00**	**2,526.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,301.00**	**3,301.00**	**25.00**	**0.00**	**1,003.60**	**2,297.40**	**0.00**	**0.00**
760300	F&A Expenditures	17,161.00	17,161.00	1,093.78	0.00	10,634.88	6,526.12	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**17,161.00**	**17,161.00**	**1,093.78**	**0.00**	**10,634.88**	**6,526.12**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**17,161.00**	**17,161.00**	**1,093.78**	**0.00**	**10,634.88**	**6,526.12**	**0.00**	**0.00**
	Total Expenditures	**54,467.00**	**54,467.00**	**3,471.58**	**0.00**	**33,754.14**	**20,712.86**	**0.00**	**0.00**
	Net for Org: UZCXBB	**(54,467.00)**	**(54,467.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,471.58**	**0.00**	**33,754.14**	**(33,754.14)**	**0.00**	**0.00**
Total Expenditures	**54,467.00**	**54,467.00**	**3,471.58**	**0.00**	**33,754.14**	**20,712.86**	**0.00**	**0.00**
Net for Fund: 14U494	**(54,467.00)**	**(54,467.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U505 - Modeling Land-Use Dynamics

Org: UZCXGH - PI George Hurtt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	441.67	0.00	15,453.37	(15,453.37)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**441.67**	**0.00**	**15,453.37**	**(15,453.37)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**441.67**	**0.00**	**15,453.37**	**(15,453.37)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**441.67**	**0.00**	**15,453.37**	**(15,453.37)**	**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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	8,445.23	(8,445.23)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,315.00	18,315.00	0.00	0.00	0.00	18,315.00	0.00	0.00
****Subtotal 611 - Faculty**		**18,315.00**	**18,315.00**	**0.00**	**0.00**	**8,445.23**	**9,869.77**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	33,162.00	33,162.00	0.00	0.00	0.00	33,162.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**33,162.00**	**33,162.00**	**0.00**	**0.00**	**0.00**	**33,162.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**51,477.00**	**51,477.00**	**0.00**	**0.00**	**8,445.23**	**43,031.77**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	20,848.00	20,848.00	0.00	0.00	3,420.31	17,427.69	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**20,848.00**	**20,848.00**	**0.00**	**0.00**	**3,420.31**	**17,427.69**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**20,848.00**	**20,848.00**	**0.00**	**0.00**	**3,420.31**	**17,427.69**	**0.00**	**0.00**
710	Travel	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00
****Subtotal 710 - Travel**		**4,800.00**	**4,800.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**0.00**	**0.00**
7112	Research Supplies	2,240.00	2,240.00	0.00	0.00	0.00	2,240.00	0.00	0.00
711200	Research Supplies	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00
****Subtotal 711 - Supplies**		**2,240.00**	**2,240.00**	**350.00**	**0.00**	**350.00**	**1,890.00**	**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**
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	32.74	(32.74)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**32.74**	**(32.74)**	**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	0.53	0.00	16.29	(16.29)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.53**	**0.00**	**16.29**	**(16.29)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,040.00**	**7,040.00**	**350.53**	**0.00**	**399.03**	**6,640.97**	**0.00**	**0.00**
760300	F&A Expenditures	20,635.00	20,635.00	91.14	0.00	3,188.80	17,446.20	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**20,635.00**	**20,635.00**	**91.14**	**0.00**	**3,188.80**	**17,446.20**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U505 - Modeling Land-Use Dynamics

Org: UZCXGH - PI George Hurtt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**20,635.00**	**20,635.00**	**91.14**	**0.00**	**3,188.80**	**17,446.20**	**0.00**	**0.00**
	Total Expenditures	**100,000.00**	**100,000.00**	**441.67**	**0.00**	**15,453.37**	**84,546.63**	**0.00**	**0.00**
	Net for Org: UZCXGH	**(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**	**441.67**	**0.00**	**15,453.37**	**(15,453.37)**	**0.00**	**0.00**
Total Expenditures	**100,000.00**	**100,000.00**	**441.67**	**0.00**	**15,453.37**	**84,546.63**	**0.00**	**0.00**
Net for Fund: 14U505	**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U507 - Source-Oriented CTM

Org: UZCCRG - PI Robert Griffin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,540.45	0.00	11,719.36	(11,719.36)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**7,540.45**	**0.00**	**11,719.36**	**(11,719.36)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**7,540.45**	**0.00**	**11,719.36**	**(11,719.36)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**7,540.45**	**0.00**	**11,719.36**	**(11,719.36)**	**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)	7,385.00	7,385.00	0.00	0.00	0.00	7,385.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,356.22	0.00	3,356.22	(3,356.22)	0.00	0.00
****Subtotal 611 - Faculty**		**7,385.00**	**7,385.00**	**3,356.22**	**0.00**	**3,356.22**	**4,028.78**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	15,140.00	15,140.00	0.00	0.00	0.00	15,140.00	0.00	0.00
****Subtotal 613 - Graduate**		**15,140.00**	**15,140.00**	**0.00**	**0.00**	**0.00**	**15,140.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,408.26	0.00	4,048.74	(4,048.74)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,408.26**	**0.00**	**4,048.74**	**(4,048.74)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**22,525.00**	**22,525.00**	**4,764.48**	**0.00**	**7,404.96**	**15,120.04**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,315.00	1,315.00	0.00	0.00	0.00	1,315.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	400.22	0.00	622.01	(622.01)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,315.00**	**1,315.00**	**400.22**	**0.00**	**622.01**	**692.99**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,315.00**	**1,315.00**	**400.22**	**0.00**	**622.01**	**692.99**	**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
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
7112	Research Supplies	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 711 - Supplies**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**0.00**
721100	Assistantships	4,080.00	4,080.00	0.00	0.00	0.00	4,080.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**4,080.00**	**4,080.00**	**0.00**	**0.00**	**0.00**	**4,080.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**4,080.00**	**4,080.00**	**0.00**	**0.00**	**0.00**	**4,080.00**	**0.00**	**0.00**
760300	F&A Expenditures	11,978.00	11,978.00	2,375.75	0.00	3,692.39	8,285.61	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,978.00**	**11,978.00**	**2,375.75**	**0.00**	**3,692.39**	**8,285.61**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,978.00**	**11,978.00**	**2,375.75**	**0.00**	**3,692.39**	**8,285.61**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14U507 - Source-Oriented CTM

Org: UZCCRG - PI Robert Griffin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**42,098.00**	**42,098.00**	**7,540.45**	**0.00**	**11,719.36**	**30,378.64**	**0.00**	**0.00**
	Net for Org: UZCCRG	**(42,098.00)**	**(42,098.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**7,540.45**	**0.00**	**11,719.36**	**(11,719.36)**	**0.00**	**0.00**
Total Expenditures	**42,098.00**	**42,098.00**	**7,540.45**	**0.00**	**11,719.36**	**30,378.64**	**0.00**	**0.00**
Net for Fund: 14U507	**(42,098.00)**	**(42,098.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14UHST - Non-Profit Misc

Org: UZCCCW - PI Cameron Wake

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	21.96	21.96	0.00	0.00	0.00	21.96	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**21.96**	**21.96**	**0.00**	**0.00**	**0.00**	**21.96**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**21.96**	**21.96**	**0.00**	**0.00**	**0.00**	**21.96**	**0.00**	**0.00**
	Total Revenue	**21.96**	**21.96**	**0.00**	**0.00**	**0.00**	**21.96**	**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
7101	Out of State Travel	(90.75)	(90.75)	0.00	0.00	0.00	(90.75)	0.00	0.00
7102	Foreign Travel	(4,453.00)	(4,453.00)	0.00	0.00	0.00	(4,453.00)	0.00	0.00
****Subtotal 710 - Travel**		**(4,543.75)**	**(4,543.75)**	**0.00**	**0.00**	**0.00**	**(4,543.75)**	**0.00**	**0.00**
7111	Supplies	(634.29)	(634.29)	0.00	0.00	0.00	(634.29)	0.00	0.00
****Subtotal 711 - Supplies**		**(634.29)**	**(634.29)**	**0.00**	**0.00**	**0.00**	**(634.29)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,200.00**	**5,200.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**21.96**	**21.96**	**0.00**	**0.00**	**0.00**	**21.96**	**0.00**	**0.00**
	Total Expenditures	**21.96**	**21.96**	**0.00**	**0.00**	**0.00**	**21.96**	**0.00**	**0.00**
	Net for Org: UZCCCW	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14UHST - Non-Profit Misc

Org: UZCCTL - PI Ted Loder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	142,517.00	142,517.00	0.00	0.00	0.00	142,517.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**142,517.00**	**142,517.00**	**0.00**	**0.00**	**0.00**	**142,517.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**142,517.00**	**142,517.00**	**0.00**	**0.00**	**0.00**	**142,517.00**	**0.00**	**0.00**
	Total Revenue	**142,517.00**	**142,517.00**	**0.00**	**0.00**	**0.00**	**142,517.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	24,848.00	24,848.00	0.00	0.00	0.00	24,848.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	5,213.00	5,213.00	0.00	0.00	0.00	5,213.00	0.00	0.00
****Subtotal 611 - Faculty**		**30,061.00**	**30,061.00**	**0.00**	**0.00**	**0.00**	**30,061.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	3,518.85	3,518.85	0.00	0.00	0.00	3,518.85	0.00	0.00
613N60	Graduate - PT Lecturer	7,038.15	7,038.15	0.00	0.00	0.00	7,038.15	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**		**10,557.00**	**10,557.00**	**0.00**	**0.00**	**0.00**	**10,557.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	31,305.00	31,305.00	0.00	0.00	0.00	31,305.00	0.00	0.00
****Subtotal 61S - Student**		**31,305.00**	**31,305.00**	**0.00**	**0.00**	**0.00**	**31,305.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**71,923.00**	**71,923.00**	**0.00**	**0.00**	**0.00**	**71,923.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,015.00	2,015.00	0.00	0.00	0.00	2,015.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,015.00**	**2,015.00**	**0.00**	**0.00**	**0.00**	**2,015.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,015.00**	**2,015.00**	**0.00**	**0.00**	**0.00**	**2,015.00**	**0.00**	**0.00**
7100	In-State Travel	328.40	328.40	0.00	0.00	0.00	328.40	0.00	0.00
7101	Out of State Travel	1,734.49	1,734.49	0.00	0.00	0.00	1,734.49	0.00	0.00
7103	Conference-Registration Fees	46.50	46.50	0.00	0.00	0.00	46.50	0.00	0.00
710Z	Travel-Other	3,956.00	3,956.00	0.00	0.00	0.00	3,956.00	0.00	0.00
****Subtotal 710 - Travel**		**6,065.39**	**6,065.39**	**0.00**	**0.00**	**0.00**	**6,065.39**	**0.00**	**0.00**
7111	Supplies	856.10	856.10	0.00	0.00	0.00	856.10	0.00	0.00
****Subtotal 711 - Supplies**		**856.10**	**856.10**	**0.00**	**0.00**	**0.00**	**856.10**	**0.00**	**0.00**
7161	Rentals-Leases	9,086.96	9,086.96	0.00	0.00	0.00	9,086.96	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**9,086.96**	**9,086.96**	**0.00**	**0.00**	**0.00**	**9,086.96**	**0.00**	**0.00**
7172	Other Professional Services	268.00	268.00	0.00	0.00	0.00	268.00	0.00	0.00
****Subtotal 717 - Professional Services**		**268.00**	**268.00**	**0.00**	**0.00**	**0.00**	**268.00**	**0.00**	**0.00**
7180	Telecommunications	2.75	2.75	0.00	0.00	0.00	2.75	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14UHST - Non-Profit Misc

Org: UZCCTL - PI Ted Loder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**2.75**	**2.75**	**0.00**	**0.00**	**0.00**	**2.75**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	1,238.80	1,238.80	0.00	0.00	0.00	1,238.80	0.00	0.00
****Subtotal 719 - Staff Support**		**1,238.80**	**1,238.80**	**0.00**	**0.00**	**0.00**	**1,238.80**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,135.00	4,135.00	0.00	0.00	0.00	4,135.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,135.00**	**4,135.00**	**0.00**	**0.00**	**0.00**	**4,135.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**21,653.00**	**21,653.00**	**0.00**	**0.00**	**0.00**	**21,653.00**	**0.00**	**0.00**
7211	Assistantships	5,399.00	5,399.00	0.00	0.00	0.00	5,399.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**5,399.00**	**5,399.00**	**0.00**	**0.00**	**0.00**	**5,399.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**5,399.00**	**5,399.00**	**0.00**	**0.00**	**0.00**	**5,399.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	2,001.00	2,001.00	0.00	0.00	0.00	2,001.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,001.00**	**2,001.00**	**0.00**	**0.00**	**0.00**	**2,001.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,001.00**	**2,001.00**	**0.00**	**0.00**	**0.00**	**2,001.00**	**0.00**	**0.00**
7603	F&A Expenditures	39,526.00	39,526.00	0.00	0.00	0.00	39,526.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**39,526.00**	**39,526.00**	**0.00**	**0.00**	**0.00**	**39,526.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**39,526.00**	**39,526.00**	**0.00**	**0.00**	**0.00**	**39,526.00**	**0.00**	**0.00**
	Total Expenditures	**142,517.00**	**142,517.00**	**0.00**	**0.00**	**0.00**	**142,517.00**	**0.00**	**0.00**
	Net for Org: UZCCTL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14UHST - Non-Profit Misc

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	239,681.00	239,681.00	0.00	0.00	0.00	239,681.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**239,681.00**	**239,681.00**	**0.00**	**0.00**	**0.00**	**239,681.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**239,681.00**	**239,681.00**	**0.00**	**0.00**	**0.00**	**239,681.00**	**0.00**	**0.00**
	Total Revenue	**239,681.00**	**239,681.00**	**0.00**	**0.00**	**0.00**	**239,681.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	26,266.00	26,266.00	0.00	0.00	0.00	26,266.00	0.00	0.00
****Subtotal 611 - Faculty**		**26,266.00**	**26,266.00**	**0.00**	**0.00**	**0.00**	**26,266.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	43,526.59	43,526.59	0.00	0.00	0.00	43,526.59	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**43,526.59**	**43,526.59**	**0.00**	**0.00**	**0.00**	**43,526.59**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	14,220.12	14,220.12	0.00	0.00	0.00	14,220.12	0.00	0.00
****Subtotal 61S - Student**		**14,220.12**	**14,220.12**	**0.00**	**0.00**	**0.00**	**14,220.12**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**84,012.71**	**84,012.71**	**0.00**	**0.00**	**0.00**	**84,012.71**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	22,036.24	22,036.24	0.00	0.00	0.00	22,036.24	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**22,036.24**	**22,036.24**	**0.00**	**0.00**	**0.00**	**22,036.24**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**22,036.24**	**22,036.24**	**0.00**	**0.00**	**0.00**	**22,036.24**	**0.00**	**0.00**
7102	Foreign Travel	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.00	0.00
710Z	Travel-Other	4,009.94	4,009.94	0.00	0.00	0.00	4,009.94	0.00	0.00
****Subtotal 710 - Travel**		**13,609.94**	**13,609.94**	**0.00**	**0.00**	**0.00**	**13,609.94**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	13,823.74	13,823.74	0.00	0.00	0.00	13,823.74	0.00	0.00
****Subtotal 71C - Other Support**		**13,823.74**	**13,823.74**	**0.00**	**0.00**	**0.00**	**13,823.74**	**0.00**	**0.00**
***Subtotal 71 - Support**		**27,433.68**	**27,433.68**	**0.00**	**0.00**	**0.00**	**27,433.68**	**0.00**	**0.00**
7300	Subcontracts	29,313.00	29,313.00	0.00	0.00	0.00	29,313.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**29,313.00**	**29,313.00**	**0.00**	**0.00**	**0.00**	**29,313.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**29,313.00**	**29,313.00**	**0.00**	**0.00**	**0.00**	**29,313.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	17,103.37	17,103.37	0.00	0.00	0.00	17,103.37	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**17,103.37**	**17,103.37**	**0.00**	**0.00**	**0.00**	**17,103.37**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**17,103.37**	**17,103.37**	**0.00**	**0.00**	**0.00**	**17,103.37**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14UHST - Non-Profit Misc

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	59,782.00	59,782.00	0.00	0.00	0.00	59,782.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**59,782.00**	**59,782.00**	**0.00**	**0.00**	**0.00**	**59,782.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**59,782.00**	**59,782.00**	**0.00**	**0.00**	**0.00**	**59,782.00**	**0.00**	**0.00**
	Total Expenditures	**239,681.00**	**239,681.00**	**0.00**	**0.00**	**0.00**	**239,681.00**	**0.00**	**0.00**
	Net for Org: UZCXCV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14UHST - Non-Profit Misc

Org: UZCXDS - PI David Skole

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	31,782.00	31,782.00	0.00	0.00	0.00	31,782.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**31,782.00**	**31,782.00**	**0.00**	**0.00**	**0.00**	**31,782.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**31,782.00**	**31,782.00**	**0.00**	**0.00**	**0.00**	**31,782.00**	**0.00**	**0.00**
	Total Revenue	**31,782.00**	**31,782.00**	**0.00**	**0.00**	**0.00**	**31,782.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	16,308.00	16,308.00	0.00	0.00	0.00	16,308.00	0.00	0.00
****Subtotal 611 - Faculty**		**16,308.00**	**16,308.00**	**0.00**	**0.00**	**0.00**	**16,308.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,308.00**	**16,308.00**	**0.00**	**0.00**	**0.00**	**16,308.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,653.00	5,653.00	0.00	0.00	0.00	5,653.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,653.00**	**5,653.00**	**0.00**	**0.00**	**0.00**	**5,653.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,653.00**	**5,653.00**	**0.00**	**0.00**	**0.00**	**5,653.00**	**0.00**	**0.00**
7603	F&A Expenditures	9,821.00	9,821.00	0.00	0.00	0.00	9,821.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**9,821.00**	**9,821.00**	**0.00**	**0.00**	**0.00**	**9,821.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**9,821.00**	**9,821.00**	**0.00**	**0.00**	**0.00**	**9,821.00**	**0.00**	**0.00**
	Total Expenditures	**31,782.00**	**31,782.00**	**0.00**	**0.00**	**0.00**	**31,782.00**	**0.00**	**0.00**
	Net for Org: UZCXDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14UHST - Non-Profit Misc

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	258,482.88	258,482.88	0.00	0.00	0.00	258,482.88	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**258,482.88**	**258,482.88**	**0.00**	**0.00**	**0.00**	**258,482.88**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**258,482.88**	**258,482.88**	**0.00**	**0.00**	**0.00**	**258,482.88**	**0.00**	**0.00**
5603	NHPTV Sales and Services	25,658.08	25,658.08	0.00	0.00	0.00	25,658.08	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**25,658.08**	**25,658.08**	**0.00**	**0.00**	**0.00**	**25,658.08**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**25,658.08**	**25,658.08**	**0.00**	**0.00**	**0.00**	**25,658.08**	**0.00**	**0.00**
	Total Revenue	**284,140.96**	**284,140.96**	**0.00**	**0.00**	**0.00**	**284,140.96**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	35,770.11	35,770.11	0.00	0.00	0.00	35,770.11	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	6,720.00	6,720.00	0.00	0.00	0.00	6,720.00	0.00	0.00
****Subtotal 611 - Faculty**		**42,490.11**	**42,490.11**	**0.00**	**0.00**	**0.00**	**42,490.11**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	143.00	143.00	0.00	0.00	0.00	143.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	14,977.00	14,977.00	0.00	0.00	0.00	14,977.00	0.00	0.00
****Subtotal 613 - Graduate**		**15,120.00**	**15,120.00**	**0.00**	**0.00**	**0.00**	**15,120.00**	**0.00**	**0.00**
615F10	PAT	3,543.00	3,543.00	0.00	0.00	0.00	3,543.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	72,093.31	72,093.31	0.00	0.00	0.00	72,093.31	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**75,636.31**	**75,636.31**	**0.00**	**0.00**	**0.00**	**75,636.31**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	184.00	184.00	0.00	0.00	0.00	184.00	0.00	0.00
****Subtotal 61C - Casual**		**184.00**	**184.00**	**0.00**	**0.00**	**0.00**	**184.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**133,430.42**	**133,430.42**	**0.00**	**0.00**	**0.00**	**133,430.42**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	33,333.57	33,333.57	0.00	0.00	0.00	33,333.57	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**33,333.57**	**33,333.57**	**0.00**	**0.00**	**0.00**	**33,333.57**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**33,333.57**	**33,333.57**	**0.00**	**0.00**	**0.00**	**33,333.57**	**0.00**	**0.00**
710Z	Travel-Other	12,583.00	12,583.00	0.00	0.00	0.00	12,583.00	0.00	0.00
****Subtotal 710 - Travel**		**12,583.00**	**12,583.00**	**0.00**	**0.00**	**0.00**	**12,583.00**	**0.00**	**0.00**
7170	Consulting	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
7180	Telecommunications	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14UHST - Non-Profit Misc

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,220.19	9,220.19	0.00	0.00	0.00	9,220.19	0.00	0.00
****Subtotal 71C - Other Support**		**9,220.19**	**9,220.19**	**0.00**	**0.00**	**0.00**	**9,220.19**	**0.00**	**0.00**
***Subtotal 71 - Support**		**25,153.19**	**25,153.19**	**0.00**	**0.00**	**0.00**	**25,153.19**	**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	92,223.78	92,223.78	0.00	0.00	0.00	92,223.78	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**92,223.78**	**92,223.78**	**0.00**	**0.00**	**0.00**	**92,223.78**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**92,223.78**	**92,223.78**	**0.00**	**0.00**	**0.00**	**92,223.78**	**0.00**	**0.00**
	Total Expenditures	**284,140.96**	**284,140.96**	**0.00**	**0.00**	**0.00**	**284,140.96**	**0.00**	**0.00**
	Net for Org: UZCXJA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14UHST - Non-Profit Misc

Org: UZCXMM - PI Mary 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
5312	Colleges and Universities G&C	81.70	81.70	0.00	0.00	0.00	81.70	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**81.70**	**81.70**	**0.00**	**0.00**	**0.00**	**81.70**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**81.70**	**81.70**	**0.00**	**0.00**	**0.00**	**81.70**	**0.00**	**0.00**
	Total Revenue	**81.70**	**81.70**	**0.00**	**0.00**	**0.00**	**81.70**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	4,775.00	4,775.00	0.00	0.00	0.00	4,775.00	0.00	0.00
****Subtotal 611 - Faculty**		**4,775.00**	**4,775.00**	**0.00**	**0.00**	**0.00**	**4,775.00**	**0.00**	**0.00**
615F10	PAT	(18,449.13)	(18,449.13)	0.00	0.00	0.00	(18,449.13)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	13,693.00	13,693.00	0.00	0.00	0.00	13,693.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(4,756.13)**	**(4,756.13)**	**0.00**	**0.00**	**0.00**	**(4,756.13)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18.87**	**18.87**	**0.00**	**0.00**	**0.00**	**18.87**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7.31	7.31	0.00	0.00	0.00	7.31	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**7.31**	**7.31**	**0.00**	**0.00**	**0.00**	**7.31**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7.31**	**7.31**	**0.00**	**0.00**	**0.00**	**7.31**	**0.00**	**0.00**
710Z	Travel-Other	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
****Subtotal 710 - Travel**		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**
7130	Printing and Copying	(72.00)	(72.00)	0.00	0.00	0.00	(72.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(72.00)**	**(72.00)**	**0.00**	**0.00**	**0.00**	**(72.00)**	**0.00**	**0.00**
7140	Postage	(51.70)	(51.70)	0.00	0.00	0.00	(51.70)	0.00	0.00
****Subtotal 714 - Postage**		**(51.70)**	**(51.70)**	**0.00**	**0.00**	**0.00**	**(51.70)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(2,289.15)	(2,289.15)	0.00	0.00	0.00	(2,289.15)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,289.15)**	**(2,289.15)**	**0.00**	**0.00**	**0.00**	**(2,289.15)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,693.00	1,693.00	0.00	0.00	0.00	1,693.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,693.00**	**1,693.00**	**0.00**	**0.00**	**0.00**	**1,693.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**30.15**	**30.15**	**0.00**	**0.00**	**0.00**	**30.15**	**0.00**	**0.00**
7603	F&A Expenditures	25.37	25.37	0.00	0.00	0.00	25.37	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**25.37**	**25.37**	**0.00**	**0.00**	**0.00**	**25.37**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**25.37**	**25.37**	**0.00**	**0.00**	**0.00**	**25.37**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14UHST - Non-Profit Misc

Org: UZCXMM - PI Mary 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	**81.70**	**81.70**	**0.00**	**0.00**	**0.00**	**81.70**	**0.00**	**0.00**
	Net for Org: UZCXMM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14UHST - Non-Profit Misc

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	28.80	28.80	0.00	0.00	0.00	28.80	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**28.80**	**28.80**	**0.00**	**0.00**	**0.00**	**28.80**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**28.80**	**28.80**	**0.00**	**0.00**	**0.00**	**28.80**	**0.00**	**0.00**
	Total Revenue	**28.80**	**28.80**	**0.00**	**0.00**	**0.00**	**28.80**	**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
611F60	Faculty NTT Research	(4,516.75)	(4,516.75)	0.00	0.00	0.00	(4,516.75)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	30,739.00	30,739.00	0.00	0.00	0.00	30,739.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(26,989.37)	(26,989.37)	0.00	0.00	0.00	(26,989.37)	0.00	0.00
****Subtotal 611 - Faculty**		**(767.12)**	**(767.12)**	**0.00**	**0.00**	**0.00**	**(767.12)**	**0.00**	**0.00**
615F10	PAT	(40,139.97)	(40,139.97)	0.00	0.00	0.00	(40,139.97)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	39,939.00	39,939.00	0.00	0.00	0.00	39,939.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(200.97)**	**(200.97)**	**0.00**	**0.00**	**0.00**	**(200.97)**	**0.00**	**0.00**
61SNSH	Student Labor	(1,926.00)	(1,926.00)	0.00	0.00	0.00	(1,926.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00
****Subtotal 61S - Student**		**974.00**	**974.00**	**0.00**	**0.00**	**0.00**	**974.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5.91**	**5.91**	**0.00**	**0.00**	**0.00**	**5.91**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3.24	3.24	0.00	0.00	0.00	3.24	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3.24**	**3.24**	**0.00**	**0.00**	**0.00**	**3.24**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3.24**	**3.24**	**0.00**	**0.00**	**0.00**	**3.24**	**0.00**	**0.00**
7101	Out of State Travel	(2,747.70)	(2,747.70)	0.00	0.00	0.00	(2,747.70)	0.00	0.00
7103	Conference-Registration Fees	(210.00)	(210.00)	0.00	0.00	0.00	(210.00)	0.00	0.00
710Z	Travel-Other	3,289.00	3,289.00	0.00	0.00	0.00	3,289.00	0.00	0.00
****Subtotal 710 - Travel**		**331.30**	**331.30**	**0.00**	**0.00**	**0.00**	**331.30**	**0.00**	**0.00**
7111	Supplies	(3,043.43)	(3,043.43)	0.00	0.00	0.00	(3,043.43)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,043.43)**	**(3,043.43)**	**0.00**	**0.00**	**0.00**	**(3,043.43)**	**0.00**	**0.00**
7140	Postage	(536.08)	(536.08)	0.00	0.00	0.00	(536.08)	0.00	0.00
****Subtotal 714 - Postage**		**(536.08)**	**(536.08)**	**0.00**	**0.00**	**0.00**	**(536.08)**	**0.00**	**0.00**
7180	Telecommunications	(4,066.80)	(4,066.80)	0.00	0.00	0.00	(4,066.80)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(4,066.80)**	**(4,066.80)**	**0.00**	**0.00**	**0.00**	**(4,066.80)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	7,342.00	7,342.00	0.00	0.00	0.00	7,342.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14UHST - Non-Profit Misc

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**7,342.00**	**7,342.00**	**0.00**	**0.00**	**0.00**	**7,342.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**26.99**	**26.99**	**0.00**	**0.00**	**0.00**	**26.99**	**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	11.50	11.50	0.00	0.00	0.00	11.50	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**11.50**	**11.50**	**0.00**	**0.00**	**0.00**	**11.50**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**11.50**	**11.50**	**0.00**	**0.00**	**0.00**	**11.50**	**0.00**	**0.00**
7603	F&A Expenditures	(18.84)	(18.84)	0.00	0.00	0.00	(18.84)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(18.84)**	**(18.84)**	**0.00**	**0.00**	**0.00**	**(18.84)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(18.84)**	**(18.84)**	**0.00**	**0.00**	**0.00**	**(18.84)**	**0.00**	**0.00**
	Total Expenditures	**28.80**	**28.80**	**0.00**	**0.00**	**0.00**	**28.80**	**0.00**	**0.00**
	Net for Org: UZCXPC	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14UHST - Non-Profit Misc

Org: UZCXRH - PI Robert Harriss

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	74,725.00	74,725.00	0.00	0.00	0.00	74,725.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**74,725.00**	**74,725.00**	**0.00**	**0.00**	**0.00**	**74,725.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**74,725.00**	**74,725.00**	**0.00**	**0.00**	**0.00**	**74,725.00**	**0.00**	**0.00**
	Total Revenue	**74,725.00**	**74,725.00**	**0.00**	**0.00**	**0.00**	**74,725.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	8,351.00	8,351.00	0.00	0.00	0.00	8,351.00	0.00	0.00
****Subtotal 611 - Faculty**		**8,351.00**	**8,351.00**	**0.00**	**0.00**	**0.00**	**8,351.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	4,762.00	4,762.00	0.00	0.00	0.00	4,762.00	0.00	0.00
****Subtotal 613 - Graduate**		**4,762.00**	**4,762.00**	**0.00**	**0.00**	**0.00**	**4,762.00**	**0.00**	**0.00**
617F10	Operating Staff	7,426.00	7,426.00	0.00	0.00	0.00	7,426.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**7,426.00**	**7,426.00**	**0.00**	**0.00**	**0.00**	**7,426.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,539.00**	**20,539.00**	**0.00**	**0.00**	**0.00**	**20,539.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,115.00	5,115.00	0.00	0.00	0.00	5,115.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,115.00**	**5,115.00**	**0.00**	**0.00**	**0.00**	**5,115.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,115.00**	**5,115.00**	**0.00**	**0.00**	**0.00**	**5,115.00**	**0.00**	**0.00**
710Z	Travel-Other	2,380.00	2,380.00	0.00	0.00	0.00	2,380.00	0.00	0.00
****Subtotal 710 - Travel**		**2,380.00**	**2,380.00**	**0.00**	**0.00**	**0.00**	**2,380.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	7,618.00	7,618.00	0.00	0.00	0.00	7,618.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,618.00**	**7,618.00**	**0.00**	**0.00**	**0.00**	**7,618.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,998.00**	**9,998.00**	**0.00**	**0.00**	**0.00**	**9,998.00**	**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	20,020.00	20,020.00	0.00	0.00	0.00	20,020.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**20,020.00**	**20,020.00**	**0.00**	**0.00**	**0.00**	**20,020.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**20,020.00**	**20,020.00**	**0.00**	**0.00**	**0.00**	**20,020.00**	**0.00**	**0.00**
7603	F&A Expenditures	19,053.00	19,053.00	0.00	0.00	0.00	19,053.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14UHST - Non-Profit Misc

Org: UZCXRH - PI Robert Harriss

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**19,053.00**	**19,053.00**	**0.00**	**0.00**	**0.00**	**19,053.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**19,053.00**	**19,053.00**	**0.00**	**0.00**	**0.00**	**19,053.00**	**0.00**	**0.00**
	Total Expenditures	**74,725.00**	**74,725.00**	**0.00**	**0.00**	**0.00**	**74,725.00**	**0.00**	**0.00**
	Net for Org: UZCXRH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14UHST - Non-Profit Misc

Org: UZCXRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,981.72	(5,981.72)	0.00	0.00
5312	Colleges and Universities G&C	429,137.35	429,137.35	0.00	0.00	0.00	429,137.35	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**429,137.35**	**429,137.35**	**0.00**	**0.00**	**5,981.72**	**423,155.63**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**429,137.35**	**429,137.35**	**0.00**	**0.00**	**5,981.72**	**423,155.63**	**0.00**	**0.00**
	Total Revenue	**429,137.35**	**429,137.35**	**0.00**	**0.00**	**5,981.72**	**423,155.63**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	78,056.00	78,056.00	0.00	0.00	0.00	78,056.00	0.00	0.00
****Subtotal 611 - Faculty**		**78,056.00**	**78,056.00**	**0.00**	**0.00**	**0.00**	**78,056.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	62,508.00	62,508.00	0.00	0.00	0.00	62,508.00	0.00	0.00
****Subtotal 613 - Graduate**		**62,508.00**	**62,508.00**	**0.00**	**0.00**	**0.00**	**62,508.00**	**0.00**	**0.00**
615F10	PAT	(26,401.16)	(26,401.16)	0.00	0.00	0.00	(26,401.16)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	36,839.00	36,839.00	0.00	0.00	0.00	36,839.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**10,437.84**	**10,437.84**	**0.00**	**0.00**	**0.00**	**10,437.84**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,974.38)	(4,974.38)	0.00	0.00	0.00	(4,974.38)	0.00	0.00
****Subtotal 61C - Casual**		**(4,974.38)**	**(4,974.38)**	**0.00**	**0.00**	**0.00**	**(4,974.38)**	**0.00**	**0.00**
61SNSH	Student Labor	(6,576.27)	(6,576.27)	0.00	0.00	0.00	(6,576.27)	0.00	0.00
61SNWS	College Work Study	(2,253.40)	(2,253.40)	0.00	0.00	0.00	(2,253.40)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	23,272.00	23,272.00	0.00	0.00	0.00	23,272.00	0.00	0.00
****Subtotal 61S - Student**		**14,442.33**	**14,442.33**	**0.00**	**0.00**	**0.00**	**14,442.33**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**160,469.79**	**160,469.79**	**0.00**	**0.00**	**0.00**	**160,469.79**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	27,476.72	27,476.72	0.00	0.00	0.00	27,476.72	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**27,476.72**	**27,476.72**	**0.00**	**0.00**	**0.00**	**27,476.72**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**27,476.72**	**27,476.72**	**0.00**	**0.00**	**0.00**	**27,476.72**	**0.00**	**0.00**
7100	In-State Travel	(4,721.26)	(4,721.26)	0.00	0.00	0.00	(4,721.26)	0.00	0.00
7101	Out of State Travel	(507.77)	(507.77)	0.00	0.00	0.00	(507.77)	0.00	0.00
7102	Foreign Travel	(939.12)	(939.12)	0.00	0.00	0.00	(939.12)	0.00	0.00
7103	Conference-Registration Fees	(225.00)	(225.00)	0.00	0.00	0.00	(225.00)	0.00	0.00
710Z	Travel-Other	32,489.00	32,489.00	0.00	0.00	0.00	32,489.00	0.00	0.00
****Subtotal 710 - Travel**		**26,095.85**	**26,095.85**	**0.00**	**0.00**	**0.00**	**26,095.85**	**0.00**	**0.00**
7111	Supplies	(9,893.37)	(9,893.37)	0.00	0.00	0.00	(9,893.37)	0.00	0.00
****Subtotal 711 - Supplies**		**(9,893.37)**	**(9,893.37)**	**0.00**	**0.00**	**0.00**	**(9,893.37)**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14UHST - Non-Profit Misc

Org: UZCXRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(25.50)	(25.50)	0.00	0.00	0.00	(25.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(25.50)**	**(25.50)**	**0.00**	**0.00**	**0.00**	**(25.50)**	**0.00**	**0.00**
7140	Postage	(859.39)	(859.39)	0.00	0.00	0.00	(859.39)	0.00	0.00
****Subtotal 714 - Postage**		**(859.39)**	**(859.39)**	**0.00**	**0.00**	**0.00**	**(859.39)**	**0.00**	**0.00**
7180	Telecommunications	(156.45)	(156.45)	0.00	0.00	0.00	(156.45)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(156.45)**	**(156.45)**	**0.00**	**0.00**	**0.00**	**(156.45)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	71,344.00	71,344.00	0.00	0.00	0.00	71,344.00	0.00	0.00
****Subtotal 71C - Other Support**		**71,344.00**	**71,344.00**	**0.00**	**0.00**	**0.00**	**71,344.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**86,505.14**	**86,505.14**	**0.00**	**0.00**	**0.00**	**86,505.14**	**0.00**	**0.00**
7211	Assistantships	7,282.00	7,282.00	0.00	0.00	0.00	7,282.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,282.00**	**7,282.00**	**0.00**	**0.00**	**0.00**	**7,282.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,282.00**	**7,282.00**	**0.00**	**0.00**	**0.00**	**7,282.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	24,468.00	24,468.00	0.00	0.00	0.00	24,468.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**24,468.00**	**24,468.00**	**0.00**	**0.00**	**0.00**	**24,468.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**24,468.00**	**24,468.00**	**0.00**	**0.00**	**0.00**	**24,468.00**	**0.00**	**0.00**
7603	F&A Expenditures	122,935.70	122,935.70	0.00	0.00	0.00	122,935.70	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**122,935.70**	**122,935.70**	**0.00**	**0.00**	**0.00**	**122,935.70**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**122,935.70**	**122,935.70**	**0.00**	**0.00**	**0.00**	**122,935.70**	**0.00**	**0.00**
	Total Expenditures	**429,137.35**	**429,137.35**	**0.00**	**0.00**	**0.00**	**429,137.35**	**0.00**	**0.00**
	Net for Org: UZCXRT	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**5,981.72**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14UHST - Non-Profit Misc

Org: UZCXSF - PI Stephen Frolking

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1.67	1.67	0.00	0.00	0.00	1.67	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1.67**	**1.67**	**0.00**	**0.00**	**0.00**	**1.67**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.67**	**1.67**	**0.00**	**0.00**	**0.00**	**1.67**	**0.00**	**0.00**
	Total Revenue	**1.67**	**1.67**	**0.00**	**0.00**	**0.00**	**1.67**	**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	(18,732.96)	(18,732.96)	0.00	0.00	0.00	(18,732.96)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,741.00	18,741.00	0.00	0.00	0.00	18,741.00	0.00	0.00
****Subtotal 611 - Faculty**		**8.04**	**8.04**	**0.00**	**0.00**	**0.00**	**8.04**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8.04**	**8.04**	**0.00**	**0.00**	**0.00**	**8.04**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(6.54)	(6.54)	0.00	0.00	0.00	(6.54)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(6.54)**	**(6.54)**	**0.00**	**0.00**	**0.00**	**(6.54)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(6.54)**	**(6.54)**	**0.00**	**0.00**	**0.00**	**(6.54)**	**0.00**	**0.00**
7603	F&A Expenditures	0.17	0.17	0.00	0.00	0.00	0.17	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.17**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.17**	**0.00**	**0.00**
	Total Expenditures	**1.67**	**1.67**	**0.00**	**0.00**	**0.00**	**1.67**	**0.00**	**0.00**
	Net for Org: UZCXSF	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14UHST - Non-Profit Misc

Org: UZCXWS - PI William Salas

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	36.35	36.35	0.00	0.00	0.00	36.35	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**36.35**	**36.35**	**0.00**	**0.00**	**0.00**	**36.35**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**36.35**	**36.35**	**0.00**	**0.00**	**0.00**	**36.35**	**0.00**	**0.00**
	Total Revenue	**36.35**	**36.35**	**0.00**	**0.00**	**0.00**	**36.35**	**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	(24,693.36)	(24,693.36)	0.00	0.00	0.00	(24,693.36)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	22,694.00	22,694.00	0.00	0.00	0.00	22,694.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(1,999.36)**	**(1,999.36)**	**0.00**	**0.00**	**0.00**	**(1,999.36)**	**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**		**0.64**	**0.64**	**0.00**	**0.00**	**0.00**	**0.64**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.05	0.05	0.00	0.00	0.00	0.05	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**
7101	Out of State Travel	(3,691.31)	(3,691.31)	0.00	0.00	0.00	(3,691.31)	0.00	0.00
7102	Foreign Travel	(2,919.61)	(2,919.61)	0.00	0.00	0.00	(2,919.61)	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**		**(2,610.92)**	**(2,610.92)**	**0.00**	**0.00**	**0.00**	**(2,610.92)**	**0.00**	**0.00**
7111	Supplies	(511.05)	(511.05)	0.00	0.00	0.00	(511.05)	0.00	0.00
7112	Research Supplies	(901.16)	(901.16)	0.00	0.00	0.00	(901.16)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,412.21)**	**(1,412.21)**	**0.00**	**0.00**	**0.00**	**(1,412.21)**	**0.00**	**0.00**
7140	Postage	(146.85)	(146.85)	0.00	0.00	0.00	(146.85)	0.00	0.00
****Subtotal 714 - Postage**		**(146.85)**	**(146.85)**	**0.00**	**0.00**	**0.00**	**(146.85)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(875.00)	(875.00)	0.00	0.00	0.00	(875.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(875.00)**	**(875.00)**	**0.00**	**0.00**	**0.00**	**(875.00)**	**0.00**	**0.00**
7180	Telecommunications	(79.62)	(79.62)	0.00	0.00	0.00	(79.62)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(79.62)**	**(79.62)**	**0.00**	**0.00**	**0.00**	**(79.62)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,149.00	5,149.00	0.00	0.00	0.00	5,149.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,149.00**	**5,149.00**	**0.00**	**0.00**	**0.00**	**5,149.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**24.40**	**24.40**	**0.00**	**0.00**	**0.00**	**24.40**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 14UHST - Non-Profit Misc

Org: UZCXWS - PI William Salas

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11.26	11.26	0.00	0.00	0.00	11.26	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11.26**	**11.26**	**0.00**	**0.00**	**0.00**	**11.26**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11.26**	**11.26**	**0.00**	**0.00**	**0.00**	**11.26**	**0.00**	**0.00**
	Total Expenditures	**36.35**	**36.35**	**0.00**	**0.00**	**0.00**	**36.35**	**0.00**	**0.00**
	Net for Org: UZCXWS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,202,153.79**	**1,202,153.79**	**0.00**	**0.00**	**5,981.72**	**1,196,172.07**	**0.00**	**0.00**
Total Expenditures	**1,202,153.79**	**1,202,153.79**	**0.00**	**0.00**	**0.00**	**1,202,153.79**	**0.00**	**0.00**
Net for Fund: 14UHST	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**5,981.72**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 15C040 - Siple Dome Deep Ice Core /Cost Sh

Org: UZCCPM - PI Paul Mayewski

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 15C045 - Dry Valleys Environmental /Cost Sh

Org: UZCCMP - PI Michael Prentice

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 15C056 - National Ice Core Lab /Cost Sh

Org: UZCCMT - PI Mark Twickler

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 15C107 - Chromatopraphs & Equipment /Cost Sh

Org: UZCCPM - PI Paul Mayewski

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 15C176 - Inland Suburban Waterways /Cost Sh

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,460.00	6,460.00	0.00	0.00	0.00	6,460.00	0.00	0.00
532000	Cost Sharing	6,460.00	6,460.00	0.00	0.00	0.00	6,460.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**12,920.00**	**12,920.00**	**0.00**	**0.00**	**0.00**	**12,920.00**	**0.00**	**0.00**
533000	Recovery of F&A Costs	(2,584.12)	(2,584.12)	0.00	0.00	0.00	(2,584.12)	0.00	2,584.12
****Subtotal 533 - F&A Recoveries**		**(2,584.12)**	**(2,584.12)**	**0.00**	**0.00**	**0.00**	**(2,584.12)**	**0.00**	**2,584.12**
***Subtotal 53 - Sponsored Programs**		**10,335.88**	**10,335.88**	**0.00**	**0.00**	**0.00**	**10,335.88**	**0.00**	**2,584.12**
8I1003	NonMand Tran In-Cost Share	(10,336.62)	(10,336.62)	0.00	0.00	0.00	(10,336.62)	0.00	10,336.62
****Subtotal 8I1 - Non Mandatory Transfers In**		**(10,336.62)**	**(10,336.62)**	**0.00**	**0.00**	**0.00**	**(10,336.62)**	**0.00**	**10,336.62**
***Subtotal 5Z - Transfers In**		**(10,336.62)**	**(10,336.62)**	**0.00**	**0.00**	**0.00**	**(10,336.62)**	**0.00**	**10,336.62**
	Total Revenue	**(0.74)**	**(0.74)**	**0.00**	**0.00**	**0.00**	**(0.74)**	**0.00**	**12,920.74**

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
611F15	Fac Tenure Track AAUP (UNH)	(7,545.00)	(7,545.00)	0.00	0.00	0.00	(7,545.00)	0.00	7,545.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.00	0.00
****Subtotal 611 - Faculty**		**55.00**	**55.00**	**0.00**	**0.00**	**0.00**	**55.00**	**0.00**	**7,545.00**
***Subtotal 61 - Salaries and Wages**		**55.00**	**55.00**	**0.00**	**0.00**	**0.00**	**55.00**	**0.00**	**7,545.00**
65YF10	Full Fringe Benefit Distr Expe	(55.62)	(55.62)	0.00	0.00	0.00	(55.62)	0.00	2,791.62
****Subtotal 65Y - Fringe Recovery**		**(55.62)**	**(55.62)**	**0.00**	**0.00**	**0.00**	**(55.62)**	**0.00**	**2,791.62**
***Subtotal 65 - Fringe Benefits**		**(55.62)**	**(55.62)**	**0.00**	**0.00**	**0.00**	**(55.62)**	**0.00**	**2,791.62**
7603	F&A Expenditures	1,292.00	1,292.00	0.00	0.00	0.00	1,292.00	0.00	0.00
760300	F&A Expenditures	(1,292.12)	(1,292.12)	0.00	0.00	0.00	(1,292.12)	0.00	2,584.12
****Subtotal 760 - F&A, Internal Allocations**		**(0.12)**	**(0.12)**	**0.00**	**0.00**	**0.00**	**(0.12)**	**0.00**	**2,584.12**
***Subtotal 76 - F&A and Internal Allocations**		**(0.12)**	**(0.12)**	**0.00**	**0.00**	**0.00**	**(0.12)**	**0.00**	**2,584.12**
	Total Expenditures	**(0.74)**	**(0.74)**	**0.00**	**0.00**	**0.00**	**(0.74)**	**0.00**	**12,920.74**
	Net for Org: UZCXCV	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(0.74)**	**(0.74)**	**0.00**	**0.00**	**0.00**	**(0.74)**	**0.00**	**12,920.74**
Total Expenditures	**(0.74)**	**(0.74)**	**0.00**	**0.00**	**0.00**	**(0.74)**	**0.00**	**12,920.74**
Net for Fund: 15C176	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 15C226 - Dfirm Preparation

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	28,209.00	28,209.00	0.00	0.00	0.00	28,209.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**28,209.00**	**28,209.00**	**0.00**	**0.00**	**0.00**	**28,209.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**28,209.00**	**28,209.00**	**0.00**	**0.00**	**0.00**	**28,209.00**	**0.00**	**0.00**
	Total Revenue	**28,209.00**	**28,209.00**	**0.00**	**0.00**	**0.00**	**28,209.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	15,718.00	15,718.00	0.00	0.00	0.00	15,718.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**15,718.00**	**15,718.00**	**0.00**	**0.00**	**0.00**	**15,718.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,718.00**	**15,718.00**	**0.00**	**0.00**	**0.00**	**15,718.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,816.00	5,816.00	0.00	0.00	0.00	5,816.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,816.00**	**5,816.00**	**0.00**	**0.00**	**0.00**	**5,816.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,816.00**	**5,816.00**	**0.00**	**0.00**	**0.00**	**5,816.00**	**0.00**	**0.00**
760300	F&A Expenditures	6,675.00	6,675.00	0.00	0.00	0.00	6,675.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,675.00**	**6,675.00**	**0.00**	**0.00**	**0.00**	**6,675.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,675.00**	**6,675.00**	**0.00**	**0.00**	**0.00**	**6,675.00**	**0.00**	**0.00**
	Total Expenditures	**28,209.00**	**28,209.00**	**0.00**	**0.00**	**0.00**	**28,209.00**	**0.00**	**0.00**
	Net for Org: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**28,209.00**	**28,209.00**	**0.00**	**0.00**	**0.00**	**28,209.00**	**0.00**	**0.00**
Total Expenditures	**28,209.00**	**28,209.00**	**0.00**	**0.00**	**0.00**	**28,209.00**	**0.00**	**0.00**
Net for Fund: 15C226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 15C260 - Research and Discover

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,014.81)	(1,014.81)	0.00	0.00	0.00	(1,014.81)	0.00	1,014.81
****Subtotal 533 - F&A Recoveries**		**(1,014.81)**	**(1,014.81)**	**0.00**	**0.00**	**0.00**	**(1,014.81)**	**0.00**	**1,014.81**
***Subtotal 53 - Sponsored Programs**		**(1,014.81)**	**(1,014.81)**	**0.00**	**0.00**	**0.00**	**(1,014.81)**	**0.00**	**1,014.81**
8I1003	NonMand Tran In-Cost Share	(115,236.51)	(115,236.51)	3,376.89	0.00	86,681.64	(201,918.15)	54,156.51	61,080.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(115,236.51)**	**(115,236.51)**	**3,376.89**	**0.00**	**86,681.64**	**(201,918.15)**	**54,156.51**	**61,080.00**
***Subtotal 5Z - Transfers In**		**(115,236.51)**	**(115,236.51)**	**3,376.89**	**0.00**	**86,681.64**	**(201,918.15)**	**54,156.51**	**61,080.00**
	Total Revenue	**(116,251.32)**	**(116,251.32)**	**3,376.89**	**0.00**	**86,681.64**	**(202,932.96)**	**54,156.51**	**62,094.81**

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
611F15	Fac Tenure Track AAUP (UNH)	(5,842.00)	(5,842.00)	0.00	0.00	0.00	(5,842.00)	5,842.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	21,505.00	27,943.00	0.00	0.00	0.00	27,943.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,882.01	0.00	10,287.31	(10,287.31)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,407.00)	(8,407.00)	0.00	0.00	0.00	(8,407.00)	8,407.00	0.00
****Subtotal 611 - Faculty**		**7,256.00**	**13,694.00**	**3,882.01**	**0.00**	**10,287.31**	**3,406.69**	**14,249.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	24,000.00	61,585.00	0.00	0.00	0.00	61,585.00	0.00	0.00
****Subtotal 613 - Graduate**		**24,000.00**	**61,585.00**	**0.00**	**0.00**	**0.00**	**61,585.00**	**0.00**	**0.00**
615F10	PAT	(8,332.00)	(8,332.00)	0.00	0.00	7,874.93	(16,206.93)	8,332.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,375.00	22,533.00	0.00	0.00	0.00	22,533.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**7,043.00**	**14,201.00**	**0.00**	**0.00**	**7,874.93**	**6,326.07**	**8,332.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(18,240.00)	(18,240.00)	6,030.00	0.00	11,790.00	(30,030.00)	15,840.00	2,400.00
****Subtotal 61C - Casual**		**(18,240.00)**	**(18,240.00)**	**6,030.00**	**0.00**	**11,790.00**	**(30,030.00)**	**15,840.00**	**2,400.00**
***Subtotal 61 - Salaries and Wages**		**20,059.00**	**71,240.00**	**9,912.01**	**0.00**	**29,952.24**	**41,287.76**	**38,421.00**	**2,400.00**
65YF10	Full Fringe Benefit Distr Expe	6,403.25	11,950.25	0.00	0.00	3,189.35	8,760.90	5,598.75	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,189.85)	(2,189.85)	832.61	0.00	1,854.48	(4,044.33)	1,988.25	201.60
****Subtotal 65Y - Fringe Recovery**		**4,213.40**	**9,760.40**	**832.61**	**0.00**	**5,043.83**	**4,716.57**	**7,587.00**	**201.60**
***Subtotal 65 - Fringe Benefits**		**4,213.40**	**9,760.40**	**832.61**	**0.00**	**5,043.83**	**4,716.57**	**7,587.00**	**201.60**
710	Travel	4,625.00	4,625.00	0.00	0.00	0.00	4,625.00	0.00	0.00
710000	In-State Travel	(1,500.00)	(1,500.00)	0.00	0.00	32.04	(1,532.04)	4,125.00	0.00
710100	Out-of-State Travel	(5,436.50)	(5,436.50)	0.00	0.00	2,809.50	(8,246.00)	5,436.50	0.00
710200	Foreign Travel	(3,492.99)	(2,492.99)	0.00	0.00	0.00	(2,492.99)	2,820.99	672.00
710300	Conference Registration Fees	(182.97)	(182.97)	0.00	0.00	0.00	(182.97)	182.97	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 15C260 - Research and Discover

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**		**(5,987.46)**	**(4,987.46)**	**0.00**	**0.00**	**2,841.54**	**(7,829.00)**	**12,565.46**	**672.00**
7112	Research Supplies	10,287.00	18,799.00	0.00	0.00	0.00	18,799.00	0.00	0.00
711200	Research Supplies	6,470.00	6,470.00	120.00	0.00	120.00	6,350.00	0.00	0.00
****Subtotal 711 - Supplies**		**16,757.00**	**25,269.00**	**120.00**	**0.00**	**120.00**	**25,149.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	11.00	(11.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**11.00**	**(11.00)**	**0.00**	**0.00**
714000	Postage-General	(37.35)	(37.35)	0.00	0.00	5.21	(42.56)	37.35	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**		**(37.35)**	**(37.35)**	**0.00**	**0.00**	**5.21**	**(42.56)**	**37.35**	**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)	(5.93)	(5.93)	0.67	0.00	36.14	(42.07)	5.93	0.00
****Subtotal 718 - Telecommunications**		**(5.93)**	**(5.93)**	**0.67**	**0.00**	**36.14**	**(42.07)**	**5.93**	**0.00**
719000	Business Meals-Meetings-Non Travel	(568.95)	(568.95)	26.68	0.00	221.00	(789.95)	568.95	0.00
****Subtotal 719 - Staff Support**		**(568.95)**	**(568.95)**	**26.68**	**0.00**	**221.00**	**(789.95)**	**568.95**	**0.00**
***Subtotal 71 - Support**		**10,157.31**	**19,669.31**	**147.35**	**0.00**	**3,234.89**	**16,434.42**	**13,177.69**	**672.00**
722200	Participant Support	0.00	8,590.00	0.00	0.00	0.00	8,590.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**8,590.00**	**0.00**	**0.00**	**0.00**	**8,590.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**8,590.00**	**0.00**	**0.00**	**0.00**	**8,590.00**	**0.00**	**0.00**
760300	F&A Expenditures	10,673.68	31,207.68	3,376.51	0.00	11,851.64	19,356.04	18,347.51	1,014.81
****Subtotal 760 - F&A, Internal Allocations**		**10,673.68**	**31,207.68**	**3,376.51**	**0.00**	**11,851.64**	**19,356.04**	**18,347.51**	**1,014.81**
***Subtotal 76 - F&A and Internal Allocations**		**10,673.68**	**31,207.68**	**3,376.51**	**0.00**	**11,851.64**	**19,356.04**	**18,347.51**	**1,014.81**
	Total Expenditures	**45,103.39**	**140,467.39**	**14,268.48**	**0.00**	**50,082.60**	**90,384.79**	**77,533.20**	**4,288.41**
	Net for Org: UZCXB3	**(161,354.71)**	**(256,718.71)**	**(10,891.59)**	**0.00**	**36,599.04**		**(23,376.69)**	**57,806.40**

****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	**(116,251.32)**	**(116,251.32)**	**3,376.89**	**0.00**	**86,681.64**	**(202,932.96)**	**54,156.51**	**62,094.81**
Total Expenditures	**45,103.39**	**140,467.39**	**14,268.48**	**0.00**	**50,082.60**	**90,384.79**	**77,533.20**	**4,288.41**
Net for Fund: 15C260	**(161,354.71)**	**(256,718.71)**	**(10,891.59)**	**0.00**	**36,599.04**		**(23,376.69)**	**57,806.40**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 15C349 - DFIRMS 2004 - Phase V

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.07	0.00	10,878.73	(10,878.73)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.07**	**0.00**	**10,878.73**	**(10,878.73)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.07**	**0.00**	**10,878.73**	**(10,878.73)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.07**	**0.00**	**10,878.73**	**(10,878.73)**	**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	0.00	0.00	0.00	0.00	5,293.69	(5,293.69)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	36,200.00	36,200.00	0.00	0.00	0.00	36,200.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**36,200.00**	**36,200.00**	**0.00**	**0.00**	**5,293.69**	**30,906.31**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**36,200.00**	**36,200.00**	**0.00**	**0.00**	**5,293.69**	**30,906.31**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	14,661.00	14,661.00	0.00	0.00	2,143.92	12,517.08	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**14,661.00**	**14,661.00**	**0.00**	**0.00**	**2,143.92**	**12,517.08**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**14,661.00**	**14,661.00**	**0.00**	**0.00**	**2,143.92**	**12,517.08**	**0.00**	**0.00**
7112	Research Supplies	5,078.00	5,078.00	0.00	0.00	0.00	5,078.00	0.00	0.00
****Subtotal 711 - Supplies**		**5,078.00**	**5,078.00**	**0.00**	**0.00**	**0.00**	**5,078.00**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	866.78	(866.78)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**866.78**	**(866.78)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,078.00**	**5,078.00**	**0.00**	**0.00**	**866.78**	**4,211.22**	**0.00**	**0.00**
760300	F&A Expenditures	17,340.00	17,340.00	0.00	0.00	2,574.34	14,765.66	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**17,340.00**	**17,340.00**	**0.00**	**0.00**	**2,574.34**	**14,765.66**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**17,340.00**	**17,340.00**	**0.00**	**0.00**	**2,574.34**	**14,765.66**	**0.00**	**0.00**
	Total Expenditures	**73,279.00**	**73,279.00**	**0.00**	**0.00**	**10,878.73**	**62,400.27**	**0.00**	**0.00**
	Net for Org: UZCXFR	**(73,279.00)**	**(73,279.00)**	**0.07**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.07**	**0.00**	**10,878.73**	**(10,878.73)**	**0.00**	**0.00**
Total Expenditures	**73,279.00**	**73,279.00**	**0.00**	**0.00**	**10,878.73**	**62,400.27**	**0.00**	**0.00**
Net for Fund: 15C349	**(73,279.00)**	**(73,279.00)**	**0.07**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 15C366 - Earth System Science Education

Org: UZCCCW - PI Cameron Wake

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	30,708.00	30,708.00	0.00	0.00	0.00	30,708.00	0.00	0.00
****Subtotal 611 - Faculty**		**30,708.00**	**30,708.00**	**0.00**	**0.00**	**0.00**	**30,708.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	1,230.00	1,230.00	0.00	0.00	0.00	1,230.00	0.00	0.00
****Subtotal 613 - Graduate**		**1,230.00**	**1,230.00**	**0.00**	**0.00**	**0.00**	**1,230.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**31,938.00**	**31,938.00**	**0.00**	**0.00**	**0.00**	**31,938.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	12,231.00	12,231.00	0.00	0.00	0.00	12,231.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**12,231.00**	**12,231.00**	**0.00**	**0.00**	**0.00**	**12,231.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,231.00**	**12,231.00**	**0.00**	**0.00**	**0.00**	**12,231.00**	**0.00**	**0.00**
7112	Research Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
721100	Assistantships	806.00	806.00	0.00	0.00	0.00	806.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**806.00**	**806.00**	**0.00**	**0.00**	**0.00**	**806.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**806.00**	**806.00**	**0.00**	**0.00**	**0.00**	**806.00**	**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**
	Total Expenditures	**48,975.00**	**48,975.00**	**0.00**	**0.00**	**0.00**	**48,975.00**	**0.00**	**0.00**
	Net for Org: UZCCCW	**(48,975.00)**	**(48,975.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**48,975.00**	**48,975.00**	**0.00**	**0.00**	**0.00**	**48,975.00**	**0.00**	**0.00**
Net for Fund: 15C366	**(48,975.00)**	**(48,975.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 15C383 - Monitoring Forest Health

Org: UZCXBR - PI Barry Rock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	10,088.00	10,088.00	0.00	0.00	0.00	10,088.00	0.00	0.00
****Subtotal 611 - Faculty**		**10,088.00**	**10,088.00**	**0.00**	**0.00**	**0.00**	**10,088.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,088.00**	**10,088.00**	**0.00**	**0.00**	**0.00**	**10,088.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,086.00	4,086.00	0.00	0.00	0.00	4,086.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,086.00**	**4,086.00**	**0.00**	**0.00**	**0.00**	**4,086.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,086.00**	**4,086.00**	**0.00**	**0.00**	**0.00**	**4,086.00**	**0.00**	**0.00**
760300	F&A Expenditures	4,394.00	4,394.00	0.00	0.00	0.00	4,394.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,394.00**	**4,394.00**	**0.00**	**0.00**	**0.00**	**4,394.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,394.00**	**4,394.00**	**0.00**	**0.00**	**0.00**	**4,394.00**	**0.00**	**0.00**
	Total Expenditures	**18,568.00**	**18,568.00**	**0.00**	**0.00**	**0.00**	**18,568.00**	**0.00**	**0.00**
	Net for Org: UZCXBR	**(18,568.00)**	**(18,568.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**18,568.00**	**18,568.00**	**0.00**	**0.00**	**0.00**	**18,568.00**	**0.00**	**0.00**
	Net for Fund: 15C383	**(18,568.00)**	**(18,568.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UZCC00 - Climate Change 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
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: UZCC00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UZCCCW - PI Cameron Wake

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCCCW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UZCCDS - PI Dork Sahagian

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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UZCCGZ - PI Gregory Zielinksi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCCGZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UZCCJD - PI Jack Dibb

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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UZCCMP - PI Michael Prentice

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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UZCCPM - PI Paul Mayewski

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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UZCXB3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UZCXBM - PI Byard Mosher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCXBM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UZCXBR - PI Barry Rock

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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UZCXJA - PI John Aber

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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UZCXRT - PI Robert Talbot

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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UZEODB - PI David Bartlett

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 15CZCU - Undistributed Salaries for EOS-CSRC

Org: UZARCM - EOS RCM Allocation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(9,983.60)	0.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**(9,983.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	(14,102.86)	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**(14,102.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	(1,044.00)	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**	**(1,044.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	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**	**(25,130.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(10,177.84)	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**	**(10,177.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(10,177.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(35,308.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZARCM	**0.00**	**0.00**	**35,308.30**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 15CZCU - Undistributed Salaries for EOS-CSRC

Org: UZCXRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to 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: UZCXRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**(35,308.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15CZCU	**0.00**	**0.00**	**35,308.30**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 15CZSU - Undistributed Salaries for EOS-SSC

Org: UZARCM - EOS RCM Allocation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,871.79	(1,871.79)	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	(53,385.14)	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**(53,385.14)**	**0.00**	**1,871.79**	**(1,871.79)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	(258,361.88)	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**(258,361.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(311,747.02)**	**0.00**	**1,871.79**	**(1,871.79)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(126,257.54)	0.00	758.08	(758.08)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(126,257.54)**	**0.00**	**758.08**	**(758.08)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(126,257.54)**	**0.00**	**758.08**	**(758.08)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(438,004.56)**	**0.00**	**2,629.87**	**(2,629.87)**	**0.00**	**0.00**
	Net for Org: UZARCM	**0.00**	**0.00**	**438,004.56**	**0.00**	**(2,629.87)**		**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 Expenditures	**0.00**	**0.00**	**(438,004.56)**	**0.00**	**2,629.87**	**(2,629.87)**	**0.00**	**0.00**
Net for Fund: 15CZSU	**0.00**	**0.00**	**438,004.56**	**0.00**	**(2,629.87)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 15H089 - Science Management - Us Itase

Org: UZCCPM - PI Paul Mayewski

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H089	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 15H090 - Dry Valleys Gpr Pilot Project

Org: UZCCMP - PI Michael Prentice

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 15H106 - Chromatopraphs & Equipment

Org: UZCCPM - PI Paul Mayewski

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

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

Org: UZCXJA - PI John Aber

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 166000 - Nitrogen Saturation in Forests

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	92,136.20	92,136.20	0.00	0.00	0.00	92,136.20	0.00	0.00
530000	Federal Programs	(81,223.43)	(81,223.43)	0.00	0.00	10,786.60	(92,010.03)	87,077.82	134,145.61
****Subtotal 530 - Government G&C**		**10,912.77**	**10,912.77**	**0.00**	**0.00**	**10,786.60**	**126.17**	**87,077.82**	**134,145.61**
***Subtotal 53 - Sponsored Programs**		**10,912.77**	**10,912.77**	**0.00**	**0.00**	**10,786.60**	**126.17**	**87,077.82**	**134,145.61**
580005	Automated PO Carryforward Budget	0.00	1,043.83	0.00	0.00	0.00	1,043.83	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,043.83**	**0.00**	**0.00**	**0.00**	**1,043.83**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,043.83**	**0.00**	**0.00**	**0.00**	**1,043.83**	**0.00**	**0.00**
	Total Revenue	**10,912.77**	**11,956.60**	**0.00**	**0.00**	**10,786.60**	**1,170.00**	**87,077.82**	**134,145.61**

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
611F60	Faculty NTT Research	(24,569.29)	(24,569.29)	0.00	0.00	3,627.38	(28,196.67)	5,772.00	23,820.29
611NZ0	Faculty Unallocated Budget(BudOnly)	25,566.00	28,491.00	0.00	0.00	0.00	28,491.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(17,626.00)	(17,626.00)	0.00	0.00	0.00	(17,626.00)	10,071.60	7,554.40
****Subtotal 611 - Faculty**		**(16,629.29)**	**(13,704.29)**	**0.00**	**0.00**	**3,627.38**	**(17,331.67)**	**15,843.60**	**31,374.69**
615F10	PAT	(45,107.70)	(45,107.70)	0.00	0.00	0.00	(45,107.70)	18,628.00	20,610.29
615NZ0	PAT Unallocated Budget (Bud Only)	79,672.00	79,576.00	0.00	0.00	0.00	79,576.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**34,564.30**	**34,468.30**	**0.00**	**0.00**	**0.00**	**34,468.30**	**18,628.00**	**20,610.29**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,084.02)	(7,084.02)	0.00	0.00	0.00	(7,084.02)	2,954.27	4,129.75
****Subtotal 61C - Casual**		**(7,084.02)**	**(7,084.02)**	**0.00**	**0.00**	**0.00**	**(7,084.02)**	**2,954.27**	**4,129.75**
61SNSH	Student Labor	(10,036.00)	(10,036.00)	0.00	0.00	0.00	(10,036.00)	0.00	10,036.00
****Subtotal 61S - Student**		**(10,036.00)**	**(10,036.00)**	**0.00**	**0.00**	**0.00**	**(10,036.00)**	**0.00**	**10,036.00**
***Subtotal 61 - Salaries and Wages**		**814.99**	**3,643.99**	**0.00**	**0.00**	**3,627.38**	**16.61**	**37,425.87**	**66,150.73**
65YF10	Full Fringe Benefit Distr Expe	2,371.66	3,525.66	0.00	0.00	1,469.09	2,056.57	9,638.03	16,439.33
65YP10	Nonstatus Benefit Distr (Fica)	(2,049.59)	(2,049.59)	0.00	0.00	0.00	(2,049.59)	1,068.12	981.47
****Subtotal 65Y - Fringe Recovery**		**322.07**	**1,476.07**	**0.00**	**0.00**	**1,469.09**	**6.98**	**10,706.15**	**17,420.80**
***Subtotal 65 - Fringe Benefits**		**322.07**	**1,476.07**	**0.00**	**0.00**	**1,469.09**	**6.98**	**10,706.15**	**17,420.80**
710000	In-State Travel	(90.10)	(90.10)	0.00	0.00	0.00	(90.10)	0.00	90.10
710100	Out-of-State Travel	(875.05)	(875.05)	0.00	0.00	0.00	(875.05)	473.50	401.55
710300	Conference Registration Fees	(1,385.00)	(1,385.00)	0.00	0.00	0.00	(1,385.00)	0.00	1,385.00
710400	Student or Non-Emp Travel	(241.00)	(241.00)	0.00	0.00	0.00	(241.00)	0.00	241.00
710Z	Travel-Other	6,500.00	5,296.00	0.00	0.00	0.00	5,296.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 166000 - Nitrogen Saturation in Forests

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**3,908.85**	**2,704.85**	**0.00**	**0.00**	**0.00**	**2,704.85**	**473.50**	**2,117.65**
711100	Supplies-General	1,224.00	1,224.00	0.00	0.00	0.00	1,224.00	0.00	0.00
7112	Research Supplies	(1,452.94)	(1,452.94)	0.00	0.00	0.00	(1,452.94)	0.00	0.00
711200	Research Supplies	(12,793.97)	(11,750.14)	0.00	0.00	2,291.62	(14,041.76)	8,752.37	2,997.77
****Subtotal 711 - Supplies**		**(13,022.91)**	**(11,979.08)**	**0.00**	**0.00**	**2,291.62**	**(14,270.70)**	**8,752.37**	**2,997.77**
714000	Postage-General	(38.03)	(38.03)	0.00	0.00	0.00	(38.03)	0.00	38.03
714005	Postage-Campus Mail Services	(6.76)	(6.76)	0.00	0.00	0.00	(6.76)	6.76	0.00
****Subtotal 714 - Postage**		**(44.79)**	**(44.79)**	**0.00**	**0.00**	**0.00**	**(44.79)**	**6.76**	**38.03**
716000	Maintenance & Repairs-General	(1,495.00)	(1,495.00)	0.00	0.00	0.00	(1,495.00)	125.00	1,370.00
716063	Maint & Repairs-Computer Hardware	(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**		**(3,495.00)**	**(3,495.00)**	**0.00**	**0.00**	**0.00**	**(3,495.00)**	**125.00**	**3,370.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(43.70)	(43.70)	0.00	0.00	0.00	(43.70)	21.31	22.39
****Subtotal 718 - Telecommunications**		**(43.70)**	**(43.70)**	**0.00**	**0.00**	**0.00**	**(43.70)**	**21.31**	**22.39**
71CZ	Other Expenses-Deductions	15,212.00	15,212.00	0.00	0.00	0.00	15,212.00	0.00	0.00
****Subtotal 71C - Other Support**		**15,212.00**	**15,212.00**	**0.00**	**0.00**	**0.00**	**15,212.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,514.45**	**2,354.28**	**0.00**	**0.00**	**2,291.62**	**62.66**	**9,378.94**	**8,545.84**
7222	Participant Support	0.90	0.90	0.00	0.00	0.00	0.90	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.90**	**0.90**	**0.00**	**0.00**	**0.00**	**0.90**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.90**	**0.90**	**0.00**	**0.00**	**0.00**	**0.90**	**0.00**	**0.00**
7400	Capitalizable Equipment	8,000.00	3,687.00	0.00	0.00	0.00	3,687.00	0.00	0.00
740000	Cap Equipment	(3,686.90)	(3,686.90)	0.00	0.00	0.00	(3,686.90)	3,686.90	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,313.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.10**	**3,686.90**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,313.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.10**	**3,686.90**	**0.00**
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	25,788.28	27,322.28	0.00	0.00	0.00	27,322.28	0.00	0.00
760300	F&A Expenditures	(23,884.85)	(23,884.85)	0.00	0.00	3,398.51	(27,283.36)	25,879.96	41,452.89
****Subtotal 760 - F&A, Internal Allocations**		**1,903.43**	**3,437.43**	**0.00**	**0.00**	**3,398.51**	**38.92**	**25,879.96**	**41,452.89**
***Subtotal 76 - F&A and Internal Allocations**		**1,903.43**	**3,437.43**	**0.00**	**0.00**	**3,398.51**	**38.92**	**25,879.96**	**41,452.89**
	Total Expenditures	**9,868.94**	**10,912.77**	**0.00**	**0.00**	**10,786.60**	**126.17**	**87,077.82**	**133,570.26**
	Net for Org: UZCXJA	**1,043.83**	**1,043.83**	**0.00**	**0.00**	**0.00**		**0.00**	**575.35**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,912.77**	**11,956.60**	**0.00**	**0.00**	**10,786.60**	**1,170.00**	**87,077.82**	**134,145.61**
Total Expenditures	**9,868.94**	**10,912.77**	**0.00**	**0.00**	**10,786.60**	**126.17**	**87,077.82**	**133,570.26**
Net for Fund: 166000	**1,043.83**	**1,043.83**	**0.00**	**0.00**	**0.00**		**0.00**	**575.35**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 166003 - Fellowship - Amy Frappier

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	1,406.45	12,992.92
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,406.45**	**12,992.92**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,406.45**	**12,992.92**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,406.45**	**12,992.92**

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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00
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	631.60	1,615.93
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**	**631.60**	**1,664.93**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	384.85	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	1,460.61
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**384.85**	**1,460.61**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**390.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.16
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.16**
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**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,406.45**	**3,946.70**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
722215	Participant Sup-Res Assts' Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 166003 - Fellowship - Amy Frappier

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,531.50
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,381.50**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,381.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,406.45**	**15,328.20**
	Net for Org: UZCCDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,335.28)**

****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**	**1,406.45**	**12,992.92**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,406.45**	**15,328.20**
Net for Fund: 166003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,335.28)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 166004 - Foliar Chemistry

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	54,414.92
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,414.92**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,414.92**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,414.92**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,489.30
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	6,164.55
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,653.85**
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**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,640.65
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**	**4,640.65**
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	3,424.25
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**	**3,424.25**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,718.75**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,488.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.84
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,005.92**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,005.92**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.94

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 166004 - Foliar Chemistry

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,823.53
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
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**	**3,098.47**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	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	4,161.18
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,161.18**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	26.88
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.88**
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	625.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,999.56
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,624.56**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.71**
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**	**13,914.80**
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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 166004 - Foliar Chemistry

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,999.56)
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	15,587.96
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,588.40**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,588.40**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,227.87**
	Net for Org: UZCXJA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,187.05**

****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**	**54,414.92**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,227.87**
Net for Fund: 166004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,187.05**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 166062 - Regional Climate Change

Org: UZCCHM - PI Huiting Mao

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,881.21	0.00	42,648.15	(42,648.15)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**4,881.21**	**0.00**	**42,648.15**	**(42,648.15)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**4,881.21**	**0.00**	**42,648.15**	**(42,648.15)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4,881.21**	**0.00**	**42,648.15**	**(42,648.15)**	**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	0.00	0.00	17,082.65	(17,082.65)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	197,603.00	197,603.00	0.00	0.00	0.00	197,603.00	0.00	0.00
****Subtotal 611 - Faculty**		**197,603.00**	**197,603.00**	**0.00**	**0.00**	**17,082.65**	**180,520.35**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	68,510.00	68,510.00	0.00	0.00	0.00	68,510.00	0.00	0.00
****Subtotal 613 - Graduate**		**68,510.00**	**68,510.00**	**0.00**	**0.00**	**0.00**	**68,510.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 61S - Student**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**275,113.00**	**275,113.00**	**0.00**	**0.00**	**17,082.65**	**258,030.35**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	78,911.00	78,911.00	0.00	0.00	6,918.43	71,992.57	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**78,911.00**	**78,911.00**	**0.00**	**0.00**	**6,918.43**	**71,992.57**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**78,911.00**	**78,911.00**	**0.00**	**0.00**	**6,918.43**	**71,992.57**	**0.00**	**0.00**
710	Travel	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,766.64	(1,766.64)	0.00	0.00
****Subtotal 710 - Travel**		**32,500.00**	**32,500.00**	**0.00**	**0.00**	**1,766.64**	**30,733.36**	**0.00**	**0.00**
7112	Research Supplies	109,688.00	109,688.00	0.00	0.00	0.00	109,688.00	0.00	0.00
711200	Research Supplies	0.00	0.00	3,343.30	0.00	3,443.37	(3,443.37)	0.00	0.00
****Subtotal 711 - Supplies**		**109,688.00**	**109,688.00**	**3,343.30**	**0.00**	**3,443.37**	**106,244.63**	**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**		**142,188.00**	**142,188.00**	**3,343.30**	**0.00**	**5,210.01**	**136,977.99**	**0.00**	**0.00**
721100	Assistantships	25,530.00	25,530.00	0.00	0.00	0.00	25,530.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**25,530.00**	**25,530.00**	**0.00**	**0.00**	**0.00**	**25,530.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**25,530.00**	**25,530.00**	**0.00**	**0.00**	**0.00**	**25,530.00**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 166062 - Regional Climate Change

Org: UZCCHM - PI Huiting Mao

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	228,258.00	228,258.00	1,537.91	0.00	13,437.06	214,820.94	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**228,258.00**	**228,258.00**	**1,537.91**	**0.00**	**13,437.06**	**214,820.94**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**228,258.00**	**228,258.00**	**1,537.91**	**0.00**	**13,437.06**	**214,820.94**	**0.00**	**0.00**
	Total Expenditures	**750,000.00**	**750,000.00**	**4,881.21**	**0.00**	**42,648.15**	**707,351.85**	**0.00**	**0.00**
	Net for Org: UZCCHM	**(750,000.00)**	**(750,000.00)**	**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**	**4,881.21**	**0.00**	**42,648.15**	**(42,648.15)**	**0.00**	**0.00**
Total Expenditures	**750,000.00**	**750,000.00**	**4,881.21**	**0.00**	**42,648.15**	**707,351.85**	**0.00**	**0.00**
Net for Fund: 166062	**(750,000.00)**	**(750,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 166HST - Environmental Protection Agcy

Org: UZCC00 - Climate Change 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
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**
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**
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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 166HST - Environmental Protection Agcy

Org: UZCC00 - Climate Change 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
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 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: UZCC00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 166HST - Environmental Protection Agcy

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 166HST - Environmental Protection Agcy

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UZCXB3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 166HST - Environmental Protection Agcy

Org: UZCXBM - PI Byard Mosher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 166HST - Environmental Protection Agcy

Org: UZCXBM - PI Byard Mosher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCXBM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 166HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 181000 - Ecosystem Carbon Exchange

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	33,781.31
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,781.31**
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	8,488.97	36,324.10
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,488.97**	**36,324.10**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,488.97**	**70,105.41**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,488.97**	**70,105.41**

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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	6,225.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,225.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,300.00
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**	**35,300.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,225.00**	**35,300.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,060.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	522.90	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**522.90**	**13,060.97**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**522.90**	**13,060.97**
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	3,735.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,735.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,735.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 181000 - Ecosystem Carbon Exchange

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,741.07	12,573.90
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,741.07**	**12,573.90**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,741.07**	**12,573.90**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,488.97**	**64,669.87**
	Net for Org: UZCXJA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,435.54**

****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**	**8,488.97**	**70,105.41**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,488.97**	**64,669.87**
Net for Fund: 181000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,435.54**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 181001 - Tie Shan Ice Cores

Org: UZCCCW - PI Cameron Wake

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCCCW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 181001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 181HST - Nuclear Structure & Reactions

Org: UZEODB - PI David Bartlett

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

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 181HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 183000 - Dfirms for NH Communities

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
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**
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	1,600.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 183000 - Dfirms for NH Communities

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)
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**	**(1,600.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,600.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 183000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 183001 - Dfirms for NH Communities

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	49,412.50	49,412.50	0.00	0.00	0.00	49,412.50	0.00	0.00
530000	Federal Programs	(49,410.42)	(49,410.42)	0.00	0.00	0.00	(49,410.42)	(80.10)	49,490.52
****Subtotal 530 - Government G&C**		**2.08**	**2.08**	**0.00**	**0.00**	**0.00**	**2.08**	**(80.10)**	**49,490.52**
***Subtotal 53 - Sponsored Programs**		**2.08**	**2.08**	**0.00**	**0.00**	**0.00**	**2.08**	**(80.10)**	**49,490.52**
	Total Revenue	**2.08**	**2.08**	**0.00**	**0.00**	**0.00**	**2.08**	**(80.10)**	**49,490.52**

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	(27,524.24)	(27,524.24)	0.00	0.00	0.00	(27,524.24)	0.00	10,343.00
615NZ0	PAT Unallocated Budget (Bud Only)	58,529.00	58,529.00	0.00	0.00	0.00	58,529.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**31,004.76**	**31,004.76**	**0.00**	**0.00**	**0.00**	**31,004.76**	**0.00**	**10,343.00**
617F10	Operating Staff	(11,173.50)	(11,173.50)	0.00	0.00	0.00	(11,173.50)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(11,173.50)**	**(11,173.50)**	**0.00**	**0.00**	**0.00**	**(11,173.50)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(19,830.75)	(19,830.75)	0.00	0.00	0.00	(19,830.75)	0.00	13,110.75
****Subtotal 61C - Casual**		**(19,830.75)**	**(19,830.75)**	**0.00**	**0.00**	**0.00**	**(19,830.75)**	**0.00**	**13,110.75**
***Subtotal 61 - Salaries and Wages**		**0.51**	**0.51**	**0.00**	**0.00**	**0.00**	**0.51**	**0.00**	**23,453.75**
65YF10	Full Fringe Benefit Distr Expe	1,101.90	1,101.90	0.00	0.00	0.00	1,101.90	0.00	3,826.91
65YP10	Nonstatus Benefit Distr (Fica)	(1,101.32)	(1,101.32)	0.00	0.00	0.00	(1,101.32)	0.00	1,101.32
****Subtotal 65Y - Fringe Recovery**		**0.58**	**0.58**	**0.00**	**0.00**	**0.00**	**0.58**	**0.00**	**4,928.23**
***Subtotal 65 - Fringe Benefits**		**0.58**	**0.58**	**0.00**	**0.00**	**0.00**	**0.58**	**0.00**	**4,928.23**
710Z	Travel-Other	122.00	122.00	0.00	0.00	0.00	122.00	0.00	0.00
****Subtotal 710 - Travel**		**122.00**	**122.00**	**0.00**	**0.00**	**0.00**	**122.00**	**0.00**	**0.00**
7112	Research Supplies	(1,748.33)	(1,748.33)	0.00	0.00	0.00	(1,748.33)	0.00	0.00
711200	Research Supplies	(124.05)	(124.05)	0.00	0.00	0.00	(124.05)	0.00	124.05
****Subtotal 711 - Supplies**		**(1,872.38)**	**(1,872.38)**	**0.00**	**0.00**	**0.00**	**(1,872.38)**	**0.00**	**124.05**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	(233.00)	(233.00)	0.00	0.00	0.00	(233.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(233.00)**	**(233.00)**	**0.00**	**0.00**	**0.00**	**(233.00)**	**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**
71CZ	Other Expenses-Deductions	1,984.00	1,984.00	0.00	0.00	0.00	1,984.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 183001 - Dfirms for NH Communities

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**1,984.00**	**1,984.00**	**0.00**	**0.00**	**0.00**	**1,984.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.62**	**0.62**	**0.00**	**0.00**	**0.00**	**0.62**	**0.00**	**124.05**
7603	F&A Expenditures	8,801.20	8,801.20	0.00	0.00	0.00	8,801.20	0.00	0.00
760300	F&A Expenditures	(8,800.83)	(8,800.83)	0.00	0.00	0.00	(8,800.83)	(80.10)	8,880.93
****Subtotal 760 - F&A, Internal Allocations**		**0.37**	**0.37**	**0.00**	**0.00**	**0.00**	**0.37**	**(80.10)**	**8,880.93**
***Subtotal 76 - F&A and Internal Allocations**		**0.37**	**0.37**	**0.00**	**0.00**	**0.00**	**0.37**	**(80.10)**	**8,880.93**
	Total Expenditures	**2.08**	**2.08**	**0.00**	**0.00**	**0.00**	**2.08**	**(80.10)**	**37,386.96**
	Net for Org: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**12,103.56**

****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	**2.08**	**2.08**	**0.00**	**0.00**	**0.00**	**2.08**	**(80.10)**	**49,490.52**
Total Expenditures	**2.08**	**2.08**	**0.00**	**0.00**	**0.00**	**2.08**	**(80.10)**	**37,386.96**
Net for Fund: 183001	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**12,103.56**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 183002 - Dfirm Preparation

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	61.53	61.53	0.00	0.00	0.00	61.53	102,612.68	17,325.79
****Subtotal 530 - Government G&C**		**61.53**	**61.53**	**0.00**	**0.00**	**0.00**	**61.53**	**102,612.68**	**17,325.79**
***Subtotal 53 - Sponsored Programs**		**61.53**	**61.53**	**0.00**	**0.00**	**0.00**	**61.53**	**102,612.68**	**17,325.79**
	Total Revenue	**61.53**	**61.53**	**0.00**	**0.00**	**0.00**	**61.53**	**102,612.68**	**17,325.79**

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	(43,536.55)	(43,536.55)	0.00	0.00	0.00	(43,536.55)	35,975.80	7,560.75
615NZ0	PAT Unallocated Budget (Bud Only)	52,265.00	52,265.00	0.00	0.00	0.00	52,265.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**8,728.45**	**8,728.45**	**0.00**	**0.00**	**0.00**	**8,728.45**	**35,975.80**	**7,560.75**
617F10	Operating Staff	(7,061.60)	(7,061.60)	0.00	0.00	0.00	(7,061.60)	7,061.60	0.00
****Subtotal 617 - Operating Staff**		**(7,061.60)**	**(7,061.60)**	**0.00**	**0.00**	**0.00**	**(7,061.60)**	**7,061.60**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,917.50)	(12,917.50)	0.00	0.00	0.00	(12,917.50)	12,917.50	0.00
****Subtotal 61C - Casual**		**(12,917.50)**	**(12,917.50)**	**0.00**	**0.00**	**0.00**	**(12,917.50)**	**12,917.50**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	11,256.00	11,256.00	0.00	0.00	0.00	11,256.00	0.00	0.00
****Subtotal 61S - Student**		**11,256.00**	**11,256.00**	**0.00**	**0.00**	**0.00**	**11,256.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5.35**	**5.35**	**0.00**	**0.00**	**0.00**	**5.35**	**55,954.90**	**7,560.75**
65YF10	Full Fringe Benefit Distr Expe	(459.26)	(459.26)	0.00	0.00	0.00	(459.26)	16,999.78	2,797.48
65YP10	Nonstatus Benefit Distr (Fica)	460.77	460.77	0.00	0.00	0.00	460.77	1,059.23	0.00
****Subtotal 65Y - Fringe Recovery**		**1.51**	**1.51**	**0.00**	**0.00**	**0.00**	**1.51**	**18,059.01**	**2,797.48**
***Subtotal 65 - Fringe Benefits**		**1.51**	**1.51**	**0.00**	**0.00**	**0.00**	**1.51**	**18,059.01**	**2,797.48**
711100	Supplies-General	7,224.00	7,224.00	0.00	0.00	0.00	7,224.00	0.00	0.00
711200	Research Supplies	(4,864.23)	(4,864.23)	0.00	0.00	0.00	(4,864.23)	1,996.67	2,867.56
****Subtotal 711 - Supplies**		**2,359.77**	**2,359.77**	**0.00**	**0.00**	**0.00**	**2,359.77**	**1,996.67**	**2,867.56**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(0.74)	(0.74)	0.00	0.00	0.00	(0.74)	0.74	0.00
****Subtotal 714 - Postage**		**(0.74)**	**(0.74)**	**0.00**	**0.00**	**0.00**	**(0.74)**	**0.74**	**0.00**
716000	Maintenance & Repairs-General	(319.20)	(319.20)	0.00	0.00	0.00	(319.20)	319.20	0.00
716063	Maint & Repairs-Computer Hardware	(1,999.78)	(1,999.78)	0.00	0.00	0.00	(1,999.78)	1,999.78	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,318.98)**	**(2,318.98)**	**0.00**	**0.00**	**0.00**	**(2,318.98)**	**2,318.98**	**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**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 183002 - Dfirm Preparation

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**40.05**	**40.05**	**0.00**	**0.00**	**0.00**	**40.05**	**4,316.39**	**2,867.56**
760300	F&A Expenditures	14.62	14.62	0.00	0.00	0.00	14.62	24,282.38	4,100.00
****Subtotal 760 - F&A, Internal Allocations**		**14.62**	**14.62**	**0.00**	**0.00**	**0.00**	**14.62**	**24,282.38**	**4,100.00**
***Subtotal 76 - F&A and Internal Allocations**		**14.62**	**14.62**	**0.00**	**0.00**	**0.00**	**14.62**	**24,282.38**	**4,100.00**
	Total Expenditures	**61.53**	**61.53**	**0.00**	**0.00**	**0.00**	**61.53**	**102,612.68**	**17,325.79**
	Net for Org: UZCXFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**61.53**	**61.53**	**0.00**	**0.00**	**0.00**	**61.53**	**102,612.68**	**17,325.79**
Total Expenditures	**61.53**	**61.53**	**0.00**	**0.00**	**0.00**	**61.53**	**102,612.68**	**17,325.79**
Net for Fund: 183002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 183003 - DFIRMS 2003

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(29,647.33)	(29,647.33)	0.00	0.00	30,352.00	(59,999.33)	29,647.33	0.00
****Subtotal 530 - Government G&C**		**(29,647.33)**	**(29,647.33)**	**0.00**	**0.00**	**30,352.00**	**(59,999.33)**	**29,647.33**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(29,647.33)**	**(29,647.33)**	**0.00**	**0.00**	**30,352.00**	**(59,999.33)**	**29,647.33**	**0.00**
	Total Revenue	**(29,647.33)**	**(29,647.33)**	**0.00**	**0.00**	**30,352.00**	**(59,999.33)**	**29,647.33**	**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
615F10	PAT	(16,223.34)	(16,223.34)	0.00	0.00	9,807.84	(26,031.18)	16,223.34	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**8,776.66**	**8,776.66**	**0.00**	**0.00**	**9,807.84**	**(1,031.18)**	**16,223.34**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	6,139.77	(6,139.77)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**6,139.77**	**(6,139.77)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	7,500.00	7,171.00	0.00	0.00	0.00	7,171.00	0.00	0.00
****Subtotal 61S - Student**		**7,500.00**	**7,171.00**	**0.00**	**0.00**	**0.00**	**7,171.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,276.66**	**15,947.66**	**0.00**	**0.00**	**15,947.61**	**0.05**	**16,223.34**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,081.79	4,488.79	0.00	0.00	3,972.17	516.62	6,408.21	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	515.75	(515.75)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,081.79**	**4,488.79**	**0.00**	**0.00**	**4,487.92**	**0.87**	**6,408.21**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,081.79**	**4,488.79**	**0.00**	**0.00**	**4,487.92**	**0.87**	**6,408.21**	**0.00**
7112	Research Supplies	2,812.00	2,734.00	0.00	0.00	0.00	2,734.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	2,733.98	(2,733.98)	0.00	0.00
****Subtotal 711 - Supplies**		**2,812.00**	**2,734.00**	**0.00**	**0.00**	**2,733.98**	**0.02**	**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**
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**		**2,812.00**	**2,734.00**	**0.00**	**0.00**	**2,733.98**	**0.02**	**0.00**	**0.00**
760300	F&A Expenditures	7,182.22	7,182.22	0.00	0.00	7,182.49	(0.27)	7,015.78	0.00
****Subtotal 760 - F&A, Internal Allocations**		**7,182.22**	**7,182.22**	**0.00**	**0.00**	**7,182.49**	**(0.27)**	**7,015.78**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**7,182.22**	**7,182.22**	**0.00**	**0.00**	**7,182.49**	**(0.27)**	**7,015.78**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 183003 - DFIRMS 2003

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**30,352.67**	**30,352.67**	**0.00**	**0.00**	**30,352.00**	**0.67**	**29,647.33**	**0.00**
	Net for Org: UZCXFR	**(60,000.00)**	**(60,000.00)**	**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	**(29,647.33)**	**(29,647.33)**	**0.00**	**0.00**	**30,352.00**	**(59,999.33)**	**29,647.33**	**0.00**
Total Expenditures	**30,352.67**	**30,352.67**	**0.00**	**0.00**	**30,352.00**	**0.67**	**29,647.33**	**0.00**
Net for Fund: 183003	**(60,000.00)**	**(60,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 183004 - DFIRMS 2003

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	19,821.59	0.00	95,471.28	(95,471.28)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**19,821.59**	**0.00**	**95,471.28**	**(95,471.28)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**19,821.59**	**0.00**	**95,471.28**	**(95,471.28)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**19,821.59**	**0.00**	**95,471.28**	**(95,471.28)**	**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	5,345.43	0.00	30,558.60	(30,558.60)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	75,800.00	75,800.00	0.00	0.00	0.00	75,800.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**75,800.00**	**75,800.00**	**5,345.43**	**0.00**	**30,558.60**	**45,241.40**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	2,856.00	0.00	8,943.72	(8,943.72)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**2,856.00**	**0.00**	**8,943.72**	**(8,943.72)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,569.00	0.00	11,332.50	(11,332.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,569.00**	**0.00**	**11,332.50**	**(11,332.50)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00
****Subtotal 61S - Student**		**48,000.00**	**48,000.00**	**0.00**	**0.00**	**0.00**	**48,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**123,800.00**	**123,800.00**	**10,770.43**	**0.00**	**50,834.82**	**72,965.18**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	34,779.00	34,779.00	3,311.82	0.00	15,988.70	18,790.30	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	215.80	0.00	951.92	(951.92)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**34,779.00**	**34,779.00**	**3,527.62**	**0.00**	**16,940.62**	**17,838.38**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**34,779.00**	**34,779.00**	**3,527.62**	**0.00**	**16,940.62**	**17,838.38**	**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**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
7112	Research Supplies	9,236.00	9,236.00	0.00	0.00	0.00	9,236.00	0.00	0.00
711200	Research Supplies	0.00	0.00	832.95	0.00	5,083.44	(5,083.44)	0.00	0.00
****Subtotal 711 - Supplies**		**9,236.00**	**9,236.00**	**832.95**	**0.00**	**5,083.44**	**4,152.56**	**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**
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**		**9,236.00**	**9,236.00**	**832.95**	**0.00**	**5,103.44**	**4,132.56**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 183004 - DFIRMS 2003

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	52,023.00	52,023.00	4,690.59	0.00	22,592.40	29,430.60	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**52,023.00**	**52,023.00**	**4,690.59**	**0.00**	**22,592.40**	**29,430.60**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**52,023.00**	**52,023.00**	**4,690.59**	**0.00**	**22,592.40**	**29,430.60**	**0.00**	**0.00**
	Total Expenditures	**219,838.00**	**219,838.00**	**19,821.59**	**0.00**	**95,471.28**	**124,366.72**	**0.00**	**0.00**
	Net for Org: UZCXFR	**(219,838.00)**	**(219,838.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**19,821.59**	**0.00**	**95,471.28**	**(95,471.28)**	**0.00**	**0.00**
Total Expenditures	**219,838.00**	**219,838.00**	**19,821.59**	**0.00**	**95,471.28**	**124,366.72**	**0.00**	**0.00**
Net for Fund: 183004	**(219,838.00)**	**(219,838.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZABB - PI Ann Bucklin Complex Systems

Org: UZCXAB - 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
580000	Budgeted Use of Reserves	0.00	27.17	0.00	0.00	0.00	27.17	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**27.17**	**0.00**	**0.00**	**0.00**	**27.17**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**27.17**	**0.00**	**0.00**	**0.00**	**27.17**	**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	465.00
8I1063	NonMand Tran In-PI Share F&A	47,526.00	47,526.00	0.00	0.00	47,526.00	0.00	785.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**47,526.00**	**47,526.00**	**0.00**	**0.00**	**47,526.00**	**0.00**	**785.00**	**465.00**
***Subtotal 5Z - Transfers In**		**47,526.00**	**47,526.00**	**0.00**	**0.00**	**47,526.00**	**0.00**	**785.00**	**465.00**
	Total Revenue	**47,526.00**	**47,553.17**	**0.00**	**0.00**	**47,526.00**	**27.17**	**785.00**	**465.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	68.49	(68.49)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,371.00	(1,371.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,439.49**	**(1,439.49)**	**0.00**	**0.00**
711100	Supplies-General	47,526.00	21,438.17	0.00	0.00	3,141.64	18,296.53	907.32	29.99
****Subtotal 711 - Supplies**		**47,526.00**	**21,438.17**	**0.00**	**0.00**	**3,141.64**	**18,296.53**	**907.32**	**29.99**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	572.00	(572.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**572.00**	**(572.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	133.50	0.00	669.15	(669.15)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	2,289.70	(2,289.70)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**133.50**	**0.00**	**2,958.85**	**(2,958.85)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,164.00	(1,164.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,164.00**	**(1,164.00)**	**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	120.67	(120.67)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	23.19	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**165.67**	**(165.67)**	**23.19**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,873.92	(1,873.92)	0.00	262.33
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,873.92**	**(1,873.92)**	**0.00**	**262.33**
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**47,526.00**	**21,438.17**	**133.50**	**0.00**	**11,815.57**	**9,622.60**	**930.51**	**292.32**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZABB - PI Ann Bucklin Complex Systems

Org: UZCXAB - 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
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	26,115.00	0.00	0.00	26,115.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**26,115.00**	**0.00**	**0.00**	**26,115.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**26,115.00**	**0.00**	**0.00**	**26,115.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**47,526.00**	**47,553.17**	**133.50**	**0.00**	**37,930.57**	**9,622.60**	**930.51**	**292.32**
	Net for Org: UZCXAB	**0.00**	**0.00**	**(133.50)**	**0.00**	**9,595.43**		**(145.51)**	**172.68**

****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	**47,526.00**	**47,553.17**	**0.00**	**0.00**	**47,526.00**	**27.17**	**785.00**	**465.00**
Total Expenditures	**47,526.00**	**47,553.17**	**133.50**	**0.00**	**37,930.57**	**9,622.60**	**930.51**	**292.32**
Net for Fund: 1DZABB	**0.00**	**0.00**	**(133.50)**	**0.00**	**9,595.43**		**(145.51)**	**172.68**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZAPA - Pszenny Help

Org: UZCCAP - PI Alexander Pszenny

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,994.00	5,994.00	0.00	0.00	5,994.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**5,994.00**	**5,994.00**	**0.00**	**0.00**	**5,994.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**5,994.00**	**5,994.00**	**0.00**	**0.00**	**5,994.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**5,994.00**	**5,994.00**	**0.00**	**0.00**	**5,994.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	707.62	(707.62)	0.00	0.00
710200	Foreign Travel	0.00	0.00	(603.62)	0.00	68.71	(68.71)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	395.00	(395.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,280.26	(1,280.26)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(603.62)**	**0.00**	**2,451.59**	**(2,451.59)**	**0.00**	**0.00**
711100	Supplies-General	5,994.00	5,994.00	132.71	0.00	2,130.71	3,863.29	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**		**5,994.00**	**5,994.00**	**132.71**	**0.00**	**2,130.71**	**3,863.29**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,994.00**	**5,994.00**	**(470.91)**	**0.00**	**4,582.30**	**1,411.70**	**0.00**	**0.00**
	Total Expenditures	**5,994.00**	**5,994.00**	**(470.91)**	**0.00**	**4,582.30**	**1,411.70**	**0.00**	**0.00**
	Net for Org: UZCCAP	**0.00**	**0.00**	**470.91**	**0.00**	**1,411.70**		**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	**5,994.00**	**5,994.00**	**0.00**	**0.00**	**5,994.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**5,994.00**	**5,994.00**	**(470.91)**	**0.00**	**4,582.30**	**1,411.70**	**0.00**	**0.00**
Net for Fund: 1DZAPA	**0.00**	**0.00**	**470.91**	**0.00**	**1,411.70**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZARC - Geographic Information Systems(GIS)

Org: UZCX00 - Complex Systems 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
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	3,125.00	0.00	17,900.00	(17,900.00)	17,950.00	24,494.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**3,125.00**	**0.00**	**17,900.00**	**(17,900.00)**	**17,950.00**	**24,494.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**3,125.00**	**0.00**	**17,900.00**	**(17,900.00)**	**17,950.00**	**24,494.00**
580000	Budgeted Use of Reserves	0.00	3,300.28	0.00	0.00	0.00	3,300.28	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,300.28**	**0.00**	**0.00**	**0.00**	**3,300.28**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,300.28**	**0.00**	**0.00**	**0.00**	**3,300.28**	**0.00**	**0.00**
	Total Revenue	**0.00**	**3,300.28**	**3,125.00**	**0.00**	**17,900.00**	**(14,599.72)**	**17,950.00**	**24,494.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to 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	1,266.11	0.00	4,636.55	(4,636.55)	7,472.70	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**1,266.11**	**0.00**	**4,636.55**	**(4,636.55)**	**7,472.70**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,266.11**	**0.00**	**4,636.55**	**(4,636.55)**	**7,472.70**	**5,000.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	506.44	0.00	1,854.62	(1,854.62)	2,764.89	1,750.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**506.44**	**0.00**	**1,854.62**	**(1,854.62)**	**2,764.89**	**1,750.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**506.44**	**0.00**	**1,854.62**	**(1,854.62)**	**2,764.89**	**1,750.00**
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	538.13	0.00	1,363.93	(1,363.93)	1,891.27	1,178.07
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	94.13	0.00	911.45	(911.45)	247.95	1,222.47
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	1,225.00	(1,225.00)	955.00	700.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**632.26**	**0.00**	**3,500.38**	**(3,500.38)**	**3,094.22**	**3,100.54**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,300.28	240.51	0.00	1,585.46	1,714.82	1,712.65	2,238.67
711200	Research Supplies	0.00	17,900.00	0.00	0.00	4,580.73	13,319.27	2,366.70	2,981.43
****Subtotal 711 - Supplies**		**0.00**	**21,200.28**	**240.51**	**0.00**	**6,166.19**	**15,034.09**	**4,079.35**	**5,220.10**
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	1,659.20	(1,659.20)	0.00	207.50

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZARC - Geographic Information Systems(GIS)

Org: UZCX00 - Complex Systems 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
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,659.20**	**(1,659.20)**	**0.00**	**207.50**
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	11.06	0.00	12.17	(12.17)	2.22	0.34
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	16.04	(16.04)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**11.06**	**0.00**	**28.21**	**(28.21)**	**2.22**	**0.34**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	662.40	4,836.80
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	(745.08)	745.08	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	745.08	0.00	745.08	(745.08)	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**	**745.08**	**0.00**	**0.00**	**0.00**	**662.40**	**4,836.80**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	89.00	(89.00)	1,738.68	2,000.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	2,600.00	(2,600.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,689.00**	**(2,689.00)**	**1,738.68**	**2,000.00**
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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	7.64	(7.64)	25.26	18.94
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**7.64**	**(7.64)**	**25.26**	**18.94**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	36.34	68.47
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	132.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**36.34**	**200.47**
***Subtotal 71 - Support**		**0.00**	**21,200.28**	**1,628.91**	**0.00**	**14,200.62**	**6,999.66**	**9,638.47**	**15,584.69**
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	3,734.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,734.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,734.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
	Total Expenditures	**0.00**	**21,200.28**	**3,401.46**	**0.00**	**20,691.79**	**508.49**	**19,876.06**	**27,068.69**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZARC - Geographic Information Systems(GIS)

Org: UZCX00 - Complex Systems Research Center

Net for Org: UZCX00	**0.00**	**(17,900.00)**	**(276.46)**	**0.00**	**(2,791.79)**		**(1,926.06)**	**(2,574.69)**

****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**	**3,300.28**	**3,125.00**	**0.00**	**17,900.00**	**(14,599.72)**	**17,950.00**	**24,494.00**
Total Expenditures	**0.00**	**21,200.28**	**3,401.46**	**0.00**	**20,691.79**	**508.49**	**19,876.06**	**27,068.69**
Net for Fund: 1DZARC	**0.00**	**(17,900.00)**	**(276.46)**	**0.00**	**(2,791.79)**		**(1,926.06)**	**(2,574.69)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZASA - PI Annette Schloss

Org: UZCXAS - PI Annette Schloss

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,665.80	15,665.80	0.00	15,665.80	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**15,665.80**	**15,665.80**	**0.00**	**15,665.80**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**15,665.80**	**15,665.80**	**0.00**	**15,665.80**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**15,665.80**	**15,665.80**	**0.00**	**15,665.80**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,796.42	0.00	1,796.42	(1,796.42)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,796.42**	**0.00**	**1,796.42**	**(1,796.42)**	**0.00**	**0.00**
711200	Research Supplies	0.00	15,665.80	0.00	0.00	0.00	15,665.80	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**15,665.80**	**0.00**	**0.00**	**0.00**	**15,665.80**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	74.95	0.00	74.95	(74.95)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**74.95**	**0.00**	**74.95**	**(74.95)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**15,665.80**	**1,871.37**	**0.00**	**1,871.37**	**13,794.43**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**15,665.80**	**1,871.37**	**0.00**	**1,871.37**	**13,794.43**	**0.00**	**0.00**
	Net for Org: UZCXAS	**0.00**	**0.00**	**13,794.43**	**0.00**	**13,794.43**		**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**	**15,665.80**	**15,665.80**	**0.00**	**15,665.80**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**15,665.80**	**1,871.37**	**0.00**	**1,871.37**	**13,794.43**	**0.00**	**0.00**
Net for Fund: 1DZASA	**0.00**	**0.00**	**13,794.43**	**0.00**	**13,794.43**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZB3A - PI Berrien Moore

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,792.04	0.00	0.00	0.00	12,792.04	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**12,792.04**	**0.00**	**0.00**	**0.00**	**12,792.04**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**12,792.04**	**0.00**	**0.00**	**0.00**	**12,792.04**	**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	28,598.67
8I1063	NonMand Tran In-PI Share F&A	95,036.00	95,036.00	0.00	0.00	95,036.00	0.00	121,283.00	136,216.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**95,036.00**	**95,036.00**	**0.00**	**0.00**	**95,036.00**	**0.00**	**131,283.00**	**164,814.67**
***Subtotal 5Z - Transfers In**		**95,036.00**	**95,036.00**	**0.00**	**0.00**	**95,036.00**	**0.00**	**131,283.00**	**164,814.67**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**95,036.00**	**107,828.04**	**0.00**	**0.00**	**95,036.00**	**12,792.04**	**131,283.00**	**164,814.67**

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
611F15	Fac Tenure Track AAUP (UNH)	7,187.00	7,511.95	0.00	0.00	9,667.81	(2,155.86)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,457.34
611PXP	[NSE] Supplemental-Professorship	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 611 - Faculty**		**7,187.00**	**7,511.95**	**0.00**	**0.00**	**10,167.81**	**(2,655.86)**	**0.00**	**7,457.34**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,205.00**
615F10	PAT	0.00	0.00	430.44	0.00	8,703.02	(8,703.02)	17,359.50	4,039.98
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)**		**0.00**	**0.00**	**430.44**	**0.00**	**8,703.02**	**(8,703.02)**	**18,859.50**	**4,039.98**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	450.00	600.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**450.00**	**1,400.00**
***Subtotal 61 - Salaries and Wages**		**7,187.00**	**7,511.95**	**1,430.44**	**0.00**	**19,870.83**	**(12,358.88)**	**19,309.50**	**16,102.32**
65YF10	Full Fringe Benefit Distr Expe	2,802.93	2,992.47	172.17	0.00	7,345.74	(4,353.27)	6,423.09	1,413.99
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	84.00	0.00	126.00	(126.00)	163.80	744.01
****Subtotal 65Y - Fringe Recovery**		**2,802.93**	**2,992.47**	**256.17**	**0.00**	**7,471.74**	**(4,479.27)**	**6,586.89**	**2,158.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZB3A - PI Berrien Moore

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**2,802.93**	**2,992.47**	**256.17**	**0.00**	**7,471.74**	**(4,479.27)**	**6,586.89**	**2,158.00**
710000	In-State Travel	0.00	0.00	918.00	0.00	3,890.47	(3,890.47)	332.79	127.65
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	1,350.44	0.00	11,213.81	(11,213.81)	9,366.71	22,876.30
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	8,614.24	0.00	22,549.72	(22,549.72)	29,774.78	37,764.56
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	895.00	0.00	895.00	(895.00)	384.96	1,394.72
7104	Non-Employee-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	15.00	0.00	1,142.00	(1,142.00)	0.00	5,592.74
****Subtotal 710 - Travel**		**0.00**	**0.00**	**11,792.68**	**0.00**	**39,691.00**	**(39,691.00)**	**39,859.24**	**67,755.97**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	85,046.07	87,838.11	3,711.29	0.00	6,030.32	81,807.79	5,468.70	6,443.18
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	72.00	(72.00)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	14.99	799.11
****Subtotal 711 - Supplies**		**85,046.07**	**87,838.11**	**3,711.29**	**0.00**	**6,102.32**	**81,735.79**	**5,483.69**	**7,400.29**
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	2,441.27	0.00	2,515.42	(2,515.42)	295.85	35.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**2,441.27**	**0.00**	**2,515.42**	**(2,515.42)**	**295.85**	**35.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1.48	0.00	149.33	(149.33)	93.40	431.77
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	165.54	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	94.87	(94.87)	0.00	620.22
714020	Postage-Labeling	0.00	0.00	60.48	0.00	60.48	(60.48)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	409.40	0.00	2,047.30	(2,047.30)	1,855.04	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**471.36**	**0.00**	**2,351.98**	**(2,351.98)**	**2,113.98**	**1,051.99**
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	201.56
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	722.50	(722.50)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	176.50	(176.50)	375.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	800.00	(800.00)	49.22	(200.00)
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,699.00**	**(1,699.00)**	**424.22**	**1.56**
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	0.00	0.00	1,509.88	0.00	7,644.88	(7,644.88)	8,600.00	8,218.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	15,030.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZB3A - PI Berrien Moore

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**1,509.88**	**0.00**	**7,644.88**	**(7,644.88)**	**23,630.00**	**8,218.00**
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	344.98	0.00	3,402.31	(3,402.31)	4,323.44	2,843.72
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	96.16	(96.16)	288.48	72.15
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.37
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
718016	Telecom-Usage (Tolls)	0.00	0.00	62.96	0.00	717.45	(717.45)	600.49	621.35
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**407.94**	**0.00**	**4,215.92**	**(4,215.92)**	**5,212.41**	**3,807.59**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,661.72	0.00	4,261.98	(4,261.98)	10,077.41	2,248.54
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	407.00	(407.00)	936.95	383.50
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**1,661.72**	**0.00**	**4,668.98**	**(4,668.98)**	**11,014.36**	**2,632.04**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**85,046.07**	**87,838.11**	**21,996.14**	**0.00**	**68,889.50**	**18,948.61**	**88,033.75**	**90,902.44**
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	1,215.00	(1,215.00)	1,131.00	3,424.14
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**1,215.00**	**(1,215.00)**	**1,131.00**	**3,424.14**
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	529.50
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**529.50**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,215.00**	**(1,215.00)**	**1,131.00**	**3,953.64**
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**
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	10,000.00	5,254.95
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**5,254.95**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**5,254.95**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	27,676.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**27,676.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZB3A - PI Berrien Moore

Org: UZCXB3 - PI Berrien Moore III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**27,676.00**
	Total Expenditures	**95,036.00**	**108,342.53**	**23,682.75**	**0.00**	**107,447.07**	**895.46**	**125,061.14**	**146,047.35**
	Net for Org: UZCXB3	**0.00**	**(514.49)**	**(23,682.75)**	**0.00**	**(12,411.07)**		**6,221.86**	**18,767.32**

****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	**95,036.00**	**107,828.04**	**0.00**	**0.00**	**95,036.00**	**12,792.04**	**131,283.00**	**164,814.67**
Total Expenditures	**95,036.00**	**108,342.53**	**23,682.75**	**0.00**	**107,447.07**	**895.46**	**125,061.14**	**146,047.35**
Net for Fund: 1DZB3A	**0.00**	**(514.49)**	**(23,682.75)**	**0.00**	**(12,411.07)**		**6,221.86**	**18,767.32**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZBBA - PI Bobby Braswell

Org: UZCXBB - PI Bobby Braswell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	65.31	0.00	0.00	0.00	65.31	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**65.31**	**0.00**	**0.00**	**0.00**	**65.31**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**65.31**	**0.00**	**0.00**	**0.00**	**65.31**	**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	479.55
8I1063	NonMand Tran In-PI Share F&A	2,547.00	2,547.00	0.00	0.00	2,547.00	0.00	0.00	416.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,547.00**	**2,547.00**	**0.00**	**0.00**	**2,547.00**	**0.00**	**0.00**	**895.55**
***Subtotal 5Z - Transfers In**		**2,547.00**	**2,547.00**	**0.00**	**0.00**	**2,547.00**	**0.00**	**0.00**	**895.55**
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	**2,547.00**	**2,612.31**	**0.00**	**0.00**	**2,547.00**	**65.31**	**0.00**	**895.55**

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
710200	Foreign Travel	0.00	0.00	179.05	0.00	179.05	(179.05)	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**	**179.05**	**0.00**	**179.05**	**(179.05)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,547.00	2,612.31	264.56	0.00	1,813.22	799.09	139.92	2,269.27
711200	Research Supplies	0.00	0.00	0.00	0.00	593.09	(593.09)	0.00	0.00
****Subtotal 711 - Supplies**		**2,547.00**	**2,612.31**	**264.56**	**0.00**	**2,406.31**	**206.00**	**139.92**	**2,269.27**
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	196.00	(196.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**196.00**	**(196.00)**	**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	10.00	(10.00)	50.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**50.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,547.00**	**2,612.31**	**443.61**	**0.00**	**2,791.36**	**(179.05)**	**189.92**	**2,269.27**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.55

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZBBA - PI Bobby Braswell

Org: UZCXBB - PI Bobby Braswell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**128.55**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.55**
	Total Expenditures	**2,547.00**	**2,612.31**	**443.61**	**0.00**	**2,791.36**	**(179.05)**	**189.92**	**2,397.82**
	Net for Org: UZCXBB	**0.00**	**0.00**	**(443.61)**	**0.00**	**(244.36)**		**(189.92)**	**(1,502.27)**

****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	**2,547.00**	**2,612.31**	**0.00**	**0.00**	**2,547.00**	**65.31**	**0.00**	**895.55**
Total Expenditures	**2,547.00**	**2,612.31**	**443.61**	**0.00**	**2,791.36**	**(179.05)**	**189.92**	**2,397.82**
Net for Fund: 1DZBBA	**0.00**	**0.00**	**(443.61)**	**0.00**	**(244.36)**		**(189.92)**	**(1,502.27)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZBRA - PI Barry Rock

Org: UZCXBR - PI Barry Rock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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
580000	Budgeted Use of Reserves	0.00	11,581.81	0.00	0.00	0.00	11,581.81	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**11,581.81**	**0.00**	**0.00**	**0.00**	**11,581.81**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**11,581.81**	**0.00**	**0.00**	**0.00**	**11,581.81**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	169.92	0.00	0.00	169.92	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	934.00	0.00	0.00	934.00	0.00	39,890.46	846.20
8I1063	NonMand Tran In-PI Share F&A	1,951.00	1,951.00	0.00	0.00	1,951.00	0.00	1,380.00	8,598.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**1,951.00**	**3,054.92**	**0.00**	**0.00**	**3,054.92**	**0.00**	**41,270.46**	**9,444.20**
***Subtotal 5Z - Transfers In**		**1,951.00**	**3,054.92**	**0.00**	**0.00**	**3,054.92**	**0.00**	**41,270.46**	**9,444.20**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,951.00**	**14,636.73**	**0.00**	**0.00**	**3,054.92**	**11,581.81**	**41,270.46**	**9,444.20**

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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	12,062.00	5,294.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,062.00**	**5,294.00**
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**
615F10	PAT	0.00	788.00	0.00	0.00	0.00	788.00	11,297.44	18,805.39
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**788.00**	**0.00**	**0.00**	**0.00**	**788.00**	**11,297.44**	**18,805.39**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	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	555.63	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**(1,600.00)**	**555.63**	**776.00**
61SNSH	Student Labor	0.00	0.00	1,620.00	0.00	2,232.01	(2,232.01)	262.50	22.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZBRA - PI Barry Rock

Org: UZCXBR - PI Barry Rock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**1,620.00**	**0.00**	**2,232.01**	**(2,232.01)**	**262.50**	**22.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**788.00**	**3,220.00**	**0.00**	**3,832.01**	**(3,044.01)**	**24,177.57**	**24,897.39**
65YF10	Full Fringe Benefit Distr Expe	0.00	315.92	0.00	0.00	0.00	315.92	4,180.09	6,581.91
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	134.40	0.00	134.40	(134.40)	1,059.88	509.88
****Subtotal 65Y - Fringe Recovery**		**0.00**	**315.92**	**134.40**	**0.00**	**134.40**	**181.52**	**5,239.97**	**7,091.79**
***Subtotal 65 - Fringe Benefits**		**0.00**	**315.92**	**134.40**	**0.00**	**134.40**	**181.52**	**5,239.97**	**7,091.79**
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	236.45	0.00	614.45	(614.45)	869.00	88.25
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	2,080.28	(2,080.28)	1,312.15	1,036.68
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	89.79	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**236.45**	**0.00**	**2,892.73**	**(2,892.73)**	**2,270.94**	**1,124.93**
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	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,951.00	13,532.81	0.00	0.00	567.13	12,965.68	3,432.21	158.15
711200	Research Supplies	0.00	0.00	0.00	0.00	647.33	(647.33)	652.07	513.53
****Subtotal 711 - Supplies**		**1,951.00**	**13,532.81**	**0.00**	**0.00**	**1,214.46**	**12,318.35**	**4,084.28**	**671.68**
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	89.62	(89.62)	0.00	149.25
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,673.20
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**89.62**	**(89.62)**	**0.00**	**1,822.45**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	2.38	0.00	178.59	(178.59)	0.00	358.38
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	550.83	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	45.34	(45.34)	27.24	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**2.38**	**0.00**	**223.93**	**(223.93)**	**578.07**	**358.38**
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	250.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	255.00	(255.00)	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZBRA - PI Barry Rock

Org: UZCXBR - PI Barry Rock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**755.00**	**(755.00)**	**0.00**	**250.00**
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	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**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	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	17.30	0.00	177.29	(177.29)	281.52	197.89
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**17.30**	**0.00**	**177.29**	**(177.29)**	**281.52**	**197.89**
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	78.31	(78.31)	0.00	100.50
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**	**78.31**	**(78.31)**	**0.00**	**100.50**
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**		**1,951.00**	**13,532.81**	**256.13**	**0.00**	**5,831.34**	**7,701.47**	**7,214.81**	**4,525.83**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,951.00**	**14,636.73**	**3,610.53**	**0.00**	**9,797.75**	**4,838.98**	**36,632.35**	**36,515.01**
	Net for Org: UZCXBR	**0.00**	**0.00**	**(3,610.53)**	**0.00**	**(6,742.83)**		**4,638.11**	**(27,070.81)**

****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	**1,951.00**	**14,636.73**	**0.00**	**0.00**	**3,054.92**	**11,581.81**	**41,270.46**	**9,444.20**
Total Expenditures	**1,951.00**	**14,636.73**	**3,610.53**	**0.00**	**9,797.75**	**4,838.98**	**36,632.35**	**36,515.01**
Net for Fund: 1DZBRA	**0.00**	**0.00**	**(3,610.53)**	**0.00**	**(6,742.83)**		**4,638.11**	**(27,070.81)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZCCA - PI CCRC

Org: UZCC00 - Climate Change 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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,028.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,028.00**
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	2,052.42	0.00	0.00	0.00	2,052.42	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,052.42**	**0.00**	**0.00**	**0.00**	**2,052.42**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,052.42**	**0.00**	**0.00**	**0.00**	**2,052.42**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,038.30
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,038.30**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,038.30**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,052.42**	**0.00**	**0.00**	**0.00**	**2,052.42**	**0.00**	**11,066.30**

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	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**
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**
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	2,052.42	0.00	0.00	122.31	1,930.11	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,052.42**	**0.00**	**0.00**	**122.31**	**1,930.11**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZCCA - PI CCRC

Org: UZCC00 - Climate Change 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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**
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**	**2,052.42**	**0.00**	**0.00**	**122.31**	**1,930.11**	**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	2,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,052.42**	**0.00**	**0.00**	**122.31**	**1,930.11**	**0.00**	**2,000.00**
	Net for Org: UZCC00	**0.00**	**0.00**	**0.00**	**0.00**	**(122.31)**		**0.00**	**9,066.30**

****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**	**2,052.42**	**0.00**	**0.00**	**0.00**	**2,052.42**	**0.00**	**11,066.30**
Total Expenditures	**0.00**	**2,052.42**	**0.00**	**0.00**	**122.31**	**1,930.11**	**0.00**	**2,000.00**
Net for Fund: 1DZCCA	**0.00**	**0.00**	**0.00**	**0.00**	**(122.31)**		**0.00**	**9,066.30**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZCLA - PI Changsheng Li

Org: UZCXCL - PI Changsheng Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	33,642.61	0.00	0.00	0.00	33,642.61	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**33,642.61**	**0.00**	**0.00**	**0.00**	**33,642.61**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**33,642.61**	**0.00**	**0.00**	**0.00**	**33,642.61**	**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	12,075.57
8I1063	NonMand Tran In-PI Share F&A	11,370.00	11,370.00	0.00	0.00	11,370.00	0.00	10,280.00	19,689.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**11,370.00**	**11,370.00**	**0.00**	**0.00**	**11,370.00**	**0.00**	**10,280.00**	**31,764.57**
***Subtotal 5Z - Transfers In**		**11,370.00**	**11,370.00**	**0.00**	**0.00**	**11,370.00**	**0.00**	**10,280.00**	**31,764.57**
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	**11,370.00**	**45,012.61**	**0.00**	**0.00**	**11,370.00**	**33,642.61**	**10,280.00**	**31,764.57**

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	7,500.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**630.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**630.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	70.09	30.24
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	363.92	(363.92)	0.00	1,541.46
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	581.71
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**363.92**	**(363.92)**	**70.09**	**2,678.41**
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	11,370.00	45,012.61	1.00	0.00	2,458.95	42,553.66	3,396.59	1,819.24

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZCLA - PI Changsheng Li

Org: UZCXCL - PI Changsheng Li

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	310.94
****Subtotal 711 - Supplies**		**11,370.00**	**45,012.61**	**1.00**	**0.00**	**2,458.95**	**42,553.66**	**3,396.59**	**2,130.18**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**
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	63.49	(63.49)	17.36	2.17
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	47.71	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	215.28	(215.28)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**278.77**	**(278.77)**	**65.07**	**2.17**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	151.75	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.75**	**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	9.99	(9.99)	143.40	17.01
718016	Telecom-Usage (Tolls)	0.00	0.00	10.79	0.00	45.54	(45.54)	64.43	23.99
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**10.79**	**0.00**	**55.53**	**(55.53)**	**207.83**	**41.00**
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	113.85
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113.85**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,370.00**	**45,012.61**	**11.79**	**0.00**	**3,157.17**	**41,855.44**	**3,931.33**	**5,005.61**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**11,370.00**	**45,012.61**	**11.79**	**0.00**	**3,157.17**	**41,855.44**	**12,061.33**	**5,005.61**
	Net for Org: UZCXCL	**0.00**	**0.00**	**(11.79)**	**0.00**	**8,212.83**		**(1,781.33)**	**26,758.96**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**11,370.00**	**45,012.61**	**0.00**	**0.00**	**11,370.00**	**33,642.61**	**10,280.00**	**31,764.57**
Total Expenditures	**11,370.00**	**45,012.61**	**11.79**	**0.00**	**3,157.17**	**41,855.44**	**12,061.33**	**5,005.61**
Net for Fund: 1DZCLA	**0.00**	**0.00**	**(11.79)**	**0.00**	**8,212.83**		**(1,781.33)**	**26,758.96**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZCSR - CSRC Meetings

Org: UZCX00 - Complex Systems 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
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**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	10,540.00	(10,540.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10,540.00**	**(10,540.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10,540.00**	**(10,540.00)**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**10,540.00**	**(10,540.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to 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	1,379.79	(1,379.79)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**1,379.79**	**(1,379.79)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	2,104.40	0.00	9,770.41	(9,770.41)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**2,104.40**	**0.00**	**9,770.41**	**(9,770.41)**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	918.54	(918.54)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**918.54**	**(918.54)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**2,104.40**	**0.00**	**12,068.74**	**(12,068.74)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	841.76	0.00	4,460.08	(4,460.08)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	77.16	(77.16)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**841.76**	**0.00**	**4,537.24**	**(4,537.24)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**841.76**	**0.00**	**4,537.24**	**(4,537.24)**	**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	557.96	(557.96)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	(1,260.27)	0.00	994.69	(994.69)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	10,540.00	1,266.07	0.00	(9,463.51)	20,003.51	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZCSR - CSRC Meetings

Org: UZCX00 - Complex Systems 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
****Subtotal 710 - Travel**		**0.00**	**10,540.00**	**(294.20)**	**0.00**	**(7,910.86)**	**18,450.86**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	95.00	(95.00)	0.00	0.00
711200	Research 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**	**145.00**	**(145.00)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	27.80	(27.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**27.80**	**(27.80)**	**0.00**	**0.00**
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	0.00	0.00	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	250.00	(250.00)	1,224.82	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**1,224.82**	**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	3.98	(3.98)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	191.35	(191.35)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**195.33**	**(195.33)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	136.74	(136.74)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**136.74**	**(136.74)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	1,090.00	(1,090.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,090.00**	**(1,090.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**10,540.00**	**(294.20)**	**0.00**	**(6,065.99)**	**16,605.99**	**1,224.82**	**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**	**10,540.00**	**2,651.96**	**0.00**	**10,539.99**	**0.01**	**1,224.82**	**0.00**
	Net for Org: UZCX00	**0.00**	**(10,540.00)**	**(2,651.96)**	**0.00**	**0.01**		**(1,224.82)**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,540.00**	**(10,540.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**10,540.00**	**2,651.96**	**0.00**	**10,539.99**	**0.01**	**1,224.82**	**0.00**
Net for Fund: 1DZCSR	**0.00**	**(10,540.00)**	**(2,651.96)**	**0.00**	**0.01**		**(1,224.82)**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZCVA - PI Charles Vorosmarty

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	206.92	0.00	0.00	0.00	206.92	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**206.92**	**0.00**	**0.00**	**0.00**	**206.92**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**206.92**	**0.00**	**0.00**	**0.00**	**206.92**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	33,432.68	1,838.15
8I1063	NonMand Tran In-PI Share F&A	57,076.00	57,076.00	0.00	0.00	57,076.00	0.00	49,616.00	41,870.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**57,076.00**	**57,076.00**	**0.00**	**0.00**	**57,076.00**	**0.00**	**83,048.68**	**43,708.15**
***Subtotal 5Z - Transfers In**		**57,076.00**	**57,076.00**	**0.00**	**0.00**	**57,076.00**	**0.00**	**83,048.68**	**43,708.15**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**57,076.00**	**57,282.92**	**0.00**	**0.00**	**57,076.00**	**206.92**	**83,048.68**	**43,708.15**

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
611F60	Faculty NTT Research	0.00	0.00	5,842.05	0.00	5,842.05	(5,842.05)	7,547.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**5,842.05**	**0.00**	**5,842.05**	**(5,842.05)**	**7,547.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	326.54	(326.54)	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**	**326.54**	**(326.54)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	18,206.25	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,206.25**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	4,633.96	9,294.11
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,633.96**	**9,294.11**
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	80.50	0.00	379.40	(379.40)	4,733.40	532.89
****Subtotal 61C - Casual**		**0.00**	**0.00**	**80.50**	**0.00**	**2,379.40**	**(2,379.40)**	**4,733.40**	**532.89**
61SNSH	Student Labor	0.00	0.00	675.62	0.00	675.62	(675.62)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.45
****Subtotal 61S - Student**		**0.00**	**0.00**	**675.62**	**0.00**	**675.62**	**(675.62)**	**0.00**	**9.45**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**6,598.17**	**0.00**	**9,223.61**	**(9,223.61)**	**35,120.61**	**9,836.45**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZCVA - PI Charles Vorosmarty

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,336.82	0.00	2,336.82	(2,336.82)	11,243.36	3,252.94
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	6.76	0.00	199.87	(199.87)	397.60	44.76
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**2,343.58**	**0.00**	**2,536.69**	**(2,536.69)**	**11,640.96**	**3,297.70**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**2,343.58**	**0.00**	**2,536.69**	**(2,536.69)**	**11,640.96**	**3,297.70**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.50	(0.50)	140.01	74.49
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	30.00	0.00	3,602.34	(3,602.34)	2,369.59	1,740.87
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	100.00	0.00	6,310.86	(6,310.86)	4,736.17	5,764.20
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	0.00	0.00	925.80	(925.80)	348.02	602.10
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	326.54	(326.54)	1,007.15	1,156.06
****Subtotal 710 - Travel**		**0.00**	**0.00**	**130.00**	**0.00**	**11,166.04**	**(11,166.04)**	**8,600.94**	**9,337.72**
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	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	57,076.00	57,282.92	904.77	0.00	7,346.84	49,936.08	8,516.07	11,528.04
711200	Research Supplies	0.00	0.00	86.42	0.00	186.36	(186.36)	100.00	201.14
****Subtotal 711 - Supplies**		**57,076.00**	**57,282.92**	**991.19**	**0.00**	**7,533.20**	**49,749.72**	**8,616.07**	**11,729.18**
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	67.58	(67.58)	222.30	1,063.68
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**67.58**	**(67.58)**	**222.30**	**1,063.68**
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	27.96	0.00	340.84	(340.84)	106.02	685.23
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	363.52	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	23.92	254.72
714030	Postage-Express Mail	0.00	0.00	102.59	0.00	952.17	(952.17)	732.19	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**130.55**	**0.00**	**1,293.01**	**(1,293.01)**	**1,225.65**	**939.95**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,283.00	(1,283.00)	0.00	367.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	98.22	(98.22)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	235.00	0.00	235.00	(235.00)	0.00	262.50
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**235.00**	**0.00**	**1,616.22**	**(1,616.22)**	**0.00**	**629.50**
717000	Consulting-General	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZCVA - PI Charles Vorosmarty

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	125.00	0.00	125.00	(125.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**185.00**	**0.00**	**185.00**	**(185.00)**	**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	31.10	0.00	95.86	(95.86)	27.00	(176.17)
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	106.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	100.03	0.00	1,573.81	(1,573.81)	3,555.50	2,336.41
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**131.13**	**0.00**	**1,669.67**	**(1,669.67)**	**3,688.50**	**2,160.24**
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	0.00	66.02	0.00	598.37	(598.37)	3,229.19	1,595.89
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	1,825.00	(1,825.00)	350.00	250.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**66.02**	**0.00**	**2,423.37**	**(2,423.37)**	**3,579.19**	**1,860.89**
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**		**57,076.00**	**57,282.92**	**1,868.89**	**0.00**	**25,954.09**	**31,328.83**	**25,932.65**	**27,721.16**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00	0.00	1,215.00	(1,215.00)	1,131.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**1,215.00**	**(1,215.00)**	**1,131.00**	**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	794.25
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**794.25**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,215.00**	**(1,215.00)**	**1,131.00**	**794.25**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,409.85	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,409.85**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,409.85**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,896.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	(46.00)	46.00	4,146.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(46.00)**	**46.00**	**4,146.00**	**3,896.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(46.00)**	**46.00**	**4,146.00**	**3,896.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZCVA - PI Charles Vorosmarty

Org: UZCXCV - PI Charles Vorosmarty

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**57,076.00**	**57,282.92**	**10,810.64**	**0.00**	**38,883.39**	**18,399.53**	**81,381.07**	**45,545.56**
	Net for Org: UZCXCV	**0.00**	**0.00**	**(10,810.64)**	**0.00**	**18,192.61**		**1,667.61**	**(1,837.41)**

****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	**57,076.00**	**57,282.92**	**0.00**	**0.00**	**57,076.00**	**206.92**	**83,048.68**	**43,708.15**
Total Expenditures	**57,076.00**	**57,282.92**	**10,810.64**	**0.00**	**38,883.39**	**18,399.53**	**81,381.07**	**45,545.56**
Net for Fund: 1DZCVA	**0.00**	**0.00**	**(10,810.64)**	**0.00**	**18,192.61**		**1,667.61**	**(1,837.41)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZCWA - PI Cameron Wake

Org: UZCCCW - PI Cameron Wake

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	1,378.78	0.00	0.00	0.00	1,378.78	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,378.78**	**0.00**	**0.00**	**0.00**	**1,378.78**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,378.78**	**0.00**	**0.00**	**0.00**	**1,378.78**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1.21
8I1063	NonMand Tran In-PI Share F&A	7,457.00	7,457.00	0.00	0.00	7,457.00	0.00	3,382.00	6,187.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**7,457.00**	**7,457.00**	**0.00**	**0.00**	**7,457.00**	**0.00**	**3,782.00**	**6,188.21**
***Subtotal 5Z - Transfers In**		**7,457.00**	**7,457.00**	**0.00**	**0.00**	**7,457.00**	**0.00**	**3,782.00**	**6,188.21**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**7,457.00**	**8,835.78**	**0.00**	**0.00**	**7,457.00**	**1,378.78**	**3,782.00**	**6,188.21**

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
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	910.00	(910.00)	161.00	422.63
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**910.00**	**(910.00)**	**161.00**	**422.63**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067.93
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,067.93**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**910.00**	**(910.00)**	**161.00**	**1,490.56**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	76.44	(76.44)	13.52	35.50
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**76.44**	**(76.44)**	**13.52**	**35.50**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**76.44**	**(76.44)**	**13.52**	**35.50**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZCWA - PI Cameron Wake

Org: UZCCCW - PI Cameron Wake

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	60.48	(60.48)	0.00	48.58
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.60
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	856.72	(856.72)	0.00	650.47
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**917.20**	**(917.20)**	**0.00**	**1,829.65**
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	(327.99)	0.00	82.95	(82.95)	(570.03)	440.64
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,457.00	8,835.78	77.39	0.00	475.15	8,360.63	19.90	2,279.69
711200	Research Supplies	0.00	0.00	0.00	0.00	5,099.21	(5,099.21)	18.15	2.64
****Subtotal 711 - Supplies**		**7,457.00**	**8,835.78**	**(250.60)**	**0.00**	**5,657.31**	**3,178.47**	**(531.98)**	**2,722.97**
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	57.00	(57.00)	1,838.65	151.53
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**57.00**	**(57.00)**	**1,838.65**	**151.53**
7140	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	26.50
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	229.77	(229.77)	65.73	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**229.77**	**(229.77)**	**65.73**	**26.50**
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	447.34	(447.34)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**447.34**	**(447.34)**	**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	7.00	(7.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	41.09	0.00	354.11	(354.11)	267.41	329.27
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**41.09**	**0.00**	**361.11**	**(361.11)**	**267.41**	**329.27**
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	145.00	(145.00)	149.85	15.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**145.00**	**(145.00)**	**149.85**	**15.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,457.00**	**8,835.78**	**(209.51)**	**0.00**	**7,814.73**	**1,021.05**	**1,789.66**	**5,074.92**
	Total Expenditures	**7,457.00**	**8,835.78**	**(209.51)**	**0.00**	**8,801.17**	**34.61**	**1,964.18**	**6,600.98**
	Net for Org: UZCCCW	**0.00**	**(0.00)**	**209.51**	**0.00**	**(1,344.17)**		**1,817.82**	**(412.77)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**7,457.00**	**8,835.78**	**0.00**	**0.00**	**7,457.00**	**1,378.78**	**3,782.00**	**6,188.21**
Total Expenditures	**7,457.00**	**8,835.78**	**(209.51)**	**0.00**	**8,801.17**	**34.61**	**1,964.18**	**6,600.98**
Net for Fund: 1DZCWA	**0.00**	**(0.00)**	**209.51**	**0.00**	**(1,344.17)**		**1,817.82**	**(412.77)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZCXA - PI CSRC

Org: UZCX00 - Complex Systems 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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	13,000.00	(13,000.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**(13,000.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**(13,000.00)**	**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
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	85,629.02
8I1063	NonMand Tran In-PI Share F&A	9,066.00	9,066.00	0.00	0.00	9,066.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**9,066.00**	**9,066.00**	**0.00**	**0.00**	**9,066.00**	**0.00**	**0.00**	**85,629.02**
***Subtotal 5Z - Transfers In**		**9,066.00**	**9,066.00**	**0.00**	**0.00**	**9,066.00**	**0.00**	**0.00**	**85,629.02**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**9,066.00**	**9,066.00**	**0.00**	**0.00**	**22,066.00**	**(13,000.00)**	**0.00**	**85,629.02**

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
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	(5,241.62)	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**(5,241.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	(1,671.00)	0.00	0.00	(1,671.00)	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**(1,671.00)**	**0.00**	**0.00**	**(1,671.00)**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(1,671.00)**	**(5,241.62)**	**0.00**	**(1,671.00)**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(669.00)	(2,096.64)	0.00	(669.00)	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(669.00)**	**(2,096.64)**	**0.00**	**(669.00)**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(669.00)**	**(2,096.64)**	**0.00**	**(669.00)**	**0.00**	**0.00**	**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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZCXA - PI CSRC

Org: UZCX00 - Complex Systems 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
710300	Conference Registration Fees	0.00	0.00	1,995.00	0.00	1,995.00	(1,995.00)	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**	**1,995.00**	**0.00**	**1,995.00**	**(1,995.00)**	**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	9,066.00	2,114.86	0.00	0.00	69.00	2,045.86	65.15	4,078.93
711200	Research Supplies	0.00	107.34	0.00	0.00	0.00	107.34	0.00	0.00
****Subtotal 711 - Supplies**		**9,066.00**	**2,222.20**	**0.00**	**0.00**	**69.00**	**2,153.20**	**65.15**	**4,078.93**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.00**
714000	Postage-General	0.00	0.00	1.71	0.00	1.71	(1.71)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.36
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	7.34	(7.34)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**1.71**	**0.00**	**9.05**	**(9.05)**	**0.00**	**69.36**
716000	Maintenance & Repairs-General	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**
718016	Telecom-Usage (Tolls)	0.00	0.00	49.15	0.00	49.15	(49.15)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**49.15**	**0.00**	**49.15**	**(49.15)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.15
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**392.15**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,066.00**	**2,222.20**	**2,045.86**	**0.00**	**2,222.20**	**(0.00)**	**65.15**	**4,646.44**
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,133.56
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,133.56**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,133.56**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,700.60	2,067.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(65.15)	0.00
8O1063	NonMand Tran Out-PI Share F&A	0.00	22,183.80	15,665.80	0.00	22,183.80	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**22,183.80**	**15,665.80**	**0.00**	**22,183.80**	**0.00**	**3,635.45**	**2,067.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**22,183.80**	**15,665.80**	**0.00**	**22,183.80**	**0.00**	**3,635.45**	**2,067.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZCXA - PI CSRC

Org: UZCX00 - Complex Systems 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
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**9,066.00**	**22,066.00**	**10,373.40**	**0.00**	**22,066.00**	**(0.00)**	**3,700.60**	**14,847.00**
	Net for Org: UZCX00	**0.00**	**(13,000.00)**	**(10,373.40)**	**0.00**	**0.00**		**(3,700.60)**	**70,782.02**

****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	**9,066.00**	**9,066.00**	**0.00**	**0.00**	**22,066.00**	**(13,000.00)**	**0.00**	**85,629.02**
Total Expenditures	**9,066.00**	**22,066.00**	**10,373.40**	**0.00**	**22,066.00**	**(0.00)**	**3,700.60**	**14,847.00**
Net for Fund: 1DZCXA	**0.00**	**(13,000.00)**	**(10,373.40)**	**0.00**	**0.00**		**(3,700.60)**	**70,782.02**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZDBA - PI David Bartlett

Org: UZEODB - PI David Bartlett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	18,216.68	0.00	0.00	0.00	18,216.68	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**18,216.68**	**0.00**	**0.00**	**0.00**	**18,216.68**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**18,216.68**	**0.00**	**0.00**	**0.00**	**18,216.68**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,616.65
8I1063	NonMand Tran In-PI Share F&A	1,951.00	1,951.00	0.00	0.00	1,951.00	0.00	6,060.00	7,625.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**1,951.00**	**1,951.00**	**0.00**	**0.00**	**1,951.00**	**0.00**	**6,060.00**	**17,241.65**
***Subtotal 5Z - Transfers In**		**1,951.00**	**1,951.00**	**0.00**	**0.00**	**1,951.00**	**0.00**	**6,060.00**	**17,241.65**
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	**1,951.00**	**20,167.68**	**0.00**	**0.00**	**1,951.00**	**18,216.68**	**6,060.00**	**17,241.65**

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
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**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	244.04	199.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**244.04**	**199.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,951.00	20,167.68	0.00	0.00	2,587.72	17,579.96	1,143.31	228.71
711200	Research Supplies	0.00	0.00	0.00	0.00	3,156.31	(3,156.31)	0.00	(2,170.01)
****Subtotal 711 - Supplies**		**1,951.00**	**20,167.68**	**0.00**	**0.00**	**5,744.03**	**14,423.65**	**1,143.31**	**(1,941.30)**
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	201.20	(201.20)	0.00	105.56
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**201.20**	**(201.20)**	**0.00**	**105.56**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZDBA - PI David Bartlett

Org: UZEODB - PI David Bartlett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1.20
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	42.24	(42.24)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**42.24**	**(42.24)**	**0.00**	**1.20**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	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**
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**
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	192.62	(192.62)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**192.62**	**(192.62)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**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**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,951.00**	**20,167.68**	**0.00**	**0.00**	**6,180.09**	**13,987.59**	**3,887.35**	**(1,535.54)**
721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00	0.00	926.25	(926.25)	848.25	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**926.25**	**(926.25)**	**848.25**	**0.00**
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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**	**926.25**	**(926.25)**	**848.25**	**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	7,450.00	(7,450.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**7,450.00**	**(7,450.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**7,450.00**	**(7,450.00)**	**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	465.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**465.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**465.00**
	Total Expenditures	**1,951.00**	**20,167.68**	**0.00**	**0.00**	**14,556.34**	**5,611.34**	**4,735.60**	**(1,070.54)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZDBA - PI David Bartlett

Org: UZEODB - PI David Bartlett

Net for Org: UZEODB	**0.00**	**0.00**	**0.00**	**0.00**	**(12,605.34)**		**1,324.40**	**18,312.19**

****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	**1,951.00**	**20,167.68**	**0.00**	**0.00**	**1,951.00**	**18,216.68**	**6,060.00**	**17,241.65**
Total Expenditures	**1,951.00**	**20,167.68**	**0.00**	**0.00**	**14,556.34**	**5,611.34**	**4,735.60**	**(1,070.54)**
Net for Fund: 1DZDBA	**0.00**	**0.00**	**0.00**	**0.00**	**(12,605.34)**		**1,324.40**	**18,312.19**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZDBB - PI David Bartlett- Internal EOS Out

Org: UZEODB - PI David Bartlett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,779.69	0.00	0.00	0.00	7,779.69	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**7,779.69**	**0.00**	**0.00**	**0.00**	**7,779.69**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**7,779.69**	**0.00**	**0.00**	**0.00**	**7,779.69**	**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	10,702.19
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,702.19**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,702.19**
	Total Revenue	**0.00**	**7,779.69**	**0.00**	**0.00**	**0.00**	**7,779.69**	**0.00**	**10,702.19**

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
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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	7,779.69	0.00	0.00	0.00	7,779.69	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**7,779.69**	**0.00**	**0.00**	**0.00**	**7,779.69**	**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**
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**7,779.69**	**0.00**	**0.00**	**0.00**	**7,779.69**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**7,779.69**	**0.00**	**0.00**	**0.00**	**7,779.69**	**0.00**	**0.00**
	Net for Org: UZEODB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**10,702.19**

****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**	**7,779.69**	**0.00**	**0.00**	**0.00**	**7,779.69**	**0.00**	**10,702.19**
Total Expenditures	**0.00**	**7,779.69**	**0.00**	**0.00**	**0.00**	**7,779.69**	**0.00**	**0.00**
Net for Fund: 1DZDBB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**10,702.19**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZDBC - PI David Bartlett- EOS Coop Program

Org: UZEODB - PI David Bartlett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,523.89	0.00	0.00	0.00	4,523.89	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,523.89**	**0.00**	**0.00**	**0.00**	**4,523.89**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,523.89**	**0.00**	**0.00**	**0.00**	**4,523.89**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,363.81
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,363.81**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,363.81**
	Total Revenue	**0.00**	**4,523.89**	**0.00**	**0.00**	**0.00**	**4,523.89**	**0.00**	**9,363.81**

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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.78
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**954.78**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,523.89	0.00	0.00	0.00	4,523.89	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**4,523.89**	**0.00**	**0.00**	**0.00**	**4,523.89**	**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**	**4,523.89**	**0.00**	**0.00**	**0.00**	**4,523.89**	**0.00**	**954.78**
740010	Cap Equipment-Flight Parts	0.00	0.00	0.00	0.00	2,509.01	(2,509.01)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,509.01**	**(2,509.01)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,509.01**	**(2,509.01)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**4,523.89**	**0.00**	**0.00**	**2,509.01**	**2,014.88**	**0.00**	**954.78**
	Net for Org: UZEODB	**0.00**	**0.00**	**0.00**	**0.00**	**(2,509.01)**		**0.00**	**8,409.03**

****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**	**4,523.89**	**0.00**	**0.00**	**0.00**	**4,523.89**	**0.00**	**9,363.81**
Total Expenditures	**0.00**	**4,523.89**	**0.00**	**0.00**	**2,509.01**	**2,014.88**	**0.00**	**954.78**
Net for Fund: 1DZDBC	**0.00**	**0.00**	**0.00**	**0.00**	**(2,509.01)**		**0.00**	**8,409.03**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZDIS - EOS Discretionary

Org: UZEOSA - EOS 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	0.00	0.00	0.00	0.00	3,150.00	(3,150.00)	1,305.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**(3,150.00)**	**1,305.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**(3,150.00)**	**1,305.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	7,387.07	0.00	0.00	0.00	7,387.07	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**7,387.07**	**0.00**	**0.00**	**0.00**	**7,387.07**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**7,387.07**	**0.00**	**0.00**	**0.00**	**7,387.07**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**7,387.07**	**0.00**	**0.00**	**3,150.00**	**4,237.07**	**6,305.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal 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	7,387.07	0.00	0.00	0.00	7,387.07	52.33	57.75
****Subtotal 711 - Supplies**		**0.00**	**7,387.07**	**0.00**	**0.00**	**0.00**	**7,387.07**	**52.33**	**57.75**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	3,150.00	11.99	0.00	3,651.01	(501.01)	3,309.70	686.02
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**	**3,150.00**	**11.99**	**0.00**	**3,651.01**	**(501.01)**	**3,309.70**	**686.02**
***Subtotal 71 - Support**		**0.00**	**10,537.07**	**11.99**	**0.00**	**3,651.01**	**6,886.06**	**3,362.03**	**743.77**
	Total Expenditures	**0.00**	**10,537.07**	**11.99**	**0.00**	**3,651.01**	**6,886.06**	**3,362.03**	**743.77**
	Net for Org: UZEOSA	**0.00**	**(3,150.00)**	**(11.99)**	**0.00**	**(501.01)**		**2,942.97**	**(743.77)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**7,387.07**	**0.00**	**0.00**	**3,150.00**	**4,237.07**	**6,305.00**	**0.00**
Total Expenditures	**0.00**	**10,537.07**	**11.99**	**0.00**	**3,651.01**	**6,886.06**	**3,362.03**	**743.77**
Net for Fund: 1DZDIS	**0.00**	**(3,150.00)**	**(11.99)**	**0.00**	**(501.01)**		**2,942.97**	**(743.77)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZDMA - PI David Meeker

Org: UZCCDM - PI David Meeker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	951.65	0.00	0.00	0.00	951.65	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**951.65**	**0.00**	**0.00**	**0.00**	**951.65**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**951.65**	**0.00**	**0.00**	**0.00**	**951.65**	**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	2,044.54
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,044.54**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,044.54**
	Total Revenue	**0.00**	**951.65**	**0.00**	**0.00**	**0.00**	**951.65**	**0.00**	**2,044.54**

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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	951.65	472.01	0.00	951.65	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**951.65**	**472.01**	**0.00**	**951.65**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**951.65**	**472.01**	**0.00**	**951.65**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**951.65**	**472.01**	**0.00**	**951.65**	**0.00**	**0.00**	**0.00**
	Net for Org: UZCCDM	**0.00**	**0.00**	**(472.01)**	**0.00**	**(951.65)**		**0.00**	**2,044.54**

****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**	**951.65**	**0.00**	**0.00**	**0.00**	**951.65**	**0.00**	**2,044.54**
Total Expenditures	**0.00**	**951.65**	**472.01**	**0.00**	**951.65**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DZDMA	**0.00**	**0.00**	**(472.01)**	**0.00**	**(951.65)**		**0.00**	**2,044.54**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZDSA - PI Dork Sahagian

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,706.24	0.00	0.00	0.00	1,706.24	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,706.24**	**0.00**	**0.00**	**0.00**	**1,706.24**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,706.24**	**0.00**	**0.00**	**0.00**	**1,706.24**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,959.03
8I1063	NonMand Tran In-PI Share F&A	8,204.00	8,204.00	0.00	0.00	8,204.00	0.00	10,420.00	12,519.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**8,204.00**	**8,204.00**	**0.00**	**0.00**	**8,204.00**	**0.00**	**10,920.00**	**14,478.03**
***Subtotal 5Z - Transfers In**		**8,204.00**	**8,204.00**	**0.00**	**0.00**	**8,204.00**	**0.00**	**10,920.00**	**14,478.03**
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	**8,204.00**	**9,910.24**	**0.00**	**0.00**	**8,204.00**	**1,706.24**	**10,920.00**	**14,478.03**

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
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,946.86	0.00	2,946.15	(2,946.15)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,582.56	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**2,946.86**	**0.00**	**2,946.15**	**(2,946.15)**	**1,582.56**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,926.36
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,926.36**
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	2,396.00	(2,396.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	(220.00)	220.00	680.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**2,176.00**	**(2,176.00)**	**680.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**2,946.86**	**0.00**	**5,122.15**	**(5,122.15)**	**2,262.56**	**14,926.36**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,224.22
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	247.54	0.00	247.48	(247.48)	132.94	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**247.54**	**0.00**	**247.48**	**(247.48)**	**132.94**	**5,224.22**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**247.54**	**0.00**	**247.48**	**(247.48)**	**132.94**	**5,224.22**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZDSA - PI Dork Sahagian

Org: UZCCDS - PI Dork Sahagian

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,232.05	222.50
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	740.20	(740.20)	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	0.00	0.00	0.00	0.00	0.00	0.00	603.01	120.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,147.75	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**740.20**	**(740.20)**	**4,982.81**	**342.50**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	8,204.00	9,910.24	19.99	0.00	19.99	9,890.25	309.20	335.02
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,920.85	0.00
****Subtotal 711 - Supplies**		**8,204.00**	**9,910.24**	**19.99**	**0.00**	**19.99**	**9,890.25**	**2,230.05**	**335.02**
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	0.00	0.00	0.00	0.00	0.00	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	27.52	(27.52)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**27.52**	**(27.52)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.67
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**301.67**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.30
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.82
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357.12**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	118.37	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	153.00	(153.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**153.00**	**(153.00)**	**118.37**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,204.00**	**9,910.24**	**19.99**	**0.00**	**940.71**	**8,969.53**	**7,331.23**	**1,336.31**
	Total Expenditures	**8,204.00**	**9,910.24**	**3,214.39**	**0.00**	**6,310.34**	**3,599.90**	**9,726.73**	**21,486.89**
	Net for Org: UZCCDS	**0.00**	**0.00**	**(3,214.39)**	**0.00**	**1,893.66**		**1,193.27**	**(7,008.86)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8,204.00**	**9,910.24**	**0.00**	**0.00**	**8,204.00**	**1,706.24**	**10,920.00**	**14,478.03**
Total Expenditures	**8,204.00**	**9,910.24**	**3,214.39**	**0.00**	**6,310.34**	**3,599.90**	**9,726.73**	**21,486.89**
Net for Fund: 1DZDSA	**0.00**	**0.00**	**(3,214.39)**	**0.00**	**1,893.66**		**1,193.27**	**(7,008.86)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZEOS - PI EOS

Org: UZARCM - EOS RCM Allocation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,009,873.68
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,009,873.68**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,009,873.68**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,009,873.68**
	Net for Org: UZARCM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,009,873.68)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZEOS - PI EOS

Org: UZEOSA - EOS 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**
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
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**
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**
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
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZEOS - PI EOS

Org: UZEOSA - EOS 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 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
****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	5,923.23	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,923.23**	**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**	**5,923.23**	**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**
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**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,395.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,395.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,395.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**5,923.23**	**36,395.00**
	Net for Org: UZEOSA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,923.23)**	**(36,395.00)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZEOS - PI EOS

Org: UZTEAC - EOS Teaching

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZTEAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,923.23**	**1,046,268.68**
Net for Fund: 1DZEOS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,923.23)**	**(1,046,268.68)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZFRA - PI Fay Rubin

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,725.00	(4,725.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,725.00**	**(4,725.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,725.00**	**(4,725.00)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	6,119.82	0.00	0.00	0.00	6,119.82	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**6,119.82**	**0.00**	**0.00**	**0.00**	**6,119.82**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**6,119.82**	**0.00**	**0.00**	**0.00**	**6,119.82**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	351.92	14,213.25
8I1063	NonMand Tran In-PI Share F&A	17,073.00	17,073.00	0.00	0.00	17,073.00	0.00	18,559.00	21,095.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**17,073.00**	**17,073.00**	**0.00**	**0.00**	**17,073.00**	**0.00**	**18,910.92**	**35,308.25**
***Subtotal 5Z - Transfers In**		**17,073.00**	**17,073.00**	**0.00**	**0.00**	**17,073.00**	**0.00**	**18,910.92**	**35,308.25**
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	**17,073.00**	**23,192.82**	**0.00**	**0.00**	**21,798.00**	**1,394.82**	**18,910.92**	**35,308.25**

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
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	0.00	0.00	0.00	0.00	16,499.37	(16,499.37)	856.38	19,886.37
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	800.00	1,200.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**16,499.37**	**(16,499.37)**	**1,656.38**	**21,086.37**
617F10	Operating Staff	0.00	0.00	442.35	0.00	1,385.27	(1,385.27)	0.00	2,864.40
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**442.35**	**0.00**	**1,385.27**	**(1,385.27)**	**0.00**	**2,864.40**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	3,368.00	7,272.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**3,368.00**	**7,272.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZFRA - PI Fay Rubin

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**442.35**	**0.00**	**19,084.64**	**(19,084.64)**	**5,024.38**	**31,222.77**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	176.93	0.00	7,153.82	(7,153.82)	316.87	7,962.77
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	100.80	(100.80)	350.11	711.64
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**176.93**	**0.00**	**7,254.62**	**(7,254.62)**	**666.98**	**8,674.41**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**176.93**	**0.00**	**7,254.62**	**(7,254.62)**	**666.98**	**8,674.41**
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	26.25	(26.25)	339.58	102.57
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	30.00	109.23
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	68.75	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**26.25**	**(26.25)**	**438.33**	**211.80**
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	59.95
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	17,073.00	27,917.82	65.26	0.00	915.76	27,002.06	867.68	(16,243.02)
711200	Research Supplies	0.00	0.00	59.42	0.00	59.42	(59.42)	0.00	509.72
****Subtotal 711 - Supplies**		**17,073.00**	**27,917.82**	**124.68**	**0.00**	**975.18**	**26,942.64**	**867.68**	**(15,673.35)**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	34.30	7.80
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.30**	**7.80**
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	9.97	0.00	73.28	(73.28)	0.00	362.61
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	244.02	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.72
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	9.05	(9.05)	13.41	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**9.97**	**0.00**	**82.33**	**(82.33)**	**257.43**	**407.33**
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	98.22	(98.22)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**98.22**	**(98.22)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	5,716.50	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,716.50**	**5,200.00**
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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZFRA - PI Fay Rubin

Org: UZCXFR - PI Fay Rubin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14.86	0.00	291.57	(291.57)	314.45	287.27
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**14.86**	**0.00**	**291.57**	**(291.57)**	**314.45**	**287.27**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	89.95	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	105.00	(105.00)	237.00	95.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**(105.00)**	**326.95**	**95.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,073.00**	**27,917.82**	**149.51**	**0.00**	**1,578.55**	**26,339.27**	**7,955.64**	**(9,464.15)**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**17,073.00**	**27,917.82**	**768.79**	**0.00**	**27,917.81**	**0.01**	**13,647.00**	**30,433.03**
	Net for Org: UZCXFR	**0.00**	**(4,725.00)**	**(768.79)**	**0.00**	**(6,119.81)**		**5,263.92**	**4,875.22**

****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	**17,073.00**	**23,192.82**	**0.00**	**0.00**	**21,798.00**	**1,394.82**	**18,910.92**	**35,308.25**
Total Expenditures	**17,073.00**	**27,917.82**	**768.79**	**0.00**	**27,917.81**	**0.01**	**13,647.00**	**30,433.03**
Net for Fund: 1DZFRA	**0.00**	**(4,725.00)**	**(768.79)**	**0.00**	**(6,119.81)**		**5,263.92**	**4,875.22**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZFTV - Complex System Foreign Travel Clear

Org: UZCX00 - Complex Systems 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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZCX00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DZFTV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZGAI - GAIM Support

Org: UZCC00 - Climate Change 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
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	23,125.67	(23,125.67)	62,188.00	39,674.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**23,125.67**	**(23,125.67)**	**62,188.00**	**39,674.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**23,125.67**	**(23,125.67)**	**62,188.00**	**39,674.00**
580000	Budgeted Use of Reserves	0.00	41,583.21	0.00	0.00	0.00	41,583.21	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**41,583.21**	**0.00**	**0.00**	**0.00**	**41,583.21**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**41,583.21**	**0.00**	**0.00**	**0.00**	**41,583.21**	**0.00**	**0.00**
	Total Revenue	**0.00**	**41,583.21**	**0.00**	**0.00**	**23,125.67**	**18,457.54**	**62,188.00**	**39,674.00**

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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	15,770.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,770.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,239.00	0.00	1,239.00	(1,239.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,239.00**	**0.00**	**1,239.00**	**(1,239.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,239.00**	**0.00**	**1,239.00**	**(1,239.00)**	**15,770.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	5,834.90	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	104.08	0.00	104.08	(104.08)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**104.08**	**0.00**	**104.08**	**(104.08)**	**5,834.90**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**104.08**	**0.00**	**104.08**	**(104.08)**	**5,834.90**	**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	433.16	1,457.04
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	1,746.11	(1,746.11)	4,880.57	10,426.49
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	301.00
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	800.02	0.00	32,854.23	(32,854.23)	21,611.20	19,843.43
****Subtotal 710 - Travel**		**0.00**	**0.00**	**800.02**	**0.00**	**34,600.34**	**(34,600.34)**	**26,924.93**	**32,027.96**
7111	Supplies	0.00	64,708.88	0.00	0.00	0.00	64,708.88	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**	**64,708.88**	**0.00**	**0.00**	**0.00**	**64,708.88**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZGAI - GAIM Support

Org: UZCC00 - Climate Change 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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(180.30)
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(180.30)**
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	0.00	0.00	8,285.62	(8,285.62)	0.00	231.32
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	105.00	(105.00)	100.00	17.60
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**8,390.62**	**(8,390.62)**	**100.00**	**248.92**
***Subtotal 71 - Support**		**0.00**	**64,708.88**	**800.02**	**0.00**	**42,990.96**	**21,717.92**	**27,024.93**	**32,096.58**
	Total Expenditures	**0.00**	**64,708.88**	**2,143.10**	**0.00**	**44,334.04**	**20,374.84**	**48,629.83**	**32,096.58**
	Net for Org: UZCC00	**0.00**	**(23,125.67)**	**(2,143.10)**	**0.00**	**(21,208.37)**		**13,558.17**	**7,577.42**

****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**	**41,583.21**	**0.00**	**0.00**	**23,125.67**	**18,457.54**	**62,188.00**	**39,674.00**
Total Expenditures	**0.00**	**64,708.88**	**2,143.10**	**0.00**	**44,334.04**	**20,374.84**	**48,629.83**	**32,096.58**
Net for Fund: 1DZGAI	**0.00**	**(23,125.67)**	**(2,143.10)**	**0.00**	**(21,208.37)**		**13,558.17**	**7,577.42**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZGHA - PI George Hurtt

Org: UZCXGH - PI George Hurtt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,001.74	0.00	0.00	0.00	1,001.74	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,001.74**	**0.00**	**0.00**	**0.00**	**1,001.74**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,001.74**	**0.00**	**0.00**	**0.00**	**1,001.74**	**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	575.00
8I1063	NonMand Tran In-PI Share F&A	5,554.00	5,554.00	0.00	0.00	5,554.00	0.00	1,542.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**5,554.00**	**5,554.00**	**0.00**	**0.00**	**5,554.00**	**0.00**	**1,542.00**	**575.00**
***Subtotal 5Z - Transfers In**		**5,554.00**	**5,554.00**	**0.00**	**0.00**	**5,554.00**	**0.00**	**1,542.00**	**575.00**
	Total Revenue	**5,554.00**	**6,555.74**	**0.00**	**0.00**	**5,554.00**	**1,001.74**	**1,542.00**	**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
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	225.00	0.00	225.00	(225.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	276.50	(276.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**225.00**	**0.00**	**501.50**	**(501.50)**	**0.00**	**0.00**
711100	Supplies-General	5,554.00	6,555.74	2,662.89	0.00	3,567.50	2,988.24	601.84	197.20
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.26
****Subtotal 711 - Supplies**		**5,554.00**	**6,555.74**	**2,662.89**	**0.00**	**3,567.50**	**2,988.24**	**601.84**	**359.46**
713000	Printing & Copying-General	0.00	0.00	35.00	0.00	70.00	(70.00)	0.00	35.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**35.00**	**0.00**	**70.00**	**(70.00)**	**0.00**	**35.00**
714000	Postage-General	0.00	0.00	3.08	0.00	21.58	(21.58)	0.00	32.56
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	84.58	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	67.66	(67.66)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**3.08**	**0.00**	**89.24**	**(89.24)**	**84.58**	**32.56**
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**
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	0.95	0.00	11.63	(11.63)	1.15	0.67
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.95**	**0.00**	**11.63**	**(11.63)**	**1.15**	**0.67**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	40.09	(40.09)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	400.00	0.00	420.00	(420.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**400.00**	**0.00**	**460.09**	**(460.09)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,554.00**	**6,555.74**	**3,326.92**	**0.00**	**4,699.96**	**1,855.78**	**687.57**	**427.69**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZGHA - PI George Hurtt

Org: UZCXGH - PI George Hurtt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**5,554.00**	**6,555.74**	**3,326.92**	**0.00**	**4,699.96**	**1,855.78**	**687.57**	**427.69**
	Net for Org: UZCXGH	**0.00**	**0.00**	**(3,326.92)**	**0.00**	**854.04**		**854.43**	**147.31**

****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	**5,554.00**	**6,555.74**	**0.00**	**0.00**	**5,554.00**	**1,001.74**	**1,542.00**	**575.00**
Total Expenditures	**5,554.00**	**6,555.74**	**3,326.92**	**0.00**	**4,699.96**	**1,855.78**	**687.57**	**427.69**
Net for Fund: 1DZGHA	**0.00**	**0.00**	**(3,326.92)**	**0.00**	**854.04**		**854.43**	**147.31**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZHGA - PI Henri Gaudette

Org: UZCCHG - PI Hentri Gaudette

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060.88
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,060.88**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,060.88**
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**	**0.00**	**0.00**	**0.00**	**3,060.88**

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
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCCHG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,060.88**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,060.88**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DZHGA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,060.88**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZIGA - IGAC Support

Org: UZCC00 - Climate Change 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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	18,271.00	31,618.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,271.00**	**31,618.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,271.00**	**31,618.00**
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,271.00**	**31,618.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	1,059.68	0.00	1,059.68	(1,059.68)	0.00	3,281.10
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	17,798.33	27,622.03
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,059.68**	**0.00**	**1,059.68**	**(1,059.68)**	**17,798.33**	**30,903.13**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	97.86	0.00
7111	Supplies	0.00	1,059.68	0.00	0.00	0.00	1,059.68	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**	**1,059.68**	**0.00**	**0.00**	**0.00**	**1,059.68**	**97.86**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**
***Subtotal 71 - Support**		**0.00**	**1,059.68**	**1,059.68**	**0.00**	**1,059.68**	**0.00**	**17,896.19**	**30,933.13**
	Total Expenditures	**0.00**	**1,059.68**	**1,059.68**	**0.00**	**1,059.68**	**0.00**	**17,896.19**	**30,933.13**
	Net for Org: UZCC00	**0.00**	**(1,059.68)**	**(1,059.68)**	**0.00**	**(1,059.68)**		**374.81**	**684.87**

****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**	**18,271.00**	**31,618.00**
Total Expenditures	**0.00**	**1,059.68**	**1,059.68**	**0.00**	**1,059.68**	**0.00**	**17,896.19**	**30,933.13**
Net for Fund: 1DZIGA	**0.00**	**(1,059.68)**	**(1,059.68)**	**0.00**	**(1,059.68)**		**374.81**	**684.87**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZISO - Isotope Lab Support

Org: UZCCHG - PI Hentri Gaudette

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZCCHG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DZISO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZITA - Itase Meeting

Org: UZCC00 - Climate Change 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
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
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: UZCC00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZJAA - PI John Aber

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	33,389.60	0.00	0.00	0.00	33,389.60	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,701.35	0.00	0.00	0.00	1,701.35	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**35,090.95**	**0.00**	**0.00**	**0.00**	**35,090.95**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**35,090.95**	**0.00**	**0.00**	**0.00**	**35,090.95**	**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	15,574.91
8I1063	NonMand Tran In-PI Share F&A	16,732.00	16,732.00	0.00	0.00	16,732.00	0.00	18,397.00	18,794.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**16,732.00**	**16,732.00**	**0.00**	**0.00**	**16,732.00**	**0.00**	**18,397.00**	**34,368.91**
***Subtotal 5Z - Transfers In**		**16,732.00**	**16,732.00**	**0.00**	**0.00**	**16,732.00**	**0.00**	**18,397.00**	**34,368.91**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**16,732.00**	**51,822.95**	**0.00**	**0.00**	**16,732.00**	**35,090.95**	**18,397.00**	**34,368.91**

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
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	7,325.64
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,325.64**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	48.00	(48.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	288.00	(288.00)	1,818.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**336.00**	**(336.00)**	**1,818.00**	**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**	**336.00**	**(336.00)**	**1,818.00**	**7,325.64**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,563.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	28.22	(28.22)	152.71	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**28.22**	**(28.22)**	**152.71**	**2,563.97**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**28.22**	**(28.22)**	**152.71**	**2,563.97**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZJAA - PI John Aber

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	67.50	(67.50)	5.75	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	109.76	0.00	1,109.84	(1,109.84)	704.09	703.99
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	723.25	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	367.45	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**109.76**	**0.00**	**1,177.34**	**(1,177.34)**	**1,800.54**	**703.99**
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	95.04	0.00	95.04	(95.04)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	16,732.00	50,121.60	218.84	0.00	840.66	49,280.94	4,098.83	2,059.97
711200	Research Supplies	0.00	1,701.35	500.69	0.00	1,836.42	(135.07)	1,603.36	262.94
****Subtotal 711 - Supplies**		**16,732.00**	**51,822.95**	**814.57**	**0.00**	**2,772.12**	**49,050.83**	**5,702.19**	**2,322.91**
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	26.98	(26.98)	23.30	274.80
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**26.98**	**(26.98)**	**23.30**	**274.80**
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	19.91	0.00	215.93	(215.93)	0.00	515.29
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	306.53	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.54
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	37.28	(37.28)	163.18	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**19.91**	**0.00**	**253.21**	**(253.21)**	**469.71**	**613.83**
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	300.00	(300.00)	500.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,917.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**500.00**	**1,917.00**
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	54.42	(4.43)
718016	Telecom-Usage (Tolls)	0.00	0.00	14.35	0.00	174.73	(174.73)	162.15	189.43
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**14.35**	**0.00**	**174.73**	**(174.73)**	**216.57**	**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	0.00	0.00	0.00	0.00	325.87	(325.87)	1,349.36	527.32
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZJAA - PI John Aber

Org: UZCXJA - PI John Aber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	290.00	70.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**325.87**	**(325.87)**	**1,639.36**	**807.32**
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**		**16,732.00**	**51,822.95**	**958.59**	**0.00**	**5,030.25**	**46,792.70**	**10,351.67**	**6,824.85**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
	Total Expenditures	**16,732.00**	**51,822.95**	**958.59**	**0.00**	**5,394.47**	**46,428.48**	**15,322.38**	**16,714.46**
	Net for Org: UZCXJA	**0.00**	**0.00**	**(958.59)**	**0.00**	**11,337.53**		**3,074.62**	**17,654.45**

****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	**16,732.00**	**51,822.95**	**0.00**	**0.00**	**16,732.00**	**35,090.95**	**18,397.00**	**34,368.91**
Total Expenditures	**16,732.00**	**51,822.95**	**958.59**	**0.00**	**5,394.47**	**46,428.48**	**15,322.38**	**16,714.46**
Net for Fund: 1DZJAA	**0.00**	**0.00**	**(958.59)**	**0.00**	**11,337.53**		**3,074.62**	**17,654.45**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZJDA - PI Jack Dibb

Org: UZCCJD - PI Jack Dibb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,028.00)
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,028.00)**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,028.00)**
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	18,152.49	0.00	0.00	0.00	18,152.49	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**18,152.49**	**0.00**	**0.00**	**0.00**	**18,152.49**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**18,152.49**	**0.00**	**0.00**	**0.00**	**18,152.49**	**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	5,493.51
8I1063	NonMand Tran In-PI Share F&A	13,098.00	13,098.00	0.00	0.00	13,098.00	0.00	10,647.00	10,090.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**13,098.00**	**13,098.00**	**0.00**	**0.00**	**13,098.00**	**0.00**	**10,647.00**	**15,583.51**
***Subtotal 5Z - Transfers In**		**13,098.00**	**13,098.00**	**0.00**	**0.00**	**13,098.00**	**0.00**	**10,647.00**	**15,583.51**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**13,098.00**	**31,250.49**	**0.00**	**0.00**	**13,098.00**	**18,152.49**	**10,647.00**	**13,555.51**

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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	(385.20)	385.20	655.20	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**(385.20)**	**385.20**	**655.20**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	13,098.00	31,250.49	0.00	0.00	0.00	31,250.49	0.00	0.00
****Subtotal 711 - Supplies**		**13,098.00**	**31,250.49**	**0.00**	**0.00**	**0.00**	**31,250.49**	**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	2,568.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,568.00**	**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	1.56	0.00	41.33	(41.33)	72.21	69.97

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZJDA - PI Jack Dibb

Org: UZCCJD - PI Jack Dibb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**1.56**	**0.00**	**41.33**	**(41.33)**	**72.21**	**69.97**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	30.03	35.00
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	245.00	(245.00)	326.00	342.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**245.00**	**(245.00)**	**356.03**	**377.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,098.00**	**31,250.49**	**1.56**	**0.00**	**(98.87)**	**31,349.36**	**3,651.44**	**446.97**
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	11,706.06	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,706.06**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,706.06**	**0.00**
	Total Expenditures	**13,098.00**	**31,250.49**	**1.56**	**0.00**	**(98.87)**	**31,349.36**	**15,357.50**	**446.97**
	Net for Org: UZCCJD	**0.00**	**0.00**	**(1.56)**	**0.00**	**13,196.87**		**(4,710.50)**	**13,108.54**

****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	**13,098.00**	**31,250.49**	**0.00**	**0.00**	**13,098.00**	**18,152.49**	**10,647.00**	**13,555.51**
Total Expenditures	**13,098.00**	**31,250.49**	**1.56**	**0.00**	**(98.87)**	**31,349.36**	**15,357.50**	**446.97**
Net for Fund: 1DZJDA	**0.00**	**0.00**	**(1.56)**	**0.00**	**13,196.87**		**(4,710.50)**	**13,108.54**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZKVA - PI Karen Von Damm

Org: UZCXKV - PI Karen Von Damm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,858.20
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,890.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,748.20**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,748.20**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,748.20**

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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,139.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,139.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.67
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95.67**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95.67**
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	300.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
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	1,930.96
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**	**1,930.96**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZKVA - PI Karen Von Damm

Org: UZCXKV - PI Karen Von Damm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**30.00**
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	66.98
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66.98**
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**
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.14**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.61
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	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.61**
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**	**2,344.69**
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**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	35,131.92	1,310.31
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,131.92**	**1,310.31**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,131.92**	**1,310.31**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,131.92**	**4,889.67**
	Net for Org: UZCXKV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(35,131.92)**	**19,858.53**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,748.20**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,131.92**	**4,889.67**
Net for Fund: 1DZKVA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(35,131.92)**	**19,858.53**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZKVB - PI Karen Von Damm Complex Systems

Org: UZCXKV - PI Karen Von Damm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	37,951.79	0.00	0.00	0.00	37,951.79	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**37,951.79**	**0.00**	**0.00**	**0.00**	**37,951.79**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**37,951.79**	**0.00**	**0.00**	**0.00**	**37,951.79**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	35,131.92	1,610.31
8I1063	NonMand Tran In-PI Share F&A	8,391.00	8,391.00	0.00	0.00	8,391.00	0.00	8,091.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**8,391.00**	**8,391.00**	**0.00**	**0.00**	**8,391.00**	**0.00**	**43,222.92**	**1,610.31**
***Subtotal 5Z - Transfers In**		**8,391.00**	**8,391.00**	**0.00**	**0.00**	**8,391.00**	**0.00**	**43,222.92**	**1,610.31**
	Total Revenue	**8,391.00**	**46,342.79**	**0.00**	**0.00**	**8,391.00**	**37,951.79**	**43,222.92**	**1,610.31**

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
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	5,949.56	(5,949.56)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**5,949.56**	**(5,949.56)**	**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**	**5,949.56**	**(5,949.56)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	499.77	(499.77)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**499.77**	**(499.77)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**499.77**	**(499.77)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	1,361.22	0.00	1,572.58	(1,572.58)	490.90	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,078.01	(1,078.01)	(1,069.92)	1,055.50
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	228.52	515.02
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,361.22**	**0.00**	**2,650.59**	**(2,650.59)**	**(350.50)**	**1,570.52**
711100	Supplies-General	8,391.00	46,342.79	0.00	0.00	267.68	46,075.11	2,559.04	139.95
711200	Research Supplies	0.00	0.00	0.00	0.00	1,864.64	(1,864.64)	2,241.66	81.43
****Subtotal 711 - Supplies**		**8,391.00**	**46,342.79**	**0.00**	**0.00**	**2,132.32**	**44,210.47**	**4,800.70**	**221.38**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	90.28	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.28**	**0.00**
714000	Postage-General	0.00	0.00	34.85	0.00	41.25	(41.25)	0.00	173.07
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	86.42	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	15.63	(15.63)	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZKVB - PI Karen Von Damm Complex Systems

Org: UZCXKV - PI Karen Von Damm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**34.85**	**0.00**	**56.88**	**(56.88)**	**86.42**	**173.07**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	4.49	(4.49)	(2.71)	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	2.00	(2.00)	6.20	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**6.49**	**(6.49)**	**3.49**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	89.85	28.23
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	45.00	(45.00)	45.00	63.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**(45.00)**	**134.85**	**91.23**
***Subtotal 71 - Support**		**8,391.00**	**46,342.79**	**1,396.07**	**0.00**	**4,891.28**	**41,451.51**	**4,825.24**	**2,056.20**
	Total Expenditures	**8,391.00**	**46,342.79**	**1,396.07**	**0.00**	**11,340.61**	**35,002.18**	**4,825.24**	**2,056.20**
	Net for Org: UZCXKV	**0.00**	**0.00**	**(1,396.07)**	**0.00**	**(2,949.61)**		**38,397.68**	**(445.89)**

****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	**8,391.00**	**46,342.79**	**0.00**	**0.00**	**8,391.00**	**37,951.79**	**43,222.92**	**1,610.31**
Total Expenditures	**8,391.00**	**46,342.79**	**1,396.07**	**0.00**	**11,340.61**	**35,002.18**	**4,825.24**	**2,056.20**
Net for Fund: 1DZKVB	**0.00**	**0.00**	**(1,396.07)**	**0.00**	**(2,949.61)**		**38,397.68**	**(445.89)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZMFA - PI Mark Fahnestock

Org: UZCXMF - PI Mark Fahnestock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,518.00	0.00	0.00	6,518.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**6,518.00**	**0.00**	**0.00**	**6,518.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**6,518.00**	**0.00**	**0.00**	**6,518.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**6,518.00**	**0.00**	**0.00**	**6,518.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	55.65	(55.65)	0.00	0.00
711200	Research Supplies	0.00	6,518.00	545.00	0.00	782.00	5,736.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**6,518.00**	**545.00**	**0.00**	**837.65**	**5,680.35**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	73.14	0.00	89.97	(89.97)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**73.14**	**0.00**	**89.97**	**(89.97)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**6,518.00**	**618.14**	**0.00**	**957.62**	**5,560.38**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**6,518.00**	**618.14**	**0.00**	**957.62**	**5,560.38**	**0.00**	**0.00**
	Net for Org: UZCXMF	**0.00**	**0.00**	**(618.14)**	**0.00**	**5,560.38**		**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**	**6,518.00**	**0.00**	**0.00**	**6,518.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**6,518.00**	**618.14**	**0.00**	**957.62**	**5,560.38**	**0.00**	**0.00**
Net for Fund: 1DZMFA	**0.00**	**0.00**	**(618.14)**	**0.00**	**5,560.38**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZMMA - PI Mary Martin

Org: UZCXMM - PI Mary 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
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	21,234.55	0.00	0.00	0.00	21,234.55	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**21,234.55**	**0.00**	**0.00**	**0.00**	**21,234.55**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**21,234.55**	**0.00**	**0.00**	**0.00**	**21,234.55**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,570.45
8I1063	NonMand Tran In-PI Share F&A	3,852.00	3,852.00	0.00	0.00	3,852.00	0.00	3,355.00	6,297.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**3,852.00**	**3,852.00**	**0.00**	**0.00**	**3,852.00**	**0.00**	**3,355.00**	**15,867.45**
***Subtotal 5Z - Transfers In**		**3,852.00**	**3,852.00**	**0.00**	**0.00**	**3,852.00**	**0.00**	**3,355.00**	**15,867.45**
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	**3,852.00**	**25,086.55**	**0.00**	**0.00**	**3,852.00**	**21,234.55**	**3,355.00**	**15,867.45**

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
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**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	352.50	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**352.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**352.50**	**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	0.00	0.00	0.00	0.00	29.61	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.61**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.61**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	155.80	(155.80)	900.57	137.81
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	0.00	0.00	2,286.54	91.25
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	80.00	(80.00)	1,995.00	15.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**235.80**	**(235.80)**	**5,182.11**	**244.06**
711100	Supplies-General	3,852.00	25,086.55	39.96	0.00	510.77	24,575.78	213.10	3,532.65
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.90

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZMMA - PI Mary Martin

Org: UZCXMM - PI Mary 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 711 - Supplies**		**3,852.00**	**25,086.55**	**39.96**	**0.00**	**510.77**	**24,575.78**	**213.10**	**3,752.55**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.37	0.00	100.76	(100.76)	0.00	113.43
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	16.43	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	49.37	(49.37)	137.21	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.37**	**0.00**	**150.13**	**(150.13)**	**153.64**	**113.43**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
716060	Maint & Repairs-Computer Software	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)**	**45.00**	**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	0.51	0.00	50.58	(50.58)	36.83	65.81
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.51**	**0.00**	**50.58**	**(50.58)**	**36.83**	**65.81**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	9.97	0.00	9.97	(9.97)	0.00	131.74
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**9.97**	**0.00**	**9.97**	**(9.97)**	**0.00**	**131.74**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,852.00**	**25,086.55**	**50.81**	**0.00**	**1,507.25**	**23,579.30**	**5,630.68**	**4,307.59**
	Total Expenditures	**3,852.00**	**25,086.55**	**50.81**	**0.00**	**1,507.25**	**23,579.30**	**6,012.79**	**4,307.59**
	Net for Org: UZCXMM	**0.00**	**0.00**	**(50.81)**	**0.00**	**2,344.75**		**(2,657.79)**	**11,559.86**

****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	**3,852.00**	**25,086.55**	**0.00**	**0.00**	**3,852.00**	**21,234.55**	**3,355.00**	**15,867.45**
Total Expenditures	**3,852.00**	**25,086.55**	**50.81**	**0.00**	**1,507.25**	**23,579.30**	**6,012.79**	**4,307.59**
Net for Fund: 1DZMMA	**0.00**	**0.00**	**(50.81)**	**0.00**	**2,344.75**		**(2,657.79)**	**11,559.86**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZMPA - PI Mike Prentice

Org: UZCCMP - PI Michael Prentice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,589.87	0.00	0.00	0.00	5,589.87	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**5,589.87**	**0.00**	**0.00**	**0.00**	**5,589.87**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**5,589.87**	**0.00**	**0.00**	**0.00**	**5,589.87**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,236.05	1,418.76
8I1063	NonMand Tran In-PI Share F&A	2,696.00	2,696.00	0.00	0.00	2,696.00	0.00	3,462.00	2,701.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,696.00**	**2,696.00**	**0.00**	**0.00**	**2,696.00**	**0.00**	**4,698.05**	**4,119.76**
***Subtotal 5Z - Transfers In**		**2,696.00**	**2,696.00**	**0.00**	**0.00**	**2,696.00**	**0.00**	**4,698.05**	**4,119.76**
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	**2,696.00**	**8,285.87**	**0.00**	**0.00**	**2,696.00**	**5,589.87**	**4,698.05**	**4,119.76**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	5,276.25	(5,276.25)	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**	**5,276.25**	**(5,276.25)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,320.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	204.00	(204.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**204.00**	**(204.00)**	**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**	**5,480.25**	**(5,480.25)**	**0.00**	**1,320.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	2,110.50	(2,110.50)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	17.14	(17.14)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**2,127.64**	**(2,127.64)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**2,127.64**	**(2,127.64)**	**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZMPA - PI Mike Prentice

Org: UZCCMP - PI Michael Prentice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,696.00	8,285.87	31.91	0.00	138.55	8,147.32	200.00	163.11
711200	Research Supplies	0.00	0.00	0.00	0.00	102.58	(102.58)	28.94	55.95
****Subtotal 711 - Supplies**		**2,696.00**	**8,285.87**	**31.91**	**0.00**	**241.13**	**8,044.74**	**228.94**	**219.06**
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	24.74	(24.74)	0.00	14.34
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**24.74**	**(24.74)**	**0.00**	**14.34**
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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	(4.24)	(4.15)
718016	Telecom-Usage (Tolls)	0.00	0.00	4.91	0.00	87.66	(87.66)	198.36	120.04
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**4.91**	**0.00**	**87.66**	**(87.66)**	**194.12**	**115.89**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,696.00**	**8,285.87**	**36.82**	**0.00**	**353.53**	**7,932.34**	**423.06**	**349.29**
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.87
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,188.87**
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**1,188.87**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**2,696.00**	**8,285.87**	**36.82**	**0.00**	**7,961.42**	**324.45**	**523.06**	**2,858.16**
	Net for Org: UZCCMP	**0.00**	**(0.00)**	**(36.82)**	**0.00**	**(5,265.42)**		**4,174.99**	**1,261.60**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,696.00**	**8,285.87**	**0.00**	**0.00**	**2,696.00**	**5,589.87**	**4,698.05**	**4,119.76**
Total Expenditures	**2,696.00**	**8,285.87**	**36.82**	**0.00**	**7,961.42**	**324.45**	**523.06**	**2,858.16**
Net for Fund: 1DZMPA	**0.00**	**(0.00)**	**(36.82)**	**0.00**	**(5,265.42)**		**4,174.99**	**1,261.60**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZMTA - PI Mark Twickler

Org: UZCCMT - PI Mark Twickler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,091.05	0.00	0.00	0.00	3,091.05	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,091.05**	**0.00**	**0.00**	**0.00**	**3,091.05**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,091.05**	**0.00**	**0.00**	**0.00**	**3,091.05**	**0.00**	**0.00**
8I1063	NonMand Tran In-PI Share F&A	2,440.00	2,440.00	0.00	0.00	2,440.00	0.00	1,983.00	1,369.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,440.00**	**2,440.00**	**0.00**	**0.00**	**2,440.00**	**0.00**	**1,983.00**	**1,369.00**
***Subtotal 5Z - Transfers In**		**2,440.00**	**2,440.00**	**0.00**	**0.00**	**2,440.00**	**0.00**	**1,983.00**	**1,369.00**
	Total Revenue	**2,440.00**	**5,531.05**	**0.00**	**0.00**	**2,440.00**	**3,091.05**	**1,983.00**	**1,369.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
710200	Foreign Travel	0.00	0.00	0.00	0.00	100.28	(100.28)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	544.60	0.00	544.60	(544.60)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**544.60**	**0.00**	**644.88**	**(644.88)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	114.94	0.00
711100	Supplies-General	2,440.00	5,531.05	0.00	0.00	101.00	5,430.05	(8.99)	100.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,440.00**	**5,531.05**	**0.00**	**0.00**	**101.00**	**5,430.05**	**105.95**	**100.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	217.93	(217.93)	0.00	35.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	23.00	(23.00)	20.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**240.93**	**(240.93)**	**20.00**	**35.00**
***Subtotal 71 - Support**		**2,440.00**	**5,531.05**	**544.60**	**0.00**	**986.81**	**4,544.24**	**125.95**	**135.00**
	Total Expenditures	**2,440.00**	**5,531.05**	**544.60**	**0.00**	**986.81**	**4,544.24**	**125.95**	**135.00**
	Net for Org: UZCCMT	**0.00**	**0.00**	**(544.60)**	**0.00**	**1,453.19**		**1,857.05**	**1,234.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,440.00**	**5,531.05**	**0.00**	**0.00**	**2,440.00**	**3,091.05**	**1,983.00**	**1,369.00**
Total Expenditures	**2,440.00**	**5,531.05**	**544.60**	**0.00**	**986.81**	**4,544.24**	**125.95**	**135.00**
Net for Fund: 1DZMTA	**0.00**	**0.00**	**(544.60)**	**0.00**	**1,453.19**		**1,857.05**	**1,234.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZPCA - PI Patrick Crill

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11,327.04	0.00	0.00	0.00	11,327.04	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**11,327.04**	**0.00**	**0.00**	**0.00**	**11,327.04**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**11,327.04**	**0.00**	**0.00**	**0.00**	**11,327.04**	**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	5,081.64
8I1063	NonMand Tran In-PI Share F&A	27,825.00	27,825.00	0.00	0.00	27,825.00	0.00	24,889.00	20,264.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**27,825.00**	**27,825.00**	**0.00**	**0.00**	**27,825.00**	**0.00**	**24,889.00**	**25,345.64**
***Subtotal 5Z - Transfers In**		**27,825.00**	**27,825.00**	**0.00**	**0.00**	**27,825.00**	**0.00**	**24,889.00**	**25,345.64**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**27,825.00**	**39,152.04**	**0.00**	**0.00**	**27,825.00**	**11,327.04**	**24,889.00**	**25,345.64**

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
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**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	3,960.00	(3,960.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	199.50	(199.50)	896.00	4,830.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**4,159.50**	**(4,159.50)**	**896.00**	**4,830.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	2,357.00	3,055.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.60
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,357.00**	**3,661.60**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**4,159.50**	**(4,159.50)**	**5,453.00**	**8,491.60**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	349.40	(349.40)	75.27	405.72
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**349.40**	**(349.40)**	**75.27**	**405.72**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**349.40**	**(349.40)**	**75.27**	**405.72**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZPCA - PI Patrick Crill

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	200.63	0.00	941.29	(941.29)	341.05	1,320.24
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	481.77	0.00	4,016.74	(4,016.74)	0.00	4,502.39
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	46.44	0.00	601.93	(601.93)	0.00	308.39
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	454.00	(454.00)	100.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	7.50	0.00	1,914.53	(1,914.53)	553.64	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**736.34**	**0.00**	**7,928.49**	**(7,928.49)**	**994.69**	**6,131.02**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	27,825.00	39,152.04	0.00	0.00	6,501.86	32,650.18	712.74	2,703.10
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00
711200	Research Supplies	0.00	0.00	1,542.33	0.00	4,683.04	(4,683.04)	7,482.45	1,106.00
****Subtotal 711 - Supplies**		**27,825.00**	**39,152.04**	**1,542.33**	**0.00**	**11,274.90**	**27,877.14**	**8,195.19**	**3,809.10**
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	506.36	(506.36)	30.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**506.36**	**(506.36)**	**30.00**	**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	12.92	0.00	952.31	(952.31)	0.00	650.43
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.37	(0.37)	251.29	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,259.79
714030	Postage-Express Mail	0.00	0.00	26.58	0.00	433.57	(433.57)	98.24	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**39.50**	**0.00**	**1,386.25**	**(1,386.25)**	**349.53**	**3,910.22**
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	377.87	(377.87)	1,107.79	630.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	19.95	(19.95)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**397.82**	**(397.82)**	**1,107.79**	**630.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.88
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**791.88**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	19.79	0.00	235.66	(235.66)	243.93	204.77
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**19.79**	**0.00**	**235.66**	**(235.66)**	**243.93**	**204.77**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZPCA - PI Patrick Crill

Org: UZCXPC - PI Patrick Crill

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	75.00	(75.00)	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)	40.00	20.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**115.00**	**(115.00)**	**40.00**	**20.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**27,825.00**	**39,152.04**	**2,337.96**	**0.00**	**21,844.48**	**17,307.56**	**10,961.13**	**15,496.99**
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.50
721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00	0.00	1,215.00	(1,215.00)	1,131.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**1,215.00**	**(1,215.00)**	**1,131.00**	**529.50**
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	529.50
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**529.50**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,215.00**	**(1,215.00)**	**1,131.00**	**1,059.00**
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	**27,825.00**	**39,152.04**	**2,337.96**	**0.00**	**27,568.38**	**11,583.66**	**17,620.40**	**25,453.31**
	Net for Org: UZCXPC	**0.00**	**0.00**	**(2,337.96)**	**0.00**	**256.62**		**7,268.60**	**(107.67)**

****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	**27,825.00**	**39,152.04**	**0.00**	**0.00**	**27,825.00**	**11,327.04**	**24,889.00**	**25,345.64**
Total Expenditures	**27,825.00**	**39,152.04**	**2,337.96**	**0.00**	**27,568.38**	**11,583.66**	**17,620.40**	**25,453.31**
Net for Fund: 1DZPCA	**0.00**	**0.00**	**(2,337.96)**	**0.00**	**256.62**		**7,268.60**	**(107.67)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZRGA - Griffin Help

Org: UZCCRG - PI Robert Griffin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,118.00	0.00	0.00	0.00	10,118.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**10,118.00**	**0.00**	**0.00**	**0.00**	**10,118.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**10,118.00**	**0.00**	**0.00**	**0.00**	**10,118.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,000.00**	**0.00**
	Total Revenue	**0.00**	**10,118.00**	**0.00**	**0.00**	**0.00**	**10,118.00**	**34,000.00**	**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	1,071.00	(1,071.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**1,071.00**	**(1,071.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,071.00**	**(1,071.00)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,162.18	(1,162.18)	870.00	0.00
710200	Foreign Travel	0.00	0.00	799.97	0.00	799.97	(799.97)	688.63	0.00
710300	Conference Registration Fees	0.00	0.00	391.69	0.00	650.20	(650.20)	825.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	472.48	0.00	472.48	(472.48)	893.81	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,664.14**	**0.00**	**3,084.83**	**(3,084.83)**	**3,277.44**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	2,597.00	0.00
7111	Supplies	0.00	17,982.06	0.00	0.00	0.00	17,982.06	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	1,675.95	(1,675.95)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	6,208.14	(6,208.14)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**17,982.06**	**0.00**	**0.00**	**7,884.09**	**10,097.97**	**2,597.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	100.00	0.00	100.00	(100.00)	13.80	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**13.80**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	25.49	(25.49)	11.70	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**25.49**	**(25.49)**	**11.70**	**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**
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZRGA - Griffin Help

Org: UZCCRG - PI Robert Griffin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**17,982.06**	**1,764.14**	**0.00**	**11,094.41**	**6,887.65**	**5,899.94**	**0.00**
740000	Cap Equipment	0.00	10,118.00	0.00	0.00	0.00	10,118.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**10,118.00**	**0.00**	**0.00**	**0.00**	**10,118.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**10,118.00**	**0.00**	**0.00**	**0.00**	**10,118.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**28,100.06**	**1,764.14**	**0.00**	**12,165.41**	**15,934.65**	**5,899.94**	**0.00**
	Net for Org: UZCCRG	**0.00**	**(17,982.06)**	**(1,764.14)**	**0.00**	**(12,165.41)**		**28,100.06**	**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**	**10,118.00**	**0.00**	**0.00**	**0.00**	**10,118.00**	**34,000.00**	**0.00**
Total Expenditures	**0.00**	**28,100.06**	**1,764.14**	**0.00**	**12,165.41**	**15,934.65**	**5,899.94**	**0.00**
Net for Fund: 1DZRGA	**0.00**	**(17,982.06)**	**(1,764.14)**	**0.00**	**(12,165.41)**		**28,100.06**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZRID - Ridge Outreach & Plan

Org: UZCX00 - Complex Systems 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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,961.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,961.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,961.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.72
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**332.72**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**332.72**
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.57
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.57**
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**	**40.57**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,334.29**
	Net for Org: UZCX00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,334.29)**

****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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,334.29**
Net for Fund: 1DZRID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,334.29)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZRTA - PI Robert Talbot

Org: UZCXRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	56,406.60	0.00	0.00	0.00	56,406.60	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**56,406.60**	**0.00**	**0.00**	**0.00**	**56,406.60**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**56,406.60**	**0.00**	**0.00**	**0.00**	**56,406.60**	**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	49,010.75
8I1063	NonMand Tran In-PI Share F&A	10,435.00	10,435.00	0.00	0.00	10,435.00	0.00	20,426.00	24,419.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**10,435.00**	**10,435.00**	**0.00**	**0.00**	**10,435.00**	**0.00**	**20,426.00**	**73,429.75**
***Subtotal 5Z - Transfers In**		**10,435.00**	**10,435.00**	**0.00**	**0.00**	**10,435.00**	**0.00**	**20,426.00**	**73,429.75**
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	**10,435.00**	**66,841.60**	**0.00**	**0.00**	**10,435.00**	**56,406.60**	**20,426.00**	**73,429.75**

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
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	0.00	0.00	0.00	0.00	11,373.44	(11,373.44)	34,964.44	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**11,373.44**	**(11,373.44)**	**34,964.44**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**11,373.44**	**(11,373.44)**	**34,964.44**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	4,471.19	(4,471.19)	12,936.81	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**4,471.19**	**(4,471.19)**	**12,936.81**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**4,471.19**	**(4,471.19)**	**12,936.81**	**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	0.00	0.00	0.00	0.00	0.00	1,850.00
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	865.08	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**865.08**	**1,850.00**
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	10,435.00	15,928.01	0.00	0.00	0.00	15,928.01	775.00	2,774.13

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZRTA - PI Robert Talbot

Org: UZCXRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	820.77	80.22
****Subtotal 711 - Supplies**		**10,435.00**	**15,928.01**	**0.00**	**0.00**	**0.00**	**15,928.01**	**1,595.77**	**2,854.35**
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**
7140	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	64.06
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	1.11	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.11**	**64.06**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
****Subtotal 716 - Maintenance and Rentals**		**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	(15.40)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	83.38	(83.38)	1.89	31.80
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**83.38**	**(83.38)**	**1.89**	**16.40**
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	7.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,297.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,435.00**	**15,928.01**	**0.00**	**0.00**	**83.38**	**15,844.63**	**2,463.85**	**6,141.81**
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**
8O1063	NonMand Tran Out-PI Share F&A	0.00	50,913.59	0.00	0.00	50,913.59	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**50,913.59**	**0.00**	**0.00**	**50,913.59**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**50,913.59**	**0.00**	**0.00**	**50,913.59**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**10,435.00**	**66,841.60**	**0.00**	**0.00**	**66,841.60**	**(0.00)**	**50,365.10**	**6,141.81**
	Net for Org: UZCXRT	**0.00**	**0.00**	**0.00**	**0.00**	**(56,406.60)**		**(29,939.10)**	**67,287.94**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,435.00**	**66,841.60**	**0.00**	**0.00**	**10,435.00**	**56,406.60**	**20,426.00**	**73,429.75**
Total Expenditures	**10,435.00**	**66,841.60**	**0.00**	**0.00**	**66,841.60**	**(0.00)**	**50,365.10**	**6,141.81**
Net for Fund: 1DZRTA	**0.00**	**0.00**	**0.00**	**0.00**	**(56,406.60)**		**(29,939.10)**	**67,287.94**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZRTC - PI Robert Talbot Climate Change

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	13,224.30	0.00	0.00	0.00	13,224.30	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**13,224.30**	**0.00**	**0.00**	**0.00**	**13,224.30**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**13,224.30**	**0.00**	**0.00**	**0.00**	**13,224.30**	**0.00**	**0.00**
8I1063	NonMand Tran In-PI Share F&A	63,350.00	114,263.59	0.00	0.00	114,263.59	0.00	39,873.00	25,222.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**63,350.00**	**114,263.59**	**0.00**	**0.00**	**114,263.59**	**0.00**	**39,873.00**	**25,222.00**
***Subtotal 5Z - Transfers In**		**63,350.00**	**114,263.59**	**0.00**	**0.00**	**114,263.59**	**0.00**	**39,873.00**	**25,222.00**
	Total Revenue	**63,350.00**	**127,487.89**	**0.00**	**0.00**	**114,263.59**	**13,224.30**	**39,873.00**	**25,222.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	148.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	562.05	0.00
710100	Out-of-State Travel	0.00	0.00	3,441.81	0.00	4,532.60	(4,532.60)	1,953.19	1,588.63
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	609.12	(609.12)	1,342.68	219.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**3,441.81**	**0.00**	**5,141.72**	**(5,141.72)**	**3,857.92**	**1,807.63**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	3,841.21	0.00
711100	Supplies-General	63,350.00	127,487.89	1,685.96	0.00	5,550.67	121,937.22	4,448.14	4,890.00
711200	Research Supplies	0.00	0.00	0.00	0.00	623.30	(623.30)	8,598.96	0.00
****Subtotal 711 - Supplies**		**63,350.00**	**127,487.89**	**1,685.96**	**0.00**	**6,173.97**	**121,313.92**	**16,888.31**	**4,890.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	194.15	300.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**194.15**	**300.00**
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	97.73	(97.73)	2,249.91	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**97.73**	**(97.73)**	**2,249.91**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	1,276.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,276.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	709.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**709.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	25.74	(25.74)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.65	0.00	122.71	(122.71)	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZRTC - PI Robert Talbot Climate Change

Org: UZCCRT - PI Robert Talbot

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**5.65**	**0.00**	**148.45**	**(148.45)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	759.36	(759.36)	7,243.03	321.60
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	1,549.00	(1,549.00)	279.00	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**	**2,308.36**	**(2,308.36)**	**7,522.03**	**321.60**
***Subtotal 71 - Support**		**63,350.00**	**127,487.89**	**5,133.42**	**0.00**	**13,870.23**	**113,617.66**	**32,697.32**	**7,319.23**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	11,706.15	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,706.15**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,706.15**	**0.00**
	Total Expenditures	**63,350.00**	**127,487.89**	**5,133.42**	**0.00**	**13,870.23**	**113,617.66**	**44,551.47**	**7,319.23**
	Net for Org: UZCCRT	**0.00**	**0.00**	**(5,133.42)**	**0.00**	**100,393.36**		**(4,678.47)**	**17,902.77**

****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	**63,350.00**	**127,487.89**	**0.00**	**0.00**	**114,263.59**	**13,224.30**	**39,873.00**	**25,222.00**
Total Expenditures	**63,350.00**	**127,487.89**	**5,133.42**	**0.00**	**13,870.23**	**113,617.66**	**44,551.47**	**7,319.23**
Net for Fund: 1DZRTC	**0.00**	**0.00**	**(5,133.42)**	**0.00**	**100,393.36**		**(4,678.47)**	**17,902.77**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZSFA - PI Steve Frolking

Org: UZCXSF - PI Stephen Frolking

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	13,235.17	0.00	0.00	0.00	13,235.17	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**13,235.17**	**0.00**	**0.00**	**0.00**	**13,235.17**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**13,235.17**	**0.00**	**0.00**	**0.00**	**13,235.17**	**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	2,270.00
8I1063	NonMand Tran In-PI Share F&A	760.00	760.00	0.00	0.00	760.00	0.00	108.00	7,991.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**760.00**	**760.00**	**0.00**	**0.00**	**760.00**	**0.00**	**108.00**	**10,261.00**
***Subtotal 5Z - Transfers In**		**760.00**	**760.00**	**0.00**	**0.00**	**760.00**	**0.00**	**108.00**	**10,261.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**760.00**	**13,995.17**	**0.00**	**0.00**	**760.00**	**13,235.17**	**108.00**	**10,261.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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	703.49	(703.49)	1,593.44	1,254.40
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	249.57	116.09
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**703.49**	**(703.49)**	**1,843.01**	**1,370.49**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	155.05	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	760.00	13,995.17	46.19	0.00	1,516.75	12,478.42	817.45	677.09
711200	Research Supplies	0.00	0.00	0.00	0.00	283.85	(283.85)	0.00	187.49
****Subtotal 711 - Supplies**		**760.00**	**13,995.17**	**46.19**	**0.00**	**1,800.60**	**12,194.57**	**972.50**	**864.58**
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	16.66	(16.66)	0.00	73.80
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	28.34	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	145.59	(145.59)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**162.25**	**(162.25)**	**28.34**	**73.80**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZSFA - PI Steve Frolking

Org: UZCXSF - PI Stephen Frolking

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.52	0.00	52.94	(52.94)	36.59	21.72
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.52**	**0.00**	**52.94**	**(52.94)**	**36.59**	**21.72**
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	162.00	(162.00)	145.00	119.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**162.00**	**(162.00)**	**145.00**	**119.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**760.00**	**13,995.17**	**46.71**	**0.00**	**2,881.28**	**11,113.89**	**3,025.44**	**2,449.59**
	Total Expenditures	**760.00**	**13,995.17**	**46.71**	**0.00**	**2,881.28**	**11,113.89**	**3,025.44**	**2,449.59**
	Net for Org: UZCXSF	**0.00**	**0.00**	**(46.71)**	**0.00**	**(2,121.28)**		**(2,917.44)**	**7,811.41**

****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	**760.00**	**13,995.17**	**0.00**	**0.00**	**760.00**	**13,235.17**	**108.00**	**10,261.00**
Total Expenditures	**760.00**	**13,995.17**	**46.71**	**0.00**	**2,881.28**	**11,113.89**	**3,025.44**	**2,449.59**
Net for Fund: 1DZSFA	**0.00**	**0.00**	**(46.71)**	**0.00**	**(2,121.28)**		**(2,917.44)**	**7,811.41**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZSOA - PI Scott Olinger

Org: UZCXSO - PI Scott Ollinger

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,000.00	0.00	0.00	0.00	3,000.00	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**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
8I1063	NonMand Tran In-PI Share F&A	10,491.00	10,491.00	0.00	0.00	10,491.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**10,491.00**	**10,491.00**	**0.00**	**0.00**	**10,491.00**	**0.00**	**3,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**10,491.00**	**10,491.00**	**0.00**	**0.00**	**10,491.00**	**0.00**	**3,000.00**	**0.00**
	Total Revenue	**10,491.00**	**13,491.00**	**0.00**	**0.00**	**10,491.00**	**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
710100	Out-of-State Travel	0.00	0.00	151.50	0.00	151.50	(151.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**151.50**	**0.00**	**151.50**	**(151.50)**	**0.00**	**0.00**
711100	Supplies-General	10,491.00	13,491.00	0.00	0.00	0.00	13,491.00	0.00	0.00
711200	Research Supplies	0.00	0.00	12.31	0.00	12.31	(12.31)	0.00	0.00
****Subtotal 711 - Supplies**		**10,491.00**	**13,491.00**	**12.31**	**0.00**	**12.31**	**13,478.69**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	4.10	0.00	21.12	(21.12)	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
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	97.06	(97.06)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**4.10**	**0.00**	**118.18**	**(118.18)**	**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	1.81	(1.81)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**1.81**	**(1.81)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,491.00**	**13,491.00**	**167.91**	**0.00**	**283.80**	**13,207.20**	**0.00**	**0.00**
	Total Expenditures	**10,491.00**	**13,491.00**	**167.91**	**0.00**	**283.80**	**13,207.20**	**0.00**	**0.00**
	Net for Org: UZCXSO	**0.00**	**0.00**	**(167.91)**	**0.00**	**10,207.20**		**3,000.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,491.00**	**13,491.00**	**0.00**	**0.00**	**10,491.00**	**3,000.00**	**3,000.00**	**0.00**
Total Expenditures	**10,491.00**	**13,491.00**	**167.91**	**0.00**	**283.80**	**13,207.20**	**0.00**	**0.00**
Net for Fund: 1DZSOA	**0.00**	**0.00**	**(167.91)**	**0.00**	**10,207.20**		**3,000.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZTLA - PI Ted Loder

Org: UZCCTL - PI Ted Loder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	736.38	0.00	0.00	0.00	736.38	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**736.38**	**0.00**	**0.00**	**0.00**	**736.38**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**736.38**	**0.00**	**0.00**	**0.00**	**736.38**	**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	4,094.41
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**	**4,094.41**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,094.41**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**736.38**	**0.00**	**0.00**	**0.00**	**736.38**	**0.00**	**4,094.41**

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
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**
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**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZTLA - PI Ted Loder

Org: UZCCTL - PI Ted Loder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	736.38	0.00	0.00	736.38	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**736.38**	**0.00**	**0.00**	**736.38**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**736.38**	**0.00**	**0.00**	**736.38**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**736.38**	**0.00**	**0.00**	**736.38**	**0.00**	**0.00**	**0.00**
	Net for Org: UZCCTL	**0.00**	**0.00**	**0.00**	**0.00**	**(736.38)**		**0.00**	**4,094.41**

****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**	**736.38**	**0.00**	**0.00**	**0.00**	**736.38**	**0.00**	**4,094.41**
Total Expenditures	**0.00**	**736.38**	**0.00**	**0.00**	**736.38**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DZTLA	**0.00**	**0.00**	**0.00**	**0.00**	**(736.38)**		**0.00**	**4,094.41**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZWSA - PI William Salas

Org: UZCXWS - PI William Salas

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,137.44
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,735.44**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,735.44**
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**	**0.00**	**35,735.44**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.43
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**	**1,170.43**
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	135.16
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.16**
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	0.00	0.00	0.00	55.85

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZWSA - PI William Salas

Org: UZCXWS - PI William Salas

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**55.85**
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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.07
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**383.07**
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	168.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,912.51**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,912.51**
	Net for Org: UZCXWS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**33,822.93**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,735.44**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,912.51**
Net for Fund: 1DZWSA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**33,822.93**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1DZXXA - PI Xiangming Xiao

Org: UZCXXX - PI Xiangming Xiao

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,406.33	0.00	0.00	0.00	1,406.33	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,406.33**	**0.00**	**0.00**	**0.00**	**1,406.33**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,406.33**	**0.00**	**0.00**	**0.00**	**1,406.33**	**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	1,470.00
8I1063	NonMand Tran In-PI Share F&A	3,597.00	3,597.00	0.00	0.00	3,597.00	0.00	568.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**3,597.00**	**3,597.00**	**0.00**	**0.00**	**3,597.00**	**0.00**	**568.00**	**1,470.00**
***Subtotal 5Z - Transfers In**		**3,597.00**	**3,597.00**	**0.00**	**0.00**	**3,597.00**	**0.00**	**568.00**	**1,470.00**
	Total Revenue	**3,597.00**	**5,003.33**	**0.00**	**0.00**	**3,597.00**	**1,406.33**	**568.00**	**1,470.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	3,597.00	5,003.33	0.00	0.00	703.95	4,299.38	134.53	115.94
****Subtotal 711 - Supplies**		**3,597.00**	**5,003.33**	**0.00**	**0.00**	**703.95**	**4,299.38**	**134.53**	**115.94**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	48.53	(48.53)	41.20	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**48.53**	**(48.53)**	**41.20**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	66.22	0.00	66.22	(66.22)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**66.22**	**0.00**	**66.22**	**(66.22)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	240.00	(240.00)	340.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**240.00**	**(240.00)**	**340.00**	**0.00**
***Subtotal 71 - Support**		**3,597.00**	**5,003.33**	**66.22**	**0.00**	**1,058.70**	**3,944.63**	**515.73**	**115.94**
	Total Expenditures	**3,597.00**	**5,003.33**	**66.22**	**0.00**	**1,058.70**	**3,944.63**	**515.73**	**115.94**
	Net for Org: UZCXXX	**0.00**	**0.00**	**(66.22)**	**0.00**	**2,538.30**		**52.27**	**1,354.06**

****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	**3,597.00**	**5,003.33**	**0.00**	**0.00**	**3,597.00**	**1,406.33**	**568.00**	**1,470.00**
Total Expenditures	**3,597.00**	**5,003.33**	**66.22**	**0.00**	**1,058.70**	**3,944.63**	**515.73**	**115.94**
Net for Fund: 1DZXXA	**0.00**	**0.00**	**(66.22)**	**0.00**	**2,538.30**		**52.27**	**1,354.06**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1GZ001 - Tropical Deforestation

Org: UZCX00 - Complex Systems 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
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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.11
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**379.11**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
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	98.10
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.10**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**477.21**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**477.21**
	Net for Org: UZCX00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(477.21)**

****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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**477.21**
Net for Fund: 1GZ001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(477.21)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1GZ002 - Hubbard and Bloomfield

Org: UZCC00 - Climate Change 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
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
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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
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**
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**
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
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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1GZ002 - Hubbard and Bloomfield

Org: UZCC00 - Climate Change 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	1,691.00	(1,691.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,691.00**	**(1,691.00)**	**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
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
****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**	**1,691.00**	**(1,691.00)**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,691.00**	**(1,691.00)**	**0.00**	**0.00**
	Net for Org: UZCC00	**0.00**	**0.00**	**0.00**	**0.00**	**(1,691.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,691.00**	**(1,691.00)**	**0.00**	**0.00**
Net for Fund: 1GZ002	**0.00**	**0.00**	**0.00**	**0.00**	**(1,691.00)**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1GZ003 - Iola Hubbard Climate Change Endowmt

Org: UZCC00 - Climate Change 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
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	45,927.19	85,841.95
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	17,211.59	(17,211.59)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**17,211.59**	**(17,211.59)**	**45,927.19**	**85,841.95**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**17,211.59**	**(17,211.59)**	**45,927.19**	**85,841.95**
580005	Automated PO Carryforward Budget	0.00	5,510.00	0.00	0.00	0.00	5,510.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**5,510.00**	**0.00**	**0.00**	**0.00**	**5,510.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**5,510.00**	**0.00**	**0.00**	**0.00**	**5,510.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**5,510.00**	**0.00**	**0.00**	**17,211.59**	**(11,701.59)**	**45,927.19**	**85,841.95**

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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	8,319.31	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	(1,955.00)	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,364.31**	**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	4,707.75	2,942.25
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,707.75**	**2,942.25**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,361.69
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,361.69**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,072.06**	**8,303.94**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	3,078.13	1,876.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	235.14	247.15
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,313.27**	**2,123.74**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,313.27**	**2,123.74**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1GZ003 - Iola Hubbard Climate Change Endowmt

Org: UZCC00 - Climate Change 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
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	503.69
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**503.69**
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
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	2,431.56	0.00	11,865.48	(11,865.48)	1,265.00	6,005.58
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**2,431.56**	**0.00**	**11,865.48**	**(11,865.48)**	**1,265.00**	**6,005.58**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	231.38
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	179.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179.00**	**231.38**
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	720.00
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**	**720.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	395.98	345.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**395.98**	**345.00**
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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	6,648.93	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,648.93**	**0.50**
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,431.56**	**0.00**	**11,865.48**	**(11,865.48)**	**8,488.91**	**10,306.15**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1GZ003 - Iola Hubbard Climate Change Endowmt

Org: UZCC00 - Climate Change 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
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
740000	Cap Equipment	0.00	5,510.00	0.00	0.00	14,305.50	(8,795.50)	114,977.25	23,829.37
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**5,510.00**	**0.00**	**0.00**	**14,305.50**	**(8,795.50)**	**114,977.25**	**23,829.37**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**5,510.00**	**0.00**	**0.00**	**14,305.50**	**(8,795.50)**	**114,977.25**	**23,829.37**
	Total Expenditures	**0.00**	**5,510.00**	**2,431.56**	**0.00**	**26,170.98**	**(20,660.98)**	**137,851.49**	**44,563.20**
	Net for Org: UZCC00	**0.00**	**0.00**	**(2,431.56)**	**0.00**	**(8,959.39)**		**(91,924.30)**	**41,278.75**

****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**	**5,510.00**	**0.00**	**0.00**	**17,211.59**	**(11,701.59)**	**45,927.19**	**85,841.95**
Total Expenditures	**0.00**	**5,510.00**	**2,431.56**	**0.00**	**26,170.98**	**(20,660.98)**	**137,851.49**	**44,563.20**
Net for Fund: 1GZ003	**0.00**	**0.00**	**(2,431.56)**	**0.00**	**(8,959.39)**		**(91,924.30)**	**41,278.75**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1GZ005 - Milton Bloomfield Fund

Org: UZCC00 - Climate Change 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
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	1,957.70	3,430.42
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	1,543.56	(1,543.56)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,543.56**	**(1,543.56)**	**1,957.70**	**3,430.42**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,543.56**	**(1,543.56)**	**1,957.70**	**3,430.42**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,543.56**	**(1,543.56)**	**1,957.70**	**3,430.42**

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
711200	Research Supplies	0.00	0.00	0.00	0.00	1,881.80	(1,881.80)	3,506.20	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,881.80**	**(1,881.80)**	**3,506.20**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,881.80**	**(1,881.80)**	**3,506.20**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,881.80**	**(1,881.80)**	**3,506.20**	**0.00**
	Net for Org: UZCC00	**0.00**	**0.00**	**0.00**	**0.00**	**(338.24)**		**(1,548.50)**	**3,430.42**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,543.56**	**(1,543.56)**	**1,957.70**	**3,430.42**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,881.80**	**(1,881.80)**	**3,506.20**	**0.00**
Net for Fund: 1GZ005	**0.00**	**0.00**	**0.00**	**0.00**	**(338.24)**		**(1,548.50)**	**3,430.42**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1GZ006 - Huisking Foundation Gift Fund

Org: UZCCJD - PI Jack Dibb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	500.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**0.00**
	Net for Org: UZCCJD	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**		**500.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**0.00**
Net for Fund: 1GZ006	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**		**500.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1UZ000 - EOS Educational and General

Org: UZAAID - EOS 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
721130	Asstship-Grad Project TW Non Res	(10,000.00)	(10,000.00)	0.00	0.00	(13,166.00)	3,166.00	(10,332.80)	0.00
****Subtotal 721 - Waivers, Assistantships**		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(13,166.00)**	**3,166.00**	**(10,332.80)**	**0.00**
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,721.00)
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,721.00)**
***Subtotal 72 - Financial Aid / Participant Support**		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(13,166.00)**	**3,166.00**	**(10,332.80)**	**(14,721.00)**
	Total Expenditures	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(13,166.00)**	**3,166.00**	**(10,332.80)**	**(14,721.00)**
	Net for Org: UZAAID	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**13,166.00**		**10,332.80**	**14,721.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1UZ000 - EOS Educational and General

Org: UZARCM - EOS RCM Allocation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	41,417.00	41,417.00	3,451.00	0.00	41,417.00	0.00	0.00	0.00
****Subtotal 513 - Tuition Reallocation**		**41,417.00**	**41,417.00**	**3,451.00**	**0.00**	**41,417.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**41,417.00**	**41,417.00**	**3,451.00**	**0.00**	**41,417.00**	**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
520100	State Appropriations	983,554.00	983,554.00	81,963.00	0.00	983,554.00	0.00	877,662.00	868,818.00
520110	Ufund Hold Harmless-State App.	1,313,143.00	1,313,143.00	109,429.00	0.00	1,313,143.00	0.00	1,335,763.00	1,412,167.00
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	(3,172.00)	0.00
****Subtotal 520 - Appropriations**		**2,296,697.00**	**2,296,697.00**	**191,392.00**	**0.00**	**2,296,697.00**	**0.00**	**2,210,253.00**	**2,280,985.00**
***Subtotal 52 - Appropriations**		**2,296,697.00**	**2,296,697.00**	**191,392.00**	**0.00**	**2,296,697.00**	**0.00**	**2,210,253.00**	**2,280,985.00**
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	3,214,754.00	3,214,754.00	635,774.22	0.00	3,654,074.19	(439,320.19)	3,332,922.46	3,173,315.56
****Subtotal 533 - F&A Recoveries**		**3,214,754.00**	**3,214,754.00**	**635,774.22**	**0.00**	**3,654,074.19**	**(439,320.19)**	**3,332,922.46**	**3,173,315.56**
***Subtotal 53 - Sponsored Programs**		**3,214,754.00**	**3,214,754.00**	**635,774.22**	**0.00**	**3,654,074.19**	**(439,320.19)**	**3,332,922.46**	**3,173,315.56**
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	**5,552,868.00**	**5,552,868.00**	**830,617.22**	**0.00**	**5,992,188.19**	**(439,320.19)**	**5,543,175.46**	**5,454,300.56**

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
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	1,886,920.00	1,886,920.00	157,243.00	0.00	1,886,920.00	0.00	1,788,279.00	1,828,718.00
760105	RCM-Facilities Assessment	827,983.00	827,983.00	68,999.00	0.00	827,983.00	0.00	786,157.00	715,662.00
760135	RCM- Gen Assessment Surcharge	13,378.00	13,378.00	1,115.00	0.00	13,378.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,728,281.00**	**2,728,281.00**	**227,357.00**	**0.00**	**2,728,281.00**	**0.00**	**2,574,436.00**	**2,544,380.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,728,281.00**	**2,728,281.00**	**227,357.00**	**0.00**	**2,728,281.00**	**0.00**	**2,574,436.00**	**2,544,380.00**
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**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1UZ000 - EOS Educational and General

Org: UZARCM - EOS RCM Allocation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**2,728,281.00**	**2,728,281.00**	**227,357.00**	**0.00**	**2,728,281.00**	**0.00**	**2,574,436.00**	**2,544,380.00**
	Net for Org: UZARCM	**2,824,587.00**	**2,824,587.00**	**603,260.22**	**0.00**	**3,263,907.19**		**2,968,739.46**	**2,909,920.56**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1UZ000 - EOS Educational and General

Org: UZCC00 - Climate Change 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
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	30,500.00	0.00	0.00	0.00	30,500.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**30,500.00**	**0.00**	**0.00**	**0.00**	**30,500.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**30,500.00**	**0.00**	**0.00**	**0.00**	**30,500.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**30,500.00**	**0.00**	**0.00**	**0.00**	**30,500.00**	**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
611F15	Fac Tenure Track AAUP (UNH)	31,500.00	33,116.35	0.00	0.00	33,116.26	0.09	8,319.31	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**31,500.00**	**33,116.35**	**0.00**	**0.00**	**33,116.26**	**0.09**	**8,319.31**	**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
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	42,470.00	43,709.49	4,698.01	0.00	43,709.43	0.06	42,470.00	46,185.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**42,470.00**	**43,709.49**	**4,698.01**	**0.00**	**43,709.43**	**0.06**	**42,470.00**	**46,185.00**
617F10	Operating Staff	30,045.00	30,927.90	2,730.68	0.00	30,334.13	593.77	28,579.45	26,442.00
****Subtotal 617 - Operating Staff**		**30,045.00**	**30,927.90**	**2,730.68**	**0.00**	**30,334.13**	**593.77**	**28,579.45**	**26,442.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,820.00	(1,820.00)	130.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,721.00	0.00	3,813.00	(3,813.00)	(2,602.00)	583.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,721.00**	**0.00**	**5,633.00**	**(5,633.00)**	**(2,472.00)**	**583.00**
61SNSH	Student Labor	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,384.50	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**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**1,384.50**	**0.00**
61U000	Salary Offset Account	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**8,250.00**	**8,250.00**	**0.00**	**0.00**	**0.00**	**8,250.00**	**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**		**122,265.00**	**126,003.74**	**9,149.69**	**0.00**	**112,792.82**	**13,210.92**	**78,281.26**	**73,210.00**
65YF10	Full Fringe Benefit Distr Expe	43,783.35	46,211.36	2,971.47	0.00	42,726.39	3,484.97	29,366.34	25,419.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	144.56	0.00	473.18	(473.18)	49.83	48.97
****Subtotal 65Y - Fringe Recovery**		**43,783.35**	**46,211.36**	**3,116.03**	**0.00**	**43,199.57**	**3,011.79**	**29,416.17**	**25,468.54**
***Subtotal 65 - Fringe Benefits**		**43,783.35**	**46,211.36**	**3,116.03**	**0.00**	**43,199.57**	**3,011.79**	**29,416.17**	**25,468.54**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1UZ000 - EOS Educational and General

Org: UZCC00 - Climate Change 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
710000	In-State Travel	0.00	0.00	31.00	0.00	208.72	(208.72)	244.90	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	(56.49)	56.49	295.48	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	(374.71)
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	(800.00)	800.00	139.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	258.50	0.00	1,682.89	(1,682.89)	684.74	1,672.37
****Subtotal 710 - Travel**		**0.00**	**0.00**	**289.50**	**0.00**	**1,035.12**	**(1,035.12)**	**1,364.12**	**1,297.66**
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	16,498.10	7,467.78
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	39,999.68	49,035.68	780.88	0.00	16,472.17	32,563.51	4,182.73	17,490.69
711200	Research Supplies	0.00	0.00	0.00	0.00	9,234.20	(9,234.20)	133.51	0.00
****Subtotal 711 - Supplies**		**39,999.68**	**49,035.68**	**780.88**	**0.00**	**25,706.37**	**23,329.31**	**20,814.34**	**24,958.47**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	355.85	0.00	606.30	(606.30)	867.65	1,557.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**355.85**	**0.00**	**606.30**	**(606.30)**	**867.65**	**1,557.50**
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	554.59	785.43
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	14.35	36.72
714010	Postage-Off Campus Mail Services	0.00	0.00	146.12	0.00	685.23	(685.23)	411.50	117.84
****Subtotal 714 - Postage**		**0.00**	**0.00**	**146.12**	**0.00**	**685.23**	**(685.23)**	**980.44**	**939.99**
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	3,127.08
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	471.26	(471.26)	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**	**471.26**	**(471.26)**	**0.00**	**3,127.08**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	106.00	(106.00)	2,042.71	5,061.21
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**106.00**	**(106.00)**	**2,042.71**	**7,061.21**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	49.09	0.00	424.06	(424.06)	(110.75)	(81.55)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	992.76	0.00	11,884.24	(11,884.24)	10,994.98	9,342.56
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	522.53	(522.53)	637.76	854.95
718016	Telecom-Usage (Tolls)	0.00	0.00	118.76	0.00	1,031.73	(1,031.73)	1,134.91	407.44

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1UZ000 - EOS Educational and General

Org: UZCC00 - Climate Change 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
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**1,160.61**	**0.00**	**13,862.56**	**(13,862.56)**	**12,656.90**	**10,523.40**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	103.53	0.00	723.11	(723.11)	7,132.15	721.78
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**103.53**	**0.00**	**723.11**	**(723.11)**	**8,362.15**	**721.78**
71C100	Advertising (Non-Employment)	0.00	0.00	684.50	0.00	2,294.75	(2,294.75)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	4,452.61	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**684.50**	**0.00**	**2,294.75**	**(2,294.75)**	**4,452.61**	**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**		**39,999.68**	**49,035.68**	**3,520.99**	**0.00**	**45,490.70**	**3,544.98**	**51,540.92**	**50,187.09**
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	41,464.00	0.00	0.00	41,464.00	0.00	0.00	6,607.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**41,464.00**	**0.00**	**0.00**	**41,464.00**	**0.00**	**0.00**	**6,607.00**
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**41,464.00**	**0.00**	**0.00**	**41,464.00**	**0.00**	**0.00**	**6,607.00**
790500	Budgeted Contingency	39,249.00	39,249.00	0.00	0.00	0.00	39,249.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**39,249.00**	**39,249.00**	**0.00**	**0.00**	**0.00**	**39,249.00**	**0.00**	**0.00**
79	Reserves/Contingency- Budget Only	0.00	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	0.00
****Subtotal -**		**0.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**39,249.00**	**19,249.00**	**0.00**	**0.00**	**0.00**	**19,249.00**	**0.00**	**0.00**
	Total Expenditures	**245,297.03**	**281,963.78**	**15,786.71**	**0.00**	**242,947.09**	**39,016.69**	**159,238.35**	**155,472.63**
	Net for Org: UZCC00	**(245,297.03)**	**(251,463.78)**	**(15,786.71)**	**0.00**	**(242,947.09)**		**(159,238.35)**	**(155,472.63)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1UZ000 - EOS Educational and General

Org: UZCX00 - Complex Systems 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
580000	Budgeted Use of Reserves	0.00	24,794.00	0.00	0.00	0.00	24,794.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**24,794.00**	**0.00**	**0.00**	**0.00**	**24,794.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**24,794.00**	**0.00**	**0.00**	**0.00**	**24,794.00**	**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	53.04	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,000.00	0.00	0.00	10,000.00	0.00	1,766.45	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**1,819.49**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,504.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,504.00**
***Subtotal 5Z - Transfers In**		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**1,819.49**	**14,504.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**34,794.00**	**0.00**	**0.00**	**10,000.00**	**24,794.00**	**1,819.49**	**14,504.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	145,165.00	83,648.26	0.00	0.00	85,887.32	(2,239.06)	111,240.00	79,982.27
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
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	7,960.00	7,960.00	0.00	0.00	0.00	7,960.00	15,541.00	0.00
****Subtotal 611 - Faculty**		**153,125.00**	**91,608.26**	**0.00**	**0.00**	**85,887.32**	**5,720.94**	**126,781.00**	**79,982.27**
613N30	Graduate Research Assistant	0.00	0.00	(644.33)	0.00	451.03	(451.03)	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**	**(644.33)**	**0.00**	**451.03**	**(451.03)**	**0.00**	**0.00**
615F10	PAT	120,000.00	123,136.89	20,424.32	0.00	135,654.99	(12,518.10)	111,537.71	119,295.12
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**120,000.00**	**123,136.89**	**20,424.32**	**0.00**	**135,654.99**	**(12,518.10)**	**111,537.71**	**119,785.12**
617F10	Operating Staff	78,686.00	83,990.28	9,579.44	0.00	86,027.39	(2,037.11)	70,837.24	61,250.47
617PLG	Operating Staff-Longevity	0.00	0.00	78.40	0.00	746.07	(746.07)	585.14	0.00
****Subtotal 617 - Operating Staff**		**78,686.00**	**83,990.28**	**9,657.84**	**0.00**	**86,773.46**	**(2,783.18)**	**71,422.38**	**61,250.47**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1UZ000 - EOS Educational and General

Org: UZCX00 - Complex Systems 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
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	740.00	(740.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	125.82	162.13
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	2,244.00	(2,244.00)	1,426.26	4,582.93
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**2,984.00**	**(2,984.00)**	**1,552.08**	**4,745.06**
61SNSH	Student Labor	8,000.00	10,322.17	187.81	0.00	5,354.74	4,967.43	13,179.00	5,979.00
61SNWS	College Work Study	0.00	0.00	321.60	0.00	2,063.39	(2,063.39)	249.50	983.60
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**		**8,000.00**	**10,322.17**	**509.41**	**0.00**	**7,418.13**	**2,904.04**	**13,428.50**	**6,962.60**
61U000	Salary Offset Account	2,070.00	2,070.00	0.00	0.00	0.00	2,070.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**2,070.00**	**2,070.00**	**0.00**	**0.00**	**0.00**	**2,070.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**361,881.00**	**311,127.60**	**29,947.24**	**0.00**	**319,168.93**	**(8,041.33)**	**324,721.67**	**272,725.52**
65YF10	Full Fringe Benefit Distr Expe	134,909.19	119,035.15	12,000.89	0.00	122,651.20	(3,616.05)	108,637.57	91,184.92
65YP10	Nonstatus Benefit Distr (Fica)	653.00	653.00	6.58	0.00	313.34	339.66	1,485.05	439.73
****Subtotal 65Y - Fringe Recovery**		**135,562.19**	**119,688.15**	**12,007.47**	**0.00**	**122,964.54**	**(3,276.39)**	**110,122.62**	**91,624.65**
***Subtotal 65 - Fringe Benefits**		**135,562.19**	**119,688.15**	**12,007.47**	**0.00**	**122,964.54**	**(3,276.39)**	**110,122.62**	**91,624.65**
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	0.00	0.00	140.02	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	1,592.11	(1,592.11)	1,652.80	1,617.17
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	875.00	(875.00)	702.75	790.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**2,467.11**	**(967.11)**	**2,495.57**	**2,407.17**
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	55.80	0.00	55.80	(55.80)	0.00	230.62
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	70,089.42	147,439.19	1,674.32	0.00	20,506.67	126,932.52	19,793.72	25,901.91
711166	Supplies-Copier	0.00	0.00	0.00	0.00	168.95	(168.95)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	124.63	(124.63)	1,325.50	383.61
****Subtotal 711 - Supplies**		**70,089.42**	**147,439.19**	**1,730.12**	**0.00**	**20,856.05**	**126,583.14**	**21,119.22**	**26,516.14**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	95.45	0.00	48.30	(48.30)	257.25	453.63
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**95.45**	**0.00**	**48.30**	**(48.30)**	**257.25**	**453.63**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1UZ000 - EOS Educational and General

Org: UZCX00 - Complex Systems 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
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	19.61	0.00	359.70	(359.70)	0.00	616.17
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	995.29	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.30
714030	Postage-Express Mail	0.00	0.00	48.24	0.00	500.64	(500.64)	652.46	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**67.85**	**0.00**	**860.34**	**(860.34)**	**1,647.75**	**630.47**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	1,541.05	(1,541.05)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,541.05**	**(1,541.05)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	4,607.22	(4,607.22)	3,526.43	1,203.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	3,691.37	(3,691.37)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	12,221.54	0.00	17,332.27	(17,332.27)	10,380.34	7,633.56
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	794.50	(794.50)	8,630.80	6,494.68
716110	Rentals-Copier	0.00	0.00	263.85	0.00	7,179.76	(7,179.76)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**12,485.39**	**0.00**	**33,605.12**	**(33,605.12)**	**22,537.57**	**15,331.24**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	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	20,030.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,030.00**
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	383.54	0.00	715.50	(715.50)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,130.72	0.00	24,704.98	(24,704.98)	24,191.73	25,987.24
718014	Telecom-Telephone Equipment	0.00	0.00	55.00	0.00	1,053.28	(1,053.28)	689.85	220.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.25	0.00	132.34	(132.34)	176.50	176.31
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**2,575.51**	**0.00**	**26,606.10**	**(26,606.10)**	**25,058.08**	**26,383.55**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	17.00	0.00	1,035.90	(1,035.90)	998.81	1,278.21
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	150.00	(150.00)	140.00	130.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**17.00**	**0.00**	**1,185.90**	**(1,185.90)**	**1,138.81**	**1,408.21**
71C100	Advertising (Non-Employment)	0.00	0.00	(378.00)	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**(378.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**71,589.42**	**148,939.19**	**16,593.32**	**0.00**	**87,169.97**	**61,769.22**	**74,254.25**	**95,160.41**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1UZ000 - EOS Educational and General

Org: UZCX00 - Complex Systems 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
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	45.50	0.00	0.00	45.50	0.00	454.50	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**45.50**	**0.00**	**0.00**	**45.50**	**0.00**	**454.50**	**0.00**
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**45.50**	**0.00**	**0.00**	**45.50**	**0.00**	**(45.50)**	**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	29,875.80	5,550.00	0.00	29,875.80	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**29,875.80**	**5,550.00**	**0.00**	**29,875.80**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**29,875.80**	**5,550.00**	**0.00**	**29,875.80**	**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**
790500	Budgeted Contingency	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	866.78	0.00	0.00	866.78	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**866.78**	**0.00**	**0.00**	**866.78**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**866.78**	**0.00**	**0.00**	**866.78**	**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	**569,032.61**	**620,543.02**	**64,098.03**	**0.00**	**560,091.52**	**60,451.50**	**509,053.04**	**459,510.58**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1UZ000 - EOS Educational and General

Org: UZCX00 - Complex Systems Research Center

Net for Org: UZCX00	**(569,032.61)**	**(585,749.02)**	**(64,098.03)**	**0.00**	**(550,091.52)**	**(507,233.55)**	**(445,006.58)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1UZ000 - EOS Educational and General

Org: UZCXCV - PI Charles Vorosmarty

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

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1UZ000 - EOS Educational and General

Org: UZEOSA - EOS 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
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**
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**
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	134,334.00	0.00	0.00	0.00	134,334.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**134,334.00**	**0.00**	**0.00**	**0.00**	**134,334.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**134,334.00**	**0.00**	**0.00**	**0.00**	**134,334.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	1,343.79	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	26,115.00	0.00	0.00	26,115.00	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**	**29,615.00**	**3,500.00**	**0.00**	**29,615.00**	**0.00**	**1,343.79**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**29,615.00**	**3,500.00**	**0.00**	**29,615.00**	**0.00**	**1,343.79**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**163,949.00**	**3,500.00**	**0.00**	**39,615.00**	**124,334.00**	**1,343.79**	**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
611F15	Fac Tenure Track AAUP (UNH)	13,145.00	17,354.81	0.00	0.00	34,557.81	(17,203.00)	20,377.00	23,800.00
611F60	Faculty NTT Research	0.00	0.00	11,041.83	0.00	102,720.18	(102,720.18)	118,421.88	80,833.84
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	40,190.00	36,490.63	0.00	52,696.12	(12,506.12)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	49,487.00	49,487.00	0.00	0.00	0.00	49,487.00	53,639.12	0.00
****Subtotal 611 - Faculty**		**62,632.00**	**107,031.81**	**47,532.46**	**0.00**	**189,974.11**	**(82,942.30)**	**202,438.00**	**114,633.84**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,203.75
613N50	Graduate - Stipend Only	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1UZ000 - EOS Educational and General

Org: UZEOSA - EOS 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 613 - Graduate**		**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**3,203.75**
615F10	PAT	71,330.00	81,403.17	36,570.72	0.00	193,330.60	(111,927.43)	159,315.89	196,358.52
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	410.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**71,330.00**	**81,403.17**	**36,570.72**	**0.00**	**193,330.60**	**(111,927.43)**	**159,315.89**	**196,768.52**
617F10	Operating Staff	25,823.00	26,572.92	2,856.00	0.00	26,572.64	0.28	27,811.48	22,269.16
****Subtotal 617 - Operating Staff**		**25,823.00**	**26,572.92**	**2,856.00**	**0.00**	**26,572.64**	**0.28**	**27,811.48**	**22,269.16**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	17,000.00	(17,000.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,750.00	0.00	9,000.00	(9,000.00)	10,358.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	724.50	0.00	12,142.11	(12,142.11)	2,880.00	483.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**3,474.50**	**0.00**	**38,142.11**	**(38,142.11)**	**13,238.00**	**483.00**
61SNSH	Student Labor	6,000.00	6,000.00	102.00	0.00	2,448.25	3,551.75	2,033.63	3,428.65
61SNWS	College Work Study	0.00	0.00	0.00	0.00	445.82	(445.82)	834.84	1,241.80
****Subtotal 61S - Student**		**6,000.00**	**6,000.00**	**102.00**	**0.00**	**2,894.07**	**3,105.93**	**2,868.47**	**4,670.45**
61U000	Salary Offset Account	216,692.00	216,692.00	0.00	0.00	0.00	216,692.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**216,692.00**	**216,692.00**	**0.00**	**0.00**	**0.00**	**216,692.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**382,477.00**	**437,699.90**	**90,735.68**	**0.00**	**451,113.53**	**(13,413.63)**	**405,671.84**	**342,028.72**
65YF10	Full Fringe Benefit Distr Expe	127,526.10	136,248.59	20,187.39	0.00	142,459.72	(6,211.13)	120,592.81	113,141.64
65YP10	Nonstatus Benefit Distr (Fica)	4,058.00	7,471.00	3,357.07	0.00	7,630.42	(159.42)	6,457.67	915.01
****Subtotal 65Y - Fringe Recovery**		**131,584.10**	**143,719.59**	**23,544.46**	**0.00**	**150,090.14**	**(6,370.55)**	**127,050.48**	**114,056.65**
***Subtotal 65 - Fringe Benefits**		**131,584.10**	**143,719.59**	**23,544.46**	**0.00**	**150,090.14**	**(6,370.55)**	**127,050.48**	**114,056.65**
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	2,046.48	(2,046.48)	285.02	255.31
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	1,125.48	0.00	6,889.18	(6,889.18)	7,482.71	3,436.25
710200	Foreign Travel	0.00	0.00	0.00	0.00	504.38	(504.38)	430.00	2,832.18
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	198.00	(198.00)	183.00	475.56
7104	Non-Employee-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	501.00	0.00	11,477.93	(11,477.93)	8,665.94	9,975.71
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,000.00	2,484.00	0.00	0.00	0.00	2,484.00	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**2,484.00**	**1,626.48**	**0.00**	**21,115.97**	**(18,631.97)**	**17,046.67**	**16,975.01**
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	14.53	(14.53)	141.95	1,773.52

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1UZ000 - EOS Educational and General

Org: UZEOSA - EOS 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
711100	Supplies-General	265,599.70	184,883.70	5,150.69	0.00	21,808.06	163,075.64	24,691.40	23,268.70
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	186.20	(186.20)	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	44.95	0.00
711200	Research Supplies	0.00	0.00	1,007.15	0.00	1,348.28	(1,348.28)	(13.75)	177.06
****Subtotal 711 - Supplies**		**265,599.70**	**184,883.70**	**6,157.84**	**0.00**	**23,357.07**	**161,526.63**	**24,864.55**	**25,219.28**
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	282.56	0.00	16,045.12	(16,045.12)	12,665.82	11,746.98
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**282.56**	**0.00**	**16,045.12**	**(16,045.12)**	**12,665.82**	**11,746.98**
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	402.51	0.00	1,013.74	(1,013.74)	949.11	4,400.18
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	81.20	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	18.74	715.79
714020	Postage-Labeling	0.00	0.00	85.33	0.00	251.54	(251.54)	350.02	0.00
714030	Postage-Express Mail	0.00	0.00	87.71	0.00	749.45	(749.45)	1,502.19	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**575.55**	**0.00**	**2,014.73**	**(2,014.73)**	**2,901.26**	**5,115.97**
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	236.25	0.00	18,900.30	(18,900.30)	3,887.82	2,228.22
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	651.39	(651.39)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	300.00	0.00	635.50	(635.50)	720.00	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	649.00	0.00	3,694.50	(3,694.50)	7,932.82	5,178.00
716110	Rentals-Copier	0.00	0.00	125.00	0.00	1,375.00	(1,375.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**1,310.25**	**0.00**	**25,256.69**	**(25,256.69)**	**12,540.64**	**7,406.22**
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	16,420.00	0.00	0.00	21,195.79	(4,775.79)	1,806.65	5,130.24
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.11
****Subtotal 717 - Professional Services**		**0.00**	**16,420.00**	**0.00**	**0.00**	**21,195.79**	**(4,775.79)**	**1,806.65**	**7,283.35**
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	1,472.94	0.00	3,593.77	(3,593.77)	2,117.54	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	321.35	0.00	3,665.85	(3,665.85)	3,764.20	3,201.71
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	125.00	(125.00)	1,125.95	55.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1,174.94	0.00	16,575.32	(16,575.32)	21,470.31	13,171.17
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**2,969.23**	**0.00**	**23,959.94**	**(23,959.94)**	**28,478.00**	**41,427.88**
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	275.49	0.00	24,704.82	(24,704.82)	3,850.15	11,741.37

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1UZ000 - EOS Educational and General

Org: UZEOSA - EOS 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	182.32	(182.32)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	1,499.00	0.00	2,399.00	(2,399.00)	11,000.00	1,196.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	6,000.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	1,646.25	(1,646.25)	0.00	5,691.74
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,474.35
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**1,774.49**	**0.00**	**28,932.39**	**(28,932.39)**	**17,350.15**	**28,103.46**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	4,701.53	(4,701.53)	8,951.82	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,701.53**	**(4,701.53)**	**(1,048.18)**	**(10,000.00)**
***Subtotal 71 - Support**		**266,599.70**	**203,787.70**	**14,696.40**	**0.00**	**166,579.23**	**37,208.47**	**116,605.56**	**133,278.15**
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212.49
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,212.49**
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	3,498.00	(3,498.00)	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	1,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**5,498.00**	**(5,498.00)**	**0.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,498.00**	**(5,498.00)**	**0.00**	**3,212.49**
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	17,100.00	17,004.00	0.00	17,004.00	96.00	10,009.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**17,100.00**	**17,004.00**	**0.00**	**17,004.00**	**96.00**	**10,009.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**17,100.00**	**17,004.00**	**0.00**	**17,004.00**	**96.00**	**10,009.00**	**0.00**
790500	Budgeted Contingency	10,014.70	10,014.70	0.00	0.00	0.00	10,014.70	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**10,014.70**	**10,014.70**	**0.00**	**0.00**	**0.00**	**10,014.70**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**10,014.70**	**10,014.70**	**0.00**	**0.00**	**0.00**	**10,014.70**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	74,830.00	0.00	0.00	74,830.00	0.00	35,809.00	61,080.00
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	28,674.31	28,674.31	0.00	0.00	0.00	28,674.31	99,953.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	43,865.00	0.00	0.00	43,865.00	0.00	34,190.00	25,000.00
8O1063	NonMand Tran Out-PI Share F&A	49,851.00	91,210.00	0.00	0.00	91,210.00	0.00	55,651.00	110,060.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**78,525.31**	**238,579.31**	**0.00**	**0.00**	**209,905.00**	**28,674.31**	**230,603.00**	**196,140.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1UZ000 - EOS Educational and General

Org: UZEOSA - EOS 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
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	(2,500.00)	8,581.74
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**8,581.74**
***Subtotal 7Z - Transfers Out**		**78,525.31**	**238,579.31**	**0.00**	**0.00**	**209,905.00**	**28,674.31**	**228,103.00**	**204,721.74**
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	**874,200.81**	**1,050,901.20**	**145,980.54**	**0.00**	**1,000,189.90**	**50,711.30**	**887,439.88**	**797,297.75**
	Net for Org: UZEOSA	**(874,200.81)**	**(886,952.20)**	**(142,480.54)**	**0.00**	**(960,574.90)**		**(886,096.09)**	**(797,297.75)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1UZ000 - EOS Educational and General

Org: UZGRNT - 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
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: UZGRNT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1UZ000 - EOS Educational and General

Org: UZPPAV - 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	(3,500.00)	0.00	0.00	0.00	(3,500.00)	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
****Subtotal 61U - Undistributed Salary**		**0.00**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**(3,500.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**(3,500.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,394.26)	0.00	0.00	0.00	(1,394.26)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(1,394.26)**	**0.00**	**0.00**	**0.00**	**(1,394.26)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(1,394.26)**	**0.00**	**0.00**	**0.00**	**(1,394.26)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(4,894.26)**	**0.00**	**0.00**	**0.00**	**(4,894.26)**	**0.00**	**0.00**
	Net for Org: UZPPAV	**0.00**	**4,894.26**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1UZ000 - EOS Educational and General

Org: UZPPCI - 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
61U100	Faculty General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	(435.07)	0.00	0.00	0.00	(435.07)	0.00	0.00
61U11U	AAUP-KSCEA Faculty	8,883.00	(794.58)	0.00	0.00	0.00	(794.58)	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	7,468.00	(6,192.63)	0.00	0.00	0.00	(6,192.63)	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(3,729.52)	0.00	0.00	0.00	(3,729.52)	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	3,577.00	(1,819.58)	0.00	0.00	0.00	(1,819.58)	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(1,777.97)	0.00	0.00	0.00	(1,777.97)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**19,928.00**	**(14,749.35)**	**0.00**	**0.00**	**0.00**	**(14,749.35)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**19,928.00**	**(14,749.35)**	**0.00**	**0.00**	**0.00**	**(14,749.35)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,771.92	(5,875.54)	0.00	0.00	0.00	(5,875.54)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**7,771.92**	**(5,875.54)**	**0.00**	**0.00**	**0.00**	**(5,875.54)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,771.92**	**(5,875.54)**	**0.00**	**0.00**	**0.00**	**(5,875.54)**	**0.00**	**0.00**
	Total Expenditures	**27,699.92**	**(20,624.89)**	**0.00**	**0.00**	**0.00**	**(20,624.89)**	**0.00**	**0.00**
	Net for Org: UZPPCI	**(27,699.92)**	**20,624.89**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1UZ000 - EOS Educational and General

Org: UZPPFB - 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**
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	0.00	0.00	0.00	16,355.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,355.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,355.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**16,355.00**
	Net for Org: UZPPFB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(16,355.00)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1UZ000 - EOS Educational and General

Org: UZPPLG - 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: UZPPLG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 1UZ000 - EOS Educational and General

Org: UZTEAC - EOS Teaching

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	171,980.23	(171,980.23)	211,290.40	214,792.35
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**	**171,980.23**	**(171,980.23)**	**211,290.40**	**214,792.35**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	13,391.94	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,391.94**	**0.00**
61U000	Salary Offset Account	213,670.00	213,670.00	0.00	0.00	0.00	213,670.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**213,670.00**	**213,670.00**	**0.00**	**0.00**	**0.00**	**213,670.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**213,670.00**	**213,670.00**	**0.00**	**0.00**	**171,980.23**	**41,689.77**	**224,682.34**	**214,792.35**
65YF10	Full Fringe Benefit Distr Expe	83,331.30	85,117.79	0.00	0.00	68,778.02	16,339.77	83,132.50	75,177.37
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**		**83,331.30**	**85,117.79**	**0.00**	**0.00**	**68,778.02**	**16,339.77**	**83,132.50**	**75,177.37**
***Subtotal 65 - Fringe Benefits**		**83,331.30**	**85,117.79**	**0.00**	**0.00**	**68,778.02**	**16,339.77**	**83,132.50**	**75,177.37**
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	**297,001.30**	**298,787.79**	**0.00**	**0.00**	**240,758.25**	**58,029.54**	**307,814.84**	**289,969.72**
	Net for Org: UZTEAC	**(297,001.30)**	**(298,787.79)**	**0.00**	**0.00**	**(240,758.25)**		**(307,814.84)**	**(289,969.72)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,552,868.00**	**5,782,111.00**	**834,117.22**	**0.00**	**6,041,803.19**	**(259,692.19)**	**5,546,338.74**	**5,468,804.56**
Total Expenditures	**4,731,512.67**	**4,944,957.64**	**453,222.28**	**0.00**	**4,759,101.76**	**185,855.88**	**4,427,649.31**	**4,248,264.68**
Net for Fund: 1UZ000	**821,355.33**	**837,153.36**	**380,894.94**	**0.00**	**1,282,701.43**		**1,118,689.43**	**1,220,539.88**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 4QZ001 - Milton Bloomfield Fund

Org: UZCC00 - Climate Change 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
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,480.18)	(3,680.86)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	695.55	(1,474.93)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(784.63)**	**(5,155.79)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(784.63)**	**(5,155.79)**
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**	**(784.63)**	**(5,155.79)**
	Net for Org: UZCC00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(784.63)**	**(5,155.79)**

****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**	**(784.63)**	**(5,155.79)**
Net for Fund: 4QZ001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(784.63)**	**(5,155.79)**

Org Lvl 3: UZCSCC - EOS Complex Systems & Climate Chang

Fund: 4TZ001 - Iona Hubbard Climate Change Ed

Org: UZCC00 - Climate Change 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
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	6,135.37	(136,693.77)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	27,145.15	(55,362.39)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,280.52**	**(192,056.16)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,280.52**	**(192,056.16)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,280.52**	**(192,056.16)**
	Net for Org: UZCC00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**33,280.52**	**(192,056.16)**

****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**	**33,280.52**	**(192,056.16)**
Net for Fund: 4TZ001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**33,280.52**	**(192,056.16)**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111142 - Open Ocean Aquaculture Mooring

Org: UZOPFB - PI Frank Bub

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 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: UZSCOP - EOS Space Science and OPAL

Fund: 111142 - Open Ocean Aquaculture Mooring

Org: UZOPFB - PI Frank Bub

Net for Org: UZOPFB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111142	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111143 - OOAc Monitoring & Permitting

Org: UZOPFB - PI Frank Bub

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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**
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: UZSCOP - EOS Space Science and OPAL

Fund: 111143 - OOAc Monitoring & Permitting

Org: UZOPFB - PI Frank Bub

Net for Org: UZOPFB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111158 - Open Ocean Aqua. Outreach

Org: UZOPFB - PI Frank Bub

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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
****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**
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
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZSCOP - EOS Space Science and OPAL

Fund: 111158 - Open Ocean Aqua. Outreach

Org: UZOPFB - PI Frank Bub

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111158	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111168 - Open Ocean Aqua Monitoring/Bub

Org: UZOPFB - PI Frank Bub

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	246.34
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.34**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.34**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.34**

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
****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
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**
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	171.05
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171.05**
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171.05**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111168 - Open Ocean Aqua Monitoring/Bub

Org: UZOPFB - PI Frank Bub

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	75.29
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.29**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.29**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.34**
	Net for Org: UZOPFB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.34**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.34**
Net for Fund: 111168	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111214 - Containinat Status & Forecast

Org: UZOPWB - PI Wendell Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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
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**
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
****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**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111214 - Containinat Status & Forecast

Org: UZOPWB - PI Wendell Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 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: UZOPWB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111214	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111215 - Depiction & Management System

Org: UZOPFB - PI Frank Bub

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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
****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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: UZSCOP - EOS Space Science and OPAL

Fund: 111215 - Depiction & Management System

Org: UZOPFB - PI Frank Bub

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111215	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111234 - Sea Grant:monitoring/Forecast

Org: UZOPWB - PI Wendell Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	20,049.22	20,049.22	0.00	0.00	0.00	20,049.22	0.00	0.00
530000	Federal Programs	(18,213.24)	(18,213.24)	0.00	0.00	0.00	(18,213.24)	10,875.00	7,338.24
****Subtotal 530 - Government G&C**		**1,835.98**	**1,835.98**	**0.00**	**0.00**	**0.00**	**1,835.98**	**10,875.00**	**7,338.24**
***Subtotal 53 - Sponsored Programs**		**1,835.98**	**1,835.98**	**0.00**	**0.00**	**0.00**	**1,835.98**	**10,875.00**	**7,338.24**
	Total Revenue	**1,835.98**	**1,835.98**	**0.00**	**0.00**	**0.00**	**1,835.98**	**10,875.00**	**7,338.24**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	18,757.20	18,757.20	0.00	0.00	0.00	18,757.20	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	1,826.00	1,826.00	0.00	0.00	0.00	1,826.00	0.00	0.00
****Subtotal 611 - Faculty**		**20,583.20**	**20,583.20**	**0.00**	**0.00**	**0.00**	**20,583.20**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	18,101.00	18,101.00	0.00	0.00	0.00	18,101.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(14,333.00)	(14,333.00)	0.00	0.00	0.00	(14,333.00)	0.00	4,228.40
****Subtotal 613 - Graduate**		**3,768.00**	**3,768.00**	**0.00**	**0.00**	**0.00**	**3,768.00**	**0.00**	**4,228.40**
615F10	PAT	(24,351.20)	(24,351.20)	0.00	0.00	0.00	(24,351.20)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(24,351.20)**	**(24,351.20)**	**0.00**	**0.00**	**0.00**	**(24,351.20)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**4,228.40**
65YF10	Full Fringe Benefit Distr Expe	9,121.61	9,121.61	0.00	0.00	0.00	9,121.61	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(355.19)	(355.19)	0.00	0.00	0.00	(355.19)	0.00	355.19
****Subtotal 65Y - Fringe Recovery**		**8,766.42**	**8,766.42**	**0.00**	**0.00**	**0.00**	**8,766.42**	**0.00**	**355.19**
***Subtotal 65 - Fringe Benefits**		**8,766.42**	**8,766.42**	**0.00**	**0.00**	**0.00**	**8,766.42**	**0.00**	**355.19**
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	(3,422.09)	(3,422.09)	0.00	0.00	0.00	(3,422.09)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,422.09)**	**(3,422.09)**	**0.00**	**0.00**	**0.00**	**(3,422.09)**	**0.00**	**0.00**
713030	Printing & Copying-Off Campus	(7,500.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	7,500.00	0.00
****Subtotal 713 - Printing and Copying**		**(7,500.00)**	**(7,500.00)**	**0.00**	**0.00**	**0.00**	**(7,500.00)**	**7,500.00**	**0.00**
71CZ	Other Expenses-Deductions	3,422.09	3,422.09	0.00	0.00	0.00	3,422.09	0.00	0.00
****Subtotal 71C - Other Support**		**3,422.09**	**3,422.09**	**0.00**	**0.00**	**0.00**	**3,422.09**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(7,500.00)**	**(7,500.00)**	**0.00**	**0.00**	**0.00**	**(7,500.00)**	**7,500.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111234 - Sea Grant:monitoring/Forecast

Org: UZOPWB - PI Wendell Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**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	5,874.19	5,874.19	0.00	0.00	0.00	5,874.19	0.00	0.00
760300	F&A Expenditures	(5,304.63)	(5,304.63)	0.00	0.00	0.00	(5,304.63)	3,375.00	1,929.63
****Subtotal 760 - F&A, Internal Allocations**		**569.56**	**569.56**	**0.00**	**0.00**	**0.00**	**569.56**	**3,375.00**	**1,929.63**
***Subtotal 76 - F&A and Internal Allocations**		**569.56**	**569.56**	**0.00**	**0.00**	**0.00**	**569.56**	**3,375.00**	**1,929.63**
	Total Expenditures	**1,835.98**	**1,835.98**	**0.00**	**0.00**	**0.00**	**1,835.98**	**10,875.00**	**6,513.22**
	Net for Org: UZOPWB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**825.02**

****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	**1,835.98**	**1,835.98**	**0.00**	**0.00**	**0.00**	**1,835.98**	**10,875.00**	**7,338.24**
Total Expenditures	**1,835.98**	**1,835.98**	**0.00**	**0.00**	**0.00**	**1,835.98**	**10,875.00**	**6,513.22**
Net for Fund: 111234	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**825.02**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111251 - Sea Grant:monitoring/Forecast

Org: UZOPWB - PI Wendell Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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
****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**
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**
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**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111251 - Sea Grant:monitoring/Forecast

Org: UZOPWB - PI Wendell Brown

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111251	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111253 - Toxic Alexandrium Blooms

Org: UZOPTL - PI Ted Loder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(348.32)	(348.32)	0.00	0.00	0.00	(348.32)	0.00	348.32
****Subtotal 530 - Government G&C**		**(348.32)**	**(348.32)**	**0.00**	**0.00**	**0.00**	**(348.32)**	**0.00**	**348.32**
***Subtotal 53 - Sponsored Programs**		**(348.32)**	**(348.32)**	**0.00**	**0.00**	**0.00**	**(348.32)**	**0.00**	**348.32**
	Total Revenue	**(348.32)**	**(348.32)**	**0.00**	**0.00**	**0.00**	**(348.32)**	**0.00**	**348.32**

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
711200	Research Supplies	(241.89)	(241.89)	0.00	0.00	0.00	(241.89)	0.00	241.89
****Subtotal 711 - Supplies**		**(241.89)**	**(241.89)**	**0.00**	**0.00**	**0.00**	**(241.89)**	**0.00**	**241.89**
***Subtotal 71 - Support**		**(241.89)**	**(241.89)**	**0.00**	**0.00**	**0.00**	**(241.89)**	**0.00**	**241.89**
760300	F&A Expenditures	(106.43)	(106.43)	0.00	0.00	0.00	(106.43)	0.00	106.43
****Subtotal 760 - F&A, Internal Allocations**		**(106.43)**	**(106.43)**	**0.00**	**0.00**	**0.00**	**(106.43)**	**0.00**	**106.43**
***Subtotal 76 - F&A and Internal Allocations**		**(106.43)**	**(106.43)**	**0.00**	**0.00**	**0.00**	**(106.43)**	**0.00**	**106.43**
	Total Expenditures	**(348.32)**	**(348.32)**	**0.00**	**0.00**	**0.00**	**(348.32)**	**0.00**	**348.32**
	Net for Org: UZOPTL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(348.32)**	**(348.32)**	**0.00**	**0.00**	**0.00**	**(348.32)**	**0.00**	**348.32**
Total Expenditures	**(348.32)**	**(348.32)**	**0.00**	**0.00**	**0.00**	**(348.32)**	**0.00**	**348.32**
Net for Fund: 111253	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111295 - Ecostafs

Org: UZOPWB - PI Wendell Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
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**
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**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111295 - Ecostafs

Org: UZOPWB - PI Wendell Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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**
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**
***Subtotal 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: UZOPWB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111295	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111296 - Idems

Org: UZOPFB - PI Frank Bub

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	(6.45)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.45)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.45)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.45)**

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
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**
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**
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
****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: UZSCOP - EOS Space Science and OPAL

Fund: 111296 - Idems

Org: UZOPFB - PI Frank Bub

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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: UZOPFB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(6.45)**

****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**	**(6.45)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111296	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(6.45)**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111328 - 95-96 Coastal Current Modeling

Org: UZOPWB - PI Wendell Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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
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**
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: UZSCOP - EOS Space Science and OPAL

Fund: 111328 - 95-96 Coastal Current Modeling

Org: UZOPWB - PI Wendell Brown

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111328	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111343 - Observational/Modeling

Org: UZOPWB - PI Wendell Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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: UZSCOP - EOS Space Science and OPAL

Fund: 111343 - Observational/Modeling

Org: UZOPWB - PI Wendell Brown

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111402 - Ecosystem Monitoring Gulf ME

Org: UZOPJR - PI Jeffrey Runge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00
530000	Federal Programs	(379,549.23)	(379,549.23)	13.97	0.00	20,290.02	(399,839.25)	191,488.34	188,060.89
****Subtotal 530 - Government G&C**		**20,450.77**	**20,450.77**	**13.97**	**0.00**	**20,290.02**	**160.75**	**191,488.34**	**188,060.89**
***Subtotal 53 - Sponsored Programs**		**20,450.77**	**20,450.77**	**13.97**	**0.00**	**20,290.02**	**160.75**	**191,488.34**	**188,060.89**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**20,450.77**	**20,450.77**	**13.97**	**0.00**	**20,290.02**	**160.75**	**191,488.34**	**188,060.89**

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
611F60	Faculty NTT Research	(83,167.93)	(83,167.93)	0.00	0.00	0.00	(83,167.93)	25,630.78	57,537.15
611NZ0	Faculty Unallocated Budget(BudOnly)	90,674.00	90,674.00	0.00	0.00	0.00	90,674.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(22,667.00)	(22,667.00)	0.00	0.00	0.00	(22,667.00)	12,205.20	10,461.80
****Subtotal 611 - Faculty**		**(15,160.93)**	**(15,160.93)**	**0.00**	**0.00**	**0.00**	**(15,160.93)**	**37,835.98**	**67,998.95**
615F10	PAT	(7,157.65)	(6,052.65)	0.00	0.00	8,552.25	(14,604.90)	24,505.65	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	8,563.00	0.00	0.00	0.00	8,563.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(7,157.65)**	**2,510.35**	**0.00**	**0.00**	**8,552.25**	**(6,041.90)**	**24,505.65**	**0.00**
61SNSH	Student Labor	(8,786.25)	(8,786.25)	0.00	0.00	0.00	(8,786.25)	7,057.50	1,728.75
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**		**21,213.75**	**21,213.75**	**0.00**	**0.00**	**0.00**	**21,213.75**	**7,057.50**	**1,728.75**
***Subtotal 61 - Salaries and Wages**		**(1,104.83)**	**8,563.17**	**0.00**	**0.00**	**8,552.25**	**10.92**	**69,399.13**	**69,727.70**
65YF10	Full Fringe Benefit Distr Expe	5,445.29	5,348.29	0.00	0.00	3,463.67	1,884.62	19,803.93	21,288.78
65YP10	Nonstatus Benefit Distr (Fica)	(1,879.62)	(1,879.62)	0.00	0.00	0.00	(1,879.62)	1,000.83	878.79
****Subtotal 65Y - Fringe Recovery**		**3,565.67**	**3,468.67**	**0.00**	**0.00**	**3,463.67**	**5.00**	**20,804.76**	**22,167.57**
***Subtotal 65 - Fringe Benefits**		**3,565.67**	**3,468.67**	**0.00**	**0.00**	**3,463.67**	**5.00**	**20,804.76**	**22,167.57**
710000	In-State Travel	(3,328.32)	(3,328.32)	0.00	0.00	0.00	(3,328.32)	61.32	0.00
710100	Out-of-State Travel	(779.38)	(779.38)	0.00	0.00	297.64	(1,077.02)	100.56	678.82
710305	Registration Fees-Other	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	20.00	0.00
710400	Student or Non-Emp Travel	(246.06)	(246.06)	0.00	0.00	0.00	(246.06)	144.54	101.52
710Z	Travel-Other	8,000.00	4,671.40	0.00	0.00	0.00	4,671.40	0.00	0.00
****Subtotal 710 - Travel**		**3,626.24**	**297.64**	**0.00**	**0.00**	**297.64**	**(0.00)**	**326.42**	**780.34**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111402 - Ecosystem Monitoring Gulf ME

Org: UZOPJR - PI Jeffrey Runge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(51,199.75)	(51,199.75)	0.00	0.00	856.83	(52,056.58)	14,911.83	19,331.92
****Subtotal 711 - Supplies**		**(51,199.75)**	**(51,199.75)**	**0.00**	**0.00**	**856.83**	**(52,056.58)**	**14,911.83**	**19,331.92**
713000	Printing & Copying-General	(28.65)	(28.65)	0.00	0.00	0.00	(28.65)	28.65	0.00
****Subtotal 713 - Printing and Copying**		**(28.65)**	**(28.65)**	**0.00**	**0.00**	**0.00**	**(28.65)**	**28.65**	**0.00**
714000	Postage-General	(51.82)	(51.82)	0.00	0.00	0.00	(51.82)	51.82	0.00
714005	Postage-Campus Mail Services	(14.52)	(14.52)	0.00	0.00	0.00	(14.52)	0.00	14.52
714010	Postage-Off Campus Mail Services	(222.41)	(222.41)	0.00	0.00	0.00	(222.41)	0.00	222.41
****Subtotal 714 - Postage**		**(288.75)**	**(288.75)**	**0.00**	**0.00**	**0.00**	**(288.75)**	**51.82**	**236.93**
716125	Rentals-Vehicles incl Marine	(2,120.00)	(2,120.00)	0.00	0.00	0.00	(2,120.00)	2,120.00	0.00
716135	Rentals-Vehicle-Team	(93.96)	(93.96)	0.00	0.00	0.00	(93.96)	93.96	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,213.96)**	**(2,213.96)**	**0.00**	**0.00**	**0.00**	**(2,213.96)**	**2,213.96**	**0.00**
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(3,750.00)	(3,750.00)	0.00	0.00	0.00	(3,750.00)	3,750.00	0.00
****Subtotal 717 - Professional Services**		**(3,750.00)**	**(3,750.00)**	**0.00**	**0.00**	**0.00**	**(3,750.00)**	**3,750.00**	**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)	(1,171.72)	(1,171.72)	0.00	0.00	0.00	(1,171.72)	659.50	512.22
****Subtotal 718 - Telecommunications**		**(1,171.72)**	**(1,171.72)**	**0.00**	**0.00**	**0.00**	**(1,171.72)**	**659.50**	**512.22**
719000	Business Meals-Meetings-Non Travel	(325.36)	(325.36)	0.00	0.00	44.47	(369.83)	251.01	74.35
719200	Employee Recruiting-General	(364.70)	(364.70)	0.00	0.00	0.00	(364.70)	0.00	364.70
****Subtotal 719 - Staff Support**		**(690.06)**	**(690.06)**	**0.00**	**0.00**	**44.47**	**(734.53)**	**251.01**	**439.05**
71CZ	Other Expenses-Deductions	66,671.00	60,394.60	0.00	0.00	0.00	60,394.60	0.00	0.00
****Subtotal 71C - Other Support**		**66,671.00**	**60,394.60**	**0.00**	**0.00**	**0.00**	**60,394.60**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,954.35**	**1,349.35**	**0.00**	**0.00**	**1,198.94**	**150.41**	**22,193.19**	**21,300.46**
7400	Capitalizable Equipment	53,490.00	53,437.00	0.00	0.00	0.00	53,437.00	0.00	0.00
740000	Cap Equipment	(53,436.08)	(53,436.08)	0.00	0.00	0.00	(53,436.08)	29,508.93	23,927.15
****Subtotal 740 - Capitalizable Plant and Equipment**		**53.92**	**0.92**	**0.00**	**0.00**	**0.00**	**0.92**	**29,508.93**	**23,927.15**
***Subtotal 74 - Capitalizable Plant and Equipment**		**53.92**	**0.92**	**0.00**	**0.00**	**0.00**	**0.92**	**29,508.93**	**23,927.15**
7603	F&A Expenditures	104,085.00	104,172.00	0.00	0.00	0.00	104,172.00	0.00	0.00
760300	F&A Expenditures	(97,103.34)	(97,103.34)	13.97	0.00	7,075.16	(104,178.50)	49,582.33	50,938.01
****Subtotal 760 - F&A, Internal Allocations**		**6,981.66**	**7,068.66**	**13.97**	**0.00**	**7,075.16**	**(6.50)**	**49,582.33**	**50,938.01**
***Subtotal 76 - F&A and Internal Allocations**		**6,981.66**	**7,068.66**	**13.97**	**0.00**	**7,075.16**	**(6.50)**	**49,582.33**	**50,938.01**
	Total Expenditures	**20,450.77**	**20,450.77**	**13.97**	**0.00**	**20,290.02**	**160.75**	**191,488.34**	**188,060.89**
	Net for Org: UZOPJR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**20,450.77**	**20,450.77**	**13.97**	**0.00**	**20,290.02**	**160.75**	**191,488.34**	**188,060.89**
Total Expenditures	**20,450.77**	**20,450.77**	**13.97**	**0.00**	**20,290.02**	**160.75**	**191,488.34**	**188,060.89**
Net for Fund: 111402	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111581 - Industry-Based Monitoring Program

Org: UZOPJR - PI Jeffrey Runge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(29,807.06)	(29,807.06)	6,015.80	0.00	104,549.11	(134,356.17)	29,807.06	0.00
****Subtotal 530 - Government G&C**		**(29,807.06)**	**(29,807.06)**	**6,015.80**	**0.00**	**104,549.11**	**(134,356.17)**	**29,807.06**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(29,807.06)**	**(29,807.06)**	**6,015.80**	**0.00**	**104,549.11**	**(134,356.17)**	**29,807.06**	**0.00**
580005	Automated PO Carryforward Budget	0.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**63,000.00**	**0.00**	**0.00**	**0.00**	**63,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**63,000.00**	**0.00**	**0.00**	**0.00**	**63,000.00**	**0.00**	**0.00**
	Total Revenue	**(29,807.06)**	**33,192.94**	**6,015.80**	**0.00**	**104,549.11**	**(71,356.17)**	**29,807.06**	**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	16,781.90	(16,781.90)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	16,800.00	16,782.00	0.00	0.00	0.00	16,782.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**16,800.00**	**16,782.00**	**0.00**	**0.00**	**16,781.90**	**0.10**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,800.00**	**16,782.00**	**0.00**	**0.00**	**16,781.90**	**0.10**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,636.00	6,797.00	0.00	0.00	6,796.65	0.35	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,636.00**	**6,797.00**	**0.00**	**0.00**	**6,796.65**	**0.35**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,636.00**	**6,797.00**	**0.00**	**0.00**	**6,796.65**	**0.35**	**0.00**	**0.00**
710100	Out-of-State Travel	(202.00)	(202.00)	0.00	0.00	25.92	(227.92)	202.00	0.00
710300	Conference Registration Fees	(425.00)	(425.00)	0.00	0.00	0.00	(425.00)	425.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	99.00	(99.00)	0.00	0.00
710Z	Travel-Other	0.00	752.00	0.00	0.00	0.00	752.00	0.00	0.00
****Subtotal 710 - Travel**		**(627.00)**	**125.00**	**0.00**	**0.00**	**124.92**	**0.08**	**627.00**	**0.00**
711200	Research Supplies	9,000.41	8,085.41	0.00	0.00	7,098.40	987.01	4,929.59	0.00
****Subtotal 711 - Supplies**		**9,000.41**	**8,085.41**	**0.00**	**0.00**	**7,098.40**	**987.01**	**4,929.59**	**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	10.82	0.00	14.68	(14.68)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**10.82**	**0.00**	**14.68**	**(14.68)**	**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	141.71	(141.71)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**141.71**	**(141.71)**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111581 - Industry-Based Monitoring Program

Org: UZOPJR - PI Jeffrey Runge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**8,373.41**	**8,210.41**	**10.82**	**0.00**	**7,379.71**	**830.70**	**5,556.59**	**0.00**
730001	Subcontracts 01	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00
730033	Subcontracts 33	(78,000.00)	(15,000.00)	6,000.00	8,250.00	54,750.00	(78,000.00)	15,000.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**63,000.00**	**6,000.00**	**8,250.00**	**54,750.00**	**0.00**	**15,000.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**63,000.00**	**6,000.00**	**8,250.00**	**54,750.00**	**0.00**	**15,000.00**	**0.00**
760300	F&A Expenditures	18,814.53	18,834.53	4.98	0.00	18,840.85	(6.32)	9,250.47	0.00
****Subtotal 760 - F&A, Internal Allocations**		**18,814.53**	**18,834.53**	**4.98**	**0.00**	**18,840.85**	**(6.32)**	**9,250.47**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**18,814.53**	**18,834.53**	**4.98**	**0.00**	**18,840.85**	**(6.32)**	**9,250.47**	**0.00**
	Total Expenditures	**50,623.94**	**113,623.94**	**6,015.80**	**8,250.00**	**104,549.11**	**824.83**	**29,807.06**	**0.00**
	Net for Org: UZOPJR	**(80,431.00)**	**(80,431.00)**	**0.00**	**(8,250.00)**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(29,807.06)**	**33,192.94**	**6,015.80**	**0.00**	**104,549.11**	**(71,356.17)**	**29,807.06**	**0.00**
Total Expenditures	**50,623.94**	**113,623.94**	**6,015.80**	**8,250.00**	**104,549.11**	**824.83**	**29,807.06**	**0.00**
Net for Fund: 111581	**(80,431.00)**	**(80,431.00)**	**0.00**	**(8,250.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111641 - Coastal Ocean Observation/Analysis

Org: UZOPAB - 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	(232,067.87)	(232,067.87)	48,026.70	0.00	380,808.96	(612,876.83)	232,067.87	0.00
****Subtotal 530 - Government G&C**		**(232,067.87)**	**(232,067.87)**	**48,026.70**	**0.00**	**380,808.96**	**(612,876.83)**	**232,067.87**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(232,067.87)**	**(232,067.87)**	**48,026.70**	**0.00**	**380,808.96**	**(612,876.83)**	**232,067.87**	**0.00**
580005	Automated PO Carryforward Budget	0.00	25,350.00	0.00	0.00	0.00	25,350.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**25,350.00**	**0.00**	**0.00**	**0.00**	**25,350.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**25,350.00**	**0.00**	**0.00**	**0.00**	**25,350.00**	**0.00**	**0.00**
	Total Revenue	**(232,067.87)**	**(206,717.87)**	**48,026.70**	**0.00**	**380,808.96**	**(587,526.83)**	**232,067.87**	**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
611F60	Faculty NTT Research	(70,485.39)	54,514.61	0.00	0.00	53,554.88	959.73	70,485.39	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	433,077.95	186,140.98	0.00	0.00	0.00	186,140.98	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	11,807.40	0.00	11,807.40	(11,807.40)	0.00	0.00
****Subtotal 611 - Faculty**		**362,592.56**	**240,655.59**	**11,807.40**	**0.00**	**65,362.28**	**175,293.31**	**70,485.39**	**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**
615F10	PAT	(7,267.00)	(7,267.00)	4,411.60	0.00	33,670.07	(40,937.07)	7,267.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(7,267.00)**	**(7,267.00)**	**4,411.60**	**0.00**	**33,670.07**	**(40,937.07)**	**7,267.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	14.70	(14.70)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,968.20)	(5,968.20)	0.00	0.00	10,819.20	(16,787.40)	5,968.20	0.00
****Subtotal 61C - Casual**		**(5,968.20)**	**(5,968.20)**	**0.00**	**0.00**	**10,833.90**	**(16,802.10)**	**5,968.20**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	504.00	(504.00)	0.00	0.00
61SNWS	College Work Study	(240.34)	(240.34)	0.00	0.00	0.00	(240.34)	240.34	0.00
****Subtotal 61S - Student**		**(240.34)**	**(240.34)**	**0.00**	**0.00**	**504.00**	**(744.34)**	**240.34**	**0.00**
***Subtotal 61 - Salaries and Wages**		**349,117.02**	**227,180.05**	**16,219.00**	**0.00**	**110,370.25**	**116,809.80**	**83,960.93**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	72,102.79	35,741.74	1,780.40	0.00	35,319.75	421.99	30,712.21	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(489.39)	2,510.61	991.82	0.00	1,901.85	608.76	489.39	0.00
****Subtotal 65Y - Fringe Recovery**		**71,613.40**	**38,252.35**	**2,772.22**	**0.00**	**37,221.60**	**1,030.75**	**31,201.60**	**0.00**
***Subtotal 65 - Fringe Benefits**		**71,613.40**	**38,252.35**	**2,772.22**	**0.00**	**37,221.60**	**1,030.75**	**31,201.60**	**0.00**
710	Travel	35,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00
7100	In-State Travel	(4,400.00)	(4,400.00)	0.00	0.00	0.00	(4,400.00)	0.00	0.00
710000	In-State Travel	0.00	0.00	280.00	0.00	280.00	(280.00)	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111641 - Coastal Ocean Observation/Analysis

Org: UZOPAB - 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
710100	Out-of-State Travel	(1,551.29)	(1,551.29)	4,589.71	0.00	20,248.51	(21,799.80)	1,551.29	0.00
710200	Foreign Travel	221.11	221.11	0.00	0.00	0.00	221.11	2,778.89	0.00
710300	Conference Registration Fees	(193.08)	(193.08)	1,415.00	0.00	2,900.00	(3,093.08)	193.08	0.00
710400	Student or Non-Emp Travel	(2,913.74)	(2,913.74)	0.00	0.00	354.26	(3,268.00)	2,913.74	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	309.24	(309.24)	0.00	0.00
****Subtotal 710 - Travel**		**26,163.00**	**22,163.00**	**6,284.71**	**0.00**	**24,092.01**	**(1,929.01)**	**7,437.00**	**0.00**
711	Supplies	(4,400.00)	(4,400.00)	0.00	0.00	0.00	(4,400.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	320.00	0.00	329.74	(329.74)	0.00	0.00
7112	Research Supplies	153,974.00	104,684.00	0.00	0.00	0.00	104,684.00	0.00	0.00
711200	Research Supplies	(5,702.34)	(5,702.34)	2,972.83	0.00	16,799.36	(22,501.70)	5,702.34	0.00
****Subtotal 711 - Supplies**		**143,871.66**	**94,581.66**	**3,292.83**	**0.00**	**17,129.10**	**77,452.56**	**5,702.34**	**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	58.82	0.00	99.32	(99.32)	0.00	0.00
714010	Postage-Off Campus Mail Services	(105.58)	(105.58)	64.64	0.00	194.99	(300.57)	105.58	0.00
****Subtotal 714 - Postage**		**(105.58)**	**(105.58)**	**123.46**	**0.00**	**294.31**	**(399.89)**	**105.58**	**0.00**
716120	Rentals-Property or Room	0.00	0.00	570.00	0.00	570.00	(570.00)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	56.98	(56.98)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**570.00**	**0.00**	**626.98**	**(626.98)**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	12,000.00	(12,000.00)	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(7,440.00)	(7,440.00)	0.00	0.00	0.00	(7,440.00)	7,440.00	0.00
****Subtotal 717 - Professional Services**		**(7,440.00)**	**(7,440.00)**	**0.00**	**0.00**	**12,000.00**	**(19,440.00)**	**7,440.00**	**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	50.33	0.00	499.80	(499.80)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	53.39	0.00	679.99	(679.99)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**103.72**	**0.00**	**1,179.79**	**(1,179.79)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(463.30)	(463.30)	324.73	0.00	3,362.25	(3,825.55)	463.30	0.00
****Subtotal 719 - Staff Support**		**(463.30)**	**(463.30)**	**324.73**	**0.00**	**3,362.25**	**(3,825.55)**	**463.30**	**0.00**
***Subtotal 71 - Support**		**162,025.78**	**108,735.78**	**10,699.45**	**0.00**	**58,684.44**	**50,051.34**	**21,148.22**	**0.00**
730001	Subcontracts 01	43,343.00	43,343.00	0.00	0.00	0.00	43,343.00	0.00	0.00
730002	Subcontracts 02	0.00	5,300.00	4,652.12	9,304.20	39,239.80	(43,244.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**43,343.00**	**48,643.00**	**4,652.12**	**9,304.20**	**39,239.80**	**99.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**43,343.00**	**48,643.00**	**4,652.12**	**9,304.20**	**39,239.80**	**99.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	49,270.40	49,270.40	0.00	0.00	0.00	49,270.40	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111641 - Coastal Ocean Observation/Analysis

Org: UZOPAB - 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
740000	Cap Equipment	(49,276.31)	(8,426.31)	0.00	0.00	28,905.95	(37,332.26)	34,417.31	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(5.91)**	**40,844.09**	**0.00**	**0.00**	**28,905.95**	**11,938.14**	**34,417.31**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(5.91)**	**40,844.09**	**0.00**	**0.00**	**28,905.95**	**11,938.14**	**34,417.31**	**0.00**
760300	F&A Expenditures	270,309.84	190,957.49	13,683.91	0.00	106,386.92	84,570.57	61,339.81	0.00
****Subtotal 760 - F&A, Internal Allocations**		**270,309.84**	**190,957.49**	**13,683.91**	**0.00**	**106,386.92**	**84,570.57**	**61,339.81**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**270,309.84**	**190,957.49**	**13,683.91**	**0.00**	**106,386.92**	**84,570.57**	**61,339.81**	**0.00**
	Total Expenditures	**896,403.13**	**654,612.76**	**48,026.70**	**9,304.20**	**380,808.96**	**264,499.60**	**232,067.87**	**0.00**
	Net for Org: UZOPAB	**(1,128,471.00)**	**(861,330.63)**	**0.00**	**(9,304.20)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111641 - Coastal Ocean Observation/Analysis

Org: UZOPJC - PI Janet Campbell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
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	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	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 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: UZOPJC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(232,067.87)**	**(206,717.87)**	**48,026.70**	**0.00**	**380,808.96**	**(587,526.83)**	**232,067.87**	**0.00**
Total Expenditures	**896,403.13**	**654,612.76**	**48,026.70**	**9,304.20**	**380,808.96**	**264,499.60**	**232,067.87**	**0.00**
Net for Fund: 111641	**(1,128,471.00)**	**(861,330.63)**	**(0.00)**	**(9,304.20)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111642 - Reach

Org: UZOPAB - 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	(75,581.40)	(75,581.40)	28,356.18	0.00	188,594.01	(264,175.41)	75,581.40	0.00
****Subtotal 530 - Government G&C**		**(75,581.40)**	**(75,581.40)**	**28,356.18**	**0.00**	**188,594.01**	**(264,175.41)**	**75,581.40**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(75,581.40)**	**(75,581.40)**	**28,356.18**	**0.00**	**188,594.01**	**(264,175.41)**	**75,581.40**	**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	**(75,581.40)**	**(71,581.40)**	**28,356.18**	**0.00**	**188,594.01**	**(260,175.41)**	**75,581.40**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	25,816.00	0.00	0.00	0.00	25,816.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**25,816.00**	**0.00**	**0.00**	**0.00**	**25,816.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	0.00	12,799.99	(24,799.99)	12,000.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	45,455.00	45,455.00	0.00	0.00	0.00	45,455.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,280.00)	(3,280.00)	3,675.76	0.00	8,595.77	(11,875.77)	3,280.00	0.00
****Subtotal 613 - Graduate**		**30,175.00**	**30,175.00**	**3,675.76**	**0.00**	**21,395.76**	**8,779.24**	**15,280.00**	**0.00**
615F10	PAT	(10,829.15)	(10,829.15)	5,334.98	0.00	41,744.44	(52,573.59)	10,829.15	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	31,861.00	31,861.00	0.00	0.00	0.00	31,861.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**21,031.85**	**21,031.85**	**5,334.98**	**0.00**	**41,744.44**	**(20,712.59)**	**10,829.15**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	17,826.00	17,826.00	0.00	0.00	0.00	17,826.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**17,826.00**	**17,826.00**	**0.00**	**0.00**	**0.00**	**17,826.00**	**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)	(2,036.40)	(2,036.40)	2,800.00	0.00	13,463.82	(15,500.22)	2,036.40	0.00
****Subtotal 61C - Casual**		**(2,036.40)**	**(2,036.40)**	**2,800.00**	**0.00**	**13,463.82**	**(15,500.22)**	**2,036.40**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	17.15	(17.15)	0.00	0.00
61SNSH	Student Labor	(1,311.71)	(1,311.71)	159.25	0.00	234.25	(1,545.96)	1,311.71	0.00
61SNWS	College Work Study	(472.73)	(472.73)	0.00	0.00	582.45	(1,055.18)	472.73	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**		**8,215.56**	**8,215.56**	**159.25**	**0.00**	**833.85**	**7,381.71**	**1,784.44**	**0.00**
***Subtotal 61 - Salaries and Wages**		**75,212.01**	**101,028.01**	**11,969.99**	**0.00**	**77,437.87**	**23,590.14**	**29,929.99**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	17,687.50	27,884.50	2,153.03	0.00	16,898.75	10,985.75	4,277.50	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(435.95)	(435.95)	543.96	0.00	1,853.00	(2,288.95)	435.95	0.00
****Subtotal 65Y - Fringe Recovery**		**17,251.55**	**27,448.55**	**2,696.99**	**0.00**	**18,751.75**	**8,696.80**	**4,713.45**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111642 - Reach

Org: UZOPAB - 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 65 - Fringe Benefits**		**17,251.55**	**27,448.55**	**2,696.99**	**0.00**	**18,751.75**	**8,696.80**	**4,713.45**	**0.00**
710	Travel	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	330.05	(330.05)	0.00	0.00
710100	Out-of-State Travel	(1,435.58)	(1,435.58)	0.00	0.00	193.24	(1,628.82)	1,435.58	0.00
710300	Conference Registration Fees	(550.00)	(550.00)	0.00	0.00	560.00	(1,110.00)	550.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	260.23	(260.23)	0.00	0.00
****Subtotal 710 - Travel**		**2,114.42**	**2,114.42**	**0.00**	**0.00**	**1,343.52**	**770.90**	**1,985.58**	**0.00**
7112	Research Supplies	33,998.00	33,998.00	0.00	0.00	0.00	33,998.00	0.00	0.00
711200	Research Supplies	(3,613.12)	(3,613.12)	2,141.49	0.00	13,603.90	(17,217.02)	3,613.12	0.00
****Subtotal 711 - Supplies**		**30,384.88**	**30,384.88**	**2,141.49**	**0.00**	**13,603.90**	**16,780.98**	**3,613.12**	**0.00**
713000	Printing & Copying-General	(40.00)	(40.00)	0.00	0.00	50.00	(90.00)	40.00	0.00
****Subtotal 713 - Printing and Copying**		**(40.00)**	**(40.00)**	**0.00**	**0.00**	**50.00**	**(90.00)**	**40.00**	**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	(76.93)	(76.93)	81.26	0.00	235.83	(312.76)	76.93	0.00
****Subtotal 714 - Postage**		**(76.93)**	**(76.93)**	**81.26**	**0.00**	**235.83**	**(312.76)**	**76.93**	**0.00**
716125	Rentals-Vehicles incl Marine	(2,097.68)	22,902.32	978.45	0.00	4,148.41	18,753.91	2,097.68	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,097.68)**	**22,902.32**	**978.45**	**0.00**	**4,148.41**	**18,753.91**	**2,097.68**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	4,560.00	4,560.00	0.00	0.00	0.00	4,560.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(10,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	6,000.00	0.00
****Subtotal 717 - Professional Services**		**(5,440.00)**	**(1,440.00)**	**0.00**	**0.00**	**0.00**	**(1,440.00)**	**6,000.00**	**0.00**
718000	Telecom-General	0.00	0.00	23.20	0.00	23.20	(23.20)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	24.29	0.00	176.30	(176.30)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.90	0.00	17.45	(17.45)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**50.39**	**0.00**	**271.95**	**(271.95)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(105.76)	(105.76)	0.00	0.00	106.79	(212.55)	105.76	0.00
****Subtotal 719 - Staff Support**		**(105.76)**	**(105.76)**	**0.00**	**0.00**	**106.79**	**(212.55)**	**105.76**	**0.00**
***Subtotal 71 - Support**		**24,738.93**	**53,738.93**	**3,251.59**	**0.00**	**19,760.40**	**33,978.53**	**13,919.07**	**0.00**
721100	Assistantships	15,760.00	15,760.00	0.00	0.00	0.00	15,760.00	0.00	0.00
721155	Asstship-Tuition Waiver	(6,109.75)	(6,109.75)	0.00	0.00	6,451.20	(12,560.95)	6,109.75	0.00
****Subtotal 721 - Waivers, Assistantships**		**9,650.25**	**9,650.25**	**0.00**	**0.00**	**6,451.20**	**3,199.05**	**6,109.75**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**9,650.25**	**9,650.25**	**0.00**	**0.00**	**6,451.20**	**3,199.05**	**6,109.75**	**0.00**
740000	Cap Equipment	37,146.00	37,146.00	0.00	11,135.40	11,911.93	14,098.67	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111642 - Reach

Org: UZOPAB - 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 740 - Capitalizable Plant and Equipment**		**37,146.00**	**37,146.00**	**0.00**	**11,135.40**	**11,911.93**	**14,098.67**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**37,146.00**	**37,146.00**	**0.00**	**11,135.40**	**11,911.93**	**14,098.67**	**0.00**	**0.00**
760300	F&A Expenditures	56,419.86	72,625.86	10,437.61	0.00	54,280.86	18,345.00	20,909.14	0.00
****Subtotal 760 - F&A, Internal Allocations**		**56,419.86**	**72,625.86**	**10,437.61**	**0.00**	**54,280.86**	**18,345.00**	**20,909.14**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**56,419.86**	**72,625.86**	**10,437.61**	**0.00**	**54,280.86**	**18,345.00**	**20,909.14**	**0.00**
	Total Expenditures	**220,418.60**	**301,637.60**	**28,356.18**	**11,135.40**	**188,594.01**	**101,908.19**	**75,581.40**	**0.00**
	Net for Org: UZOPAB	**(296,000.00)**	**(373,219.00)**	**(0.00)**	**(11,135.40)**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(75,581.40)**	**(71,581.40)**	**28,356.18**	**0.00**	**188,594.01**	**(260,175.41)**	**75,581.40**	**0.00**
Total Expenditures	**220,418.60**	**301,637.60**	**28,356.18**	**11,135.40**	**188,594.01**	**101,908.19**	**75,581.40**	**0.00**
Net for Fund: 111642	**(296,000.00)**	**(373,219.00)**	**0.00**	**(11,135.40)**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111643 - Compose

Org: UZOPMD - PI Mark Dowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(80,440.67)	(80,440.67)	20,986.77	0.00	228,656.00	(309,096.67)	80,440.67	0.00
****Subtotal 530 - Government G&C**		**(80,440.67)**	**(80,440.67)**	**20,986.77**	**0.00**	**228,656.00**	**(309,096.67)**	**80,440.67**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(80,440.67)**	**(80,440.67)**	**20,986.77**	**0.00**	**228,656.00**	**(309,096.67)**	**80,440.67**	**0.00**
580005	Automated PO Carryforward Budget	0.00	3,315.40	0.00	0.00	0.00	3,315.40	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,315.40**	**0.00**	**0.00**	**0.00**	**3,315.40**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,315.40**	**0.00**	**0.00**	**0.00**	**3,315.40**	**0.00**	**0.00**
	Total Revenue	**(80,440.67)**	**(77,125.27)**	**20,986.77**	**0.00**	**228,656.00**	**(305,781.27)**	**80,440.67**	**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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	28,769.53	(28,769.53)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	54,744.00	51,308.80	0.00	0.00	0.00	51,308.80	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	2,717.96	(2,717.96)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,067.00)	(7,067.00)	0.00	0.00	0.00	(7,067.00)	7,067.00	0.00
****Subtotal 611 - Faculty**		**47,677.00**	**44,241.80**	**0.00**	**0.00**	**31,487.49**	**12,754.31**	**7,067.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	7,371.85	(7,371.85)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**7,371.85**	**(7,371.85)**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**27,000.00**	**27,000.00**	**0.00**	**0.00**	**0.00**	**27,000.00**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	136.00	0.00	136.00	(136.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	29,159.00	29,159.00	5,143.00	0.00	15,823.00	13,336.00	5,400.00	0.00
****Subtotal 61C - Casual**		**29,159.00**	**29,159.00**	**5,279.00**	**0.00**	**15,959.00**	**13,200.00**	**5,400.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	339.75	(339.75)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**339.75**	**(339.75)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**103,836.00**	**100,400.80**	**5,279.00**	**0.00**	**55,158.09**	**45,242.71**	**12,467.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	31,844.00	27,450.74	0.00	0.00	10,991.18	16,459.56	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,022.32)	1,977.68	443.43	0.00	1,568.85	408.83	1,022.32	0.00
****Subtotal 65Y - Fringe Recovery**		**30,821.68**	**29,428.42**	**443.43**	**0.00**	**12,560.03**	**16,868.39**	**1,022.32**	**0.00**
***Subtotal 65 - Fringe Benefits**		**30,821.68**	**29,428.42**	**443.43**	**0.00**	**12,560.03**	**16,868.39**	**1,022.32**	**0.00**
710	Travel	2,604.00	2,604.00	0.00	0.00	0.00	2,604.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	12.96	(12.96)	0.00	0.00
710100	Out-of-State Travel	(849.29)	1,263.62	480.00	0.00	3,691.12	(2,427.50)	849.29	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111643 - Compose

Org: UZOPMD - PI Mark Dowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	625.00	(625.00)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	18.54	(18.54)	0.00	0.00
****Subtotal 710 - Travel**		**1,754.71**	**3,867.62**	**480.00**	**0.00**	**4,347.62**	**(480.00)**	**849.29**	**0.00**
7112	Research Supplies	34,044.00	25,044.00	0.00	0.00	0.00	25,044.00	0.00	0.00
711200	Research Supplies	(8,660.74)	(8,660.74)	3,863.61	0.00	19,778.43	(28,439.17)	8,660.74	0.00
****Subtotal 711 - Supplies**		**25,383.26**	**16,383.26**	**3,863.61**	**0.00**	**19,778.43**	**(3,395.17)**	**8,660.74**	**0.00**
713000	Printing & Copying-General	0.00	0.00	234.35	0.00	254.35	(254.35)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**234.35**	**0.00**	**254.35**	**(254.35)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	(13.35)	(13.35)	0.00	0.00	32.29	(45.64)	13.35	0.00
****Subtotal 714 - Postage**		**(13.35)**	**(13.35)**	**0.00**	**0.00**	**32.29**	**(45.64)**	**13.35**	**0.00**
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	1,672.00	(1,672.00)	0.00	0.00
716125	Rentals-Vehicles incl Marine	(760.00)	8,240.00	2,210.00	0.00	8,160.00	80.00	760.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(760.00)**	**8,240.00**	**2,210.00**	**0.00**	**9,832.00**	**(1,592.00)**	**760.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**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)	(65.07)	(65.07)	2.54	0.00	82.38	(147.45)	65.07	0.00
****Subtotal 718 - Telecommunications**		**(65.07)**	**(65.07)**	**2.54**	**0.00**	**82.38**	**(147.45)**	**65.07**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	132.64	(132.64)	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**	**207.64**	**(207.64)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**33,299.55**	**35,412.46**	**6,790.50**	**0.00**	**34,534.71**	**877.75**	**10,348.45**	**0.00**
721155	Asstship-Tuition Waiver	0.00	2,715.55	0.00	0.00	2,715.55	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**2,715.55**	**0.00**	**0.00**	**2,715.55**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**2,715.55**	**0.00**	**0.00**	**2,715.55**	**0.00**	**0.00**	**0.00**
740000	Cap Equipment	115,938.00	115,938.00	0.00	0.00	72,972.98	42,965.02	34,562.00	0.00
740005	Cap Equipment-Fabricated Equipment	(14,971.29)	(11,655.89)	0.00	0.00	3,336.40	(14,992.29)	11,655.89	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**100,966.71**	**104,282.11**	**0.00**	**0.00**	**76,309.38**	**27,972.73**	**46,217.89**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**100,966.71**	**104,282.11**	**0.00**	**0.00**	**76,309.38**	**27,972.73**	**46,217.89**	**0.00**
760300	F&A Expenditures	77,319.99	77,319.99	8,473.84	0.00	47,378.24	29,941.75	10,385.01	0.00
****Subtotal 760 - F&A, Internal Allocations**		**77,319.99**	**77,319.99**	**8,473.84**	**0.00**	**47,378.24**	**29,941.75**	**10,385.01**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**77,319.99**	**77,319.99**	**8,473.84**	**0.00**	**47,378.24**	**29,941.75**	**10,385.01**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111643 - Compose

Org: UZOPMD - PI Mark Dowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**346,243.93**	**349,559.33**	**20,986.77**	**0.00**	**228,656.00**	**120,903.33**	**80,440.67**	**0.00**
	Net for Org: UZOPMD	**(426,684.60)**	**(426,684.60)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(80,440.67)**	**(77,125.27)**	**20,986.77**	**0.00**	**228,656.00**	**(305,781.27)**	**80,440.67**	**0.00**
Total Expenditures	**346,243.93**	**349,559.33**	**20,986.77**	**0.00**	**228,656.00**	**120,903.33**	**80,440.67**	**0.00**
Net for Fund: 111643	**(426,684.60)**	**(426,684.60)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111645 - Fleetlink

Org: UZOPAB - 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	(118,179.34)	(118,179.34)	15,878.36	0.00	84,256.23	(202,435.57)	118,179.34	0.00
****Subtotal 530 - Government G&C**		**(118,179.34)**	**(118,179.34)**	**15,878.36**	**0.00**	**84,256.23**	**(202,435.57)**	**118,179.34**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(118,179.34)**	**(118,179.34)**	**15,878.36**	**0.00**	**84,256.23**	**(202,435.57)**	**118,179.34**	**0.00**
580005	Automated PO Carryforward Budget	0.00	38,334.87	0.00	0.00	0.00	38,334.87	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**38,334.87**	**0.00**	**0.00**	**0.00**	**38,334.87**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**38,334.87**	**0.00**	**0.00**	**0.00**	**38,334.87**	**0.00**	**0.00**
	Total Revenue	**(118,179.34)**	**(79,844.47)**	**15,878.36**	**0.00**	**84,256.23**	**(164,100.70)**	**118,179.34**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	9,135.00	9,119.00	0.00	0.00	0.00	9,119.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,924.32	0.00	3,924.32	(3,924.32)	0.00	0.00
****Subtotal 611 - Faculty**		**9,135.00**	**9,119.00**	**3,924.32**	**0.00**	**3,924.32**	**5,194.68**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,135.00**	**9,119.00**	**3,924.32**	**0.00**	**3,924.32**	**5,194.68**	**0.00**	**0.00**
65Y	Fringe Recovery	0.00	16.00	0.00	0.00	0.00	16.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	749.00	749.00	0.00	0.00	0.00	749.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	329.64	0.00	329.64	(329.64)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**749.00**	**765.00**	**329.64**	**0.00**	**329.64**	**435.36**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**749.00**	**765.00**	**329.64**	**0.00**	**329.64**	**435.36**	**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
****Subtotal 710 - Travel**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
711100	Supplies-General	6,187.50	6,187.50	0.00	0.00	0.00	6,187.50	0.00	0.00
7112	Research Supplies	6,819.00	6,819.00	0.00	0.00	0.00	6,819.00	0.00	0.00
****Subtotal 711 - Supplies**		**13,006.50**	**13,006.50**	**0.00**	**0.00**	**0.00**	**13,006.50**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(68.00)	(68.00)	0.00	0.00	173.64	(241.64)	68.00	0.00
****Subtotal 719 - Staff Support**		**(68.00)**	**(68.00)**	**0.00**	**0.00**	**173.64**	**(241.64)**	**68.00**	**0.00**
***Subtotal 71 - Support**		**14,138.50**	**14,138.50**	**0.00**	**0.00**	**173.64**	**13,964.86**	**68.00**	**0.00**
730001	Subcontracts 01	40,208.69	78,539.56	9,667.57	46,881.90	31,657.66	0.00	16,178.44	0.00
****Subtotal 730 - Subcontracts**		**40,208.69**	**78,539.56**	**9,667.57**	**46,881.90**	**31,657.66**	**0.00**	**16,178.44**	**0.00**
***Subtotal 73 - Subcontracts**		**40,208.69**	**78,539.56**	**9,667.57**	**46,881.90**	**31,657.66**	**0.00**	**16,178.44**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111645 - Fleetlink

Org: UZOPAB - 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
7400	Capitalizable Equipment	94,625.00	94,625.00	0.00	0.00	0.00	94,625.00	0.00	0.00
740000	Cap Equipment	35,922.00	35,926.00	0.00	88,471.63	42,076.36	(94,621.99)	94,622.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**130,547.00**	**130,551.00**	**0.00**	**88,471.63**	**42,076.36**	**3.01**	**94,622.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**130,547.00**	**130,551.00**	**0.00**	**88,471.63**	**42,076.36**	**3.01**	**94,622.00**	**0.00**
760300	F&A Expenditures	23,707.60	23,707.60	1,956.83	0.00	6,094.61	17,612.99	7,310.90	0.00
****Subtotal 760 - F&A, Internal Allocations**		**23,707.60**	**23,707.60**	**1,956.83**	**0.00**	**6,094.61**	**17,612.99**	**7,310.90**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**23,707.60**	**23,707.60**	**1,956.83**	**0.00**	**6,094.61**	**17,612.99**	**7,310.90**	**0.00**
	Total Expenditures	**218,485.79**	**256,820.66**	**15,878.36**	**135,353.53**	**84,256.23**	**37,210.90**	**118,179.34**	**0.00**
	Net for Org: UZOPAB	**(336,665.13)**	**(336,665.13)**	**0.00**	**(135,353.53)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(118,179.34)**	**(79,844.47)**	**15,878.36**	**0.00**	**84,256.23**	**(164,100.70)**	**118,179.34**	**0.00**
Total Expenditures	**218,485.79**	**256,820.66**	**15,878.36**	**135,353.53**	**84,256.23**	**37,210.90**	**118,179.34**	**0.00**
Net for Fund: 111645	**(336,665.13)**	**(336,665.13)**	**0.00**	**(135,353.53)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111730 - Industry-Based Monitoring Program

Org: UZOPJR - PI Jeffrey Runge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11,806.78	0.00	38,764.56	(38,764.56)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**11,806.78**	**0.00**	**38,764.56**	**(38,764.56)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**11,806.78**	**0.00**	**38,764.56**	**(38,764.56)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**11,806.78**	**0.00**	**38,764.56**	**(38,764.56)**	**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	0.00	0.00	3,628.24	0.00	8,422.73	(8,422.73)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	11,724.00	0.00	0.00	0.00	11,724.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**11,724.00**	**3,628.24**	**0.00**	**8,422.73**	**3,301.27**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	161.25	(161.25)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**161.25**	**(161.25)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	5,530.00	1,260.00	0.00	1,260.00	4,270.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**5,530.00**	**1,260.00**	**0.00**	**1,260.00**	**4,270.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**17,254.00**	**4,888.24**	**0.00**	**9,843.98**	**7,410.02**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	7,178.00	1,464.26	0.00	3,406.03	3,771.97	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	470.00	0.00	0.00	13.55	456.45	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**7,648.00**	**1,464.26**	**0.00**	**3,419.58**	**4,228.42**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**7,648.00**	**1,464.26**	**0.00**	**3,419.58**	**4,228.42**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	378.75	(378.75)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**378.75**	**(378.75)**	**0.00**	**0.00**
7112	Research Supplies	0.00	12,641.00	0.00	0.00	0.00	12,641.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,683.92	0.00	12,152.78	(12,152.78)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**12,641.00**	**1,683.92**	**0.00**	**12,152.78**	**488.22**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	25.00	0.00	41.19	(41.19)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**25.00**	**0.00**	**41.19**	**(41.19)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	25.60	(25.60)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**25.60**	**(25.60)**	**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	25.41	0.00	347.24	(347.24)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**25.41**	**0.00**	**347.24**	**(347.24)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	250.94	(250.94)	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111730 - Industry-Based Monitoring Program

Org: UZOPJR - PI Jeffrey Runge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	91.00	(91.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**341.94**	**(341.94)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**12,641.00**	**1,734.33**	**0.00**	**13,287.50**	**(646.50)**	**0.00**	**0.00**
730001	Subcontracts 01	0.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00
730022	Subcontracts 22	0.00	0.00	0.00	78,000.00	0.00	(78,000.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**78,000.00**	**0.00**	**78,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**78,000.00**	**0.00**	**78,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	28,770.00	3,719.95	0.00	12,213.50	16,556.50	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**28,770.00**	**3,719.95**	**0.00**	**12,213.50**	**16,556.50**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**28,770.00**	**3,719.95**	**0.00**	**12,213.50**	**16,556.50**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**144,313.00**	**11,806.78**	**78,000.00**	**38,764.56**	**27,548.44**	**0.00**	**0.00**
	Net for Org: UZOPJR	**0.00**	**(144,313.00)**	**0.00**	**(78,000.00)**	**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**	**11,806.78**	**0.00**	**38,764.56**	**(38,764.56)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**144,313.00**	**11,806.78**	**78,000.00**	**38,764.56**	**27,548.44**	**0.00**	**0.00**
Net for Fund: 111730	**0.00**	**(144,313.00)**	**0.00**	**(78,000.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111732 - Use of Kites in Shrimp Codends

Org: UZOPPH - PI Pingguo He

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	17,607.44	0.00	121,874.22	(121,874.22)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**17,607.44**	**0.00**	**121,874.22**	**(121,874.22)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**17,607.44**	**0.00**	**121,874.22**	**(121,874.22)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**17,607.44**	**0.00**	**121,874.22**	**(121,874.22)**	**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)	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	3,038.00	0.00	0.00	0.00	3,038.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**3,038.00**	**0.00**	**0.00**	**0.00**	**3,038.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**3,038.00**	**0.00**	**0.00**	**0.00**	**3,038.00**	**0.00**	**0.00**
710	Travel	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,150.58	(1,150.58)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	541.52	(541.52)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	461.52	(461.52)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**5,000.00**	**0.00**	**0.00**	**2,153.62**	**2,846.38**	**0.00**	**0.00**
7112	Research Supplies	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**0.00**
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**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	11.98	(11.98)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**11.98**	**(11.98)**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	93,000.00	10,774.89	21,213.78	78,774.89	(6,988.67)	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	1,250.00	0.00	2,500.00	(2,500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**93,000.00**	**12,024.89**	**21,213.78**	**81,274.89**	**(9,488.67)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**100,800.00**	**12,059.89**	**21,213.78**	**83,475.49**	**(3,889.27)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	51,215.00	5,547.55	0.00	38,398.73	12,816.27	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**51,215.00**	**5,547.55**	**0.00**	**38,398.73**	**12,816.27**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**51,215.00**	**5,547.55**	**0.00**	**38,398.73**	**12,816.27**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111732 - Use of Kites in Shrimp Codends

Org: UZOPPH - PI Pingguo He

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**162,553.00**	**17,607.44**	**21,213.78**	**121,874.22**	**19,465.00**	**0.00**	**0.00**
	Net for Org: UZOPPH	**0.00**	**(162,553.00)**	**0.00**	**(21,213.78)**	**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	**0.00**	**0.00**	**17,607.44**	**0.00**	**121,874.22**	**(121,874.22)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**162,553.00**	**17,607.44**	**21,213.78**	**121,874.22**	**19,465.00**	**0.00**	**0.00**
Net for Fund: 111732	**0.00**	**(162,553.00)**	**0.00**	**(21,213.78)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111733 - Workshop on Trawl Selectivity

Org: UZOPPH - PI Pingguo He

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	19,430.12	(19,430.12)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**19,430.12**	**(19,430.12)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**19,430.12**	**(19,430.12)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**19,430.12**	**(19,430.12)**	**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
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	7,843.00	0.00	0.00	0.00	7,843.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**7,843.00**	**0.00**	**0.00**	**0.00**	**7,843.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**7,843.00**	**0.00**	**0.00**	**0.00**	**7,843.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	3,176.00	0.00	0.00	0.00	3,176.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**3,176.00**	**0.00**	**0.00**	**0.00**	**3,176.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**3,176.00**	**0.00**	**0.00**	**0.00**	**3,176.00**	**0.00**	**0.00**
710	Travel	0.00	55,545.00	0.00	0.00	0.00	55,545.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(306.24)	0.00	436.99	(436.99)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	306.24	0.00	14,351.23	(14,351.23)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**55,545.00**	**0.00**	**0.00**	**14,788.22**	**40,756.78**	**0.00**	**0.00**
7112	Research Supplies	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	33,600.00	0.00	11,189.50	0.00	22,410.50	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**33,600.00**	**0.00**	**11,189.50**	**0.00**	**22,410.50**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	44.00	(44.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**44.00**	**(44.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**95,145.00**	**0.00**	**11,189.50**	**14,832.22**	**69,123.28**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	32,912.00	0.00	0.00	4,597.90	28,314.10	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**32,912.00**	**0.00**	**0.00**	**4,597.90**	**28,314.10**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**32,912.00**	**0.00**	**0.00**	**4,597.90**	**28,314.10**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**139,076.00**	**0.00**	**11,189.50**	**19,430.12**	**108,456.38**	**0.00**	**0.00**
	Net for Org: UZOPPH	**0.00**	**(139,076.00)**	**0.00**	**(11,189.50)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**19,430.12**	**(19,430.12)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**139,076.00**	**0.00**	**11,189.50**	**19,430.12**	**108,456.38**	**0.00**	**0.00**
Net for Fund: 111733	**0.00**	**(139,076.00)**	**0.00**	**(11,189.50)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111765 - Coupled Modeling

Org: UZOPJR - PI Jeffrey Runge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,076.24	0.00	98,847.31	(98,847.31)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**15,076.24**	**0.00**	**98,847.31**	**(98,847.31)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**15,076.24**	**0.00**	**98,847.31**	**(98,847.31)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**15,076.24**	**0.00**	**98,847.31**	**(98,847.31)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	29,240.00	29,240.00	0.00	0.00	0.00	29,240.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	6,502.52	0.00	6,502.52	(6,502.52)	0.00	0.00
****Subtotal 611 - Faculty**		**29,240.00**	**29,240.00**	**6,502.52**	**0.00**	**6,502.52**	**22,737.48**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	13,667.00	13,667.00	0.00	0.00	0.00	13,667.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**13,667.00**	**13,667.00**	**0.00**	**0.00**	**0.00**	**13,667.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**42,907.00**	**42,907.00**	**6,502.52**	**0.00**	**6,502.52**	**36,404.48**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	16,648.00	16,648.00	0.00	0.00	0.00	16,648.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	546.22	0.00	546.22	(546.22)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**16,648.00**	**16,648.00**	**546.22**	**0.00**	**546.22**	**16,101.78**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**16,648.00**	**16,648.00**	**546.22**	**0.00**	**546.22**	**16,101.78**	**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	723.28	0.00	723.28	(723.28)	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**723.28**	**0.00**	**723.28**	**2,276.72**	**0.00**	**0.00**
7112	Research Supplies	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	2,198.76	(2,198.76)	0.00	0.00
****Subtotal 711 - Supplies**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**2,198.76**	**8,801.24**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	221.53	0.00	221.53	(221.53)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**221.53**	**0.00**	**221.53**	**(221.53)**	**0.00**	**0.00**
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	6,328.00	(6,328.00)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	1,760.00	0.00	3,577.50	(3,577.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**1,760.00**	**0.00**	**9,905.50**	**(9,905.50)**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**32,000.00**	**32,000.00**	**2,704.81**	**0.00**	**13,049.07**	**18,950.93**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111765 - Coupled Modeling

Org: UZOPJR - PI Jeffrey Runge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	136,330.00	136,330.00	0.00	29,872.50	69,504.50	36,953.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**136,330.00**	**136,330.00**	**0.00**	**29,872.50**	**69,504.50**	**36,953.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**136,330.00**	**136,330.00**	**0.00**	**29,872.50**	**69,504.50**	**36,953.00**	**0.00**	**0.00**
760300	F&A Expenditures	42,115.00	42,115.00	5,322.69	0.00	9,245.00	32,870.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**42,115.00**	**42,115.00**	**5,322.69**	**0.00**	**9,245.00**	**32,870.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**42,115.00**	**42,115.00**	**5,322.69**	**0.00**	**9,245.00**	**32,870.00**	**0.00**	**0.00**
	Total Expenditures	**270,000.00**	**270,000.00**	**15,076.24**	**29,872.50**	**98,847.31**	**141,280.19**	**0.00**	**0.00**
	Net for Org: UZOPJR	**(270,000.00)**	**(270,000.00)**	**0.00**	**(29,872.50)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**15,076.24**	**0.00**	**98,847.31**	**(98,847.31)**	**0.00**	**0.00**
Total Expenditures	**270,000.00**	**270,000.00**	**15,076.24**	**29,872.50**	**98,847.31**	**141,280.19**	**0.00**	**0.00**
Net for Fund: 111765	**(270,000.00)**	**(270,000.00)**	**0.00**	**(29,872.50)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111766 - Coastal Carbon

Org: UZOPJC - PI Janet Campbell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	17,170.80	0.00	266,500.08	(266,500.08)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**17,170.80**	**0.00**	**266,500.08**	**(266,500.08)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**17,170.80**	**0.00**	**266,500.08**	**(266,500.08)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**17,170.80**	**0.00**	**266,500.08**	**(266,500.08)**	**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	6,198.38	0.00	43,629.43	(43,629.43)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**52,000.00**	**52,000.00**	**6,198.38**	**0.00**	**43,629.43**	**8,370.57**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	16,400.00	16,400.00	0.00	0.00	0.00	16,400.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**16,400.00**	**16,400.00**	**0.00**	**0.00**	**0.00**	**16,400.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**68,400.00**	**68,400.00**	**6,198.38**	**0.00**	**43,629.43**	**24,770.57**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	26,539.00	26,539.00	2,505.81	0.00	17,665.38	8,873.62	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**26,539.00**	**26,539.00**	**2,505.81**	**0.00**	**17,665.38**	**8,873.62**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**26,539.00**	**26,539.00**	**2,505.81**	**0.00**	**17,665.38**	**8,873.62**	**0.00**	**0.00**
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	969.17	0.00	4,770.80	(4,770.80)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	(11.90)	0.00	79.66	(79.66)	0.00	0.00
****Subtotal 710 - Travel**		**5,000.00**	**5,000.00**	**957.27**	**0.00**	**5,200.46**	**(200.46)**	**0.00**	**0.00**
7112	Research Supplies	11,362.00	11,362.00	0.00	0.00	0.00	11,362.00	0.00	0.00
711200	Research Supplies	0.00	0.00	725.03	0.00	2,915.39	(2,915.39)	0.00	0.00
****Subtotal 711 - Supplies**		**11,362.00**	**11,362.00**	**725.03**	**0.00**	**2,915.39**	**8,446.61**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	60.07	0.00	144.16	(144.16)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**60.07**	**0.00**	**144.16**	**(144.16)**	**0.00**	**0.00**
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	224.00	(224.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**224.00**	**(224.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,362.00**	**16,362.00**	**1,742.37**	**0.00**	**14,484.01**	**1,877.99**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111766 - Coastal Carbon

Org: UZOPJC - PI Janet Campbell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00
730003	Subcontracts 03	0.00	0.00	1,918.81	93,637.05	116,362.95	(210,000.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**210,000.00**	**210,000.00**	**1,918.81**	**93,637.05**	**116,362.95**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**210,000.00**	**210,000.00**	**1,918.81**	**93,637.05**	**116,362.95**	**0.00**	**0.00**	**0.00**
740000	Cap Equipment	76,000.00	76,000.00	0.00	0.03	28,000.00	47,999.97	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**76,000.00**	**76,000.00**	**0.00**	**0.03**	**28,000.00**	**47,999.97**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**76,000.00**	**76,000.00**	**0.00**	**0.03**	**28,000.00**	**47,999.97**	**0.00**	**0.00**
760300	F&A Expenditures	62,699.00	62,699.00	4,805.43	0.00	46,358.31	16,340.69	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**62,699.00**	**62,699.00**	**4,805.43**	**0.00**	**46,358.31**	**16,340.69**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**62,699.00**	**62,699.00**	**4,805.43**	**0.00**	**46,358.31**	**16,340.69**	**0.00**	**0.00**
	Total Expenditures	**460,000.00**	**460,000.00**	**17,170.80**	**93,637.08**	**266,500.08**	**99,862.84**	**0.00**	**0.00**
	Net for Org: UZOPJC	**(460,000.00)**	**(460,000.00)**	**(0.00)**	**(93,637.08)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**17,170.80**	**0.00**	**266,500.08**	**(266,500.08)**	**0.00**	**0.00**
Total Expenditures	**460,000.00**	**460,000.00**	**17,170.80**	**93,637.08**	**266,500.08**	**99,862.84**	**0.00**	**0.00**
Net for Fund: 111766	**(460,000.00)**	**(460,000.00)**	**0.00**	**(93,637.08)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111768 - New Faculty

Org: UZOPJC - PI Janet Campbell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	39,934.95	0.00	210,069.45	(210,069.45)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**39,934.95**	**0.00**	**210,069.45**	**(210,069.45)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**39,934.95**	**0.00**	**210,069.45**	**(210,069.45)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**39,934.95**	**0.00**	**210,069.45**	**(210,069.45)**	**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
611F60	Faculty NTT Research	0.00	117,152.73	0.00	0.00	34,247.48	82,905.25	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	141,336.00	17,666.67	0.00	0.00	0.00	17,666.67	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	7,610.26	0.00	7,610.26	(7,610.26)	0.00	0.00
****Subtotal 611 - Faculty**		**141,336.00**	**134,819.40**	**7,610.26**	**0.00**	**41,857.74**	**92,961.66**	**0.00**	**0.00**
615F10	PAT	0.00	50,190.00	3,354.96	0.00	18,011.47	32,178.53	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**50,190.00**	**3,354.96**	**0.00**	**18,011.47**	**32,178.53**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,400.00	0.00	0.00	2,580.00	(180.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**2,400.00**	**0.00**	**0.00**	**2,580.00**	**(180.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	4,800.00	1,630.00	0.00	1,630.00	3,170.00	0.00	0.00
61SNWS	College Work Study	0.00	296.80	0.00	0.00	99.68	197.12	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**5,096.80**	**1,630.00**	**0.00**	**1,729.68**	**3,367.12**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**141,336.00**	**192,506.20**	**12,595.22**	**0.00**	**64,178.89**	**128,327.31**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	44,026.00	58,670.00	1,353.43	0.00	21,159.47	37,510.53	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,607.80	639.27	0.00	855.99	2,751.81	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**44,026.00**	**62,277.80**	**1,992.70**	**0.00**	**22,015.46**	**40,262.34**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**44,026.00**	**62,277.80**	**1,992.70**	**0.00**	**22,015.46**	**40,262.34**	**0.00**	**0.00**
710	Travel	2,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
710000	In-State Travel	0.00	0.00	139.32	0.00	237.36	(237.36)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	23.40	0.00	4,087.00	(4,087.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**6,000.00**	**162.72**	**0.00**	**4,574.36**	**1,425.64**	**0.00**	**0.00**
7112	Research Supplies	1,048.00	14,538.00	0.00	0.00	0.00	14,538.00	0.00	0.00
711200	Research Supplies	0.00	0.00	3,243.63	0.00	9,546.10	(9,546.10)	0.00	0.00
****Subtotal 711 - Supplies**		**1,048.00**	**14,538.00**	**3,243.63**	**0.00**	**9,546.10**	**4,991.90**	**0.00**	**0.00**
713010	Printing & Copying-Publications	0.00	0.00	433.00	0.00	433.00	(433.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**433.00**	**0.00**	**433.00**	**(433.00)**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111768 - New Faculty

Org: UZOPJC - PI Janet Campbell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714010	Postage-Off Campus Mail Services	0.00	0.00	7.55	0.00	124.59	(124.59)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**7.55**	**0.00**	**124.59**	**(124.59)**	**0.00**	**0.00**
716125	Rentals-Vehicles incl Marine	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**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	500.00	0.35	0.00	58.65	441.35	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**500.00**	**0.35**	**0.00**	**58.65**	**441.35**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	92.19	0.00	459.88	(459.88)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**92.19**	**0.00**	**479.88**	**(479.88)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,048.00**	**26,038.00**	**3,939.44**	**0.00**	**15,216.58**	**10,821.42**	**0.00**	**0.00**
740000	Cap Equipment	40,000.00	90,000.00	12,885.00	2,372.31	62,009.52	25,618.17	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**40,000.00**	**90,000.00**	**12,885.00**	**2,372.31**	**62,009.52**	**25,618.17**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**40,000.00**	**90,000.00**	**12,885.00**	**2,372.31**	**62,009.52**	**25,618.17**	**0.00**	**0.00**
760300	F&A Expenditures	86,669.00	129,178.37	8,522.59	0.00	46,649.00	82,529.37	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**86,669.00**	**129,178.37**	**8,522.59**	**0.00**	**46,649.00**	**82,529.37**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**86,669.00**	**129,178.37**	**8,522.59**	**0.00**	**46,649.00**	**82,529.37**	**0.00**	**0.00**
	Total Expenditures	**315,079.00**	**500,000.37**	**39,934.95**	**2,372.31**	**210,069.45**	**287,558.61**	**0.00**	**0.00**
	Net for Org: UZOPJC	**(315,079.00)**	**(500,000.37)**	**0.00**	**(2,372.31)**	**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	**0.00**	**0.00**	**39,934.95**	**0.00**	**210,069.45**	**(210,069.45)**	**0.00**	**0.00**
Total Expenditures	**315,079.00**	**500,000.37**	**39,934.95**	**2,372.31**	**210,069.45**	**287,558.61**	**0.00**	**0.00**
Net for Fund: 111768	**(315,079.00)**	**(500,000.37)**	**(0.00)**	**(2,372.31)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111775 - Coastal Communities

Org: UZOPTH - PI Troy Hartley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4.95	0.00	20.90	(20.90)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**4.95**	**0.00**	**20.90**	**(20.90)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**4.95**	**0.00**	**20.90**	**(20.90)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4.95**	**0.00**	**20.90**	**(20.90)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	11,165.00	11,165.00	0.00	0.00	0.00	11,165.00	0.00	0.00
****Subtotal 611 - Faculty**		**11,165.00**	**11,165.00**	**0.00**	**0.00**	**0.00**	**11,165.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	3,110.00	3,110.00	0.00	0.00	0.00	3,110.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,110.00**	**3,110.00**	**0.00**	**0.00**	**0.00**	**3,110.00**	**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**
***Subtotal 61 - Salaries and Wages**		**19,275.00**	**19,275.00**	**0.00**	**0.00**	**0.00**	**19,275.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,016.00	5,016.00	0.00	0.00	0.00	5,016.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,016.00**	**5,016.00**	**0.00**	**0.00**	**0.00**	**5,016.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,016.00**	**5,016.00**	**0.00**	**0.00**	**0.00**	**5,016.00**	**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	11,856.00	11,856.00	0.00	0.00	0.00	11,856.00	0.00	0.00
****Subtotal 711 - Supplies**		**11,856.00**	**11,856.00**	**0.00**	**0.00**	**0.00**	**11,856.00**	**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**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**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	3.93	0.00	16.59	(16.59)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**3.93**	**0.00**	**16.59**	**(16.59)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**19,106.00**	**19,106.00**	**3.93**	**0.00**	**16.59**	**19,089.41**	**0.00**	**0.00**
730001	Subcontracts 01	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111775 - Coastal Communities

Org: UZOPTH - PI Troy Hartley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	13,103.00	13,103.00	1.02	0.00	4.31	13,098.69	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13,103.00**	**13,103.00**	**1.02**	**0.00**	**4.31**	**13,098.69**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**13,103.00**	**13,103.00**	**1.02**	**0.00**	**4.31**	**13,098.69**	**0.00**	**0.00**
	Total Expenditures	**63,500.00**	**63,500.00**	**4.95**	**0.00**	**20.90**	**63,479.10**	**0.00**	**0.00**
	Net for Org: UZOPTH	**(63,500.00)**	**(63,500.00)**	**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**	**4.95**	**0.00**	**20.90**	**(20.90)**	**0.00**	**0.00**
Total Expenditures	**63,500.00**	**63,500.00**	**4.95**	**0.00**	**20.90**	**63,479.10**	**0.00**	**0.00**
Net for Fund: 111775	**(63,500.00)**	**(63,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111781 - Balloon Winds

Org: UZSPAG - PI Antoinette 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	0.00	0.00	(2,385.79)	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(2,385.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(2,385.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(2,385.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to 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	(1,163.06)	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**(1,163.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(1,163.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(471.04)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(471.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(471.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	(751.69)	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(751.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(751.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(2,385.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZSPAG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(2,385.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(2,385.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111781	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111796 - Environmental Controls Shrimp

Org: UZOPJR - PI Jeffrey Runge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,068.66	0.00	15,172.55	(15,172.55)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**4,068.66**	**0.00**	**15,172.55**	**(15,172.55)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**4,068.66**	**0.00**	**15,172.55**	**(15,172.55)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4,068.66**	**0.00**	**15,172.55**	**(15,172.55)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	9,747.00	0.00	0.00	0.00	9,747.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**9,747.00**	**0.00**	**0.00**	**0.00**	**9,747.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	9,304.64	0.00	0.00	0.00	9,304.64	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**9,304.64**	**0.00**	**0.00**	**0.00**	**9,304.64**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	2,829.00	0.00	0.00	0.00	2,829.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**2,829.00**	**0.00**	**0.00**	**0.00**	**2,829.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	11,984.00	2,128.00	0.00	6,272.00	5,712.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**11,984.00**	**2,128.00**	**0.00**	**6,272.00**	**5,712.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**33,864.64**	**2,128.00**	**0.00**	**6,272.00**	**27,592.64**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	5,843.00	0.00	0.00	0.00	5,843.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,011.36	178.75	0.00	526.85	484.51	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**6,854.36**	**178.75**	**0.00**	**526.85**	**6,327.51**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**6,854.36**	**178.75**	**0.00**	**526.85**	**6,327.51**	**0.00**	**0.00**
7112	Research Supplies	0.00	2,580.00	0.00	0.00	0.00	2,580.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	1,543.29	(1,543.29)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,580.00**	**0.00**	**0.00**	**1,543.29**	**1,036.71**	**0.00**	**0.00**
716125	Rentals-Vehicles incl Marine	0.00	0.00	480.00	0.00	2,050.00	(2,050.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**480.00**	**0.00**	**2,050.00**	**(2,050.00)**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,080.00**	**480.00**	**0.00**	**3,593.29**	**(513.29)**	**0.00**	**0.00**
740000	Cap Equipment	0.00	7,615.00	0.00	0.00	0.00	7,615.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**7,615.00**	**0.00**	**0.00**	**0.00**	**7,615.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**7,615.00**	**0.00**	**0.00**	**0.00**	**7,615.00**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111796 - Environmental Controls Shrimp

Org: UZOPJR - PI Jeffrey Runge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	23,650.00	1,281.91	0.00	4,780.41	18,869.59	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**23,650.00**	**1,281.91**	**0.00**	**4,780.41**	**18,869.59**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**23,650.00**	**1,281.91**	**0.00**	**4,780.41**	**18,869.59**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**75,064.00**	**4,068.66**	**0.00**	**15,172.55**	**59,891.45**	**0.00**	**0.00**
	Net for Org: UZOPJR	**0.00**	**(75,064.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**4,068.66**	**0.00**	**15,172.55**	**(15,172.55)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**75,064.00**	**4,068.66**	**0.00**	**15,172.55**	**59,891.45**	**0.00**	**0.00**
Net for Fund: 111796	**0.00**	**(75,064.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111HST - Us Dept of Commerce Loc

Org: UZOPFB - PI Frank Bub

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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
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**
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**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111HST - Us Dept of Commerce Loc

Org: UZOPFB - PI Frank Bub

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

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111HST - Us Dept of Commerce Loc

Org: UZOPJC - PI Janet Campbell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: UZOPJC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111HST - Us Dept of Commerce Loc

Org: UZOPWB - PI Wendell Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 111HST - Us Dept of Commerce Loc

Org: UZOPWB - PI Wendell Brown

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZSCOP - EOS Space Science and OPAL

Fund: 112056 - Shelfbreak Fronts

Org: UZOPAM - PI Amala Mahadevan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(59,393.34)	(59,393.34)	0.00	0.00	322.81	(59,716.15)	40,576.03	18,817.31
****Subtotal 530 - Government G&C**		**(59,393.34)**	**(59,393.34)**	**0.00**	**0.00**	**322.81**	**(59,716.15)**	**40,576.03**	**18,817.31**
***Subtotal 53 - Sponsored Programs**		**(59,393.34)**	**(59,393.34)**	**0.00**	**0.00**	**322.81**	**(59,716.15)**	**40,576.03**	**18,817.31**
	Total Revenue	**(59,393.34)**	**(59,393.34)**	**0.00**	**0.00**	**322.81**	**(59,716.15)**	**40,576.03**	**18,817.31**

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
611F60	Faculty NTT Research	(20,573.06)	(20,573.06)	0.00	0.00	0.00	(20,573.06)	13,937.56	6,635.50
611NZ0	Faculty Unallocated Budget(BudOnly)	28,130.00	28,130.00	0.00	0.00	0.00	28,130.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,377.00)	(9,377.00)	0.00	0.00	0.00	(9,377.00)	5,791.38	3,585.62
****Subtotal 611 - Faculty**		**(1,820.06)**	**(1,820.06)**	**0.00**	**0.00**	**0.00**	**(1,820.06)**	**19,728.94**	**10,221.12**
615F10	PAT	0.00	1,820.06	0.00	0.00	0.00	1,820.06	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**1,820.06**	**0.00**	**0.00**	**0.00**	**1,820.06**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,820.06)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**19,728.94**	**10,221.12**
65YF10	Full Fringe Benefit Distr Expe	(289.51)	776.08	0.00	0.00	0.00	776.08	5,505.37	2,455.14
65YP10	Nonstatus Benefit Distr (Fica)	(776.08)	(776.08)	0.00	0.00	0.00	(776.08)	474.89	301.19
****Subtotal 65Y - Fringe Recovery**		**(1,065.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,980.26**	**2,756.33**
***Subtotal 65 - Fringe Benefits**		**(1,065.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,980.26**	**2,756.33**
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	(726.16)	(726.16)	0.00	0.00	0.00	(726.16)	726.16	0.00
710200	Foreign Travel	(1,418.08)	(1,418.08)	0.00	0.00	0.00	(1,418.08)	1,418.08	0.00
710300	Conference Registration Fees	(130.00)	(130.00)	0.00	0.00	0.00	(130.00)	130.00	0.00
****Subtotal 710 - Travel**		**(374.24)**	**(374.24)**	**0.00**	**0.00**	**0.00**	**(374.24)**	**2,274.24**	**0.00**
711200	Research Supplies	3,500.00	3,500.00	0.00	0.00	221.10	3,278.90	0.00	0.00
****Subtotal 711 - Supplies**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**221.10**	**3,278.90**	**0.00**	**0.00**
71	Support	0.00	(2,885.65)	0.00	0.00	0.00	(2,885.65)	0.00	0.00
****Subtotal -**		**0.00**	**(2,885.65)**	**0.00**	**0.00**	**0.00**	**(2,885.65)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,125.76**	**240.11**	**0.00**	**0.00**	**221.10**	**19.01**	**2,274.24**	**0.00**
760300	F&A Expenditures	108.55	108.55	0.00	0.00	101.71	6.84	12,592.59	5,839.86
****Subtotal 760 - F&A, Internal Allocations**		**108.55**	**108.55**	**0.00**	**0.00**	**101.71**	**6.84**	**12,592.59**	**5,839.86**
***Subtotal 76 - F&A and Internal Allocations**		**108.55**	**108.55**	**0.00**	**0.00**	**101.71**	**6.84**	**12,592.59**	**5,839.86**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 112056 - Shelfbreak Fronts

Org: UZOPAM - PI Amala Mahadevan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**348.66**	**348.66**	**0.00**	**0.00**	**322.81**	**25.85**	**40,576.03**	**18,817.31**
	Net for Org: UZOPAM	**(59,742.00)**	**(59,742.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(59,393.34)**	**(59,393.34)**	**0.00**	**0.00**	**322.81**	**(59,716.15)**	**40,576.03**	**18,817.31**
Total Expenditures	**348.66**	**348.66**	**0.00**	**0.00**	**322.81**	**25.85**	**40,576.03**	**18,817.31**
Net for Fund: 112056	**(59,742.00)**	**(59,742.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 112HST - Us Dept of Defense Navy

Org: UZOPAB - 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
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
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**
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: UZSCOP - EOS Space Science and OPAL

Fund: 112HST - Us Dept of Defense Navy

Org: UZOPAB - 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
****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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZOPAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 112HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 13GHST - NH Office State Planning Def

Org: UZOPWB - PI Wendell Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Total Revenue	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	5,522.00	5,522.00	0.00	0.00	0.00	5,522.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,522.00**	**5,522.00**	**0.00**	**0.00**	**0.00**	**5,522.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,522.00**	**5,522.00**	**0.00**	**0.00**	**0.00**	**5,522.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,886.00	1,886.00	0.00	0.00	0.00	1,886.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,886.00**	**1,886.00**	**0.00**	**0.00**	**0.00**	**1,886.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,886.00**	**1,886.00**	**0.00**	**0.00**	**0.00**	**1,886.00**	**0.00**	**0.00**
7603	F&A Expenditures	2,592.00	2,592.00	0.00	0.00	0.00	2,592.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,592.00**	**2,592.00**	**0.00**	**0.00**	**0.00**	**2,592.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,592.00**	**2,592.00**	**0.00**	**0.00**	**0.00**	**2,592.00**	**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: UZOPWB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
Total Expenditures	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
Net for Fund: 13GHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143002 - Hessi Polarimetry Solar Flare

Org: UZSPMM - PI Mark Mcconnell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	40,540.72	40,540.72	0.00	0.00	0.00	40,540.72	0.00	0.00
530000	Federal Programs	(126,243.39)	(126,243.39)	9,293.28	0.00	58,506.47	(184,749.86)	90,344.46	35,898.93
****Subtotal 530 - Government G&C**		**(85,702.67)**	**(85,702.67)**	**9,293.28**	**0.00**	**58,506.47**	**(144,209.14)**	**90,344.46**	**35,898.93**
***Subtotal 53 - Sponsored Programs**		**(85,702.67)**	**(85,702.67)**	**9,293.28**	**0.00**	**58,506.47**	**(144,209.14)**	**90,344.46**	**35,898.93**
580005	Automated PO Carryforward Budget	0.00	16,053.61	0.00	0.00	0.00	16,053.61	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**16,053.61**	**0.00**	**0.00**	**0.00**	**16,053.61**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**16,053.61**	**0.00**	**0.00**	**0.00**	**16,053.61**	**0.00**	**0.00**
	Total Revenue	**(85,702.67)**	**(69,649.06)**	**9,293.28**	**0.00**	**58,506.47**	**(128,155.53)**	**90,344.46**	**35,898.93**

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
611F60	Faculty NTT Research	(59,561.30)	(59,561.30)	(0.01)	0.00	10,000.46	(69,561.76)	33,038.32	14,000.00
611NZ0	Faculty Unallocated Budget(BudOnly)	85,556.00	85,556.00	0.00	0.00	0.00	85,556.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,492.99	0.00	2,492.99	(2,492.99)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,793.00)	(11,793.00)	0.00	0.00	0.00	(11,793.00)	8,055.00	3,738.00
****Subtotal 611 - Faculty**		**14,201.70**	**14,201.70**	**2,492.98**	**0.00**	**12,493.45**	**1,708.25**	**41,093.32**	**17,738.00**
***Subtotal 61 - Salaries and Wages**		**14,201.70**	**14,201.70**	**2,492.98**	**0.00**	**12,493.45**	**1,708.25**	**41,093.32**	**17,738.00**
65YF10	Full Fringe Benefit Distr Expe	6,005.57	6,005.57	0.00	0.00	4,050.17	1,955.40	13,050.14	5,180.00
65YP10	Nonstatus Benefit Distr (Fica)	(967.05)	(967.05)	209.42	0.00	209.42	(1,176.47)	653.07	313.98
****Subtotal 65Y - Fringe Recovery**		**5,038.52**	**5,038.52**	**209.42**	**0.00**	**4,259.59**	**778.93**	**13,703.21**	**5,493.98**
***Subtotal 65 - Fringe Benefits**		**5,038.52**	**5,038.52**	**209.42**	**0.00**	**4,259.59**	**778.93**	**13,703.21**	**5,493.98**
710	Travel	2,870.00	2,870.00	0.00	0.00	0.00	2,870.00	0.00	0.00
710000	In-State Travel	2,870.00	2,870.00	0.00	0.00	0.00	2,870.00	0.00	0.00
7101	Out of State Travel	(980.70)	(980.70)	0.00	0.00	0.00	(980.70)	0.00	0.00
710100	Out-of-State Travel	(5,365.32)	(5,365.32)	1,498.05	0.00	3,959.76	(9,325.08)	4,141.75	1,223.57
710300	Conference Registration Fees	(805.00)	(805.00)	0.00	0.00	280.00	(1,085.00)	600.00	205.00
710Z	Travel-Other	2,870.00	2,870.00	0.00	0.00	0.00	2,870.00	0.00	0.00
****Subtotal 710 - Travel**		**1,458.98**	**1,458.98**	**1,498.05**	**0.00**	**4,239.76**	**(2,780.78)**	**4,741.75**	**1,428.57**
7112	Research Supplies	2,043.15	2,043.15	0.00	0.00	0.00	2,043.15	0.00	0.00
711200	Research Supplies	1,930.32	1,930.32	129.95	0.00	911.95	1,018.37	249.68	0.00
****Subtotal 711 - Supplies**		**3,973.47**	**3,973.47**	**129.95**	**0.00**	**911.95**	**3,061.52**	**249.68**	**0.00**
713000	Printing & Copying-General	(0.25)	(0.25)	6.25	0.00	39.35	(39.60)	0.25	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143002 - Hessi Polarimetry Solar Flare

Org: UZSPMM - PI Mark Mcconnell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(0.25)**	**(0.25)**	**6.25**	**0.00**	**39.35**	**(39.60)**	**0.25**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	2.08	(2.08)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**2.08**	**(2.08)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,264.25)	(1,264.25)	2,117.00	0.00	2,628.25	(3,892.50)	1,264.25	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,264.25)**	**(2,264.25)**	**2,117.00**	**0.00**	**2,628.25**	**(4,892.50)**	**1,264.25**	**0.00**
718000	Telecom-General	(9.61)	(9.61)	0.00	0.00	1.42	(11.03)	6.74	2.87
****Subtotal 718 - Telecommunications**		**(9.61)**	**(9.61)**	**0.00**	**0.00**	**1.42**	**(11.03)**	**6.74**	**2.87**
71CZ	Other Expenses-Deductions	2,180.00	2,180.00	0.00	0.00	0.00	2,180.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,180.00**	**2,180.00**	**0.00**	**0.00**	**0.00**	**2,180.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,338.34**	**5,338.34**	**3,751.25**	**0.00**	**7,822.81**	**(2,484.47)**	**6,262.67**	**1,431.44**
7300	Subcontracts	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
730001	Subcontracts 01	(6,000.00)	10,053.61	0.00	10.00	16,053.61	(6,010.00)	1,946.39	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**16,053.61**	**0.00**	**10.00**	**16,053.61**	**(10.00)**	**1,946.39**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**16,053.61**	**0.00**	**10.00**	**16,053.61**	**(10.00)**	**1,946.39**	**0.00**
7603	F&A Expenditures	12,389.54	12,389.54	0.00	0.00	0.00	12,389.54	0.00	0.00
760300	F&A Expenditures	5,495.62	5,495.62	2,839.63	0.00	17,877.01	(12,381.39)	27,722.47	10,851.91
****Subtotal 760 - F&A, Internal Allocations**		**17,885.16**	**17,885.16**	**2,839.63**	**0.00**	**17,877.01**	**8.15**	**27,722.47**	**10,851.91**
***Subtotal 76 - F&A and Internal Allocations**		**17,885.16**	**17,885.16**	**2,839.63**	**0.00**	**17,877.01**	**8.15**	**27,722.47**	**10,851.91**
	Total Expenditures	**42,463.72**	**58,517.33**	**9,293.28**	**10.00**	**58,506.47**	**0.86**	**90,728.06**	**35,515.33**
	Net for Org: UZSPMM	**(128,166.39)**	**(128,166.39)**	**0.00**	**(10.00)**	**0.00**		**(383.60)**	**383.60**

****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	**(85,702.67)**	**(69,649.06)**	**9,293.28**	**0.00**	**58,506.47**	**(128,155.53)**	**90,344.46**	**35,898.93**
Total Expenditures	**42,463.72**	**58,517.33**	**9,293.28**	**10.00**	**58,506.47**	**0.86**	**90,728.06**	**35,515.33**
Net for Fund: 143002	**(128,166.39)**	**(128,166.39)**	**0.00**	**(10.00)**	**0.00**		**(383.60)**	**383.60**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143005 - Comptel Solar Observations

Org: UZSPMM - PI Mark Mcconnell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
****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: UZSPMM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143006 - Vela Region I Mev Results

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	(24.04)	24.04	0.00	3,524.04
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(24.04)**	**24.04**	**0.00**	**3,524.04**
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(24.04)	0.00	(48.08)	48.08	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**(24.04)**	**0.00**	**(48.08)**	**48.08**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(24.04)**	**0.00**	**(72.12)**	**72.12**	**0.00**	**3,524.04**
	Total Revenue	**0.00**	**0.00**	**(24.04)**	**0.00**	**(72.12)**	**72.12**	**0.00**	**3,524.04**

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	1,774.00
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**	**1,774.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,774.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.38
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**656.38**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**656.38**
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	1,093.66
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,093.66**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,093.66**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(24.04)	24.04	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(24.04)**	**24.04**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(24.04)**	**24.04**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(24.04)**	**24.04**	**0.00**	**3,524.04**
	Net for Org: UZSPJR	**0.00**	**0.00**	**(24.04)**	**0.00**	**(48.08)**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(24.04)**	**0.00**	**(72.12)**	**72.12**	**0.00**	**3,524.04**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(24.04)**	**24.04**	**0.00**	**3,524.04**
Net for Fund: 143006	**0.00**	**0.00**	**(24.04)**	**0.00**	**(48.08)**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143007 - Len/Image

Org: UZSPJQ - PI Jack 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
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
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: UZSPJQ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143010 - Cluster Electron Drift Instrmt

Org: UZSPJQ - PI Jack 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
5300	Federal Programs	425,492.55	425,492.55	0.00	0.00	0.00	425,492.55	0.00	0.00
530000	Federal Programs	(1,769,919.25)	(1,769,919.25)	0.00	0.00	734,897.29	(2,504,816.54)	913,781.79	916,137.46
****Subtotal 530 - Government G&C**		**(1,344,426.70)**	**(1,344,426.70)**	**0.00**	**0.00**	**734,897.29**	**(2,079,323.99)**	**913,781.79**	**916,137.46**
***Subtotal 53 - Sponsored Programs**		**(1,344,426.70)**	**(1,344,426.70)**	**0.00**	**0.00**	**734,897.29**	**(2,079,323.99)**	**913,781.79**	**916,137.46**
580005	Automated PO Carryforward Budget	0.00	170,424.51	0.00	0.00	0.00	170,424.51	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**170,424.51**	**0.00**	**0.00**	**0.00**	**170,424.51**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**170,424.51**	**0.00**	**0.00**	**0.00**	**170,424.51**	**0.00**	**0.00**
	Total Revenue	**(1,344,426.70)**	**(1,174,002.19)**	**0.00**	**0.00**	**734,897.29**	**(1,908,899.48)**	**913,781.79**	**916,137.46**

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	(220,717.00)	(220,717.00)	0.00	0.00	61,821.95	(282,538.95)	91,640.00	92,201.00
611NZ0	Faculty Unallocated Budget(BudOnly)	19,358.00	19,358.00	0.00	0.00	0.00	19,358.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	28,279.52	(28,279.52)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(121,252.00)	(121,252.00)	0.00	0.00	0.00	(121,252.00)	52,763.65	49,758.35
****Subtotal 611 - Faculty**		**(322,611.00)**	**(322,611.00)**	**0.00**	**0.00**	**90,101.47**	**(412,712.47)**	**144,403.65**	**141,959.35**
613P90	Graduate Summer Appoint - Research	(7,222.00)	(7,222.00)	0.00	0.00	3,200.03	(10,422.03)	5,264.60	1,957.40
****Subtotal 613 - Graduate**		**(7,222.00)**	**(7,222.00)**	**0.00**	**0.00**	**3,200.03**	**(10,422.03)**	**5,264.60**	**1,957.40**
615F10	PAT	(528,576.57)	(503,684.00)	0.00	0.00	133,560.00	(637,244.00)	187,879.60	190,660.07
615NZ0	PAT Unallocated Budget (Bud Only)	424,370.00	424,370.00	0.00	0.00	0.00	424,370.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(104,206.57)**	**(79,314.00)**	**0.00**	**0.00**	**133,560.00**	**(212,874.00)**	**187,879.60**	**190,660.07**
61SNSH	Student Labor	(76.50)	(76.50)	0.00	0.00	0.00	(76.50)	0.00	76.50
****Subtotal 61S - Student**		**(76.50)**	**(76.50)**	**0.00**	**0.00**	**0.00**	**(76.50)**	**0.00**	**76.50**
61U000	Salary Offset Account	636,085.00	636,085.00	0.00	0.00	0.00	636,085.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**636,085.00**	**636,085.00**	**0.00**	**0.00**	**0.00**	**636,085.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**201,968.93**	**226,861.50**	**0.00**	**0.00**	**226,861.50**	**0.00**	**337,547.85**	**334,653.32**
65YF10	Full Fringe Benefit Distr Expe	89,292.84	90,876.48	0.00	0.00	79,129.72	11,746.76	110,410.20	104,658.60
65YP10	Nonstatus Benefit Distr (Fica)	(9,102.44)	(9,102.44)	0.00	0.00	2,644.28	(11,746.72)	4,758.32	4,344.12
****Subtotal 65Y - Fringe Recovery**		**80,190.40**	**81,774.04**	**0.00**	**0.00**	**81,774.00**	**0.04**	**115,168.52**	**109,002.72**
***Subtotal 65 - Fringe Benefits**		**80,190.40**	**81,774.04**	**0.00**	**0.00**	**81,774.00**	**0.04**	**115,168.52**	**109,002.72**
710000	In-State Travel	(153.18)	(153.18)	0.00	0.00	176.18	(329.36)	112.00	41.18
7101	Out of State Travel	(11,242.09)	(11,242.09)	0.00	0.00	0.00	(11,242.09)	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143010 - Cluster Electron Drift Instrmt

Org: UZSPJQ - PI Jack Quinn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(12,230.27)	(12,230.27)	0.00	0.00	4,154.64	(16,384.91)	7,326.51	4,903.76
710110	Out-of-State Travel-Team Travel	0.00	138.43	0.00	0.00	0.00	138.43	0.00	0.00
7102	Foreign Travel	(9,961.87)	(9,961.87)	0.00	0.00	0.00	(9,961.87)	0.00	0.00
710200	Foreign Travel	9,821.40	9,821.40	0.00	0.00	1,106.01	8,715.39	5,956.46	12,222.14
7103	Conference-Registration Fees	(2,309.81)	(2,309.81)	0.00	0.00	0.00	(2,309.81)	0.00	0.00
710300	Conference Registration Fees	(1,700.70)	(1,700.70)	0.00	0.00	1,241.00	(2,941.70)	1,161.00	539.70
710Z	Travel-Other	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00
****Subtotal 710 - Travel**		**3,723.48**	**3,861.91**	**0.00**	**0.00**	**6,677.83**	**(2,815.92)**	**14,555.97**	**17,706.78**
711100	Supplies-General	6,297.00	6,297.00	0.00	0.00	59.96	6,237.04	0.00	0.00
711162	Supplies-Office Supplies	(59.96)	(59.96)	0.00	0.00	0.00	(59.96)	59.96	0.00
7112	Research Supplies	44,579.87	44,579.87	0.00	0.00	0.00	44,579.87	0.00	0.00
711200	Research Supplies	(16,167.34)	(48,386.18)	0.00	0.00	1,730.74	(50,116.92)	2,749.43	3,967.91
****Subtotal 711 - Supplies**		**34,649.57**	**2,430.73**	**0.00**	**0.00**	**1,790.70**	**640.03**	**2,809.39**	**3,967.91**
7130	Printing and Copying	(180.04)	(180.04)	0.00	0.00	0.00	(180.04)	0.00	0.00
713000	Printing & Copying-General	4,906.40	4,906.40	0.00	0.00	2,719.85	2,186.55	108.50	(14.90)
****Subtotal 713 - Printing and Copying**		**4,726.36**	**4,726.36**	**0.00**	**0.00**	**2,719.85**	**2,006.51**	**108.50**	**(14.90)**
7140	Postage	(32.07)	(32.07)	0.00	0.00	0.00	(32.07)	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	11.82	(11.82)	0.00	0.00
714005	Postage-Campus Mail Services	(0.57)	(0.57)	0.00	0.00	0.00	(0.57)	0.00	0.57
714010	Postage-Off Campus Mail Services	(37.26)	(37.26)	0.00	0.00	16.09	(53.35)	18.54	18.72
****Subtotal 714 - Postage**		**(69.90)**	**(69.90)**	**0.00**	**0.00**	**27.91**	**(97.81)**	**18.54**	**19.29**
7160	Maintenance and Repairs	(499.25)	(499.25)	0.00	0.00	0.00	(499.25)	0.00	0.00
716000	Maintenance & Repairs-General	(760.00)	(760.00)	0.00	0.00	0.00	(760.00)	760.00	0.00
716063	Maint & Repairs-Computer Hardware	(8,564.42)	(8,564.42)	0.00	0.00	1,106.52	(9,670.94)	2,724.00	5,840.42
****Subtotal 716 - Maintenance and Rentals**		**(9,823.67)**	**(9,823.67)**	**0.00**	**0.00**	**1,106.52**	**(10,930.19)**	**3,484.00**	**5,840.42**
7170	Consulting	(8,362.15)	(8,362.15)	0.00	0.00	0.00	(8,362.15)	0.00	0.00
717000	Consulting-General	(51,600.00)	(21,811.88)	0.00	0.00	29,577.29	(51,389.17)	20,211.88	1,600.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**(9,962.15)**	**19,825.97**	**0.00**	**0.00**	**29,577.29**	**(9,751.32)**	**20,211.88**	**1,600.00**
7180	Telecommunications	(1,632.84)	(1,632.84)	0.00	0.00	0.00	(1,632.84)	0.00	0.00
718000	Telecom-General	(1,175.28)	(1,175.28)	0.00	0.00	181.92	(1,357.20)	419.73	755.55
****Subtotal 718 - Telecommunications**		**(2,808.12)**	**(2,808.12)**	**0.00**	**0.00**	**181.92**	**(2,990.04)**	**419.73**	**755.55**
719000	Business Meals-Meetings-Non Travel	(85.64)	(85.64)	0.00	0.00	0.00	(85.64)	85.64	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	147.62	(147.62)	0.00	0.00
****Subtotal 719 - Staff Support**		**(85.64)**	**(85.64)**	**0.00**	**0.00**	**147.62**	**(233.26)**	**85.64**	**0.00**
71CZ	Other Expenses-Deductions	24,172.00	24,172.00	0.00	0.00	0.00	24,172.00	0.00	0.00
****Subtotal 71C - Other Support**		**24,172.00**	**24,172.00**	**0.00**	**0.00**	**0.00**	**24,172.00**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143010 - Cluster Electron Drift Instrmt

Org: UZSPJQ - PI Jack Quinn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**44,521.93**	**42,229.64**	**0.00**	**0.00**	**42,229.64**	**0.00**	**41,693.65**	**29,875.05**
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	(8,059.97)	0.00	0.00	0.00	(8,059.97)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,060.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,060.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**
7300	Subcontracts	119,003.64	119,003.64	0.00	0.00	0.00	119,003.64	0.00	0.00
730001	Subcontracts 01	(39,710.42)	100,630.64	0.00	0.00	219,443.34	(118,812.70)	173,091.81	212,180.22
****Subtotal 730 - Subcontracts**		**79,293.22**	**219,634.28**	**0.00**	**0.00**	**219,443.34**	**190.94**	**173,091.81**	**212,180.22**
***Subtotal 73 - Subcontracts**		**79,293.22**	**219,634.28**	**0.00**	**0.00**	**219,443.34**	**190.94**	**173,091.81**	**212,180.22**
7400	Capitalizable Equipment	140.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00
740000	Cap Equipment	0.00	3,051.00	0.00	0.00	3,191.00	(140.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**140.00**	**3,191.00**	**0.00**	**0.00**	**3,191.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**140.00**	**3,191.00**	**0.00**	**0.00**	**3,191.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	(715.12)	(715.12)	0.00	0.00	0.00	(715.12)	0.00	0.00
760003	Int Alloc-Computer Usage Charge	715.12	715.12	0.00	0.00	0.00	715.12	0.00	(715.12)
7603	F&A Expenditures	105,072.48	105,072.48	0.00	0.00	0.00	105,072.48	0.00	0.00
760300	F&A Expenditures	29,296.83	56,325.33	0.00	0.00	161,397.81	(105,072.48)	246,279.96	212,767.21
****Subtotal 760 - F&A, Internal Allocations**		**134,369.31**	**161,397.81**	**0.00**	**0.00**	**161,397.81**	**0.00**	**246,279.96**	**212,052.09**
***Subtotal 76 - F&A and Internal Allocations**		**134,369.31**	**161,397.81**	**0.00**	**0.00**	**161,397.81**	**0.00**	**246,279.96**	**212,052.09**
	Total Expenditures	**548,543.79**	**735,088.30**	**0.00**	**0.00**	**734,897.29**	**191.01**	**913,781.79**	**897,763.40**
	Net for Org: UZSPJQ	**(1,892,970.49)**	**(1,909,090.49)**	**0.00**	**0.00**	**0.00**		**0.00**	**18,374.06**

****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	**(1,344,426.70)**	**(1,174,002.19)**	**0.00**	**0.00**	**734,897.29**	**(1,908,899.48)**	**913,781.79**	**916,137.46**
Total Expenditures	**548,543.79**	**735,088.30**	**0.00**	**0.00**	**734,897.29**	**191.01**	**913,781.79**	**897,763.40**
Net for Fund: 143010	**(1,892,970.49)**	**(1,909,090.49)**	**0.00**	**0.00**	**0.00**		**0.00**	**18,374.06**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143011 - Chromos, Corona & Solar Wind

Org: UZSPJH - PI Joseph Hollweg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
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: UZSCOP - EOS Space Science and OPAL

Fund: 143011 - Chromos, Corona & Solar Wind

Org: UZSPJH - PI Joseph Hollweg

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143012 - Sup: Solar Atmosphere & Wind

Org: UZSPJH - PI Joseph Hollweg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZSPJH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 143012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143013 - Chromos, Corona & Solar Wind

Org: UZSPJH - PI Joseph Hollweg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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
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**
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
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**
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**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143013 - Chromos, Corona & Solar Wind

Org: UZSPJH - PI Joseph Hollweg

Net for Org: UZSPJH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143014 - Solar Particle Acceleration

Org: UZSPTV - PI Thomas Vestrand

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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
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**
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**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143014 - Solar Particle Acceleration

Org: UZSPTV - PI Thomas Vestrand

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143015 - Solar Particle Acceleration

Org: UZSPTV - PI Thomas Vestrand

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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**
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

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143015 - Solar Particle Acceleration

Org: UZSPTV - PI Thomas Vestrand

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 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: UZSPTV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143016 - Haystack Radio Telescope

Org: UZSPTV - PI Thomas Vestrand

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
****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**
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**
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: UZSPTV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143019 - Dust Detector

Org: UZSPKL - PI Kristina Lynch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZSCOP - EOS Space Science and OPAL

Fund: 143019 - Dust Detector

Org: UZSPKL - PI Kristina Lynch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.00**
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**	**215.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(215.00)
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**	**(215.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(215.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZSPKL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143020 - Auroral Turbulence II

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
613N20	Graduate Associate	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
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
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**
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: UZSCOP - EOS Space Science and OPAL

Fund: 143020 - Auroral Turbulence II

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**820.00**
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**	**820.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(820.00)
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**	**(820.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(820.00)**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143020 - Auroral Turbulence II

Org: UZSPRT - PI Roy Torbert

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143025 - Sounding Rocket Electrodynamic

Org: UZSPRA - PI Roger Arnoldy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143025 - Sounding Rocket Electrodynamic

Org: UZSPRA - PI Roger Arnoldy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZSPRA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143026 - Ions During Geomagnetic Storms

Org: UZSPLK - PI Lynn Kistler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	528.96	528.96	0.00	0.00	0.00	528.96	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**		**528.96**	**528.96**	**0.00**	**0.00**	**0.00**	**528.96**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**528.96**	**528.96**	**0.00**	**0.00**	**0.00**	**528.96**	**0.00**	**0.00**
	Total Revenue	**528.96**	**528.96**	**0.00**	**0.00**	**0.00**	**528.96**	**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
611F60	Faculty NTT Research	(27,552.50)	(27,552.50)	0.00	0.00	0.00	(27,552.50)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	41,766.00	41,766.00	0.00	0.00	0.00	41,766.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,393.75)	(9,393.75)	0.00	0.00	0.00	(9,393.75)	0.00	0.00
****Subtotal 611 - Faculty**		**4,819.75**	**4,819.75**	**0.00**	**0.00**	**0.00**	**4,819.75**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(2,292.00)	(2,292.00)	0.00	0.00	0.00	(2,292.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(4,356.00)	(4,356.00)	0.00	0.00	0.00	(4,356.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	19,423.00	19,423.00	0.00	0.00	0.00	19,423.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,245.50)	(2,245.50)	0.00	0.00	0.00	(2,245.50)	0.00	0.00
****Subtotal 613 - Graduate**		**10,529.50**	**10,529.50**	**0.00**	**0.00**	**0.00**	**10,529.50**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(15,349.00)	(15,349.00)	0.00	0.00	0.00	(15,349.00)	0.00	0.00
****Subtotal 61C - Casual**		**(15,349.00)**	**(15,349.00)**	**0.00**	**0.00**	**0.00**	**(15,349.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	188.75	188.75	0.00	0.00	0.00	188.75	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**188.75**	**188.75**	**0.00**	**0.00**	**0.00**	**188.75**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**188.75**	**188.75**	**0.00**	**0.00**	**0.00**	**188.75**	**0.00**	**0.00**
7101	Out of State Travel	(1,289.60)	(1,289.60)	0.00	0.00	0.00	(1,289.60)	0.00	0.00
7103	Conference-Registration Fees	(420.00)	(420.00)	0.00	0.00	0.00	(420.00)	0.00	0.00
710Z	Travel-Other	1,363.00	1,363.00	0.00	0.00	0.00	1,363.00	0.00	0.00
****Subtotal 710 - Travel**		**(346.60)**	**(346.60)**	**0.00**	**0.00**	**0.00**	**(346.60)**	**0.00**	**0.00**
7111	Supplies	(65.00)	(65.00)	0.00	0.00	0.00	(65.00)	0.00	0.00
7112	Research Supplies	(1,040.20)	(1,040.20)	0.00	0.00	0.00	(1,040.20)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,105.20)**	**(1,105.20)**	**0.00**	**0.00**	**0.00**	**(1,105.20)**	**0.00**	**0.00**
7130	Printing and Copying	(16.26)	(16.26)	0.00	0.00	0.00	(16.26)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(16.26)**	**(16.26)**	**0.00**	**0.00**	**0.00**	**(16.26)**	**0.00**	**0.00**
7140	Postage	(0.32)	(0.32)	0.00	0.00	0.00	(0.32)	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143026 - Ions During Geomagnetic Storms

Org: UZSPLK - PI Lynn Kistler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(0.32)**	**(0.32)**	**0.00**	**0.00**	**0.00**	**(0.32)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(220.30)	(220.30)	0.00	0.00	0.00	(220.30)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(207.00)	(207.00)	0.00	0.00	0.00	(207.00)	0.00	207.00
****Subtotal 716 - Maintenance and Rentals**		**(427.30)**	**(427.30)**	**0.00**	**0.00**	**0.00**	**(427.30)**	**0.00**	**207.00**
7180	Telecommunications	(10.28)	(10.28)	0.00	0.00	0.00	(10.28)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(10.28)**	**(10.28)**	**0.00**	**0.00**	**0.00**	**(10.28)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,916.00	1,916.00	0.00	0.00	0.00	1,916.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,916.00**	**1,916.00**	**0.00**	**0.00**	**0.00**	**1,916.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10.04**	**10.04**	**0.00**	**0.00**	**0.00**	**10.04**	**0.00**	**207.00**
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**
7600	Internal Allocations	(207.00)	(207.00)	0.00	0.00	0.00	(207.00)	0.00	0.00
760003	Int Alloc-Computer Usage Charge	207.00	207.00	0.00	0.00	0.00	207.00	0.00	(207.00)
7603	F&A Expenditures	329.92	329.92	0.00	0.00	0.00	329.92	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**		**329.92**	**329.92**	**0.00**	**0.00**	**0.00**	**329.92**	**0.00**	**(207.00)**
***Subtotal 76 - F&A and Internal Allocations**		**329.92**	**329.92**	**0.00**	**0.00**	**0.00**	**329.92**	**0.00**	**(207.00)**
	Total Expenditures	**528.96**	**528.96**	**0.00**	**0.00**	**0.00**	**528.96**	**0.00**	**0.00**
	Net for Org: UZSPLK	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**528.96**	**528.96**	**0.00**	**0.00**	**0.00**	**528.96**	**0.00**	**0.00**
Total Expenditures	**528.96**	**528.96**	**0.00**	**0.00**	**0.00**	**528.96**	**0.00**	**0.00**
Net for Fund: 143026	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143028 - Gsrp Dust Detector

Org: UZSPKL - PI Kristina Lynch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
***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
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
****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**
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**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143028 - Gsrp Dust Detector

Org: UZSPKL - PI Kristina Lynch

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143030 - Tigre

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	5.45	5.45	0.00	0.00	0.00	5.45	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	(426.92)	426.92	0.00	0.00
****Subtotal 530 - Government G&C**		**5.45**	**5.45**	**0.00**	**0.00**	**(426.92)**	**432.37**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5.45**	**5.45**	**0.00**	**0.00**	**(426.92)**	**432.37**	**0.00**	**0.00**
	Total Revenue	**5.45**	**5.45**	**0.00**	**0.00**	**(426.92)**	**432.37**	**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
611PXM	[NSE] Supplemental-Other-Misc	(11,099.00)	(11,099.00)	0.00	0.00	0.00	(11,099.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(11,099.00)**	**(11,099.00)**	**0.00**	**0.00**	**0.00**	**(11,099.00)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(13,940.41)	(13,940.41)	0.00	0.00	0.00	(13,940.41)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	31,392.00	31,392.00	0.00	0.00	0.00	31,392.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(328.50)	(328.50)	0.00	0.00	0.00	(328.50)	0.00	0.00
****Subtotal 613 - Graduate**		**17,123.09**	**17,123.09**	**0.00**	**0.00**	**0.00**	**17,123.09**	**0.00**	**0.00**
615F10	PAT	(6,743.26)	(6,743.26)	0.00	0.00	0.00	(6,743.26)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(6,743.26)**	**(6,743.26)**	**0.00**	**0.00**	**0.00**	**(6,743.26)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	720.00	720.00	0.00	0.00	0.00	720.00	0.00	0.00
****Subtotal 61S - Student**		**720.00**	**720.00**	**0.00**	**0.00**	**0.00**	**720.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.83**	**0.83**	**0.00**	**0.00**	**0.00**	**0.83**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.28	0.28	0.00	0.00	0.00	0.28	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.28**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.28**	**0.00**	**0.00**
7101	Out of State Travel	(675.30)	(675.30)	0.00	0.00	0.00	(675.30)	0.00	0.00
7102	Foreign Travel	1,313.00	1,313.00	0.00	0.00	0.00	1,313.00	0.00	0.00
7103	Conference-Registration Fees	31.77	31.77	0.00	0.00	0.00	31.77	0.00	0.00
710Z	Travel-Other	67.00	67.00	0.00	0.00	0.00	67.00	0.00	0.00
****Subtotal 710 - Travel**		**736.47**	**736.47**	**0.00**	**0.00**	**0.00**	**736.47**	**0.00**	**0.00**
7111	Supplies	(395.26)	(395.26)	0.00	0.00	0.00	(395.26)	0.00	0.00
7112	Research Supplies	(968.00)	(968.00)	0.00	0.00	0.00	(968.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,363.26)**	**(1,363.26)**	**0.00**	**0.00**	**0.00**	**(1,363.26)**	**0.00**	**0.00**
7140	Postage	(28.25)	(28.25)	0.00	0.00	0.00	(28.25)	0.00	0.00
****Subtotal 714 - Postage**		**(28.25)**	**(28.25)**	**0.00**	**0.00**	**0.00**	**(28.25)**	**0.00**	**0.00**
7180	Telecommunications	(206.62)	(206.62)	0.00	0.00	0.00	(206.62)	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143030 - Tigre

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(206.62)**	**(206.62)**	**0.00**	**0.00**	**0.00**	**(206.62)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	861.73	861.73	0.00	0.00	0.00	861.73	0.00	0.00
****Subtotal 71C - Other Support**		**861.73**	**861.73**	**0.00**	**0.00**	**0.00**	**861.73**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	**0.07**	**0.00**	**0.00**
7211	Assistantships	333.00	333.00	0.00	0.00	0.00	333.00	0.00	0.00
721115	Asstship-Grad TW	(329.00)	(329.00)	0.00	0.00	0.00	(329.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**4.00**	**4.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**4.00**	**4.00**	**0.00**	**0.00**	**0.00**	**4.00**	**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	(171.73)	(171.73)	0.00	0.00	0.00	(171.73)	0.00	0.00
760300	F&A Expenditures	172.00	172.00	0.00	0.00	(426.92)	598.92	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.27**	**0.27**	**0.00**	**0.00**	**(426.92)**	**427.19**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.27**	**0.27**	**0.00**	**0.00**	**(426.92)**	**427.19**	**0.00**	**0.00**
	Total Expenditures	**5.45**	**5.45**	**0.00**	**0.00**	**(426.92)**	**432.37**	**0.00**	**0.00**
	Net for Org: UZSPJR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5.45**	**5.45**	**0.00**	**0.00**	**(426.92)**	**432.37**	**0.00**	**0.00**
Total Expenditures	**5.45**	**5.45**	**0.00**	**0.00**	**(426.92)**	**432.37**	**0.00**	**0.00**
Net for Fund: 143030	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143031 - Tigre

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	24,990.00	24,990.00	0.00	0.00	0.00	24,990.00	0.00	0.00
530000	Federal Programs	(17,467.07)	(17,467.07)	0.00	0.00	7,931.16	(25,398.23)	2,628.20	14,838.87
****Subtotal 530 - Government G&C**		**7,522.93**	**7,522.93**	**0.00**	**0.00**	**7,931.16**	**(408.23)**	**2,628.20**	**14,838.87**
***Subtotal 53 - Sponsored Programs**		**7,522.93**	**7,522.93**	**0.00**	**0.00**	**7,931.16**	**(408.23)**	**2,628.20**	**14,838.87**
	Total Revenue	**7,522.93**	**7,522.93**	**0.00**	**0.00**	**7,931.16**	**(408.23)**	**2,628.20**	**14,838.87**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	1,602.00	1,602.00	0.00	0.00	0.00	1,602.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,602.00**	**1,602.00**	**0.00**	**0.00**	**0.00**	**1,602.00**	**0.00**	**0.00**
615F10	PAT	(5,000.00)	397.50	0.00	0.00	1,206.78	(809.28)	0.00	5,000.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,422.00	2,422.00	0.00	0.00	0.00	2,422.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(2,578.00)**	**2,819.50**	**0.00**	**0.00**	**1,206.78**	**1,612.72**	**0.00**	**5,000.00**
61SNSH	Student Labor	(1,861.50)	(1,861.50)	0.00	0.00	3,812.25	(5,673.75)	1,861.50	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.00	0.00
****Subtotal 61S - Student**		**(421.50)**	**(421.50)**	**0.00**	**0.00**	**3,812.25**	**(4,233.75)**	**1,861.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,397.50)**	**4,000.00**	**0.00**	**0.00**	**5,019.03**	**(1,019.03)**	**1,861.50**	**5,000.00**
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	488.73	(488.74)	0.00	1,850.01
****Subtotal 65Y - Fringe Recovery**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**488.73**	**(488.74)**	**0.00**	**1,850.01**
***Subtotal 65 - Fringe Benefits**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**488.73**	**(488.74)**	**0.00**	**1,850.01**
710Z	Travel-Other	1,521.00	1,521.00	0.00	0.00	0.00	1,521.00	0.00	0.00
710Z00	Travel-Other	(722.00)	(722.00)	0.00	0.00	0.00	(722.00)	0.00	0.00
****Subtotal 710 - Travel**		**799.00**	**799.00**	**0.00**	**0.00**	**0.00**	**799.00**	**0.00**	**0.00**
711200	Research Supplies	(497.32)	(497.32)	0.00	0.00	0.00	(497.32)	17.37	479.95
****Subtotal 711 - Supplies**		**(497.32)**	**(497.32)**	**0.00**	**0.00**	**0.00**	**(497.32)**	**17.37**	**479.95**
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	(504.83)	(504.83)	0.00	0.00	0.00	(504.83)	0.00	504.83
****Subtotal 714 - Postage**		**(504.83)**	**(504.83)**	**0.00**	**0.00**	**0.00**	**(504.83)**	**0.00**	**504.83**
7180	Telecommunications	(0.29)	(0.29)	0.00	0.00	0.00	(0.29)	0.00	0.00
718000	Telecom-General	(27.07)	(27.07)	0.00	0.00	0.00	(27.07)	0.00	27.07
****Subtotal 718 - Telecommunications**		**(27.36)**	**(27.36)**	**0.00**	**0.00**	**0.00**	**(27.36)**	**0.00**	**27.07**
71CZ	Other Expenses-Deductions	335.00	335.00	0.00	0.00	0.00	335.00	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143031 - Tigre

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**335.00**	**335.00**	**0.00**	**0.00**	**0.00**	**335.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**104.49**	**104.49**	**0.00**	**0.00**	**0.00**	**104.49**	**17.37**	**1,011.85**
7400	Capitalizable Equipment	9,815.00	9,815.00	0.00	0.00	0.00	9,815.00	0.00	0.00
740000	Cap Equipment	0.00	(8,967.50)	0.00	0.00	0.00	(8,967.50)	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(430.00)	(430.00)	0.00	0.00	0.00	(430.00)	0.00	430.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**9,385.00**	**417.50**	**0.00**	**0.00**	**0.00**	**417.50**	**0.00**	**430.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**9,385.00**	**417.50**	**0.00**	**0.00**	**0.00**	**417.50**	**0.00**	**430.00**
7603	F&A Expenditures	3,716.87	3,716.87	0.00	0.00	0.00	3,716.87	0.00	0.00
760300	F&A Expenditures	(4,285.92)	(715.92)	0.00	0.00	2,423.40	(3,139.32)	904.17	3,381.75
****Subtotal 760 - F&A, Internal Allocations**		**(569.05)**	**3,000.95**	**0.00**	**0.00**	**2,423.40**	**577.55**	**904.17**	**3,381.75**
***Subtotal 76 - F&A and Internal Allocations**		**(569.05)**	**3,000.95**	**0.00**	**0.00**	**2,423.40**	**577.55**	**904.17**	**3,381.75**
	Total Expenditures	**7,522.93**	**7,522.93**	**0.00**	**0.00**	**7,931.16**	**(408.23)**	**2,783.04**	**11,673.61**
	Net for Org: UZSPJR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(154.84)**	**3,165.26**

****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	**7,522.93**	**7,522.93**	**0.00**	**0.00**	**7,931.16**	**(408.23)**	**2,628.20**	**14,838.87**
Total Expenditures	**7,522.93**	**7,522.93**	**0.00**	**0.00**	**7,931.16**	**(408.23)**	**2,783.04**	**11,673.61**
Net for Fund: 143031	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**(154.84)**	**3,165.26**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143037 - Magnetic Reconnection Studies

Org: UZSPTF - PI Terry Forbes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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
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
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**
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**
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: UZSCOP - EOS Space Science and OPAL

Fund: 143037 - Magnetic Reconnection Studies

Org: UZSPTF - PI Terry Forbes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,629.32
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,629.32**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,629.32**
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**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,629.32)
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**	**(6,629.32)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,629.32)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZSPTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143038 - Magnetic Reconnection Studies

Org: UZSPTF - PI Terry Forbes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	4,303.95
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,303.95**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,303.95**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,303.95**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584.48
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,584.48**
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,584.48**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.29
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**586.29**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**586.29**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	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**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	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**
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	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

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143038 - Magnetic Reconnection Studies

Org: UZSPTF - PI Terry Forbes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	955.10
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**955.10**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**955.10**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,125.87**
	Net for Org: UZSPTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,178.08**

****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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,303.95**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,125.87**
Net for Fund: 143038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,178.08**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143039 - Auroral Currents Filamentation

Org: UZSPKL - PI Kristina Lynch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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
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**
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
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143039 - Auroral Currents Filamentation

Org: UZSPKL - PI Kristina Lynch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal 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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.00**
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**	**215.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(215.00)
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**	**(215.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(215.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZSPKL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143041 - Measurements of Cen X-3

Org: UZSPTV - PI Thomas Vestrand

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
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: UZSPTV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143051 - Focus on River Plumes

Org: UZOPJC - PI Janet Campbell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	0.03
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**

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
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZSCOP - EOS Space Science and OPAL

Fund: 143051 - Focus on River Plumes

Org: UZOPJC - PI Janet Campbell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UZOPJC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.03**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.03**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143052 - Focus on River Plumes

Org: UZOPJC - PI Janet Campbell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	36,591.65
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,591.65**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,591.65**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,591.65**

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
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	0.00	17,861.81
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**	**17,861.81**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,861.81**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,608.87
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,608.87**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,608.87**
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**
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	10,776.53
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,776.53**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,776.53**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143052 - Focus on River Plumes

Org: UZOPJC - PI Janet Campbell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**35,247.21**
	Net for Org: UZOPJC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,344.44**

****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**	**36,591.65**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,247.21**
Net for Fund: 143052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,344.44**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143053 - Backscattering Algorithm

Org: UZOPJC - PI Janet Campbell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	680.73	101,053.41
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**680.73**	**101,053.41**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**680.73**	**101,053.41**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**680.73**	**101,053.41**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.70
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	12,455.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,990.70**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,750.00
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**	**11,750.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,797.77
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**	**19,797.77**
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**	**45,538.47**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,893.38
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.22
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,939.60**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,939.60**
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	78.21	3,282.00
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	155.00	280.00
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: UZSCOP - EOS Space Science and OPAL

Fund: 143053 - Backscattering Algorithm

Org: UZOPJC - PI Janet Campbell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**233.21**	**3,562.00**
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,291.65	5,067.01
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,291.65**	**5,067.01**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1.82
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.82**
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**	**1,524.86**	**8,630.83**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,322.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,322.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,322.00**
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	(595.51)	28,902.97
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(595.51)**	**28,902.97**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(595.51)**	**28,902.97**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**929.35**	**97,333.87**
	Net for Org: UZOPJC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(248.62)**	**3,719.54**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**680.73**	**101,053.41**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**929.35**	**97,333.87**
Net for Fund: 143053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(248.62)**	**3,719.54**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143054 - Minute-Of-arc Gamma Ray Image

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	1,366.77
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,366.77**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,366.77**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,366.77**

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	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
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**
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	67.50
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**	**67.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.50**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
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

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143054 - Minute-Of-arc Gamma Ray Image

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.04
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.54**
	Net for Org: UZSPJR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,299.23**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,366.77**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.54**
Net for Fund: 143054	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,299.23**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143057 - Czt Detectors

Org: UZSPTV - PI Thomas Vestrand

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
****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**
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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZSCOP - EOS Space Science and OPAL

Fund: 143057 - Czt Detectors

Org: UZSPTV - PI Thomas Vestrand

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143058 - Czt Detectors

Org: UZSPTV - PI Thomas Vestrand

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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: UZSPTV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143062 - Pickup Ions in the Solar Wind

Org: UZSPPI - PI Philip Isenberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	16.08	16.08	0.00	0.00	0.00	16.08	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**		**16.08**	**16.08**	**0.00**	**0.00**	**0.00**	**16.08**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**16.08**	**16.08**	**0.00**	**0.00**	**0.00**	**16.08**	**0.00**	**0.00**
	Total Revenue	**16.08**	**16.08**	**0.00**	**0.00**	**0.00**	**16.08**	**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
611F60	Faculty NTT Research	(90,040.21)	(90,040.21)	0.00	0.00	0.00	(90,040.21)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	94,411.21	94,411.21	0.00	0.00	0.00	94,411.21	0.00	0.00
****Subtotal 611 - Faculty**		**4,371.00**	**4,371.00**	**0.00**	**0.00**	**0.00**	**4,371.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(3,472.00)	(3,472.00)	0.00	0.00	0.00	(3,472.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(3,472.00)**	**(3,472.00)**	**0.00**	**0.00**	**0.00**	**(3,472.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(899.00)	(899.00)	0.00	0.00	0.00	(899.00)	0.00	0.00
****Subtotal 61S - Student**		**(899.00)**	**(899.00)**	**0.00**	**0.00**	**0.00**	**(899.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.97	0.97	0.00	0.00	0.00	0.97	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.97**	**0.97**	**0.00**	**0.00**	**0.00**	**0.97**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.97**	**0.97**	**0.00**	**0.00**	**0.00**	**0.97**	**0.00**	**0.00**
7101	Out of State Travel	(1,723.63)	(1,723.63)	0.00	0.00	0.00	(1,723.63)	0.00	0.00
7102	Foreign Travel	(1,888.44)	(1,888.44)	0.00	0.00	0.00	(1,888.44)	0.00	0.00
7103	Conference-Registration Fees	(575.00)	(575.00)	0.00	0.00	0.00	(575.00)	0.00	0.00
710Z	Travel-Other	7,463.15	7,463.15	0.00	0.00	0.00	7,463.15	0.00	0.00
****Subtotal 710 - Travel**		**3,276.08**	**3,276.08**	**0.00**	**0.00**	**0.00**	**3,276.08**	**0.00**	**0.00**
7112	Research Supplies	(54.00)	(54.00)	0.00	0.00	0.00	(54.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(54.00)**	**(54.00)**	**0.00**	**0.00**	**0.00**	**(54.00)**	**0.00**	**0.00**
7130	Printing and Copying	(381.00)	(381.00)	0.00	0.00	0.00	(381.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(381.00)**	**(381.00)**	**0.00**	**0.00**	**0.00**	**(381.00)**	**0.00**	**0.00**
7140	Postage	(57.17)	(57.17)	0.00	0.00	0.00	(57.17)	0.00	0.00
****Subtotal 714 - Postage**		**(57.17)**	**(57.17)**	**0.00**	**0.00**	**0.00**	**(57.17)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	(1,943.00)	(1,943.00)	0.00	0.00	0.00	(1,943.00)	0.00	1,943.00
****Subtotal 716 - Maintenance and Rentals**		**(1,943.00)**	**(1,943.00)**	**0.00**	**0.00**	**0.00**	**(1,943.00)**	**0.00**	**1,943.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143062 - Pickup Ions in the Solar Wind

Org: UZSPPI - PI Philip Isenberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(187.44)	(187.44)	0.00	0.00	0.00	(187.44)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(187.44)**	**(187.44)**	**0.00**	**0.00**	**0.00**	**(187.44)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	345.36	345.36	0.00	0.00	0.00	345.36	0.00	0.00
****Subtotal 71C - Other Support**		**345.36**	**345.36**	**0.00**	**0.00**	**0.00**	**345.36**	**0.00**	**0.00**
***Subtotal 71 - Support**		**998.83**	**998.83**	**0.00**	**0.00**	**0.00**	**998.83**	**0.00**	**1,943.00**
7211	Assistantships	(988.83)	(988.83)	0.00	0.00	0.00	(988.83)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(988.83)**	**(988.83)**	**0.00**	**0.00**	**0.00**	**(988.83)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(988.83)**	**(988.83)**	**0.00**	**0.00**	**0.00**	**(988.83)**	**0.00**	**0.00**
7600	Internal Allocations	(1,943.00)	(1,943.00)	0.00	0.00	0.00	(1,943.00)	0.00	0.00
760003	Int Alloc-Computer Usage Charge	1,943.00	1,943.00	0.00	0.00	0.00	1,943.00	0.00	(1,943.00)
7603	F&A Expenditures	5.11	5.11	0.00	0.00	0.00	5.11	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**		**5.11**	**5.11**	**0.00**	**0.00**	**0.00**	**5.11**	**0.00**	**(1,943.00)**
***Subtotal 76 - F&A and Internal Allocations**		**5.11**	**5.11**	**0.00**	**0.00**	**0.00**	**5.11**	**0.00**	**(1,943.00)**
	Total Expenditures	**16.08**	**16.08**	**0.00**	**0.00**	**0.00**	**16.08**	**0.00**	**0.00**
	Net for Org: UZSPPI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**16.08**	**16.08**	**0.00**	**0.00**	**0.00**	**16.08**	**0.00**	**0.00**
Total Expenditures	**16.08**	**16.08**	**0.00**	**0.00**	**0.00**	**16.08**	**0.00**	**0.00**
Net for Fund: 143062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143063 - Pickup Ions in the Solar Wind

Org: UZSPPI - PI Philip Isenberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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	0.00	0.00	0.00	0.00	0.00	0.00	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
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
****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: UZSPPI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143063	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143064 - Supernova Rates From Comptel

Org: UZSPDM - PI Daniel Morris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZSPDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143064	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143065 - Ggs/Wind Mission Mo&da Phase

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
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**
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**
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: UZSCOP - EOS Space Science and OPAL

Fund: 143065 - Ggs/Wind Mission Mo&da Phase

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646.44
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,646.44**
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**	**1,646.44**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,646.44)
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**	**(1,646.44)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,646.44)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZSPRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143066 - X-Ray Selected Bl Lacertae

Org: UZSPTV - PI Thomas Vestrand

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZSPTV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143069 - Equator-S Drift Instrument

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	6,838.13	6,838.13	0.00	0.00	0.00	6,838.13	0.00	0.00
530000	Federal Programs	(6,867.56)	(6,867.56)	0.00	0.00	(29.43)	(6,838.13)	0.00	6,867.56
****Subtotal 530 - Government G&C**		**(29.43)**	**(29.43)**	**0.00**	**0.00**	**(29.43)**	**0.00**	**0.00**	**6,867.56**
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**		**(29.43)**	**(29.43)**	**0.00**	**0.00**	**(29.43)**	**0.00**	**0.00**	**6,867.56**
	Total Revenue	**(29.43)**	**(29.43)**	**0.00**	**0.00**	**(29.43)**	**0.00**	**0.00**	**6,867.56**

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
611F60	Faculty NTT Research	(54,847.56)	(54,847.56)	0.00	0.00	0.00	(54,847.56)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	36,620.00	36,620.00	0.00	0.00	0.00	36,620.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(23,890.33)	(23,890.33)	0.00	0.00	0.00	(23,890.33)	0.00	0.00
****Subtotal 611 - Faculty**		**(42,117.89)**	**(42,117.89)**	**0.00**	**0.00**	**0.00**	**(42,117.89)**	**0.00**	**0.00**
615F10	PAT	(88,226.08)	(88,226.08)	0.00	0.00	0.00	(88,226.08)	0.00	2,241.37
615NZ0	PAT Unallocated Budget (Bud Only)	44,709.00	44,709.00	0.00	0.00	0.00	44,709.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(43,517.08)**	**(43,517.08)**	**0.00**	**0.00**	**0.00**	**(43,517.08)**	**0.00**	**2,241.37**
61U000	Salary Offset Account	85,634.97	85,634.97	0.00	0.00	0.00	85,634.97	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**85,634.97**	**85,634.97**	**0.00**	**0.00**	**0.00**	**85,634.97**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,241.37**
65YF10	Full Fringe Benefit Distr Expe	(22.41)	(22.41)	0.00	0.00	0.00	(22.41)	0.00	829.31
****Subtotal 65Y - Fringe Recovery**		**(22.41)**	**(22.41)**	**0.00**	**0.00**	**0.00**	**(22.41)**	**0.00**	**829.31**
***Subtotal 65 - Fringe Benefits**		**(22.41)**	**(22.41)**	**0.00**	**0.00**	**0.00**	**(22.41)**	**0.00**	**829.31**
7101	Out of State Travel	(6,152.50)	(6,152.50)	0.00	0.00	0.00	(6,152.50)	0.00	0.00
7102	Foreign Travel	(18,718.93)	(18,718.93)	0.00	0.00	0.00	(18,718.93)	0.00	0.00
7103	Conference-Registration Fees	(1,807.69)	(1,807.69)	0.00	0.00	0.00	(1,807.69)	0.00	0.00
710Z	Travel-Other	31,160.00	31,160.00	0.00	0.00	0.00	31,160.00	0.00	0.00
****Subtotal 710 - Travel**		**4,480.88**	**4,480.88**	**0.00**	**0.00**	**0.00**	**4,480.88**	**0.00**	**0.00**
7111	Supplies	(56.00)	(56.00)	0.00	0.00	0.00	(56.00)	0.00	0.00
711100	Supplies-General	(3,316.81)	(3,316.81)	0.00	0.00	0.00	(3,316.81)	0.00	0.00
7112	Research Supplies	(289.95)	(289.95)	0.00	0.00	0.00	(289.95)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,662.76)**	**(3,662.76)**	**0.00**	**0.00**	**0.00**	**(3,662.76)**	**0.00**	**0.00**
7130	Printing and Copying	(681.67)	(681.67)	0.00	0.00	0.00	(681.67)	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143069 - Equator-S Drift Instrument

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(681.67)**	**(681.67)**	**0.00**	**0.00**	**0.00**	**(681.67)**	**0.00**	**0.00**
7140	Postage	(336.06)	(336.06)	0.00	0.00	0.00	(336.06)	0.00	0.00
****Subtotal 714 - Postage**		**(336.06)**	**(336.06)**	**0.00**	**0.00**	**0.00**	**(336.06)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(2,156.64)	(2,156.64)	0.00	0.00	0.00	(2,156.64)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,515.44)	(1,515.44)	0.00	0.00	0.00	(1,515.44)	0.00	1,515.44
****Subtotal 716 - Maintenance and Rentals**		**(3,672.08)**	**(3,672.08)**	**0.00**	**0.00**	**0.00**	**(3,672.08)**	**0.00**	**1,515.44**
7180	Telecommunications	(134.52)	(134.52)	0.00	0.00	0.00	(134.52)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(134.52)**	**(134.52)**	**0.00**	**0.00**	**0.00**	**(134.52)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,007.00	4,007.00	0.00	0.00	0.00	4,007.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,007.00**	**4,007.00**	**0.00**	**0.00**	**0.00**	**4,007.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.79**	**0.79**	**0.00**	**0.00**	**0.00**	**0.79**	**0.00**	**1,515.44**
7600	Internal Allocations	(1,515.44)	(1,515.44)	0.00	0.00	0.00	(1,515.44)	0.00	0.00
760003	Int Alloc-Computer Usage Charge	1,515.44	1,515.44	0.00	0.00	0.00	1,515.44	0.00	(1,515.44)
7603	F&A Expenditures	750.35	750.35	0.00	0.00	0.00	750.35	0.00	0.00
760300	F&A Expenditures	(758.16)	(758.16)	0.00	0.00	0.00	(758.16)	0.00	1,381.81
****Subtotal 760 - F&A, Internal Allocations**		**(7.81)**	**(7.81)**	**0.00**	**0.00**	**0.00**	**(7.81)**	**0.00**	**(133.63)**
***Subtotal 76 - F&A and Internal Allocations**		**(7.81)**	**(7.81)**	**0.00**	**0.00**	**0.00**	**(7.81)**	**0.00**	**(133.63)**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(29.43)	29.43	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(29.43)**	**29.43**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(29.43)**	**29.43**	**0.00**	**0.00**
	Total Expenditures	**(29.43)**	**(29.43)**	**0.00**	**0.00**	**(29.43)**	**0.00**	**0.00**	**4,452.49**
	Net for Org: UZSPRT	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**2,415.07**

****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	**(29.43)**	**(29.43)**	**0.00**	**0.00**	**(29.43)**	**0.00**	**0.00**	**6,867.56**
Total Expenditures	**(29.43)**	**(29.43)**	**0.00**	**0.00**	**(29.43)**	**0.00**	**0.00**	**4,452.49**
Net for Fund: 143069	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**2,415.07**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143070 - Equatorial Magnetosphere Study

Org: UZSPLK - PI Lynn Kistler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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
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	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
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**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143070 - Equatorial Magnetosphere Study

Org: UZSPLK - PI Lynn Kistler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**806.00**
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**	**806.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(806.00)
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**	**(806.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(806.00)**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143070 - Equatorial Magnetosphere Study

Org: UZSPLK - PI Lynn Kistler

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143072 - Geomagnetic Storms

Org: UZSPVJ - PI Vania Jordanova

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
****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**
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**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**
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: UZSCOP - EOS Space Science and OPAL

Fund: 143072 - Geomagnetic Storms

Org: UZSPVJ - PI Vania Jordanova

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143072	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143075 - Ion Acceleration & Transport

Org: UZSPML - PI Martin Lee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	(81.06)	51,783.44
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(81.06)**	**51,783.44**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(81.06)**	**51,783.44**
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**	**(81.06)**	**51,783.44**

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
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	15,482.79
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**	**15,482.79**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,363.25
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**	**6,363.25**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,846.04**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,083.05
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,083.05**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,083.05**
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	0.00	0.00	0.00	0.00	0.00	2,944.75
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	(153.95)
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	0.00	0.00	0.00	260.00
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**	**3,050.80**
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143075 - Ion Acceleration & Transport

Org: UZSPML - PI Martin Lee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.77
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**158.77**
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**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,050.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,259.57**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,050.00)
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	14,581.02
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,531.02**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,531.02**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,719.68**
	Net for Org: UZSPML	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(81.06)**	**4,063.76**

****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**	**(81.06)**	**51,783.44**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,719.68**
Net for Fund: 143075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(81.06)**	**4,063.76**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143076 - Elec. Field & Ring Current

Org: UZSPVJ - PI Vania Jordanova

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	26,139.57	61,551.59
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,139.57**	**61,551.59**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,139.57**	**61,551.59**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,139.57**	**61,551.59**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	2,598.96	16,089.49
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	3,808.60	5,183.40
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,407.56**	**21,272.89**
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	3,131.60	1,957.40
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,131.60**	**1,957.40**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690.11
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**	**2,690.11**
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**	**9,539.16**	**25,920.40**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	1,026.59	6,948.45
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	569.11	599.83
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,595.70**	**7,548.28**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,595.70**	**7,548.28**
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	959.67	4,833.08
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	4,941.73	1,772.81
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	657.64	1,000.40
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	416.50	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143076 - Elec. Field & Ring Current

Org: UZSPVJ - PI Vania Jordanova

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**6,975.54**	**7,606.29**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	158.35	70.35
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**158.35**	**70.35**
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	0.80	6.62
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.80**	**6.62**
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	62.50
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.50**
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	3.09	18.72
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.09**	**18.72**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,137.78**	**7,764.48**
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	8,217.11	17,967.22
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,217.11**	**17,967.22**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,217.11**	**17,967.22**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,489.75**	**59,200.38**
	Net for Org: UZSPVJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(350.18)**	**2,351.21**

****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**	**26,139.57**	**61,551.59**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,489.75**	**59,200.38**
Net for Fund: 143076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(350.18)**	**2,351.21**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143077 - Auroral Electric Currents

Org: UZSPKL - PI Kristina Lynch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	2,898.95	6,179.33
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,898.95**	**6,179.33**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,898.95**	**6,179.33**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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**	**2,898.95**	**6,179.33**

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
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
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	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143077 - Auroral Electric Currents

Org: UZSPKL - PI Kristina Lynch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.15
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,048.15**
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	1.49
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.49**
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	111.79
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111.79**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.93
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.93**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,176.36**
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	1,024.25	4,475.55
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,024.25**	**4,475.55**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,024.25**	**4,475.55**
760003	Int Alloc-Computer Usage Charge	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	1,894.32	507.80
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,894.32**	**507.80**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,894.32**	**507.80**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,918.57**	**6,159.71**
	Net for Org: UZSPKL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(19.62)**	**19.62**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,898.95**	**6,179.33**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,918.57**	**6,159.71**
Net for Fund: 143077	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(19.62)**	**19.62**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143078 - Chromos, Corona & Solar Wind

Org: UZSPJH - PI Joseph Hollweg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	455,314.60	455,314.60	0.00	0.00	0.00	455,314.60	0.00	0.00
530000	Federal Programs	(455,314.18)	(455,314.18)	0.00	0.00	0.00	(455,314.18)	(2,928.96)	458,243.14
****Subtotal 530 - Government G&C**		**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.42**	**(2,928.96)**	**458,243.14**
***Subtotal 53 - Sponsored Programs**		**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.42**	**(2,928.96)**	**458,243.14**
	Total Revenue	**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.42**	**(2,928.96)**	**458,243.14**

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
611F15	Fac Tenure Track AAUP (UNH)	(48,103.25)	(48,103.25)	0.00	0.00	0.00	(48,103.25)	0.00	30,461.00
611F60	Faculty NTT Research	(221,707.07)	(221,707.07)	0.00	0.00	0.00	(221,707.07)	0.00	104,338.96
611NZ0	Faculty Unallocated Budget(BudOnly)	330,833.00	330,833.00	0.00	0.00	0.00	330,833.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(208,257.00)	(208,257.00)	0.00	0.00	0.00	(208,257.00)	0.00	44,195.85
****Subtotal 611 - Faculty**		**(147,234.32)**	**(147,234.32)**	**0.00**	**0.00**	**0.00**	**(147,234.32)**	**0.00**	**178,995.81**
613P90	Graduate Summer Appoint - Research	(4,800.00)	(4,800.00)	0.00	0.00	0.00	(4,800.00)	0.00	2,742.80
****Subtotal 613 - Graduate**		**(4,800.00)**	**(4,800.00)**	**0.00**	**0.00**	**0.00**	**(4,800.00)**	**0.00**	**2,742.80**
615F10	PAT	(77,166.68)	(77,166.68)	0.00	0.00	0.00	(77,166.68)	0.00	34,310.00
615NZ0	PAT Unallocated Budget (Bud Only)	37,791.00	37,791.00	0.00	0.00	0.00	37,791.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(39,375.68)**	**(39,375.68)**	**0.00**	**0.00**	**0.00**	**(39,375.68)**	**0.00**	**34,310.00**
61U000	Salary Offset Account	191,410.00	191,410.00	0.00	0.00	0.00	191,410.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**191,410.00**	**191,410.00**	**0.00**	**0.00**	**0.00**	**191,410.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216,048.61**
65YF10	Full Fringe Benefit Distr Expe	3,942.84	3,942.84	0.00	0.00	0.00	3,942.84	0.00	62,570.69
65YP10	Nonstatus Benefit Distr (Fica)	(3,942.84)	(3,942.84)	0.00	0.00	0.00	(3,942.84)	0.00	3,942.84
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,513.53**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,513.53**
7100	In-State Travel	(784.60)	(784.60)	0.00	0.00	0.00	(784.60)	0.00	0.00
7101	Out of State Travel	(16,155.87)	(16,155.87)	0.00	0.00	0.00	(16,155.87)	0.00	0.00
710100	Out-of-State Travel	(8,893.59)	(8,893.59)	0.00	0.00	0.00	(8,893.59)	0.00	8,893.59
7102	Foreign Travel	(10,025.35)	(10,025.35)	0.00	0.00	0.00	(10,025.35)	0.00	0.00
710200	Foreign Travel	(2,340.90)	(2,340.90)	0.00	0.00	0.00	(2,340.90)	(582.88)	2,923.78
7103	Conference-Registration Fees	(4,859.15)	(4,859.15)	0.00	0.00	0.00	(4,859.15)	0.00	0.00
710300	Conference Registration Fees	(2,892.77)	(2,892.77)	0.00	0.00	0.00	(2,892.77)	0.00	2,892.77
710Z	Travel-Other	41,438.00	41,438.00	0.00	0.00	0.00	41,438.00	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143078 - Chromos, Corona & Solar Wind

Org: UZSPJH - PI Joseph Hollweg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(4,514.23)**	**(4,514.23)**	**0.00**	**0.00**	**0.00**	**(4,514.23)**	**(582.88)**	**14,710.14**
7112	Research Supplies	(901.95)	(901.95)	0.00	0.00	0.00	(901.95)	0.00	0.00
711200	Research Supplies	(13,957.72)	(13,957.72)	0.00	0.00	0.00	(13,957.72)	0.00	0.00
****Subtotal 711 - Supplies**		**(14,859.67)**	**(14,859.67)**	**0.00**	**0.00**	**0.00**	**(14,859.67)**	**0.00**	**0.00**
7130	Printing and Copying	(13,988.10)	(13,988.10)	0.00	0.00	0.00	(13,988.10)	0.00	0.00
713000	Printing & Copying-General	(9,384.75)	(9,384.75)	0.00	0.00	0.00	(9,384.75)	0.00	9,384.75
****Subtotal 713 - Printing and Copying**		**(23,372.85)**	**(23,372.85)**	**0.00**	**0.00**	**0.00**	**(23,372.85)**	**0.00**	**9,384.75**
7140	Postage	(2,231.59)	(2,231.59)	0.00	0.00	0.00	(2,231.59)	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	(697.56)	(697.56)	0.00	0.00	0.00	(697.56)	(4.34)	701.90
714010	Postage-Off Campus Mail Services	(121.13)	(121.13)	0.00	0.00	0.00	(121.13)	0.00	121.13
****Subtotal 714 - Postage**		**(3,050.28)**	**(3,050.28)**	**0.00**	**0.00**	**0.00**	**(3,050.28)**	**(4.34)**	**823.03**
7180	Telecommunications	(1,977.02)	(1,977.02)	0.00	0.00	0.00	(1,977.02)	0.00	0.00
718000	Telecom-General	(137.70)	(137.70)	0.00	0.00	0.00	(137.70)	0.00	137.70
****Subtotal 718 - Telecommunications**		**(2,114.72)**	**(2,114.72)**	**0.00**	**0.00**	**0.00**	**(2,114.72)**	**0.00**	**137.70**
719100	Membership Dues & Fees	(132.25)	(132.25)	0.00	0.00	0.00	(132.25)	0.00	132.25
7192	Employee Recruiting (non travel)	(1,060.00)	(1,060.00)	0.00	0.00	0.00	(1,060.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,192.25)**	**(1,192.25)**	**0.00**	**0.00**	**0.00**	**(1,192.25)**	**0.00**	**132.25**
71CZ	Other Expenses-Deductions	49,104.00	49,104.00	0.00	0.00	0.00	49,104.00	0.00	0.00
****Subtotal 71C - Other Support**		**49,104.00**	**49,104.00**	**0.00**	**0.00**	**0.00**	**49,104.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(587.22)**	**25,187.87**
7603	F&A Expenditures	137,074.08	137,074.08	0.00	0.00	0.00	137,074.08	0.00	0.00
760300	F&A Expenditures	(137,073.66)	(137,073.66)	0.00	0.00	0.00	(137,073.66)	(256.11)	135,405.98
****Subtotal 760 - F&A, Internal Allocations**		**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.42**	**(256.11)**	**135,405.98**
***Subtotal 76 - F&A and Internal Allocations**		**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.42**	**(256.11)**	**135,405.98**
	Total Expenditures	**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.42**	**(843.33)**	**443,155.99**
	Net for Org: UZSPJH	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(2,085.63)**	**15,087.15**

****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	**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.42**	**(2,928.96)**	**458,243.14**
Total Expenditures	**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.42**	**(843.33)**	**443,155.99**
Net for Fund: 143078	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,085.63)**	**15,087.15**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143081 - Uldb Compton Telescope Mission

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	2,545.83
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,545.83**
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**	**2,545.83**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,545.83**

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
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	1,631.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,631.00**
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**
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**	**1,631.00**
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	136.99
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.99**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.99**
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**
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**
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: UZSCOP - EOS Space Science and OPAL

Fund: 143081 - Uldb Compton Telescope Mission

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.84
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**777.84**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**777.84**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,545.83**
	Net for Org: UZSPJR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,545.83**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,545.83**
Net for Fund: 143081	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143082 - Ion Energization Region

Org: UZSPRA - PI Roger Arnoldy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	242,059.93	242,059.93	0.00	0.00	0.00	242,059.93	0.00	0.00
530000	Federal Programs	(163,712.06)	(163,712.06)	7.06	0.00	52,683.00	(216,395.06)	58,800.89	129,911.17
****Subtotal 530 - Government G&C**		**78,347.87**	**78,347.87**	**7.06**	**0.00**	**52,683.00**	**25,664.87**	**58,800.89**	**129,911.17**
***Subtotal 53 - Sponsored Programs**		**78,347.87**	**78,347.87**	**7.06**	**0.00**	**52,683.00**	**25,664.87**	**58,800.89**	**129,911.17**
	Total Revenue	**78,347.87**	**78,347.87**	**7.06**	**0.00**	**52,683.00**	**25,664.87**	**58,800.89**	**129,911.17**

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
611F60	Faculty NTT Research	(2,750.76)	(2,750.76)	0.00	0.00	0.00	(2,750.76)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	13,880.00	13,880.00	0.00	0.00	0.00	13,880.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(35,500.00)	(35,500.00)	0.00	0.00	0.00	(35,500.00)	35,500.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(15,498.00)	(15,498.00)	0.00	0.00	0.00	(15,498.00)	0.00	6,201.00
****Subtotal 611 - Faculty**		**(39,868.76)**	**(39,868.76)**	**0.00**	**0.00**	**0.00**	**(39,868.76)**	**35,500.00**	**6,201.00**
613N40	Graduate Research Associate	(6,376.00)	(6,376.00)	0.00	0.00	0.00	(6,376.00)	0.00	6,376.00
613P90	Graduate Summer Appoint - Research	(3,490.00)	(3,490.00)	0.00	0.00	0.00	(3,490.00)	0.00	3,490.00
****Subtotal 613 - Graduate**		**(9,866.00)**	**(9,866.00)**	**0.00**	**0.00**	**0.00**	**(9,866.00)**	**0.00**	**9,866.00**
615F10	PAT	(93,530.94)	(93,530.94)	0.00	0.00	0.00	(93,530.94)	0.00	34,049.99
615NZ0	PAT Unallocated Budget (Bud Only)	47,831.00	47,831.00	0.00	0.00	0.00	47,831.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(45,699.94)**	**(45,699.94)**	**0.00**	**0.00**	**0.00**	**(45,699.94)**	**0.00**	**34,049.99**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,756.00)	(3,756.00)	0.00	0.00	540.00	(4,296.00)	300.00	0.00
****Subtotal 61C - Casual**		**(3,756.00)**	**(3,756.00)**	**0.00**	**0.00**	**540.00**	**(4,296.00)**	**300.00**	**0.00**
61U000	Salary Offset Account	124,310.00	124,310.00	0.00	0.00	0.00	124,310.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**124,310.00**	**124,310.00**	**0.00**	**0.00**	**0.00**	**124,310.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**25,119.30**	**25,119.30**	**0.00**	**0.00**	**540.00**	**24,579.30**	**35,800.00**	**50,116.99**
65MG10	Retirees	0.00	0.00	0.00	0.00	34,684.69	(34,684.69)	0.00	0.00
****Subtotal 65M - Medical**		**0.00**	**0.00**	**0.00**	**0.00**	**34,684.69**	**(34,684.69)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	27,217.85	27,217.85	0.00	0.00	0.00	27,217.85	0.00	12,598.50
65YP10	Nonstatus Benefit Distr (Fica)	(3,749.68)	(3,749.68)	0.00	0.00	45.36	(3,795.04)	2,935.64	814.04
****Subtotal 65Y - Fringe Recovery**		**23,468.17**	**23,468.17**	**0.00**	**0.00**	**45.36**	**23,422.81**	**2,935.64**	**13,412.54**
***Subtotal 65 - Fringe Benefits**		**23,468.17**	**23,468.17**	**0.00**	**0.00**	**34,730.05**	**(11,261.88)**	**2,935.64**	**13,412.54**
710000	In-State Travel	2,414.00	2,414.00	0.00	0.00	0.00	2,414.00	0.00	0.00
7101	Out of State Travel	(1,502.82)	(1,502.82)	0.00	0.00	0.00	(1,502.82)	0.00	0.00
710100	Out-of-State Travel	(16,575.20)	(16,575.20)	0.00	0.00	1,113.36	(17,688.56)	430.30	16,144.90

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143082 - Ion Energization Region

Org: UZSPRA - PI Roger Arnoldy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(65.00)	(65.00)	0.00	0.00	0.00	(65.00)	0.00	0.00
710300	Conference Registration Fees	(267.50)	(267.50)	0.00	0.00	0.00	(267.50)	0.00	267.50
710Z	Travel-Other	27,855.00	27,855.00	0.00	0.00	0.00	27,855.00	0.00	0.00
****Subtotal 710 - Travel**		**11,858.48**	**11,858.48**	**0.00**	**0.00**	**1,113.36**	**10,745.12**	**430.30**	**16,412.40**
711100	Supplies-General	0.00	0.00	0.00	0.00	71.60	(71.60)	0.00	0.00
7112	Research Supplies	(4,641.15)	(4,641.15)	0.00	0.00	0.00	(4,641.15)	0.00	0.00
711200	Research Supplies	(7,798.32)	(7,798.32)	0.00	0.00	55.00	(7,853.32)	2,216.95	2,860.37
****Subtotal 711 - Supplies**		**(12,439.47)**	**(12,439.47)**	**0.00**	**0.00**	**126.60**	**(12,566.07)**	**2,216.95**	**2,860.37**
7130	Printing and Copying	(116.26)	(116.26)	0.00	0.00	0.00	(116.26)	0.00	0.00
713000	Printing & Copying-General	(236.35)	(236.35)	4.90	0.00	43.80	(280.15)	62.05	174.30
****Subtotal 713 - Printing and Copying**		**(352.61)**	**(352.61)**	**4.90**	**0.00**	**43.80**	**(396.41)**	**62.05**	**174.30**
7140	Postage	(11.78)	(11.78)	0.00	0.00	0.00	(11.78)	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(398.39)	(398.39)	0.00	0.00	0.00	(398.39)	0.00	398.39
****Subtotal 714 - Postage**		**(410.17)**	**(410.17)**	**0.00**	**0.00**	**0.00**	**(410.17)**	**0.00**	**398.39**
716000	Maintenance & Repairs-General	(375.00)	(375.00)	0.00	0.00	0.00	(375.00)	0.00	375.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	25.65	(25.65)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(375.00)**	**(375.00)**	**0.00**	**0.00**	**25.65**	**(400.65)**	**0.00**	**375.00**
7180	Telecommunications	(28.40)	(28.40)	0.00	0.00	0.00	(28.40)	0.00	0.00
718000	Telecom-General	(68.22)	(68.22)	0.00	0.00	5.94	(74.16)	14.63	53.59
****Subtotal 718 - Telecommunications**		**(96.62)**	**(96.62)**	**0.00**	**0.00**	**5.94**	**(102.56)**	**14.63**	**53.59**
71CZ	Other Expenses-Deductions	5,903.00	5,903.00	0.00	0.00	0.00	5,903.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,903.00**	**5,903.00**	**0.00**	**0.00**	**0.00**	**5,903.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,087.61**	**4,087.61**	**4.90**	**0.00**	**1,315.35**	**2,772.26**	**2,723.93**	**20,274.05**
721100	Assistantships	(2,720.50)	(2,720.50)	0.00	0.00	0.00	(2,720.50)	0.00	2,720.50
721155	Asstship-Tuition Waiver	3,638.00	3,638.00	0.00	0.00	0.00	3,638.00	0.00	83.00
****Subtotal 721 - Waivers, Assistantships**		**917.50**	**917.50**	**0.00**	**0.00**	**0.00**	**917.50**	**0.00**	**2,803.50**
***Subtotal 72 - Financial Aid / Participant Support**		**917.50**	**917.50**	**0.00**	**0.00**	**0.00**	**917.50**	**0.00**	**2,803.50**
7400	Capitalizable Equipment	3,246.62	3,246.62	0.00	0.00	0.00	3,246.62	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,246.62**	**3,246.62**	**0.00**	**0.00**	**0.00**	**3,246.62**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,246.62**	**3,246.62**	**0.00**	**0.00**	**0.00**	**3,246.62**	**0.00**	**0.00**
7603	F&A Expenditures	71,278.87	71,278.87	0.00	0.00	0.00	71,278.87	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143082 - Ion Energization Region

Org: UZSPRA - PI Roger Arnoldy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(46,270.20)	(46,270.20)	2.16	0.00	16,097.60	(62,367.80)	17,854.09	37,261.11
****Subtotal 760 - F&A, Internal Allocations**		**25,008.67**	**25,008.67**	**2.16**	**0.00**	**16,097.60**	**8,911.07**	**17,854.09**	**37,261.11**
***Subtotal 76 - F&A and Internal Allocations**		**25,008.67**	**25,008.67**	**2.16**	**0.00**	**16,097.60**	**8,911.07**	**17,854.09**	**37,261.11**
	Total Expenditures	**81,847.87**	**81,847.87**	**7.06**	**0.00**	**52,683.00**	**29,164.87**	**59,313.66**	**123,868.19**
	Net for Org: UZSPRA	**(3,500.00)**	**(3,500.00)**	**(0.00)**	**0.00**	**(0.00)**		**(512.77)**	**6,042.98**

****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	**78,347.87**	**78,347.87**	**7.06**	**0.00**	**52,683.00**	**25,664.87**	**58,800.89**	**129,911.17**
Total Expenditures	**81,847.87**	**81,847.87**	**7.06**	**0.00**	**52,683.00**	**29,164.87**	**59,313.66**	**123,868.19**
Net for Fund: 143082	**(3,500.00)**	**(3,500.00)**	**(0.00)**	**0.00**	**(0.00)**		**(512.77)**	**6,042.98**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143083 - Polar Cap & Ring Curent

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.44
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,023.44**
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: UZSCOP - EOS Space Science and OPAL

Fund: 143083 - Polar Cap & Ring Curent

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**1,023.44**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,023.44)
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**	**(1,023.44)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,023.44)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZSPRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143083	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143084 - Dust Darts

Org: UZSPKL - PI Kristina Lynch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	196,046.54	196,046.54	0.00	0.00	0.00	196,046.54	0.00	0.00
530000	Federal Programs	(194,949.69)	(194,949.69)	0.00	0.00	0.00	(194,949.69)	65,318.86	179,585.83
****Subtotal 530 - Government G&C**		**1,096.85**	**1,096.85**	**0.00**	**0.00**	**0.00**	**1,096.85**	**65,318.86**	**179,585.83**
***Subtotal 53 - Sponsored Programs**		**1,096.85**	**1,096.85**	**0.00**	**0.00**	**0.00**	**1,096.85**	**65,318.86**	**179,585.83**
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	**1,096.85**	**1,096.85**	**0.00**	**0.00**	**0.00**	**1,096.85**	**65,318.86**	**179,585.83**

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
611F60	Faculty NTT Research	(25,770.73)	(25,770.73)	0.00	0.00	0.00	(25,770.73)	0.00	13,776.70
611NZ0	Faculty Unallocated Budget(BudOnly)	37,550.00	37,550.00	0.00	0.00	0.00	37,550.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(18,728.00)	(18,728.00)	0.00	0.00	0.00	(18,728.00)	2,222.00	6,408.00
****Subtotal 611 - Faculty**		**(6,948.73)**	**(6,948.73)**	**0.00**	**0.00**	**0.00**	**(6,948.73)**	**2,222.00**	**20,184.70**
613N40	Graduate Research Associate	(6,375.00)	(6,375.00)	0.00	0.00	0.00	(6,375.00)	0.00	6,375.00
613NZ0	Grad Unallocated Budget (Bud Only)	49,815.00	49,815.00	0.00	0.00	0.00	49,815.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(8,579.00)	(8,579.00)	0.00	0.00	0.00	(8,579.00)	3,131.60	5,447.40
****Subtotal 613 - Graduate**		**34,861.00**	**34,861.00**	**0.00**	**0.00**	**0.00**	**34,861.00**	**3,131.60**	**11,822.40**
615F10	PAT	(120,611.98)	(114,544.27)	0.00	0.00	0.00	(114,544.27)	28,959.10	48,009.43
615NZ0	PAT Unallocated Budget (Bud Only)	86,632.00	86,632.00	0.00	0.00	0.00	86,632.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(33,979.98)**	**(27,912.27)**	**0.00**	**0.00**	**0.00**	**(27,912.27)**	**28,959.10**	**48,009.43**
***Subtotal 61 - Salaries and Wages**		**(6,067.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,312.70**	**80,016.53**
65YF10	Full Fringe Benefit Distr Expe	(961.77)	1,434.85	0.00	0.00	0.00	1,434.85	11,438.83	22,860.87
65YP10	Nonstatus Benefit Distr (Fica)	(1,434.85)	(1,434.85)	0.00	0.00	0.00	(1,434.85)	439.00	995.85
****Subtotal 65Y - Fringe Recovery**		**(2,396.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,877.83**	**23,856.72**
***Subtotal 65 - Fringe Benefits**		**(2,396.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,877.83**	**23,856.72**
7101	Out of State Travel	(2,334.41)	(2,334.41)	0.00	0.00	0.00	(2,334.41)	0.00	0.00
710100	Out-of-State Travel	(9,650.25)	(29,650.25)	0.00	0.00	0.00	(29,650.25)	0.00	9,650.25
7102	Foreign Travel	3,210.00	3,210.00	0.00	0.00	0.00	3,210.00	0.00	0.00
7103	Conference-Registration Fees	(65.00)	(65.00)	0.00	0.00	0.00	(65.00)	0.00	0.00
710300	Conference Registration Fees	(320.00)	(320.00)	0.00	0.00	0.00	(320.00)	0.00	320.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143084 - Dust Darts

Org: UZSPKL - PI Kristina Lynch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(725.12)	(725.12)	0.00	0.00	0.00	(725.12)	0.00	0.00
710Z	Travel-Other	30,420.00	30,420.00	0.00	0.00	0.00	30,420.00	0.00	0.00
****Subtotal 710 - Travel**		**20,535.22**	**535.22**	**0.00**	**0.00**	**0.00**	**535.22**	**0.00**	**9,970.25**
7112	Research Supplies	(1,841.52)	(1,841.52)	0.00	0.00	0.00	(1,841.52)	0.00	0.00
711200	Research Supplies	(19,319.59)	(7,783.92)	0.00	0.00	0.00	(7,783.92)	0.00	2,877.09
****Subtotal 711 - Supplies**		**(21,161.11)**	**(9,625.44)**	**0.00**	**0.00**	**0.00**	**(9,625.44)**	**0.00**	**2,877.09**
7130	Printing and Copying	(3.76)	(3.76)	0.00	0.00	0.00	(3.76)	0.00	0.00
713000	Printing & Copying-General	(79.80)	(79.80)	0.00	0.00	0.00	(79.80)	0.00	79.80
****Subtotal 713 - Printing and Copying**		**(83.56)**	**(83.56)**	**0.00**	**0.00**	**0.00**	**(83.56)**	**0.00**	**79.80**
714000	Postage-General	(20.98)	(20.98)	0.00	0.00	0.00	(20.98)	0.37	20.61
714005	Postage-Campus Mail Services	(4.91)	(4.91)	0.00	0.00	0.00	(4.91)	0.00	4.91
714010	Postage-Off Campus Mail Services	(65.27)	(65.27)	0.00	0.00	0.00	(65.27)	0.00	65.27
****Subtotal 714 - Postage**		**(91.16)**	**(91.16)**	**0.00**	**0.00**	**0.00**	**(91.16)**	**0.37**	**90.79**
7160	Maintenance and Repairs	(348.15)	(348.15)	0.00	0.00	0.00	(348.15)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(111.79)	(111.79)	0.00	0.00	0.00	(111.79)	0.00	111.79
****Subtotal 716 - Maintenance and Rentals**		**(459.94)**	**(459.94)**	**0.00**	**0.00**	**0.00**	**(459.94)**	**0.00**	**111.79**
7180	Telecommunications	(75.47)	(75.47)	0.00	0.00	0.00	(75.47)	0.00	0.00
718000	Telecom-General	(160.15)	(160.15)	0.00	0.00	0.00	(160.15)	3.53	156.62
****Subtotal 718 - Telecommunications**		**(235.62)**	**(235.62)**	**0.00**	**0.00**	**0.00**	**(235.62)**	**3.53**	**156.62**
71CZ	Other Expenses-Deductions	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,503.83**	**1,039.50**	**0.00**	**0.00**	**0.00**	**1,039.50**	**3.90**	**13,286.34**
7211	Assistantships	7,811.00	7,811.00	0.00	0.00	0.00	7,811.00	0.00	0.00
721155	Asstship-Tuition Waiver	(7,811.00)	(7,811.00)	0.00	0.00	0.00	(7,811.00)	0.00	2,803.50
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,803.50**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,803.50**
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	55,559.20	55,559.20	0.00	0.00	0.00	55,559.20	0.00	0.00
760300	F&A Expenditures	(55,501.85)	(55,501.85)	0.00	0.00	0.00	(55,501.85)	20,751.23	51,125.14
****Subtotal 760 - F&A, Internal Allocations**		**57.35**	**57.35**	**0.00**	**0.00**	**0.00**	**57.35**	**20,751.23**	**51,125.14**
***Subtotal 76 - F&A and Internal Allocations**		**57.35**	**57.35**	**0.00**	**0.00**	**0.00**	**57.35**	**20,751.23**	**51,125.14**
	Total Expenditures	**1,096.85**	**1,096.85**	**0.00**	**0.00**	**0.00**	**1,096.85**	**66,945.66**	**171,088.23**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143084 - Dust Darts

Org: UZSPKL - PI Kristina Lynch

Net for Org: UZSPKL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,626.80)**	**8,497.60**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143084 - Dust Darts

Org: UZSPRA - PI Roger Arnoldy

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,096.85**	**1,096.85**	**0.00**	**0.00**	**0.00**	**1,096.85**	**65,318.86**	**179,585.83**
Total Expenditures	**1,096.85**	**1,096.85**	**0.00**	**0.00**	**0.00**	**1,096.85**	**66,945.66**	**171,088.23**
Net for Fund: 143084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,626.80)**	**8,497.60**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143085 - Composition of Solar & Shock

Org: UZSPAG - PI Antoinette 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
5300	Federal Programs	219.39	219.39	0.00	0.00	0.00	219.39	0.00	0.00
530000	Federal Programs	0.58	0.58	0.00	0.00	0.00	0.58	(216.36)	215.78
****Subtotal 530 - Government G&C**		**219.97**	**219.97**	**0.00**	**0.00**	**0.00**	**219.97**	**(216.36)**	**215.78**
***Subtotal 53 - Sponsored Programs**		**219.97**	**219.97**	**0.00**	**0.00**	**0.00**	**219.97**	**(216.36)**	**215.78**
	Total Revenue	**219.97**	**219.97**	**0.00**	**0.00**	**0.00**	**219.97**	**(216.36)**	**215.78**

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	(13,293.54)	(13,293.54)	0.00	0.00	0.00	(13,293.54)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	16,539.00	16,539.00	0.00	0.00	0.00	16,539.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,837.00)	(2,837.00)	0.00	0.00	0.00	(2,837.00)	0.00	0.00
****Subtotal 611 - Faculty**		**408.46**	**408.46**	**0.00**	**0.00**	**0.00**	**408.46**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(408.00)	(408.00)	0.00	0.00	0.00	(408.00)	0.00	0.00
****Subtotal 61C - Casual**		**(408.00)**	**(408.00)**	**0.00**	**0.00**	**0.00**	**(408.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.46**	**0.46**	**0.00**	**0.00**	**0.00**	**0.46**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.69	0.69	0.00	0.00	0.00	0.69	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.69**	**0.69**	**0.00**	**0.00**	**0.00**	**0.69**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.69**	**0.69**	**0.00**	**0.00**	**0.00**	**0.69**	**0.00**	**0.00**
7102	Foreign Travel	(2,187.47)	(2,187.47)	0.00	0.00	0.00	(2,187.47)	0.00	0.00
7103	Conference-Registration Fees	(313.95)	(313.95)	0.00	0.00	0.00	(313.95)	0.00	0.00
710Z	Travel-Other	1,242.00	1,242.00	0.00	0.00	0.00	1,242.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,259.42)**	**(1,259.42)**	**0.00**	**0.00**	**0.00**	**(1,259.42)**	**0.00**	**0.00**
7112	Research Supplies	(11.85)	(11.85)	0.00	0.00	0.00	(11.85)	0.00	0.00
711200	Research Supplies	(0.95)	(0.95)	0.00	0.00	0.00	(0.95)	(149.85)	149.85
****Subtotal 711 - Supplies**		**(12.80)**	**(12.80)**	**0.00**	**0.00**	**0.00**	**(12.80)**	**(149.85)**	**149.85**
7140	Postage	(48.40)	(48.40)	0.00	0.00	0.00	(48.40)	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**		**(48.40)**	**(48.40)**	**0.00**	**0.00**	**0.00**	**(48.40)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(460.00)	(460.00)	0.00	0.00	0.00	(460.00)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(231.20)	(231.20)	0.00	0.00	0.00	(231.20)	0.00	231.20
****Subtotal 716 - Maintenance and Rentals**		**(691.20)**	**(691.20)**	**0.00**	**0.00**	**0.00**	**(691.20)**	**0.00**	**231.20**
7180	Telecommunications	(54.33)	(54.33)	0.00	0.00	0.00	(54.33)	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143085 - Composition of Solar & Shock

Org: UZSPAG - PI Antoinette 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
718000	Telecom-General	0.40	0.40	0.00	0.00	0.00	0.40	(0.40)	0.00
****Subtotal 718 - Telecommunications**		**(53.93)**	**(53.93)**	**0.00**	**0.00**	**0.00**	**(53.93)**	**(0.40)**	**0.00**
71CZ	Other Expenses-Deductions	2,216.00	2,216.00	0.00	0.00	0.00	2,216.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,216.00**	**2,216.00**	**0.00**	**0.00**	**0.00**	**2,216.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**150.25**	**150.25**	**0.00**	**0.00**	**0.00**	**150.25**	**(150.25)**	**381.05**
7600	Internal Allocations	(231.20)	(231.20)	0.00	0.00	0.00	(231.20)	0.00	0.00
760003	Int Alloc-Computer Usage Charge	231.20	231.20	0.00	0.00	0.00	231.20	0.00	(231.20)
7603	F&A Expenditures	67.44	67.44	0.00	0.00	0.00	67.44	0.00	0.00
760300	F&A Expenditures	1.13	1.13	0.00	0.00	0.00	1.13	(66.11)	65.93
****Subtotal 760 - F&A, Internal Allocations**		**68.57**	**68.57**	**0.00**	**0.00**	**0.00**	**68.57**	**(66.11)**	**(165.27)**
***Subtotal 76 - F&A and Internal Allocations**		**68.57**	**68.57**	**0.00**	**0.00**	**0.00**	**68.57**	**(66.11)**	**(165.27)**
	Total Expenditures	**219.97**	**219.97**	**0.00**	**0.00**	**0.00**	**219.97**	**(216.36)**	**215.78**
	Net for Org: UZSPAG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**219.97**	**219.97**	**0.00**	**0.00**	**0.00**	**219.97**	**(216.36)**	**215.78**
Total Expenditures	**219.97**	**219.97**	**0.00**	**0.00**	**0.00**	**219.97**	**(216.36)**	**215.78**
Net for Fund: 143085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143086 - A Solar Neuton Tracking Device

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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**
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**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143086 - A Solar Neuton Tracking Device

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZSPJR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143086	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143087 - Solar Flare Nuclear

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZSPJR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143089 - Hihg School Astrophysics

Org: UZSPMM - PI Mark Mcconnell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
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: UZSPMM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143089	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143091 - Cgro-Comptel Rapid Burst

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZSPJR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143091	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143092 - Low Energy Neutral Atom Image

Org: UZSPJQ - PI Jack 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
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	35,904.91	159,766.21
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,904.91**	**159,766.21**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,904.91**	**159,766.21**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,904.91**	**159,766.21**

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
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**
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	18,298.92
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**	**18,298.92**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,736.15
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,736.15**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,273.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,273.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,308.07**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,770.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.91
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,168.51**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,168.51**
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	0.00	0.00	0.00	0.00	0.00	8,642.43
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	0.00	0.00	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143092 - Low Energy Neutral Atom Image

Org: UZSPJQ - PI Jack Quinn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**8,642.43**
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,314.81
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,314.81**
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	2.05
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.05**
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	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	5.05
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,553.89
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,558.94**
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	0.00	579.53
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**579.53**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.47
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113.47**
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**	**20,211.23**
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	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**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
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	28,748.06	80,562.88
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,748.06**	**80,562.88**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,748.06**	**80,562.88**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143092 - Low Energy Neutral Atom Image

Org: UZSPJQ - PI Jack Quinn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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	7,764.69	22,878.76
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,764.69**	**22,878.76**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,764.69**	**22,878.76**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,512.75**	**156,129.45**
	Net for Org: UZSPJQ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(607.84)**	**3,636.76**

****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**	**35,904.91**	**159,766.21**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,512.75**	**156,129.45**
Net for Fund: 143092	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(607.84)**	**3,636.76**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143093 - Solar Neutron Tracking Device

Org: UZSPMM - PI Mark Mcconnell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	30,320.44	84,551.96
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,320.44**	**84,551.96**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,320.44**	**84,551.96**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,320.44**	**84,551.96**

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
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	7,475.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,475.00**	**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
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	9,332.00	18,463.34
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**	**9,332.00**	**18,463.34**
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	1,730.00
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**	**1,730.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,807.00**	**20,193.34**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	3,452.84	6,831.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	627.90	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,080.74**	**6,831.46**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,080.74**	**6,831.46**
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: UZSCOP - EOS Space Science and OPAL

Fund: 143093 - Solar Neutron Tracking Device

Org: UZSPMM - PI Mark Mcconnell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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	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	20,612.08
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,612.08**
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	9.70
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.70**
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	1.95
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	148.19	192.81
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148.19**	**194.76**
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
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**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.15
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.15**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148.19**	**20,844.69**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,441.44
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,441.44**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,441.44**
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	6,498.26

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143093 - Solar Neutron Tracking Device

Org: UZSPMM - PI Mark Mcconnell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**6,498.26**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,498.26**
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	9,998.32	20,705.62
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,998.32**	**20,705.62**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,998.32**	**20,705.62**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,034.25**	**78,514.81**
	Net for Org: UZSPMM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(713.81)**	**6,037.15**

****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**	**30,320.44**	**84,551.96**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,034.25**	**78,514.81**
Net for Fund: 143093	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(713.81)**	**6,037.15**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143094 - Czt Strip Detectors-Margie

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	51,322.31	51,322.31	0.00	0.00	0.00	51,322.31	0.00	0.00
530000	Federal Programs	(49,201.35)	(49,201.35)	0.00	0.00	2,124.96	(51,326.31)	(24.74)	49,226.09
****Subtotal 530 - Government G&C**		**2,120.96**	**2,120.96**	**0.00**	**0.00**	**2,124.96**	**(4.00)**	**(24.74)**	**49,226.09**
***Subtotal 53 - Sponsored Programs**		**2,120.96**	**2,120.96**	**0.00**	**0.00**	**2,124.96**	**(4.00)**	**(24.74)**	**49,226.09**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**2,120.96**	**2,120.96**	**0.00**	**0.00**	**2,124.96**	**(4.00)**	**(24.74)**	**49,226.09**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(3,675.00)	(3,675.00)	0.00	0.00	0.00	(3,675.00)	0.00	3,675.00
****Subtotal 611 - Faculty**		**(3,675.00)**	**(3,675.00)**	**0.00**	**0.00**	**0.00**	**(3,675.00)**	**0.00**	**3,675.00**
613N30	Graduate Research Assistant	(5,400.00)	(5,400.00)	0.00	0.00	0.00	(5,400.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(5,400.00)**	**(5,400.00)**	**0.00**	**0.00**	**0.00**	**(5,400.00)**	**0.00**	**0.00**
615F10	PAT	(33,157.50)	(31,920.75)	0.00	0.00	0.00	(31,920.75)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(33,157.50)**	**(31,920.75)**	**0.00**	**0.00**	**0.00**	**(31,920.75)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	750.00
****Subtotal 61C - Casual**		**(750.00)**	**(750.00)**	**0.00**	**0.00**	**0.00**	**(750.00)**	**0.00**	**750.00**
61SNSH	Student Labor	(2,161.50)	(2,161.50)	0.00	0.00	1,440.75	(3,602.25)	0.00	2,161.50
****Subtotal 61S - Student**		**(2,161.50)**	**(2,161.50)**	**0.00**	**0.00**	**1,440.75**	**(3,602.25)**	**0.00**	**2,161.50**
61U000	Salary Offset Account	45,144.00	45,144.00	0.00	0.00	0.00	45,144.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**45,144.00**	**45,144.00**	**0.00**	**0.00**	**0.00**	**45,144.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**1,236.75**	**0.00**	**0.00**	**1,440.75**	**(204.00)**	**0.00**	**6,586.50**
65YF10	Full Fringe Benefit Distr Expe	371.71	371.71	0.00	0.00	0.00	371.71	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(371.71)	(371.71)	0.00	0.00	0.00	(371.71)	0.00	371.71
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**371.71**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**371.71**
710000	In-State Travel	0.00	(2,512.25)	0.00	0.00	0.00	(2,512.25)	0.00	0.00
710100	Out-of-State Travel	(561.00)	(561.00)	0.00	0.00	0.00	(561.00)	0.00	561.00
710200	Foreign Travel	(715.65)	(715.65)	0.00	0.00	0.00	(715.65)	0.00	715.65

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143094 - Czt Strip Detectors-Margie

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
710Z	Travel-Other	3,923.00	3,923.00	0.00	0.00	0.00	3,923.00	0.00	0.00
****Subtotal 710 - Travel**		**2,646.35**	**134.10**	**0.00**	**0.00**	**0.00**	**134.10**	**0.00**	**1,276.65**
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	(11,428.76)	(11,428.76)	0.00	0.00	0.00	(11,428.76)	0.00	0.00
711200	Research Supplies	(4,764.00)	(2,364.00)	0.00	0.00	0.00	(2,364.00)	0.00	9,914.93
****Subtotal 711 - Supplies**		**(12,192.76)**	**(9,792.76)**	**0.00**	**0.00**	**0.00**	**(9,792.76)**	**0.00**	**9,914.93**
7130	Printing and Copying	(180.00)	(180.00)	0.00	0.00	0.00	(180.00)	0.00	0.00
713000	Printing & Copying-General	(33.75)	(33.75)	0.00	0.00	34.55	(68.30)	30.45	3.30
****Subtotal 713 - Printing and Copying**		**(213.75)**	**(213.75)**	**0.00**	**0.00**	**34.55**	**(248.30)**	**30.45**	**3.30**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	(1.84)	(1.84)	0.00	0.00	0.37	(2.21)	1.84	0.00
714010	Postage-Off Campus Mail Services	(344.51)	(344.51)	0.00	0.00	0.00	(344.51)	0.00	344.51
****Subtotal 714 - Postage**		**(346.35)**	**(346.35)**	**0.00**	**0.00**	**0.37**	**(346.72)**	**1.84**	**344.51**
716000	Maintenance & Repairs-General	(1,029.61)	(1,029.61)	0.00	0.00	0.00	(1,029.61)	0.00	1,029.61
****Subtotal 716 - Maintenance and Rentals**		**(1,029.61)**	**(1,029.61)**	**0.00**	**0.00**	**0.00**	**(1,029.61)**	**0.00**	**1,029.61**
7180	Telecommunications	(32.08)	(32.08)	0.00	0.00	0.00	(32.08)	0.00	0.00
718000	Telecom-General	(19.02)	(19.02)	0.00	0.00	0.00	(19.02)	0.00	19.02
****Subtotal 718 - Telecommunications**		**(51.10)**	**(51.10)**	**0.00**	**0.00**	**0.00**	**(51.10)**	**0.00**	**19.02**
71CZ	Other Expenses-Deductions	11,526.00	11,526.00	0.00	0.00	0.00	11,526.00	0.00	0.00
****Subtotal 71C - Other Support**		**11,526.00**	**11,526.00**	**0.00**	**0.00**	**0.00**	**11,526.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**338.78**	**226.53**	**0.00**	**0.00**	**34.92**	**191.61**	**32.29**	**12,588.02**
7400	Capitalizable Equipment	18,004.50	18,004.50	0.00	0.00	0.00	18,004.50	0.00	0.00
740000	Cap Equipment	(14,050.00)	(14,050.00)	0.00	0.00	0.00	(14,050.00)	0.00	7,530.00
740005	Cap Equipment-Fabricated Equipment	(430.00)	(430.00)	0.00	0.00	0.00	(430.00)	0.00	430.00
740010	Cap Equipment-Flight Parts	(1,900.00)	(3,524.50)	0.00	0.00	0.00	(3,524.50)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,624.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,960.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,624.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,960.00**
7603	F&A Expenditures	6,557.17	6,557.17	0.00	0.00	0.00	6,557.17	0.00	0.00
760300	F&A Expenditures	(6,399.49)	(5,899.49)	0.00	0.00	649.29	(6,548.78)	85.67	8,528.82
****Subtotal 760 - F&A, Internal Allocations**		**157.68**	**657.68**	**0.00**	**0.00**	**649.29**	**8.39**	**85.67**	**8,528.82**
***Subtotal 76 - F&A and Internal Allocations**		**157.68**	**657.68**	**0.00**	**0.00**	**649.29**	**8.39**	**85.67**	**8,528.82**
	Total Expenditures	**2,120.96**	**2,120.96**	**0.00**	**0.00**	**2,124.96**	**(4.00)**	**117.96**	**36,035.05**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143094 - Czt Strip Detectors-Margie

Org: UZSPJR - PI James Ryan

Net for Org: UZSPJR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(142.70)**	**13,191.04**

****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	**2,120.96**	**2,120.96**	**0.00**	**0.00**	**2,124.96**	**(4.00)**	**(24.74)**	**49,226.09**
Total Expenditures	**2,120.96**	**2,120.96**	**0.00**	**0.00**	**2,124.96**	**(4.00)**	**117.96**	**36,035.05**
Net for Fund: 143094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(142.70)**	**13,191.04**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143096 - Compton Symposium (fifth)

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZSPJR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143096	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143097 - Gamma-Ray Bursts Polarimeter

Org: UZSPMM - PI Mark Mcconnell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
530000	Federal Programs	(143,734.62)	(143,734.62)	(0.68)	0.00	81,263.81	(224,998.43)	96,637.75	47,096.87
****Subtotal 530 - Government G&C**		**(68,734.62)**	**(68,734.62)**	**(0.68)**	**0.00**	**81,263.81**	**(149,998.43)**	**96,637.75**	**47,096.87**
***Subtotal 53 - Sponsored Programs**		**(68,734.62)**	**(68,734.62)**	**(0.68)**	**0.00**	**81,263.81**	**(149,998.43)**	**96,637.75**	**47,096.87**
580005	Automated PO Carryforward Budget	0.00	93.75	0.00	0.00	0.00	93.75	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**93.75**	**0.00**	**0.00**	**0.00**	**93.75**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**93.75**	**0.00**	**0.00**	**0.00**	**93.75**	**0.00**	**0.00**
	Total Revenue	**(68,734.62)**	**(68,640.87)**	**(0.68)**	**0.00**	**81,263.81**	**(149,904.68)**	**96,637.75**	**47,096.87**

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	(24,967.06)	(24,967.06)	(165.86)	0.00	13,168.17	(38,135.23)	18,035.66	6,931.40
611NZ0	Faculty Unallocated Budget(BudOnly)	73,870.00	73,870.00	0.00	0.00	0.00	73,870.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	98.82	0.00	7,350.06	(7,350.06)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,518.00)	(13,518.00)	0.00	0.00	0.00	(13,518.00)	1,246.00	3,737.00
****Subtotal 611 - Faculty**		**35,384.94**	**35,384.94**	**(67.04)**	**0.00**	**20,518.23**	**14,866.71**	**19,281.66**	**10,668.40**
615F10	PAT	(21,273.99)	(22,599.86)	77.44	0.00	14,036.36	(36,636.22)	21,273.99	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,726.01**	**400.14**	**77.44**	**0.00**	**14,036.36**	**(13,636.22)**	**21,273.99**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	537.00	(537.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**537.00**	**(537.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(8,369.75)	(8,369.75)	0.00	0.00	0.00	(8,369.75)	4,549.75	3,820.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal 61S - Student**		**(869.75)**	**(869.75)**	**0.00**	**0.00**	**0.00**	**(869.75)**	**4,549.75**	**3,820.00**
***Subtotal 61 - Salaries and Wages**		**36,241.20**	**34,915.33**	**10.40**	**0.00**	**35,091.59**	**(176.26)**	**45,105.40**	**14,488.40**
65YF10	Full Fringe Benefit Distr Expe	6,416.08	12,049.24	(35.82)	0.00	11,017.83	1,031.41	15,527.36	2,564.62
65YP10	Nonstatus Benefit Distr (Fica)	(408.57)	(408.57)	8.30	0.00	662.50	(1,071.07)	94.66	313.91
****Subtotal 65Y - Fringe Recovery**		**6,007.51**	**11,640.67**	**(27.52)**	**0.00**	**11,680.33**	**(39.66)**	**15,622.02**	**2,878.53**
***Subtotal 65 - Fringe Benefits**		**6,007.51**	**11,640.67**	**(27.52)**	**0.00**	**11,680.33**	**(39.66)**	**15,622.02**	**2,878.53**
710	Travel	3,240.00	3,240.00	0.00	0.00	0.00	3,240.00	0.00	0.00
710100	Out-of-State Travel	(1,979.56)	(1,979.56)	0.00	0.00	3,954.68	(5,934.24)	(614.75)	2,594.31
710300	Conference Registration Fees	(1,480.00)	(1,480.00)	0.00	0.00	1,340.95	(2,820.95)	960.00	520.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143097 - Gamma-Ray Bursts Polarimeter

Org: UZSPMM - PI Mark Mcconnell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,620.00	1,620.00	0.00	0.00	0.00	1,620.00	0.00	0.00
****Subtotal 710 - Travel**		**1,400.44**	**1,400.44**	**0.00**	**0.00**	**5,295.63**	**(3,895.19)**	**345.25**	**3,114.31**
7112	Research Supplies	4,149.43	4,149.43	0.00	0.00	0.00	4,149.43	0.00	0.00
711200	Research Supplies	(774.16)	(2,412.70)	0.00	0.00	3,086.67	(5,499.37)	1,806.62	2,708.79
****Subtotal 711 - Supplies**		**3,375.27**	**1,736.73**	**0.00**	**0.00**	**3,086.67**	**(1,349.94)**	**1,806.62**	**2,708.79**
713000	Printing & Copying-General	(0.30)	(0.30)	7.05	0.00	24.40	(24.70)	0.30	0.00
****Subtotal 713 - Printing and Copying**		**(0.30)**	**(0.30)**	**7.05**	**0.00**	**24.40**	**(24.70)**	**0.30**	**0.00**
714000	Postage-General	(3.87)	(3.87)	9.60	0.00	18.48	(22.35)	3.87	0.00
****Subtotal 714 - Postage**		**(3.87)**	**(3.87)**	**9.60**	**0.00**	**18.48**	**(22.35)**	**3.87**	**0.00**
716063	Maint & Repairs-Computer Hardware	(1,001.75)	(1,001.75)	0.00	0.00	407.75	(1,409.50)	1,001.75	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,001.75)**	**(1,001.75)**	**0.00**	**0.00**	**407.75**	**(1,409.50)**	**1,001.75**	**0.00**
718000	Telecom-General	(3.58)	(3.58)	0.00	0.00	55.32	(58.90)	2.88	0.70
****Subtotal 718 - Telecommunications**		**(3.58)**	**(3.58)**	**0.00**	**0.00**	**55.32**	**(58.90)**	**2.88**	**0.70**
71CZ	Other Expenses-Deductions	6,970.00	6,970.00	0.00	0.00	0.00	6,970.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,970.00**	**6,970.00**	**0.00**	**0.00**	**0.00**	**6,970.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,736.21**	**9,097.67**	**16.65**	**0.00**	**8,888.25**	**209.42**	**3,160.67**	**5,823.80**
7400	Capitalizable Equipment	3,615.00	3,615.00	0.00	0.00	0.00	3,615.00	0.00	0.00
740000	Cap Equipment	500.00	(3,615.00)	0.00	0.00	0.00	(3,615.00)	4,000.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
7603	F&A Expenditures	17,922.18	17,922.18	0.00	0.00	0.00	17,922.18	0.00	0.00
760300	F&A Expenditures	6,149.53	7,689.53	(0.21)	0.00	25,603.64	(17,914.11)	28,749.66	10,435.81
****Subtotal 760 - F&A, Internal Allocations**		**24,071.71**	**25,611.71**	**(0.21)**	**0.00**	**25,603.64**	**8.07**	**28,749.66**	**10,435.81**
***Subtotal 76 - F&A and Internal Allocations**		**24,071.71**	**25,611.71**	**(0.21)**	**0.00**	**25,603.64**	**8.07**	**28,749.66**	**10,435.81**
	Total Expenditures	**81,171.63**	**81,265.38**	**(0.68)**	**0.00**	**81,263.81**	**1.57**	**96,637.75**	**33,626.54**
	Net for Org: UZSPMM	**(149,906.25)**	**(149,906.25)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**13,470.33**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(68,734.62)**	**(68,640.87)**	**(0.68)**	**0.00**	**81,263.81**	**(149,904.68)**	**96,637.75**	**47,096.87**
Total Expenditures	**81,171.63**	**81,265.38**	**(0.68)**	**0.00**	**81,263.81**	**1.57**	**96,637.75**	**33,626.54**
Net for Fund: 143097	**(149,906.25)**	**(149,906.25)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**13,470.33**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143098 - Interstellar Parameters

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	75,327.00	75,327.00	0.00	0.00	0.00	75,327.00	0.00	0.00
530000	Federal Programs	(162,035.75)	(162,035.75)	23.63	0.00	31,168.92	(193,204.67)	96,743.47	65,292.28
****Subtotal 530 - Government G&C**		**(86,708.75)**	**(86,708.75)**	**23.63**	**0.00**	**31,168.92**	**(117,877.67)**	**96,743.47**	**65,292.28**
***Subtotal 53 - Sponsored Programs**		**(86,708.75)**	**(86,708.75)**	**23.63**	**0.00**	**31,168.92**	**(117,877.67)**	**96,743.47**	**65,292.28**
	Total Revenue	**(86,708.75)**	**(86,708.75)**	**23.63**	**0.00**	**31,168.92**	**(117,877.67)**	**96,743.47**	**65,292.28**

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	(31,614.90)	(31,614.90)	0.00	0.00	12,030.43	(43,645.33)	21,469.90	10,145.00
611NZ0	Faculty Unallocated Budget(BudOnly)	64,108.00	64,108.00	0.00	0.00	0.00	64,108.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(26,994.00)	(26,994.00)	0.00	0.00	0.00	(26,994.00)	20,373.15	6,620.85
****Subtotal 611 - Faculty**		**5,499.10**	**5,499.10**	**0.00**	**0.00**	**12,030.43**	**(6,531.33)**	**41,843.05**	**16,765.85**
613N30	Graduate Research Assistant	(6,236.25)	(6,236.25)	0.00	0.00	0.00	(6,236.25)	0.00	6,236.25
613NZ0	Grad Unallocated Budget (Bud Only)	18,311.00	18,311.00	0.00	0.00	0.00	18,311.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,008.00)	(2,008.00)	0.00	0.00	0.00	(2,008.00)	0.00	2,008.00
****Subtotal 613 - Graduate**		**10,066.75**	**10,066.75**	**0.00**	**0.00**	**0.00**	**10,066.75**	**0.00**	**8,244.25**
615F10	PAT	(5,534.05)	(5,534.05)	0.00	0.00	0.00	(5,534.05)	5,534.05	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,885.00	11,885.00	0.00	0.00	0.00	11,885.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**6,350.95**	**6,350.95**	**0.00**	**0.00**	**0.00**	**6,350.95**	**5,534.05**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(508.30)	(508.30)	0.00	0.00	0.00	(508.30)	27.30	481.00
****Subtotal 61C - Casual**		**(508.30)**	**(508.30)**	**0.00**	**0.00**	**0.00**	**(508.30)**	**27.30**	**481.00**
61SNZ0	Student Labor Unallocated(Bud Only)	5,307.00	5,307.00	0.00	0.00	0.00	5,307.00	0.00	0.00
****Subtotal 61S - Student**		**5,307.00**	**5,307.00**	**0.00**	**0.00**	**0.00**	**5,307.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**26,715.50**	**26,715.50**	**0.00**	**0.00**	**12,030.43**	**14,685.07**	**47,404.40**	**25,491.10**
65YF10	Full Fringe Benefit Distr Expe	9,671.79	9,671.79	0.00	0.00	4,872.29	4,799.50	10,666.56	3,753.65
65YP10	Nonstatus Benefit Distr (Fica)	(2,438.03)	(2,438.03)	0.00	0.00	0.00	(2,438.03)	1,672.82	765.21
****Subtotal 65Y - Fringe Recovery**		**7,233.76**	**7,233.76**	**0.00**	**0.00**	**4,872.29**	**2,361.47**	**12,339.38**	**4,518.86**
***Subtotal 65 - Fringe Benefits**		**7,233.76**	**7,233.76**	**0.00**	**0.00**	**4,872.29**	**2,361.47**	**12,339.38**	**4,518.86**
710	Travel	2,640.00	2,640.00	0.00	0.00	0.00	2,640.00	0.00	0.00
710000	In-State Travel	2,740.00	2,740.00	0.00	0.00	0.00	2,740.00	0.00	0.00
710100	Out-of-State Travel	(2,901.61)	(2,401.61)	0.00	0.00	670.33	(3,071.94)	1,669.71	1,231.90
7102	Foreign Travel	2,045.00	2,045.00	0.00	0.00	0.00	2,045.00	0.00	0.00
710200	Foreign Travel	(2,525.30)	(2,525.30)	0.00	0.00	1,758.44	(4,283.74)	3,033.50	4,316.80

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143098 - Interstellar Parameters

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,225.71)	(2,225.71)	0.00	0.00	239.45	(2,465.16)	861.06	1,364.65
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	786.24	(786.24)	0.00	0.00
710Z	Travel-Other	2,760.00	2,760.00	0.00	0.00	0.00	2,760.00	0.00	0.00
****Subtotal 710 - Travel**		**2,532.38**	**3,032.38**	**0.00**	**0.00**	**3,454.46**	**(422.08)**	**5,564.27**	**6,913.35**
7112	Research Supplies	1,915.53	1,915.53	0.00	0.00	0.00	1,915.53	0.00	0.00
711200	Research Supplies	2,431.86	1,931.86	0.00	0.00	0.00	1,931.86	0.00	3,128.14
****Subtotal 711 - Supplies**		**4,347.39**	**3,847.39**	**0.00**	**0.00**	**0.00**	**3,847.39**	**0.00**	**3,128.14**
713000	Printing & Copying-General	(150.58)	(150.58)	0.00	0.00	145.85	(296.43)	125.58	25.00
****Subtotal 713 - Printing and Copying**		**(150.58)**	**(150.58)**	**0.00**	**0.00**	**145.85**	**(296.43)**	**125.58**	**25.00**
714000	Postage-General	(5.83)	(5.83)	0.00	0.00	0.37	(6.20)	0.00	5.83
714010	Postage-Off Campus Mail Services	(23.58)	(23.58)	0.00	0.00	43.89	(67.47)	23.58	0.00
****Subtotal 714 - Postage**		**(29.41)**	**(29.41)**	**0.00**	**0.00**	**44.26**	**(73.67)**	**23.58**	**5.83**
716063	Maint & Repairs-Computer Hardware	(2,219.06)	(2,219.06)	0.00	0.00	788.08	(3,007.14)	1,024.43	1,194.63
****Subtotal 716 - Maintenance and Rentals**		**(2,219.06)**	**(2,219.06)**	**0.00**	**0.00**	**788.08**	**(3,007.14)**	**1,024.43**	**1,194.63**
718000	Telecom-General	(277.99)	(277.99)	16.41	0.00	309.66	(587.65)	164.00	113.99
****Subtotal 718 - Telecommunications**		**(277.99)**	**(277.99)**	**16.41**	**0.00**	**309.66**	**(587.65)**	**164.00**	**113.99**
71CZ	Other Expenses-Deductions	2,380.00	2,380.00	0.00	0.00	0.00	2,380.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,380.00**	**2,380.00**	**0.00**	**0.00**	**0.00**	**2,380.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,582.73**	**6,582.73**	**16.41**	**0.00**	**4,742.31**	**1,840.42**	**6,901.86**	**11,380.94**
7211	Assistantships	3,713.00	3,713.00	0.00	0.00	0.00	3,713.00	0.00	0.00
721100	Assistantships	7,797.00	7,797.00	0.00	0.00	0.00	7,797.00	0.00	0.00
721115	Asstship-Grad TW	(5,633.00)	(5,633.00)	0.00	0.00	0.00	(5,633.00)	0.00	5,633.00
721155	Asstship-Tuition Waiver	(1,793.00)	(1,793.00)	0.00	0.00	0.00	(1,793.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**4,084.00**	**4,084.00**	**0.00**	**0.00**	**0.00**	**4,084.00**	**0.00**	**5,633.00**
***Subtotal 72 - Financial Aid / Participant Support**		**4,084.00**	**4,084.00**	**0.00**	**0.00**	**0.00**	**4,084.00**	**0.00**	**5,633.00**
7400	Capitalizable Equipment	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
740000	Cap 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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	20,250.35	20,250.35	0.00	0.00	0.00	20,250.35	0.00	0.00
760300	F&A Expenditures	(1,548.09)	(1,548.09)	7.22	0.00	9,523.89	(11,071.98)	30,552.63	16,983.46
****Subtotal 760 - F&A, Internal Allocations**		**18,702.26**	**18,702.26**	**7.22**	**0.00**	**9,523.89**	**9,178.37**	**30,552.63**	**16,983.46**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143098 - Interstellar Parameters

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**18,702.26**	**18,702.26**	**7.22**	**0.00**	**9,523.89**	**9,178.37**	**30,552.63**	**16,983.46**
	Total Expenditures	**63,318.25**	**63,318.25**	**23.63**	**0.00**	**31,168.92**	**32,149.33**	**97,198.27**	**64,007.36**
	Net for Org: UZSPEM	**(150,027.00)**	**(150,027.00)**	**0.00**	**0.00**	**(0.00)**		**(454.80)**	**1,284.92**

****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	**(86,708.75)**	**(86,708.75)**	**23.63**	**0.00**	**31,168.92**	**(117,877.67)**	**96,743.47**	**65,292.28**
Total Expenditures	**63,318.25**	**63,318.25**	**23.63**	**0.00**	**31,168.92**	**32,149.33**	**97,198.27**	**64,007.36**
Net for Fund: 143098	**(150,027.00)**	**(150,027.00)**	**0.00**	**0.00**	**0.00**		**(454.80)**	**1,284.92**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143099 - Non-Inverted V Regions

Org: UZSPKL - PI Kristina Lynch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	78,787.18	78,787.18	0.00	0.00	0.00	78,787.18	0.00	0.00
530000	Federal Programs	(40,638.97)	(40,638.97)	1,497.11	0.00	74,674.74	(115,313.71)	40,480.49	158.48
****Subtotal 530 - Government G&C**		**38,148.21**	**38,148.21**	**1,497.11**	**0.00**	**74,674.74**	**(36,526.53)**	**40,480.49**	**158.48**
***Subtotal 53 - Sponsored Programs**		**38,148.21**	**38,148.21**	**1,497.11**	**0.00**	**74,674.74**	**(36,526.53)**	**40,480.49**	**158.48**
580005	Automated PO Carryforward Budget	0.00	138,351.21	0.00	0.00	0.00	138,351.21	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**138,351.21**	**0.00**	**0.00**	**0.00**	**138,351.21**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**138,351.21**	**0.00**	**0.00**	**0.00**	**138,351.21**	**0.00**	**0.00**
	Total Revenue	**38,148.21**	**176,499.42**	**1,497.11**	**0.00**	**74,674.74**	**101,824.68**	**40,480.49**	**158.48**

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)	33,420.00	33,420.00	0.00	0.00	0.00	33,420.00	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**		**33,420.00**	**33,420.00**	**0.00**	**0.00**	**0.00**	**33,420.00**	**0.00**	**0.00**
615F10	PAT	(33,620.00)	(33,620.00)	0.00	0.00	0.00	(33,620.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(33,620.00)**	**(33,620.00)**	**0.00**	**0.00**	**0.00**	**(33,620.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	0.00	0.00
****Subtotal 61S - Student**		**10,200.00**	**10,200.00**	**0.00**	**0.00**	**0.00**	**10,200.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	813.00	813.00	0.00	0.00	0.00	813.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**813.00**	**813.00**	**0.00**	**0.00**	**0.00**	**813.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**813.00**	**813.00**	**0.00**	**0.00**	**0.00**	**813.00**	**0.00**	**0.00**
710000	In-State Travel	5,985.00	5,985.00	0.00	0.00	0.00	5,985.00	0.00	0.00
710Z	Travel-Other	5,985.00	5,985.00	0.00	0.00	0.00	5,985.00	0.00	0.00
****Subtotal 710 - Travel**		**11,970.00**	**11,970.00**	**0.00**	**0.00**	**0.00**	**11,970.00**	**0.00**	**0.00**
7112	Research Supplies	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
711200	Research Supplies	(5,830.00)	(5,830.00)	0.00	0.00	0.00	(5,830.00)	0.00	20.00
****Subtotal 711 - Supplies**		**(4,630.00)**	**(4,630.00)**	**0.00**	**0.00**	**0.00**	**(4,630.00)**	**0.00**	**20.00**
713000	Printing & Copying-General	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	50.00
****Subtotal 713 - Printing and Copying**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**0.00**	**50.00**
714000	Postage-General	(31.53)	(31.53)	0.00	0.00	0.00	(31.53)	10.73	20.80

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143099 - Non-Inverted V Regions

Org: UZSPKL - PI Kristina Lynch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(18.19)	(18.19)	0.00	0.00	0.00	(18.19)	0.00	18.19
****Subtotal 714 - Postage**		**(49.72)**	**(49.72)**	**0.00**	**0.00**	**0.00**	**(49.72)**	**10.73**	**38.99**
7160	Maintenance and Repairs	(166.75)	(166.75)	0.00	0.00	0.00	(166.75)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(166.75)**	**(166.75)**	**0.00**	**0.00**	**0.00**	**(166.75)**	**0.00**	**0.00**
7180	Telecommunications	(5.35)	(5.35)	0.00	0.00	0.00	(5.35)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(5.35)**	**(5.35)**	**0.00**	**0.00**	**0.00**	**(5.35)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,268.18**	**8,268.18**	**0.00**	**0.00**	**0.00**	**8,268.18**	**10.73**	**108.99**
7300	Subcontracts	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
730001	Subcontracts 01	71,070.00	126,807.69	0.00	32,572.22	23,165.47	71,070.00	19,645.31	0.00
730002	Subcontracts 02	(91,070.00)	(8,456.48)	1,497.11	80,301.46	41,874.06	(130,632.00)	8,456.48	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**138,351.21**	**1,497.11**	**112,873.68**	**65,039.53**	**(39,562.00)**	**28,101.79**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**138,351.21**	**1,497.11**	**112,873.68**	**65,039.53**	**(39,562.00)**	**28,101.79**	**0.00**
7603	F&A Expenditures	24,074.28	24,074.28	0.00	0.00	0.00	24,074.28	0.00	0.00
760300	F&A Expenditures	5,621.54	5,621.54	0.00	0.00	9,635.21	(4,013.67)	12,369.51	47.95
****Subtotal 760 - F&A, Internal Allocations**		**29,695.82**	**29,695.82**	**0.00**	**0.00**	**9,635.21**	**20,060.61**	**12,369.51**	**47.95**
***Subtotal 76 - F&A and Internal Allocations**		**29,695.82**	**29,695.82**	**0.00**	**0.00**	**9,635.21**	**20,060.61**	**12,369.51**	**47.95**
	Total Expenditures	**48,777.00**	**187,128.21**	**1,497.11**	**112,873.68**	**74,674.74**	**(420.21)**	**40,482.03**	**156.94**
	Net for Org: UZSPKL	**(10,628.79)**	**(10,628.79)**	**0.00**	**(112,873.68)**	**0.00**		**(1.54)**	**1.54**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**38,148.21**	**176,499.42**	**1,497.11**	**0.00**	**74,674.74**	**101,824.68**	**40,480.49**	**158.48**
Total Expenditures	**48,777.00**	**187,128.21**	**1,497.11**	**112,873.68**	**74,674.74**	**(420.21)**	**40,482.03**	**156.94**
Net for Fund: 143099	**(10,628.79)**	**(10,628.79)**	**0.00**	**(112,873.68)**	**0.00**		**(1.54)**	**1.54**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143100 - Kinetics in Cascades

Org: UZSPBV - PI Bernard Vasquez

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	86,312.00	86,312.00	0.00	0.00	0.00	86,312.00	0.00	0.00
530000	Federal Programs	(167,409.07)	(167,409.07)	21,981.38	0.00	95,559.35	(262,968.42)	89,597.58	77,811.49
****Subtotal 530 - Government G&C**		**(81,097.07)**	**(81,097.07)**	**21,981.38**	**0.00**	**95,559.35**	**(176,656.42)**	**89,597.58**	**77,811.49**
***Subtotal 53 - Sponsored Programs**		**(81,097.07)**	**(81,097.07)**	**21,981.38**	**0.00**	**95,559.35**	**(176,656.42)**	**89,597.58**	**77,811.49**
	Total Revenue	**(81,097.07)**	**(81,097.07)**	**21,981.38**	**0.00**	**95,559.35**	**(176,656.42)**	**89,597.58**	**77,811.49**

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
611F15	Fac Tenure Track AAUP (UNH)	(28,134.00)	(28,134.00)	0.00	0.00	14,910.34	(43,044.34)	14,343.00	13,791.00
611F60	Faculty NTT Research	(47,806.27)	(47,806.27)	0.00	0.00	20,958.69	(68,764.96)	25,620.44	22,185.83
611NZ0	Faculty Unallocated Budget(BudOnly)	76,324.00	76,324.00	0.00	0.00	0.00	76,324.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	6,627.99	0.00	6,627.99	(6,627.99)	0.00	0.00
****Subtotal 611 - Faculty**		**383.73**	**383.73**	**6,627.99**	**0.00**	**42,497.02**	**(42,113.29)**	**39,963.44**	**35,976.83**
615F10	PAT	3,003.83	6,153.83	0.00	0.00	0.00	6,153.83	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,003.83**	**6,153.83**	**0.00**	**0.00**	**0.00**	**6,153.83**	**0.00**	**0.00**
61U000	Salary Offset Account	35,976.00	35,976.00	0.00	0.00	0.00	35,976.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**35,976.00**	**35,976.00**	**0.00**	**0.00**	**0.00**	**35,976.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**39,363.56**	**42,513.56**	**6,627.99**	**0.00**	**42,497.02**	**16.54**	**39,963.44**	**35,976.83**
65YF10	Full Fringe Benefit Distr Expe	14,038.16	15,084.16	0.00	0.00	14,526.91	557.25	15,785.57	13,311.43
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	556.75	0.00	556.75	(556.75)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**14,038.16**	**15,084.16**	**556.75**	**0.00**	**15,083.66**	**0.50**	**15,785.57**	**13,311.43**
***Subtotal 65 - Fringe Benefits**		**14,038.16**	**15,084.16**	**556.75**	**0.00**	**15,083.66**	**0.50**	**15,785.57**	**13,311.43**
710	Travel	7,788.00	7,788.00	0.00	0.00	0.00	7,788.00	0.00	0.00
710000	In-State Travel	7,488.00	7,488.00	0.00	0.00	0.00	7,488.00	0.00	0.00
710100	Out-of-State Travel	(4,342.23)	(4,342.23)	1,627.80	0.00	1,627.80	(5,970.03)	3,337.38	1,004.85
710300	Conference Registration Fees	(955.00)	(955.00)	300.00	0.00	300.00	(1,255.00)	635.00	320.00
710Z	Travel-Other	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00
****Subtotal 710 - Travel**		**17,178.77**	**17,178.77**	**1,927.80**	**0.00**	**1,927.80**	**15,250.97**	**3,972.38**	**1,324.85**
7112	Research Supplies	3,663.00	3,663.00	0.00	0.00	0.00	3,663.00	0.00	0.00
711200	Research Supplies	(2,127.99)	(6,323.99)	0.00	0.00	0.00	(6,323.99)	0.00	0.00
****Subtotal 711 - Supplies**		**1,535.01**	**(2,660.99)**	**0.00**	**0.00**	**0.00**	**(2,660.99)**	**0.00**	**0.00**
713000	Printing & Copying-General	(120.00)	(120.00)	2,921.20	0.00	2,921.20	(3,041.20)	70.00	50.00
****Subtotal 713 - Printing and Copying**		**(120.00)**	**(120.00)**	**2,921.20**	**0.00**	**2,921.20**	**(3,041.20)**	**70.00**	**50.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143100 - Kinetics in Cascades

Org: UZSPBV - PI Bernard Vasquez

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(5,000.00)	(5,000.00)	3,022.00	0.00	3,022.00	(8,022.00)	2,000.00	3,000.00
****Subtotal 716 - Maintenance and Rentals**		**(5,000.00)**	**(5,000.00)**	**3,022.00**	**0.00**	**3,022.00**	**(8,022.00)**	**2,000.00**	**3,000.00**
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**		**17,093.78**	**12,897.78**	**7,871.00**	**0.00**	**7,871.00**	**5,026.78**	**6,042.38**	**4,374.85**
7603	F&A Expenditures	26,684.00	26,684.00	0.00	0.00	0.00	26,684.00	0.00	0.00
760300	F&A Expenditures	5,212.43	5,212.43	6,925.64	0.00	30,107.67	(24,895.24)	27,806.19	24,148.38
****Subtotal 760 - F&A, Internal Allocations**		**31,896.43**	**31,896.43**	**6,925.64**	**0.00**	**30,107.67**	**1,788.76**	**27,806.19**	**24,148.38**
***Subtotal 76 - F&A and Internal Allocations**		**31,896.43**	**31,896.43**	**6,925.64**	**0.00**	**30,107.67**	**1,788.76**	**27,806.19**	**24,148.38**
	Total Expenditures	**102,391.93**	**102,391.93**	**21,981.38**	**0.00**	**95,559.35**	**6,832.58**	**89,597.58**	**77,811.49**
	Net for Org: UZSPBV	**(183,489.00)**	**(183,489.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(81,097.07)**	**(81,097.07)**	**21,981.38**	**0.00**	**95,559.35**	**(176,656.42)**	**89,597.58**	**77,811.49**
Total Expenditures	**102,391.93**	**102,391.93**	**21,981.38**	**0.00**	**95,559.35**	**6,832.58**	**89,597.58**	**77,811.49**
Net for Fund: 143100	**(183,489.00)**	**(183,489.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(0.00)**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143101 - Eruptive Cme Models

Org: UZSPTF - PI Terry Forbes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	53,067.00	53,067.00	0.00	0.00	0.00	53,067.00	0.00	0.00
530000	Federal Programs	(84,299.66)	(84,299.66)	(1,708.37)	0.00	79,971.28	(164,270.94)	49,171.76	35,127.90
****Subtotal 530 - Government G&C**		**(31,232.66)**	**(31,232.66)**	**(1,708.37)**	**0.00**	**79,971.28**	**(111,203.94)**	**49,171.76**	**35,127.90**
***Subtotal 53 - Sponsored Programs**		**(31,232.66)**	**(31,232.66)**	**(1,708.37)**	**0.00**	**79,971.28**	**(111,203.94)**	**49,171.76**	**35,127.90**
	Total Revenue	**(31,232.66)**	**(31,232.66)**	**(1,708.37)**	**0.00**	**79,971.28**	**(111,203.94)**	**49,171.76**	**35,127.90**

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
611F60	Faculty NTT Research	(39,074.32)	(39,074.32)	(832.82)	0.00	35,692.94	(74,767.26)	22,529.57	16,544.75
611NZ0	Faculty Unallocated Budget(BudOnly)	73,245.00	73,245.00	0.00	0.00	0.00	73,245.00	0.00	0.00
****Subtotal 611 - Faculty**		**34,170.68**	**34,170.68**	**(832.82)**	**0.00**	**35,692.94**	**(1,522.26)**	**22,529.57**	**16,544.75**
615F10	PAT	0.00	2,355.13	0.00	0.00	0.00	2,355.13	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**2,355.13**	**0.00**	**0.00**	**0.00**	**2,355.13**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**34,170.68**	**36,525.81**	**(832.82)**	**0.00**	**35,692.94**	**832.87**	**22,529.57**	**16,544.75**
65YF10	Full Fringe Benefit Distr Expe	11,347.24	14,792.95	(337.30)	0.00	14,455.67	337.28	8,899.18	6,121.58
****Subtotal 65Y - Fringe Recovery**		**11,347.24**	**14,792.95**	**(337.30)**	**0.00**	**14,455.67**	**337.28**	**8,899.18**	**6,121.58**
***Subtotal 65 - Fringe Benefits**		**11,347.24**	**14,792.95**	**(337.30)**	**0.00**	**14,455.67**	**337.28**	**8,899.18**	**6,121.58**
710	Travel	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
710000	In-State Travel	1,700.00	5,248.87	0.00	0.00	0.00	5,248.87	0.00	0.00
710100	Out-of-State Travel	(2,702.60)	(2,702.60)	0.00	0.00	4,626.27	(7,328.87)	1,612.80	1,089.80
710300	Conference Registration Fees	(1,320.00)	(1,320.00)	0.00	0.00	0.00	(1,320.00)	850.00	470.00
710Z	Travel-Other	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00
****Subtotal 710 - Travel**		**1,077.40**	**4,626.27**	**0.00**	**0.00**	**4,626.27**	**0.00**	**2,462.80**	**1,559.80**
7112	Research Supplies	2,820.00	2,820.00	0.00	0.00	0.00	2,820.00	0.00	0.00
711200	Research Supplies	2,770.00	(5,520.00)	0.00	0.00	0.00	(5,520.00)	0.00	0.00
****Subtotal 711 - Supplies**		**5,590.00**	**(2,700.00)**	**0.00**	**0.00**	**0.00**	**(2,700.00)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	(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**
71CZ	Other Expenses-Deductions	2,720.00	2,720.00	0.00	0.00	0.00	2,720.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,720.00**	**2,720.00**	**0.00**	**0.00**	**0.00**	**2,720.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,367.40**	**4,626.27**	**0.00**	**0.00**	**4,626.27**	**0.00**	**2,482.80**	**1,559.80**
7603	F&A Expenditures	16,469.00	16,469.00	0.00	0.00	0.00	16,469.00	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143101 - Eruptive Cme Models

Org: UZSPTF - PI Terry Forbes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,617.02	7,557.31	(538.25)	0.00	25,196.40	(17,639.09)	15,260.21	10,901.77
****Subtotal 760 - F&A, Internal Allocations**		**25,086.02**	**24,026.31**	**(538.25)**	**0.00**	**25,196.40**	**(1,170.09)**	**15,260.21**	**10,901.77**
***Subtotal 76 - F&A and Internal Allocations**		**25,086.02**	**24,026.31**	**(538.25)**	**0.00**	**25,196.40**	**(1,170.09)**	**15,260.21**	**10,901.77**
	Total Expenditures	**79,971.34**	**79,971.34**	**(1,708.37)**	**0.00**	**79,971.28**	**0.06**	**49,171.76**	**35,127.90**
	Net for Org: UZSPTF	**(111,204.00)**	**(111,204.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(31,232.66)**	**(31,232.66)**	**(1,708.37)**	**0.00**	**79,971.28**	**(111,203.94)**	**49,171.76**	**35,127.90**
Total Expenditures	**79,971.34**	**79,971.34**	**(1,708.37)**	**0.00**	**79,971.28**	**0.06**	**49,171.76**	**35,127.90**
Net for Fund: 143101	**(111,204.00)**	**(111,204.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143102 - Coronal Heat/Fast Solar Wind

Org: UZSPPI - PI Philip Isenberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	94,021.00	94,021.00	0.00	0.00	0.00	94,021.00	0.00	0.00
530000	Federal Programs	(139,696.37)	(139,696.37)	2,190.00	0.00	91,494.52	(231,190.89)	81,060.60	58,635.77
****Subtotal 530 - Government G&C**		**(45,675.37)**	**(45,675.37)**	**2,190.00**	**0.00**	**91,494.52**	**(137,169.89)**	**81,060.60**	**58,635.77**
***Subtotal 53 - Sponsored Programs**		**(45,675.37)**	**(45,675.37)**	**2,190.00**	**0.00**	**91,494.52**	**(137,169.89)**	**81,060.60**	**58,635.77**
580005	Automated PO Carryforward Budget	0.00	5,758.00	0.00	0.00	0.00	5,758.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**5,758.00**	**0.00**	**0.00**	**0.00**	**5,758.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**5,758.00**	**0.00**	**0.00**	**0.00**	**5,758.00**	**0.00**	**0.00**
	Total Revenue	**(45,675.37)**	**(39,917.37)**	**2,190.00**	**0.00**	**91,494.52**	**(131,411.89)**	**81,060.60**	**58,635.77**

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
611F60	Faculty NTT Research	(47,648.76)	(47,648.76)	0.00	0.00	33,083.63	(80,732.39)	36,234.76	11,414.00
611NZ0	Faculty Unallocated Budget(BudOnly)	141,621.00	141,621.00	0.00	0.00	0.00	141,621.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	11,704.02	(11,704.02)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(20,287.00)	(20,287.00)	0.00	0.00	0.00	(20,287.00)	0.00	20,287.00
****Subtotal 611 - Faculty**		**73,685.24**	**73,685.24**	**0.00**	**0.00**	**44,787.65**	**28,897.59**	**36,234.76**	**31,701.00**
***Subtotal 61 - Salaries and Wages**		**73,685.24**	**73,685.24**	**0.00**	**0.00**	**44,787.65**	**28,897.59**	**36,234.76**	**31,701.00**
65YF10	Full Fringe Benefit Distr Expe	17,632.11	17,632.11	0.00	0.00	13,398.90	4,233.21	14,312.71	4,223.18
65YP10	Nonstatus Benefit Distr (Fica)	(1,704.11)	(1,704.11)	0.00	0.00	983.14	(2,687.25)	0.00	1,704.11
****Subtotal 65Y - Fringe Recovery**		**15,928.00**	**15,928.00**	**0.00**	**0.00**	**14,382.04**	**1,545.96**	**14,312.71**	**5,927.29**
***Subtotal 65 - Fringe Benefits**		**15,928.00**	**15,928.00**	**0.00**	**0.00**	**14,382.04**	**1,545.96**	**14,312.71**	**5,927.29**
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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
710100	Out-of-State Travel	(1,718.28)	(1,718.28)	0.00	0.00	64.80	(1,783.08)	1,718.28	0.00
710200	Foreign Travel	(4,449.27)	(4,449.27)	0.00	0.00	0.00	(4,449.27)	2,470.45	1,978.82
710300	Conference Registration Fees	(932.46)	(932.46)	0.00	0.00	0.00	(932.46)	601.08	331.38
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**		**7,899.99**	**7,899.99**	**0.00**	**0.00**	**64.80**	**7,835.19**	**4,789.81**	**2,310.20**
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
711200	Research Supplies	2,983.38	2,983.38	0.00	0.00	0.00	2,983.38	16.62	0.00
****Subtotal 711 - Supplies**		**5,983.38**	**5,983.38**	**0.00**	**0.00**	**0.00**	**5,983.38**	**16.62**	**0.00**
713000	Printing & Copying-General	(5,808.00)	(50.00)	0.00	2,850.00	1,933.00	(4,833.00)	50.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143102 - Coronal Heat/Fast Solar Wind

Org: UZSPPI - PI Philip Isenberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**(5,808.00)**	**(50.00)**	**0.00**	**2,850.00**	**1,933.00**	**(4,833.00)**	**50.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	(1,000.00)	(1,000.00)	1,500.00	0.00	1,500.00	(2,500.00)	500.00	500.00
****Subtotal 716 - Maintenance and Rentals**		**(1,000.00)**	**(1,000.00)**	**1,500.00**	**0.00**	**1,500.00**	**(2,500.00)**	**500.00**	**500.00**
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,075.37**	**15,833.37**	**1,500.00**	**2,850.00**	**3,497.80**	**9,485.57**	**5,356.43**	**2,810.20**
7603	F&A Expenditures	29,067.00	29,067.00	0.00	0.00	0.00	29,067.00	0.00	0.00
760300	F&A Expenditures	18,570.02	18,570.02	690.00	0.00	28,827.03	(10,257.01)	25,156.70	18,197.28
****Subtotal 760 - F&A, Internal Allocations**		**47,637.02**	**47,637.02**	**690.00**	**0.00**	**28,827.03**	**18,809.99**	**25,156.70**	**18,197.28**
***Subtotal 76 - F&A and Internal Allocations**		**47,637.02**	**47,637.02**	**690.00**	**0.00**	**28,827.03**	**18,809.99**	**25,156.70**	**18,197.28**
	Total Expenditures	**147,325.63**	**153,083.63**	**2,190.00**	**2,850.00**	**91,494.52**	**58,739.11**	**81,060.60**	**58,635.77**
	Net for Org: UZSPPI	**(193,001.00)**	**(193,001.00)**	**0.00**	**(2,850.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(45,675.37)**	**(39,917.37)**	**2,190.00**	**0.00**	**91,494.52**	**(131,411.89)**	**81,060.60**	**58,635.77**
Total Expenditures	**147,325.63**	**153,083.63**	**2,190.00**	**2,850.00**	**91,494.52**	**58,739.11**	**81,060.60**	**58,635.77**
Net for Fund: 143102	**(193,001.00)**	**(193,001.00)**	**0.00**	**(2,850.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143103 - Monitors & Space Weather

Org: UZSPCF - PI Charles Farrugia

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	98,885.00	98,885.00	0.00	0.00	0.00	98,885.00	0.00	0.00
530000	Federal Programs	(148,100.78)	(148,100.78)	15,299.11	0.00	98,491.29	(246,592.07)	93,524.85	54,575.93
****Subtotal 530 - Government G&C**		**(49,215.78)**	**(49,215.78)**	**15,299.11**	**0.00**	**98,491.29**	**(147,707.07)**	**93,524.85**	**54,575.93**
***Subtotal 53 - Sponsored Programs**		**(49,215.78)**	**(49,215.78)**	**15,299.11**	**0.00**	**98,491.29**	**(147,707.07)**	**93,524.85**	**54,575.93**
580005	Automated PO Carryforward Budget	0.00	26,458.00	0.00	0.00	0.00	26,458.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**26,458.00**	**0.00**	**0.00**	**0.00**	**26,458.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**26,458.00**	**0.00**	**0.00**	**0.00**	**26,458.00**	**0.00**	**0.00**
	Total Revenue	**(49,215.78)**	**(22,757.78)**	**15,299.11**	**0.00**	**98,491.29**	**(121,249.07)**	**93,524.85**	**54,575.93**

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
611F60	Faculty NTT Research	(18,500.11)	(18,500.11)	4,366.92	0.00	27,948.29	(46,448.40)	16,863.61	1,636.50
611NZ0	Faculty Unallocated Budget(BudOnly)	94,850.00	94,850.00	0.00	0.00	0.00	94,850.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,771.49	0.00	2,771.49	(2,771.49)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(18,667.00)	(18,667.00)	0.00	0.00	0.00	(18,667.00)	10,667.00	8,000.00
****Subtotal 611 - Faculty**		**57,682.89**	**57,682.89**	**7,138.41**	**0.00**	**30,719.78**	**26,963.11**	**27,530.61**	**9,636.50**
615F10	PAT	(16,786.70)	(16,786.70)	0.00	0.00	0.00	(16,786.70)	0.00	16,786.70
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(16,786.70)**	**(16,786.70)**	**0.00**	**0.00**	**0.00**	**(16,786.70)**	**0.00**	**16,786.70**
***Subtotal 61 - Salaries and Wages**		**40,896.19**	**40,896.19**	**7,138.41**	**0.00**	**30,719.78**	**10,176.41**	**27,530.61**	**26,423.20**
65YF10	Full Fringe Benefit Distr Expe	13,589.27	13,589.27	1,768.60	0.00	11,319.06	2,270.21	6,661.09	6,816.64
65YP10	Nonstatus Benefit Distr (Fica)	(1,546.68)	(1,546.68)	232.80	0.00	232.80	(1,779.48)	874.69	671.99
****Subtotal 65Y - Fringe Recovery**		**12,042.59**	**12,042.59**	**2,001.40**	**0.00**	**11,551.86**	**490.73**	**7,535.78**	**7,488.63**
***Subtotal 65 - Fringe Benefits**		**12,042.59**	**12,042.59**	**2,001.40**	**0.00**	**11,551.86**	**490.73**	**7,535.78**	**7,488.63**
710	Travel	1,848.00	1,848.00	0.00	0.00	0.00	1,848.00	0.00	0.00
710000	In-State Travel	1,757.32	1,757.32	0.00	0.00	52.50	1,704.82	31.68	0.00
710100	Out-of-State Travel	(2,925.55)	(2,925.55)	1,331.64	0.00	4,460.40	(7,385.95)	1,267.75	1,657.80
710110	Out-of-State Travel-Team Travel	0.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00
710200	Foreign Travel	(2,072.13)	(2,072.13)	0.00	0.00	0.00	(2,072.13)	743.19	1,328.94
710300	Conference Registration Fees	(1,018.56)	(1,018.56)	0.00	0.00	355.00	(1,373.56)	378.56	640.00
710Z	Travel-Other	1,732.00	1,732.00	0.00	0.00	0.00	1,732.00	0.00	0.00
****Subtotal 710 - Travel**		**(678.92)**	**3,521.08**	**1,331.64**	**0.00**	**4,867.90**	**(1,346.82)**	**2,421.18**	**3,626.74**
7112	Research Supplies	3,735.00	3,735.00	0.00	0.00	0.00	3,735.00	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143103 - Monitors & Space Weather

Org: UZSPCF - PI Charles Farrugia

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,616.00	(584.00)	0.00	0.00	0.00	(584.00)	0.00	0.00
****Subtotal 711 - Supplies**		**7,351.00**	**3,151.00**	**0.00**	**0.00**	**0.00**	**3,151.00**	**0.00**	**0.00**
713000	Printing & Copying-General	(1,717.20)	(1,717.20)	0.00	0.00	2,000.00	(3,717.20)	1,617.20	100.00
****Subtotal 713 - Printing and Copying**		**(1,717.20)**	**(1,717.20)**	**0.00**	**0.00**	**2,000.00**	**(3,717.20)**	**1,617.20**	**100.00**
714000	Postage-General	(4.58)	(4.58)	0.00	0.00	6.72	(11.30)	4.58	0.00
714010	Postage-Off Campus Mail Services	(42.13)	(42.13)	0.00	0.00	0.00	(42.13)	42.13	0.00
****Subtotal 714 - Postage**		**(46.71)**	**(46.71)**	**0.00**	**0.00**	**6.72**	**(53.43)**	**46.71**	**0.00**
716063	Maint & Repairs-Computer Hardware	(125.80)	(125.80)	0.00	0.00	128.81	(254.61)	125.80	0.00
****Subtotal 716 - Maintenance and Rentals**		**(125.80)**	**(125.80)**	**0.00**	**0.00**	**128.81**	**(254.61)**	**125.80**	**0.00**
718000	Telecom-General	(5.39)	(5.39)	7.39	0.00	62.80	(68.19)	5.39	0.00
****Subtotal 718 - Telecommunications**		**(5.39)**	**(5.39)**	**7.39**	**0.00**	**62.80**	**(68.19)**	**5.39**	**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**		**8,276.98**	**8,276.98**	**1,339.03**	**0.00**	**7,066.23**	**1,210.75**	**4,216.28**	**3,726.74**
7300	Subcontracts	24,030.00	24,030.00	0.00	0.00	0.00	24,030.00	0.00	0.00
730001	Subcontracts 01	3,032.99	29,490.99	0.00	24,329.00	26,458.00	(21,296.01)	25,315.01	0.00
****Subtotal 730 - Subcontracts**		**27,062.99**	**53,520.99**	**0.00**	**24,329.00**	**26,458.00**	**2,733.99**	**25,315.01**	**0.00**
***Subtotal 73 - Subcontracts**		**27,062.99**	**53,520.99**	**0.00**	**24,329.00**	**26,458.00**	**2,733.99**	**25,315.01**	**0.00**
7603	F&A Expenditures	30,570.00	30,570.00	0.00	0.00	0.00	30,570.00	0.00	0.00
760300	F&A Expenditures	(1,739.53)	(1,739.53)	4,820.27	0.00	22,695.42	(24,434.95)	28,927.17	16,937.36
****Subtotal 760 - F&A, Internal Allocations**		**28,830.47**	**28,830.47**	**4,820.27**	**0.00**	**22,695.42**	**6,135.05**	**28,927.17**	**16,937.36**
***Subtotal 76 - F&A and Internal Allocations**		**28,830.47**	**28,830.47**	**4,820.27**	**0.00**	**22,695.42**	**6,135.05**	**28,927.17**	**16,937.36**
	Total Expenditures	**117,109.22**	**143,567.22**	**15,299.11**	**24,329.00**	**98,491.29**	**20,746.93**	**93,524.85**	**54,575.93**
	Net for Org: UZSPCF	**(166,325.00)**	**(166,325.00)**	**0.00**	**(24,329.00)**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(49,215.78)**	**(22,757.78)**	**15,299.11**	**0.00**	**98,491.29**	**(121,249.07)**	**93,524.85**	**54,575.93**
Total Expenditures	**117,109.22**	**143,567.22**	**15,299.11**	**24,329.00**	**98,491.29**	**20,746.93**	**93,524.85**	**54,575.93**
Net for Fund: 143103	**(166,325.00)**	**(166,325.00)**	**0.00**	**(24,329.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143106 - Ggs/Wind Mission Mo&da Phase

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	39,784.43
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,784.43**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,784.43**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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**	**39,784.43**

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
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	11,465.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,465.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,017.02
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**	**7,017.02**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,482.02**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.04
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,559.34**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,559.34**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.94
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**	**118.94**
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	664.14
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**664.14**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143106 - Ggs/Wind Mission Mo&da Phase

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,553.20
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,553.20**
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	42.21
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.39
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**337.60**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.62
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116.62**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,790.50**
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	11,624.38
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,624.38**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,624.38**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,456.24**
	Net for Org: UZSPRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,328.19**

****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**	**39,784.43**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,456.24**
Net for Fund: 143106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,328.19**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143107 - Constellation Pathfinder

Org: UZSPKL - PI Kristina Lynch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	36,554.04	36,554.04	0.00	0.00	0.00	36,554.04	0.00	0.00
530000	Federal Programs	(36,552.92)	(36,552.92)	0.00	0.00	0.00	(36,552.92)	14,252.10	22,300.82
****Subtotal 530 - Government G&C**		**1.12**	**1.12**	**0.00**	**0.00**	**0.00**	**1.12**	**14,252.10**	**22,300.82**
***Subtotal 53 - Sponsored Programs**		**1.12**	**1.12**	**0.00**	**0.00**	**0.00**	**1.12**	**14,252.10**	**22,300.82**
	Total Revenue	**1.12**	**1.12**	**0.00**	**0.00**	**0.00**	**1.12**	**14,252.10**	**22,300.82**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	2,740.00	2,740.00	0.00	0.00	0.00	2,740.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,742.00)	(2,742.00)	0.00	0.00	0.00	(2,742.00)	0.00	2,742.00
****Subtotal 611 - Faculty**		**(2.00)**	**(2.00)**	**0.00**	**0.00**	**0.00**	**(2.00)**	**0.00**	**2,742.00**
615F10	PAT	(19,697.00)	(19,697.00)	0.00	0.00	0.00	(19,697.00)	6,829.60	6,630.40
615NZ0	PAT Unallocated Budget (Bud Only)	19,699.00	19,699.00	0.00	0.00	0.00	19,699.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**2.00**	**6,829.60**	**6,630.40**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,829.60**	**9,372.40**
65YF10	Full Fringe Benefit Distr Expe	230.34	230.34	0.00	0.00	0.00	230.34	2,697.68	2,453.25
65YP10	Nonstatus Benefit Distr (Fica)	(230.33)	(230.33)	0.00	0.00	0.00	(230.33)	0.00	230.33
****Subtotal 65Y - Fringe Recovery**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**2,697.68**	**2,683.58**
***Subtotal 65 - Fringe Benefits**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**2,697.68**	**2,683.58**
7101	Out of State Travel	(408.36)	(408.36)	0.00	0.00	0.00	(408.36)	0.00	0.00
****Subtotal 710 - Travel**		**(408.36)**	**(408.36)**	**0.00**	**0.00**	**0.00**	**(408.36)**	**0.00**	**0.00**
711200	Research Supplies	(663.00)	(663.00)	0.00	0.00	0.00	(663.00)	301.74	251.47
****Subtotal 711 - Supplies**		**(663.00)**	**(663.00)**	**0.00**	**0.00**	**0.00**	**(663.00)**	**301.74**	**251.47**
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**
7180	Telecommunications	(3.18)	(3.18)	0.00	0.00	0.00	(3.18)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(3.18)**	**(3.18)**	**0.00**	**0.00**	**0.00**	**(3.18)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**175.46**	**175.46**	**0.00**	**0.00**	**0.00**	**175.46**	**301.74**	**251.47**
740000	Cap Equipment	(11.15)	(11.15)	0.00	0.00	0.00	(11.15)	0.00	3,688.15

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143107 - Constellation Pathfinder

Org: UZSPKL - PI Kristina Lynch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740010	Cap Equipment-Flight Parts	11.15	11.15	0.00	0.00	0.00	11.15	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,688.15**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,688.15**
7603	F&A Expenditures	11,082.36	11,082.36	0.00	0.00	0.00	11,082.36	0.00	0.00
760300	F&A Expenditures	(11,256.71)	(11,256.71)	0.00	0.00	0.00	(11,256.71)	4,423.08	5,538.32
****Subtotal 760 - F&A, Internal Allocations**		**(174.35)**	**(174.35)**	**0.00**	**0.00**	**0.00**	**(174.35)**	**4,423.08**	**5,538.32**
***Subtotal 76 - F&A and Internal Allocations**		**(174.35)**	**(174.35)**	**0.00**	**0.00**	**0.00**	**(174.35)**	**4,423.08**	**5,538.32**
	Total Expenditures	**1.12**	**1.12**	**0.00**	**0.00**	**0.00**	**1.12**	**14,252.10**	**21,533.92**
	Net for Org: UZSPKL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**766.90**

****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	**1.12**	**1.12**	**0.00**	**0.00**	**0.00**	**1.12**	**14,252.10**	**22,300.82**
Total Expenditures	**1.12**	**1.12**	**0.00**	**0.00**	**0.00**	**1.12**	**14,252.10**	**21,533.92**
Net for Fund: 143107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**766.90**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143108 - CZT STRIP DETECTORS

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(350,130.02)	(350,130.02)	77,921.68	0.00	281,379.11	(631,509.13)	335,982.64	264,147.38
****Subtotal 530 - Government G&C**		**(350,130.02)**	**(350,130.02)**	**77,921.68**	**0.00**	**281,379.11**	**(631,509.13)**	**335,982.64**	**264,147.38**
***Subtotal 53 - Sponsored Programs**		**(350,130.02)**	**(350,130.02)**	**77,921.68**	**0.00**	**281,379.11**	**(631,509.13)**	**335,982.64**	**264,147.38**
580005	Automated PO Carryforward Budget	0.00	16,680.00	0.00	0.00	0.00	16,680.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**16,680.00**	**0.00**	**0.00**	**0.00**	**16,680.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**16,680.00**	**0.00**	**0.00**	**0.00**	**16,680.00**	**0.00**	**0.00**
	Total Revenue	**(350,130.02)**	**(333,450.02)**	**77,921.68**	**0.00**	**281,379.11**	**(614,829.13)**	**335,982.64**	**264,147.38**

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
611F60	Faculty NTT Research	(85,228.15)	(85,228.15)	0.00	0.00	0.00	(85,228.15)	43,660.00	41,568.15
611NZ0	Faculty Unallocated Budget(BudOnly)	56,383.00	56,383.00	0.00	0.00	0.00	56,383.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,528.00)	(8,528.00)	0.00	0.00	0.00	(8,528.00)	8,528.00	0.00
****Subtotal 611 - Faculty**		**(37,373.15)**	**(37,373.15)**	**0.00**	**0.00**	**0.00**	**(37,373.15)**	**52,188.00**	**41,568.15**
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	0.00	12,799.98	(24,799.98)	12,000.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	40,998.00	40,998.00	0.00	0.00	0.00	40,998.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(11,078.39)	(11,078.39)	2,699.62	0.00	5,899.65	(16,978.04)	7,112.19	3,966.20
****Subtotal 613 - Graduate**		**17,919.61**	**17,919.61**	**2,699.62**	**0.00**	**18,699.63**	**(780.02)**	**19,112.19**	**3,966.20**
615F10	PAT	(72,550.16)	(73,150.16)	31,804.14	0.00	81,817.15	(154,967.31)	80,154.40	72,343.76
615NZ0	PAT Unallocated Budget (Bud Only)	110,668.00	110,668.00	0.00	0.00	0.00	110,668.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**38,117.84**	**37,517.84**	**31,804.14**	**0.00**	**81,817.15**	**(44,299.31)**	**80,154.40**	**72,343.76**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	2,187.00	(2,187.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**2,187.00**	**(2,187.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(3,761.25)	(3,761.25)	0.00	0.00	944.00	(4,705.25)	3,761.25	0.00
61SNWS	College Work Study	(90.00)	(90.00)	0.00	0.00	0.00	(90.00)	90.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	0.00	0.00
****Subtotal 61S - Student**		**6,548.75**	**6,548.75**	**0.00**	**0.00**	**944.00**	**5,604.75**	**3,851.25**	**0.00**
61U000	Salary Offset Account	90,922.00	90,922.00	0.00	0.00	0.00	90,922.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**90,922.00**	**90,922.00**	**0.00**	**0.00**	**0.00**	**90,922.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**116,135.05**	**115,535.05**	**34,503.76**	**0.00**	**103,647.78**	**11,887.27**	**155,305.84**	**117,878.11**
65YF10	Full Fringe Benefit Distr Expe	35,330.55	35,930.55	12,864.05	0.00	33,119.26	2,811.29	49,140.05	42,147.40
65YP10	Nonstatus Benefit Distr (Fica)	(1,615.64)	(1,615.64)	226.77	0.00	679.28	(2,294.92)	1,282.48	333.16
****Subtotal 65Y - Fringe Recovery**		**33,714.91**	**34,314.91**	**13,090.82**	**0.00**	**33,798.54**	**516.37**	**50,422.53**	**42,480.56**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143108 - CZT STRIP DETECTORS

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**33,714.91**	**34,314.91**	**13,090.82**	**0.00**	**33,798.54**	**516.37**	**50,422.53**	**42,480.56**
710	Travel	3,963.00	3,963.00	0.00	0.00	0.00	3,963.00	0.00	0.00
710000	In-State Travel	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
710100	Out-of-State Travel	(4,290.11)	(4,290.11)	0.00	0.00	1,634.55	(5,924.66)	2,314.61	1,975.50
710200	Foreign Travel	0.00	0.00	0.00	0.00	964.84	(964.84)	0.00	0.00
710300	Conference Registration Fees	(945.00)	(945.00)	0.00	0.00	440.00	(1,385.00)	945.00	0.00
710Z00	Travel-Other	6,023.00	6,023.00	0.00	0.00	0.00	6,023.00	0.00	0.00
****Subtotal 710 - Travel**		**13,750.89**	**13,750.89**	**0.00**	**0.00**	**3,039.39**	**10,711.50**	**3,259.61**	**1,975.50**
711100	Supplies-General	26,125.00	26,125.00	0.00	0.00	9.97	26,115.03	0.00	0.00
7112	Research Supplies	14,830.00	14,830.00	0.00	0.00	0.00	14,830.00	0.00	0.00
711200	Research Supplies	(19,514.67)	(19,514.67)	1,649.00	0.00	11,158.17	(30,672.84)	3,873.45	4,118.22
****Subtotal 711 - Supplies**		**21,440.33**	**21,440.33**	**1,649.00**	**0.00**	**11,168.14**	**10,272.19**	**3,873.45**	**4,118.22**
713000	Printing & Copying-General	(18.57)	(18.57)	24.00	0.00	33.30	(51.87)	13.07	5.50
****Subtotal 713 - Printing and Copying**		**(18.57)**	**(18.57)**	**24.00**	**0.00**	**33.30**	**(51.87)**	**13.07**	**5.50**
714000	Postage-General	(1.40)	(1.40)	0.00	0.00	0.00	(1.40)	1.40	0.00
714010	Postage-Off Campus Mail Services	(91.61)	(91.61)	18.30	0.00	34.07	(125.68)	91.61	0.00
****Subtotal 714 - Postage**		**(93.01)**	**(93.01)**	**18.30**	**0.00**	**34.07**	**(127.08)**	**93.01**	**0.00**
716000	Maintenance & Repairs-General	(1,864.00)	(1,864.00)	0.00	0.00	932.00	(2,796.00)	932.00	932.00
716063	Maint & Repairs-Computer Hardware	(3,885.50)	(3,885.50)	0.00	0.00	631.50	(4,517.00)	3,885.50	0.00
****Subtotal 716 - Maintenance and Rentals**		**(5,749.50)**	**(5,749.50)**	**0.00**	**0.00**	**1,563.50**	**(7,313.00)**	**4,817.50**	**932.00**
717200	Other Professional Services-General	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	10,000.00
****Subtotal 717 - Professional Services**		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**10,000.00**
718000	Telecom-General	(90.19)	(90.19)	6.81	0.00	106.02	(196.21)	71.90	18.29
****Subtotal 718 - Telecommunications**		**(90.19)**	**(90.19)**	**6.81**	**0.00**	**106.02**	**(196.21)**	**71.90**	**18.29**
719100	Membership Dues & Fees	(145.00)	(145.00)	0.00	0.00	149.00	(294.00)	145.00	0.00
****Subtotal 719 - Staff Support**		**(145.00)**	**(145.00)**	**0.00**	**0.00**	**149.00**	**(294.00)**	**145.00**	**0.00**
***Subtotal 71 - Support**		**19,094.95**	**19,094.95**	**1,698.11**	**0.00**	**16,093.42**	**3,001.53**	**12,273.54**	**17,049.51**
721100	Assistantships	16,242.00	16,242.00	0.00	0.00	0.00	16,242.00	0.00	0.00
721155	Asstship-Tuition Waiver	(7,662.65)	(7,662.65)	0.00	0.00	5,879.35	(13,542.00)	7,662.65	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,579.35**	**8,579.35**	**0.00**	**0.00**	**5,879.35**	**2,700.00**	**7,662.65**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,579.35**	**8,579.35**	**0.00**	**0.00**	**5,879.35**	**2,700.00**	**7,662.65**	**0.00**
730001	Subcontracts 01	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143108 - CZT STRIP DETECTORS

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
740000	Cap Equipment	100,522.50	108,622.50	0.00	0.00	27,208.45	81,414.05	3,570.00	6,913.50
740005	Cap Equipment-Fabricated Equipment	(17,219.39)	(8,639.39)	5,954.25	28,180.75	24,123.30	(60,943.44)	8,639.39	0.00
740010	Cap Equipment-Flight Parts	(9,847.00)	(9,847.00)	0.00	0.00	0.00	(9,847.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**73,456.11**	**90,136.11**	**5,954.25**	**28,180.75**	**51,331.75**	**10,623.61**	**12,209.39**	**6,913.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**73,456.11**	**90,136.11**	**5,954.25**	**28,180.75**	**51,331.75**	**10,623.61**	**12,209.39**	**6,913.50**
760300	F&A Expenditures	82,209.61	82,209.61	22,674.74	0.00	70,628.27	11,581.34	98,103.19	79,831.20
****Subtotal 760 - F&A, Internal Allocations**		**82,209.61**	**82,209.61**	**22,674.74**	**0.00**	**70,628.27**	**11,581.34**	**98,103.19**	**79,831.20**
***Subtotal 76 - F&A and Internal Allocations**		**82,209.61**	**82,209.61**	**22,674.74**	**0.00**	**70,628.27**	**11,581.34**	**98,103.19**	**79,831.20**
	Total Expenditures	**348,189.98**	**364,869.98**	**77,921.68**	**28,180.75**	**281,379.11**	**55,310.12**	**335,977.14**	**264,152.88**
	Net for Org: UZSPJR	**(698,320.00)**	**(698,320.00)**	**0.00**	**(28,180.75)**	**0.00**		**5.50**	**(5.50)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(350,130.02)**	**(333,450.02)**	**77,921.68**	**0.00**	**281,379.11**	**(614,829.13)**	**335,982.64**	**264,147.38**
Total Expenditures	**348,189.98**	**364,869.98**	**77,921.68**	**28,180.75**	**281,379.11**	**55,310.12**	**335,977.14**	**264,152.88**
Net for Fund: 143108	**(698,320.00)**	**(698,320.00)**	**0.00**	**(28,180.75)**	**0.00**		**5.50**	**(5.50)**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143112 - AIR-SEA FLUX OF CO2

Org: UZOPJC - PI Janet Campbell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	13,069.89	13,069.89	7,855.27	0.00	40,010.69	(26,940.80)	41,902.80	78,396.31
****Subtotal 530 - Government G&C**		**13,069.89**	**13,069.89**	**7,855.27**	**0.00**	**40,010.69**	**(26,940.80)**	**41,902.80**	**78,396.31**
***Subtotal 53 - Sponsored Programs**		**13,069.89**	**13,069.89**	**7,855.27**	**0.00**	**40,010.69**	**(26,940.80)**	**41,902.80**	**78,396.31**
	Total Revenue	**13,069.89**	**13,069.89**	**7,855.27**	**0.00**	**40,010.69**	**(26,940.80)**	**41,902.80**	**78,396.31**

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
611F60	Faculty NTT Research	(50,907.82)	(50,907.82)	0.00	0.00	757.44	(51,665.26)	15,602.44	35,305.38
611NZ0	Faculty Unallocated Budget(BudOnly)	95,628.00	69,054.32	0.00	0.00	0.00	69,054.32	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	5,908.00	0.00	0.00	5,908.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,939.00)	0.00	0.00	0.00	0.00	0.00	3,939.00	0.00
****Subtotal 611 - Faculty**		**40,781.18**	**24,054.50**	**0.00**	**0.00**	**6,665.44**	**17,389.06**	**19,541.44**	**35,305.38**
613N30	Graduate Research Assistant	0.00	7,726.00	0.00	0.00	8,061.49	(335.49)	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,761.91	0.00	3,761.91	(3,761.91)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**7,726.00**	**3,761.91**	**0.00**	**11,823.40**	**(4,097.40)**	**0.00**	**0.00**
615F10	PAT	(3,915.00)	4,266.42	0.00	0.00	4,266.42	0.00	0.00	3,915.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(3,915.00)**	**4,266.42**	**0.00**	**0.00**	**4,266.42**	**0.00**	**0.00**	**3,915.00**
***Subtotal 61 - Salaries and Wages**		**36,866.18**	**36,046.92**	**3,761.91**	**0.00**	**22,755.26**	**13,291.66**	**19,541.44**	**39,220.38**
65YF10	Full Fringe Benefit Distr Expe	11,944.44	11,944.44	0.00	0.00	2,034.66	9,909.78	6,162.98	14,511.58
65YP10	Nonstatus Benefit Distr (Fica)	(322.99)	496.27	316.01	0.00	812.28	(316.01)	322.99	0.00
****Subtotal 65Y - Fringe Recovery**		**11,621.45**	**12,440.71**	**316.01**	**0.00**	**2,846.94**	**9,593.77**	**6,485.97**	**14,511.58**
***Subtotal 65 - Fringe Benefits**		**11,621.45**	**12,440.71**	**316.01**	**0.00**	**2,846.94**	**9,593.77**	**6,485.97**	**14,511.58**
710	Travel	3,625.00	1,355.77	0.00	0.00	0.00	1,355.77	0.00	0.00
710100	Out-of-State Travel	(1,346.45)	0.00	1,302.40	0.00	1,302.40	(1,302.40)	1,012.00	334.45
710200	Foreign Travel	(922.78)	0.00	0.00	0.00	0.00	0.00	922.78	0.00
710Z00	Travel-Other	239.00	239.00	0.00	0.00	0.00	239.00	0.00	0.00
****Subtotal 710 - Travel**		**1,594.77**	**1,594.77**	**1,302.40**	**0.00**	**1,302.40**	**292.37**	**1,934.78**	**334.45**
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7112	Research Supplies	11,442.00	10,005.00	0.00	0.00	0.00	10,005.00	0.00	0.00
711200	Research Supplies	(936.28)	500.72	0.00	0.00	500.00	0.72	936.28	0.00
****Subtotal 711 - Supplies**		**11,505.72**	**11,505.72**	**0.00**	**0.00**	**500.00**	**11,005.72**	**936.28**	**0.00**
***Subtotal 71 - Support**		**13,100.49**	**13,100.49**	**1,302.40**	**0.00**	**1,802.40**	**11,298.09**	**2,871.06**	**334.45**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143112 - AIR-SEA FLUX OF CO2

Org: UZOPJC - PI Janet Campbell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	27,920.77	27,920.77	2,474.95	0.00	12,606.09	15,314.68	13,004.33	24,329.90
****Subtotal 760 - F&A, Internal Allocations**		**27,920.77**	**27,920.77**	**2,474.95**	**0.00**	**12,606.09**	**15,314.68**	**13,004.33**	**24,329.90**
***Subtotal 76 - F&A and Internal Allocations**		**27,920.77**	**27,920.77**	**2,474.95**	**0.00**	**12,606.09**	**15,314.68**	**13,004.33**	**24,329.90**
	Total Expenditures	**89,508.89**	**89,508.89**	**7,855.27**	**0.00**	**40,010.69**	**49,498.20**	**41,902.80**	**78,396.31**
	Net for Org: UZOPJC	**(76,439.00)**	**(76,439.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**13,069.89**	**13,069.89**	**7,855.27**	**0.00**	**40,010.69**	**(26,940.80)**	**41,902.80**	**78,396.31**
Total Expenditures	**89,508.89**	**89,508.89**	**7,855.27**	**0.00**	**40,010.69**	**49,498.20**	**41,902.80**	**78,396.31**
Net for Fund: 143112	**(76,439.00)**	**(76,439.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143116 - GGS Wind

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(52,979.75)	(52,979.75)	2,551.66	0.00	26,797.66	(79,777.41)	50,975.79	2,003.96
****Subtotal 530 - Government G&C**		**(52,979.75)**	**(52,979.75)**	**2,551.66**	**0.00**	**26,797.66**	**(79,777.41)**	**50,975.79**	**2,003.96**
***Subtotal 53 - Sponsored Programs**		**(52,979.75)**	**(52,979.75)**	**2,551.66**	**0.00**	**26,797.66**	**(79,777.41)**	**50,975.79**	**2,003.96**
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	**(52,979.75)**	**(52,979.75)**	**2,551.66**	**0.00**	**26,797.66**	**(79,777.41)**	**50,975.79**	**2,003.96**

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
611F60	Faculty NTT Research	(4,561.24)	(4,561.24)	0.00	0.00	0.00	(4,561.24)	4,561.24	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	3,459.00	3,459.00	0.00	0.00	0.00	3,459.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,519.42	0.00	4,923.85	(4,923.85)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,193.00)	(3,193.00)	0.00	0.00	0.00	(3,193.00)	3,193.00	0.00
****Subtotal 611 - Faculty**		**(4,295.24)**	**(4,295.24)**	**1,519.42**	**0.00**	**4,923.85**	**(9,219.09)**	**7,754.24**	**0.00**
615F10	PAT	(17,234.65)	(19,234.65)	0.00	0.00	4,113.29	(23,347.94)	16,884.65	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	59,063.00	59,063.00	0.00	0.00	0.00	59,063.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**41,828.35**	**39,828.35**	**0.00**	**0.00**	**4,113.29**	**35,715.06**	**16,884.65**	**0.00**
***Subtotal 61 - Salaries and Wages**		**37,533.11**	**35,533.11**	**1,519.42**	**0.00**	**9,037.14**	**26,495.97**	**24,638.89**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	12,365.88	12,365.88	0.00	0.00	1,665.87	10,700.01	8,471.12	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(261.82)	(261.82)	127.63	0.00	413.61	(675.43)	261.82	0.00
****Subtotal 65Y - Fringe Recovery**		**12,104.06**	**12,104.06**	**127.63**	**0.00**	**2,079.48**	**10,024.58**	**8,732.94**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,104.06**	**12,104.06**	**127.63**	**0.00**	**2,079.48**	**10,024.58**	**8,732.94**	**0.00**
710	Travel	3,138.00	3,138.00	0.00	0.00	0.00	3,138.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,289.40	(1,289.40)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 710 - Travel**		**3,138.00**	**3,138.00**	**0.00**	**0.00**	**1,589.40**	**1,548.60**	**0.00**	**0.00**
711162	Supplies-Office Supplies	(56.91)	(56.91)	0.00	0.00	0.00	(56.91)	56.91	0.00
7112	Research Supplies	7,716.00	7,716.00	0.00	0.00	0.00	7,716.00	0.00	0.00
711200	Research Supplies	2,913.00	4,913.00	100.00	0.00	100.00	4,813.00	0.00	60.00
****Subtotal 711 - Supplies**		**10,572.09**	**12,572.09**	**100.00**	**0.00**	**100.00**	**12,472.09**	**56.91**	**60.00**
713000	Printing & Copying-General	(2,195.80)	(2,195.80)	0.65	0.00	4,939.55	(7,135.35)	1,017.25	1,178.55

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143116 - GGS Wind

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(2,195.80)**	**(2,195.80)**	**0.65**	**0.00**	**4,939.55**	**(7,135.35)**	**1,017.25**	**1,178.55**
714000	Postage-General	0.00	0.00	0.00	0.00	1.91	(1.91)	0.00	0.00
714010	Postage-Off Campus Mail Services	(27.98)	(27.98)	0.00	0.00	10.35	(38.33)	27.98	0.00
****Subtotal 714 - Postage**		**(27.98)**	**(27.98)**	**0.00**	**0.00**	**12.26**	**(40.24)**	**27.98**	**0.00**
716000	Maintenance & Repairs-General	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	100.00	0.00
716063	Maint & Repairs-Computer Hardware	(662.53)	(662.53)	0.00	0.00	596.73	(1,259.26)	562.53	100.00
****Subtotal 716 - Maintenance and Rentals**		**(762.53)**	**(762.53)**	**0.00**	**0.00**	**596.73**	**(1,359.26)**	**662.53**	**100.00**
718000	Telecom-General	(62.75)	(62.75)	0.00	0.00	0.00	(62.75)	19.06	43.69
****Subtotal 718 - Telecommunications**		**(62.75)**	**(62.75)**	**0.00**	**0.00**	**0.00**	**(62.75)**	**19.06**	**43.69**
***Subtotal 71 - Support**		**10,661.03**	**12,661.03**	**100.65**	**0.00**	**7,237.94**	**5,423.09**	**1,783.73**	**1,382.24**
760300	F&A Expenditures	27,722.05	27,722.05	803.96	0.00	8,443.10	19,278.95	15,820.03	621.92
****Subtotal 760 - F&A, Internal Allocations**		**27,722.05**	**27,722.05**	**803.96**	**0.00**	**8,443.10**	**19,278.95**	**15,820.03**	**621.92**
***Subtotal 76 - F&A and Internal Allocations**		**27,722.05**	**27,722.05**	**803.96**	**0.00**	**8,443.10**	**19,278.95**	**15,820.03**	**621.92**
	Total Expenditures	**88,020.25**	**88,020.25**	**2,551.66**	**0.00**	**26,797.66**	**61,222.59**	**50,975.59**	**2,004.16**
	Net for Org: UZSPRT	**(141,000.00)**	**(141,000.00)**	**(0.00)**	**0.00**	**0.00**		**0.20**	**(0.20)**

****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	**(52,979.75)**	**(52,979.75)**	**2,551.66**	**0.00**	**26,797.66**	**(79,777.41)**	**50,975.79**	**2,003.96**
Total Expenditures	**88,020.25**	**88,020.25**	**2,551.66**	**0.00**	**26,797.66**	**61,222.59**	**50,975.59**	**2,004.16**
Net for Fund: 143116	**(141,000.00)**	**(141,000.00)**	**(0.00)**	**0.00**	**(0.00)**		**0.20**	**(0.20)**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143119 - Theoretical Stds Solar Atmos & Wind

Org: UZSPJH - PI Joseph Hollweg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(331,251.59)	(331,251.59)	48,029.46	0.00	337,279.46	(668,531.05)	327,347.41	3,904.18
****Subtotal 530 - Government G&C**		**(331,251.59)**	**(331,251.59)**	**48,029.46**	**0.00**	**337,279.46**	**(668,531.05)**	**327,347.41**	**3,904.18**
***Subtotal 53 - Sponsored Programs**		**(331,251.59)**	**(331,251.59)**	**48,029.46**	**0.00**	**337,279.46**	**(668,531.05)**	**327,347.41**	**3,904.18**
580005	Automated PO Carryforward Budget	0.00	1,665.00	0.00	0.00	0.00	1,665.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,665.00**	**0.00**	**0.00**	**0.00**	**1,665.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,665.00**	**0.00**	**0.00**	**0.00**	**1,665.00**	**0.00**	**0.00**
	Total Revenue	**(331,251.59)**	**(329,586.59)**	**48,029.46**	**0.00**	**337,279.46**	**(666,866.05)**	**327,347.41**	**3,904.18**

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)	(17,173.00)	(17,173.00)	0.00	0.00	6,767.16	(23,940.16)	17,173.00	0.00
611F60	Faculty NTT Research	(51,377.98)	(51,377.98)	832.82	0.00	70,858.57	(122,236.55)	51,377.98	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	431,064.00	431,064.00	0.00	0.00	0.00	431,064.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	14,625.00	(14,625.00)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(11,558.00)	(11,558.00)	0.00	0.00	0.00	(11,558.00)	11,558.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	25,946.51	0.00	70,991.63	(70,991.63)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(68,541.00)	(68,541.00)	0.00	0.00	0.00	(68,541.00)	68,541.00	0.00
****Subtotal 611 - Faculty**		**282,414.02**	**282,414.02**	**26,779.33**	**0.00**	**163,242.36**	**119,171.66**	**148,649.98**	**0.00**
613N30	Graduate Research Assistant	(2,446.93)	(2,446.93)	0.00	0.00	0.00	(2,446.93)	2,446.93	0.00
****Subtotal 613 - Graduate**		**(2,446.93)**	**(2,446.93)**	**0.00**	**0.00**	**0.00**	**(2,446.93)**	**2,446.93**	**0.00**
615F10	PAT	(12,284.00)	(12,284.00)	126.48	0.00	1,596.87	(13,880.87)	12,284.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	133,041.00	133,041.00	0.00	0.00	0.00	133,041.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**120,757.00**	**120,757.00**	**126.48**	**0.00**	**1,596.87**	**119,160.13**	**12,284.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**400,724.09**	**400,724.09**	**26,905.81**	**0.00**	**164,839.23**	**235,884.86**	**163,380.91**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	126,812.19	126,812.19	388.51	0.00	32,085.16	94,727.03	31,929.81	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(6,568.11)	(6,568.11)	2,179.49	0.00	7,191.78	(13,759.89)	6,568.11	0.00
****Subtotal 65Y - Fringe Recovery**		**120,244.08**	**120,244.08**	**2,568.00**	**0.00**	**39,276.94**	**80,967.14**	**38,497.92**	**0.00**
***Subtotal 65 - Fringe Benefits**		**120,244.08**	**120,244.08**	**2,568.00**	**0.00**	**39,276.94**	**80,967.14**	**38,497.92**	**0.00**
710	Travel	48,216.00	48,216.00	0.00	0.00	0.00	48,216.00	0.00	0.00
710000	In-State Travel	22,400.00	22,400.00	0.00	0.00	0.00	22,400.00	0.00	0.00
710100	Out-of-State Travel	(7,080.67)	(7,080.67)	2,706.05	0.00	10,986.76	(18,067.43)	7,080.67	0.00
710200	Foreign Travel	(10,085.61)	(10,085.61)	0.00	0.00	8,472.36	(18,557.97)	7,403.07	2,682.54

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143119 - Theoretical Stds Solar Atmos & Wind

Org: UZSPJH - PI Joseph Hollweg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,984.66)	(1,984.66)	480.00	0.00	2,600.36	(4,585.02)	1,984.66	0.00
****Subtotal 710 - Travel**		**51,465.06**	**51,465.06**	**3,186.05**	**0.00**	**22,059.48**	**29,405.58**	**16,468.40**	**2,682.54**
7112	Research Supplies	36,808.00	36,808.00	0.00	0.00	0.00	36,808.00	0.00	0.00
711200	Research Supplies	16,531.50	16,531.50	0.00	0.00	1,091.30	15,440.20	18.00	0.00
****Subtotal 711 - Supplies**		**53,339.50**	**53,339.50**	**0.00**	**0.00**	**1,091.30**	**52,248.20**	**18.00**	**0.00**
713000	Printing & Copying-General	(7,772.35)	(6,107.35)	144.20	0.00	3,207.60	(9,314.95)	6,107.35	0.00
****Subtotal 713 - Printing and Copying**		**(7,772.35)**	**(6,107.35)**	**144.20**	**0.00**	**3,207.60**	**(9,314.95)**	**6,107.35**	**0.00**
714000	Postage-General	(570.36)	(570.36)	8.36	0.00	259.78	(830.14)	570.36	0.00
714005	Postage-Campus Mail Services	(4.34)	(4.34)	0.00	0.00	0.00	(4.34)	4.34	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	30.57	(30.57)	0.00	0.00
****Subtotal 714 - Postage**		**(574.70)**	**(574.70)**	**8.36**	**0.00**	**290.35**	**(865.05)**	**574.70**	**0.00**
718000	Telecom-General	(286.91)	(286.91)	29.47	0.00	193.45	(480.36)	286.91	0.00
****Subtotal 718 - Telecommunications**		**(286.91)**	**(286.91)**	**29.47**	**0.00**	**193.45**	**(480.36)**	**286.91**	**0.00**
719100	Membership Dues & Fees	(53.00)	(53.00)	55.00	0.00	55.00	(108.00)	43.00	10.00
****Subtotal 719 - Staff Support**		**(53.00)**	**(53.00)**	**55.00**	**0.00**	**55.00**	**(108.00)**	**43.00**	**10.00**
***Subtotal 71 - Support**		**96,117.60**	**97,782.60**	**3,423.08**	**0.00**	**26,897.18**	**70,885.42**	**23,498.36**	**2,692.54**
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	550.50	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.50**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.50**	**0.00**
760300	F&A Expenditures	283,549.64	283,549.64	15,132.57	0.00	106,266.11	177,283.53	101,419.72	1,211.64
****Subtotal 760 - F&A, Internal Allocations**		**283,549.64**	**283,549.64**	**15,132.57**	**0.00**	**106,266.11**	**177,283.53**	**101,419.72**	**1,211.64**
***Subtotal 76 - F&A and Internal Allocations**		**283,549.64**	**283,549.64**	**15,132.57**	**0.00**	**106,266.11**	**177,283.53**	**101,419.72**	**1,211.64**
	Total Expenditures	**900,635.41**	**902,300.41**	**48,029.46**	**0.00**	**337,279.46**	**565,020.95**	**327,347.41**	**3,904.18**
	Net for Org: UZSPJH	**(1,231,887.00)**	**(1,231,887.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**(0.00)**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143119 - Theoretical Stds Solar Atmos & Wind

Org: UZSPTF - PI Terry Forbes

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(331,251.59)**	**(329,586.59)**	**48,029.46**	**0.00**	**337,279.46**	**(666,866.05)**	**327,347.41**	**3,904.18**
Total Expenditures	**900,635.41**	**902,300.41**	**48,029.46**	**0.00**	**337,279.46**	**565,020.95**	**327,347.41**	**3,904.18**
Net for Fund: 143119	**(1,231,887.00)**	**(1,231,887.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143120 - Grad Rsrch: Elizabeth MacDonald

Org: UZSPKL - PI Kristina Lynch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(22,778.91)	(22,778.91)	4,037.43	0.00	24,548.07	(47,326.98)	22,778.91	0.00
****Subtotal 530 - Government G&C**		**(22,778.91)**	**(22,778.91)**	**4,037.43**	**0.00**	**24,548.07**	**(47,326.98)**	**22,778.91**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(22,778.91)**	**(22,778.91)**	**4,037.43**	**0.00**	**24,548.07**	**(47,326.98)**	**22,778.91**	**0.00**
	Total Revenue	**(22,778.91)**	**(22,778.91)**	**4,037.43**	**0.00**	**24,548.07**	**(47,326.98)**	**22,778.91**	**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
613N60	Graduate - PT Lecturer	(13,448.00)	(13,448.00)	0.00	0.00	0.00	(13,448.00)	13,448.00	0.00
613N70	Graduate Fellow	0.00	0.00	0.00	0.00	13,465.77	(13,465.77)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,552.00)	(4,552.00)	2,742.99	0.00	5,422.37	(9,974.37)	4,552.00	0.00
****Subtotal 613 - Graduate**		**36,000.00**	**36,000.00**	**2,742.99**	**0.00**	**18,888.14**	**17,111.86**	**18,000.00**	**0.00**
615F10	PAT	0.00	820.00	0.00	0.00	0.00	820.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**820.00**	**0.00**	**0.00**	**0.00**	**820.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**36,000.00**	**36,820.00**	**2,742.99**	**0.00**	**18,888.14**	**17,931.86**	**18,000.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	374.00	874.00	0.00	0.00	0.00	874.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(373.28)	(373.28)	230.41	0.00	455.47	(828.75)	373.28	0.00
****Subtotal 65Y - Fringe Recovery**		**0.72**	**500.72**	**230.41**	**0.00**	**455.47**	**45.25**	**373.28**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.72**	**500.72**	**230.41**	**0.00**	**455.47**	**45.25**	**373.28**	**0.00**
710000	In-State Travel	(727.10)	(727.10)	77.25	0.00	77.25	(804.35)	727.10	0.00
710100	Out-of-State Travel	(1,113.86)	(1,113.86)	763.26	0.00	2,384.11	(3,497.97)	1,113.86	0.00
710110	Out-of-State Travel-Team Travel	0.00	4,750.00	0.00	0.00	0.00	4,750.00	0.00	0.00
710300	Conference Registration Fees	(145.00)	(145.00)	150.00	0.00	300.00	(445.00)	145.00	0.00
****Subtotal 710 - Travel**		**(1,985.96)**	**2,764.04**	**990.51**	**0.00**	**2,761.36**	**2.68**	**1,985.96**	**0.00**
711200	Research Supplies	1,571.00	1,471.00	38.00	0.00	88.40	1,382.60	0.00	0.00
****Subtotal 711 - Supplies**		**1,571.00**	**1,471.00**	**38.00**	**0.00**	**88.40**	**1,382.60**	**0.00**	**0.00**
713000	Printing & Copying-General	(45.35)	(45.35)	30.00	0.00	61.60	(106.95)	45.35	0.00
****Subtotal 713 - Printing and Copying**		**(45.35)**	**(45.35)**	**30.00**	**0.00**	**61.60**	**(106.95)**	**45.35**	**0.00**
714010	Postage-Off Campus Mail Services	(11.13)	(11.13)	0.00	0.00	15.75	(26.88)	11.13	0.00
****Subtotal 714 - Postage**		**(11.13)**	**(11.13)**	**0.00**	**0.00**	**15.75**	**(26.88)**	**11.13**	**0.00**
718000	Telecom-General	(9.19)	(9.19)	5.52	0.00	62.35	(71.54)	9.19	0.00
****Subtotal 718 - Telecommunications**		**(9.19)**	**(9.19)**	**5.52**	**0.00**	**62.35**	**(71.54)**	**9.19**	**0.00**
71	Support	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143120 - Grad Rsrch: Elizabeth MacDonald

Org: UZSPKL - PI Kristina Lynch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal -**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**19.37**	**4,669.37**	**1,064.03**	**0.00**	**2,989.46**	**1,679.91**	**2,051.63**	**0.00**
721100	Assistantships	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
721155	Asstship-Tuition Waiver	(4,299.00)	(10,269.00)	0.00	0.00	2,215.00	(12,484.00)	2,354.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**13,701.00**	**7,731.00**	**0.00**	**0.00**	**2,215.00**	**5,516.00**	**2,354.00**	**0.00**
72	Financial Aid / Participant Support	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
****Subtotal -**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**13,201.00**	**7,231.00**	**0.00**	**0.00**	**2,215.00**	**5,016.00**	**2,354.00**	**0.00**
	Total Expenditures	**49,221.09**	**49,221.09**	**4,037.43**	**0.00**	**24,548.07**	**24,673.02**	**22,778.91**	**0.00**
	Net for Org: UZSPKL	**(72,000.00)**	**(72,000.00)**	**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	**(22,778.91)**	**(22,778.91)**	**4,037.43**	**0.00**	**24,548.07**	**(47,326.98)**	**22,778.91**	**0.00**
Total Expenditures	**49,221.09**	**49,221.09**	**4,037.43**	**0.00**	**24,548.07**	**24,673.02**	**22,778.91**	**0.00**
Net for Fund: 143120	**(72,000.00)**	**(72,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143121 - Cluster-Polar-Svalbard Conjunctions

Org: UZSPCF - PI Charles Farrugia

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(82,593.62)	(82,593.62)	4,279.19	0.00	42,330.16	(124,923.78)	82,593.62	0.00
****Subtotal 530 - Government G&C**		**(82,593.62)**	**(82,593.62)**	**4,279.19**	**0.00**	**42,330.16**	**(124,923.78)**	**82,593.62**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(82,593.62)**	**(82,593.62)**	**4,279.19**	**0.00**	**42,330.16**	**(124,923.78)**	**82,593.62**	**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	**(82,593.62)**	**(82,593.62)**	**4,279.19**	**0.00**	**42,330.16**	**(124,923.78)**	**82,593.62**	**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
611F15	Fac Tenure Track AAUP (UNH)	4,697.00	4,697.00	0.00	0.00	0.00	4,697.00	(4,697.00)	0.00
611F60	Faculty NTT Research	(19,863.91)	(19,863.91)	0.00	0.00	0.00	(19,863.91)	19,863.91	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	66,251.00	66,251.00	0.00	0.00	0.00	66,251.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,689.98	0.00	4,547.08	(4,547.08)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,283.00)	(7,283.00)	0.00	0.00	0.00	(7,283.00)	7,283.00	0.00
****Subtotal 611 - Faculty**		**43,801.09**	**43,801.09**	**2,689.98**	**0.00**	**4,547.08**	**39,254.01**	**22,449.91**	**0.00**
615F10	PAT	(13,712.58)	(9,711.09)	0.00	0.00	13,501.18	(23,212.27)	13,712.58	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(13,712.58)**	**(9,711.09)**	**0.00**	**0.00**	**13,501.18**	**(23,212.27)**	**13,712.58**	**0.00**
***Subtotal 61 - Salaries and Wages**		**30,088.51**	**34,090.00**	**2,689.98**	**0.00**	**18,048.26**	**16,041.74**	**36,162.49**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	13,218.64	13,110.20	0.00	0.00	5,467.99	7,642.21	11,407.36	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(597.20)	(597.20)	225.96	0.00	381.96	(979.16)	597.20	0.00
****Subtotal 65Y - Fringe Recovery**		**12,621.44**	**12,513.00**	**225.96**	**0.00**	**5,849.95**	**6,663.05**	**12,004.56**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,621.44**	**12,513.00**	**225.96**	**0.00**	**5,849.95**	**6,663.05**	**12,004.56**	**0.00**
710	Travel	6,644.00	6,644.00	0.00	0.00	0.00	6,644.00	0.00	0.00
710000	In-State Travel	3,735.00	3,735.00	0.00	0.00	0.00	3,735.00	0.00	0.00
710100	Out-of-State Travel	(3,960.78)	(3,960.78)	0.00	0.00	99.00	(4,059.78)	3,960.78	0.00
710110	Out-of-State Travel-Team Travel	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
710200	Foreign Travel	2,406.03	2,406.03	0.00	0.00	790.05	1,615.98	1,943.97	0.00
710300	Conference Registration Fees	(340.00)	(340.00)	0.00	0.00	300.00	(640.00)	340.00	0.00
****Subtotal 710 - Travel**		**8,484.25**	**6,484.25**	**0.00**	**0.00**	**1,189.05**	**5,295.20**	**6,244.75**	**0.00**
711162	Supplies-Office Supplies	(56.91)	(56.91)	0.00	0.00	0.00	(56.91)	56.91	0.00
7112	Research Supplies	4,886.00	4,886.00	0.00	0.00	0.00	4,886.00	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143121 - Cluster-Polar-Svalbard Conjunctions

Org: UZSPCF - PI Charles Farrugia

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,682.00	2,788.95	0.00	0.00	150.00	2,638.95	8.00	0.00
****Subtotal 711 - Supplies**		**9,511.09**	**7,618.04**	**0.00**	**0.00**	**150.00**	**7,468.04**	**64.91**	**0.00**
713000	Printing & Copying-General	(2,106.80)	(2,106.80)	0.00	0.00	3,371.00	(5,477.80)	2,106.80	0.00
****Subtotal 713 - Printing and Copying**		**(2,106.80)**	**(2,106.80)**	**0.00**	**0.00**	**3,371.00**	**(5,477.80)**	**2,106.80**	**0.00**
714000	Postage-General	(57.87)	(57.87)	0.00	0.00	120.15	(178.02)	57.87	0.00
714010	Postage-Off Campus Mail Services	(170.84)	(170.84)	0.00	0.00	18.90	(189.74)	170.84	0.00
****Subtotal 714 - Postage**		**(228.71)**	**(228.71)**	**0.00**	**0.00**	**139.05**	**(367.76)**	**228.71**	**0.00**
716063	Maint & Repairs-Computer Hardware	(82.00)	(82.00)	0.00	0.00	216.04	(298.04)	82.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(82.00)**	**(82.00)**	**0.00**	**0.00**	**216.04**	**(298.04)**	**82.00**	**0.00**
718000	Telecom-General	(66.96)	(66.96)	15.01	0.00	29.93	(96.89)	66.96	0.00
****Subtotal 718 - Telecommunications**		**(66.96)**	**(66.96)**	**15.01**	**0.00**	**29.93**	**(96.89)**	**66.96**	**0.00**
***Subtotal 71 - Support**		**15,510.87**	**11,617.82**	**15.01**	**0.00**	**5,095.07**	**6,522.75**	**8,794.13**	**0.00**
760300	F&A Expenditures	26,779.56	26,779.56	1,348.24	0.00	13,336.88	13,442.68	25,632.44	0.00
****Subtotal 760 - F&A, Internal Allocations**		**26,779.56**	**26,779.56**	**1,348.24**	**0.00**	**13,336.88**	**13,442.68**	**25,632.44**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**26,779.56**	**26,779.56**	**1,348.24**	**0.00**	**13,336.88**	**13,442.68**	**25,632.44**	**0.00**
	Total Expenditures	**85,000.38**	**85,000.38**	**4,279.19**	**0.00**	**42,330.16**	**42,670.22**	**82,593.62**	**0.00**
	Net for Org: UZSPCF	**(167,594.00)**	**(167,594.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143121 - Cluster-Polar-Svalbard Conjunctions

Org: UZSPEM - PI Eberhard Mobius

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(82,593.62)**	**(82,593.62)**	**4,279.19**	**0.00**	**42,330.16**	**(124,923.78)**	**82,593.62**	**0.00**
Total Expenditures	**85,000.38**	**85,000.38**	**4,279.19**	**0.00**	**42,330.16**	**42,670.22**	**82,593.62**	**0.00**
Net for Fund: 143121	**(167,594.00)**	**(167,594.00)**	**(0.00)**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143122 - Interstellar HE+

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(23,646.75)	(23,646.75)	0.37	0.00	23,062.79	(46,709.54)	23,646.75	0.00
****Subtotal 530 - Government G&C**		**(23,646.75)**	**(23,646.75)**	**0.37**	**0.00**	**23,062.79**	**(46,709.54)**	**23,646.75**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(23,646.75)**	**(23,646.75)**	**0.37**	**0.00**	**23,062.79**	**(46,709.54)**	**23,646.75**	**0.00**
	Total Revenue	**(23,646.75)**	**(23,646.75)**	**0.37**	**0.00**	**23,062.79**	**(46,709.54)**	**23,646.75**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate - PT Lecturer	(13,448.00)	(13,448.00)	0.00	0.00	0.00	(13,448.00)	13,448.00	0.00
613N70	Graduate Fellow	0.00	0.00	0.00	0.00	13,465.77	(13,465.77)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,552.00)	(4,552.00)	0.00	0.00	2,679.38	(7,231.38)	4,552.00	0.00
****Subtotal 613 - Graduate**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**16,145.15**	**1,854.85**	**18,000.00**	**0.00**
615F10	PAT	0.00	(1,059.00)	0.00	0.00	0.00	(1,059.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(1,059.00)**	**0.00**	**0.00**	**0.00**	**(1,059.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,000.00**	**16,941.00**	**0.00**	**0.00**	**16,145.15**	**795.85**	**18,000.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	374.00	874.00	0.00	0.00	0.00	874.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(373.28)	(373.28)	0.00	0.00	225.06	(598.34)	373.28	0.00
****Subtotal 65Y - Fringe Recovery**		**0.72**	**500.72**	**0.00**	**0.00**	**225.06**	**275.66**	**373.28**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.72**	**500.72**	**0.00**	**0.00**	**225.06**	**275.66**	**373.28**	**0.00**
710000	In-State Travel	0.00	2,620.00	0.00	0.00	0.00	2,620.00	0.00	0.00
710100	Out-of-State Travel	(1,010.74)	(1,010.74)	0.00	0.00	1,032.35	(2,043.09)	1,010.74	0.00
710300	Conference Registration Fees	(275.00)	(275.00)	0.00	0.00	300.00	(575.00)	275.00	0.00
****Subtotal 710 - Travel**		**(1,285.74)**	**1,334.26**	**0.00**	**0.00**	**1,332.35**	**1.91**	**1,285.74**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	64.75	(64.75)	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
711200	Research Supplies	1,650.00	(1,984.00)	0.00	0.00	0.00	(1,984.00)	0.00	0.00
****Subtotal 711 - Supplies**		**4,650.00**	**1,016.00**	**0.00**	**0.00**	**64.75**	**951.25**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	680.00	(680.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**680.00**	**(680.00)**	**0.00**	**0.00**
714000	Postage-General	(0.60)	(0.60)	0.37	0.00	0.74	(1.34)	0.60	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	(11.13)	(11.13)	0.00	0.00	21.74	(32.87)	11.13	0.00
****Subtotal 714 - Postage**		**(11.73)**	**(11.73)**	**0.37**	**0.00**	**22.48**	**(34.21)**	**11.73**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143122 - Interstellar HE+

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	20.00	(20.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,352.53**	**2,338.53**	**0.37**	**0.00**	**2,119.58**	**218.95**	**1,297.47**	**0.00**
721100	Assistantships	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,000.00)	(1,427.00)	0.00	0.00	4,573.00	(6,000.00)	3,976.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**3,000.00**	**4,573.00**	**0.00**	**0.00**	**4,573.00**	**0.00**	**3,976.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,000.00**	**4,573.00**	**0.00**	**0.00**	**4,573.00**	**0.00**	**3,976.00**	**0.00**
	Total Expenditures	**24,353.25**	**24,353.25**	**0.37**	**0.00**	**23,062.79**	**1,290.46**	**23,646.75**	**0.00**
	Net for Org: UZSPEM	**(48,000.00)**	**(48,000.00)**	**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	**(23,646.75)**	**(23,646.75)**	**0.37**	**0.00**	**23,062.79**	**(46,709.54)**	**23,646.75**	**0.00**
Total Expenditures	**24,353.25**	**24,353.25**	**0.37**	**0.00**	**23,062.79**	**1,290.46**	**23,646.75**	**0.00**
Net for Fund: 143122	**(48,000.00)**	**(48,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143125 - SEAWIFS OPAL Focus on Plumes

Org: UZOPJC - PI Janet Campbell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(95,417.29)	(95,417.29)	6,178.43	0.00	33,586.10	(129,003.39)	70,324.45	25,092.84
****Subtotal 530 - Government G&C**		**(95,417.29)**	**(95,417.29)**	**6,178.43**	**0.00**	**33,586.10**	**(129,003.39)**	**70,324.45**	**25,092.84**
***Subtotal 53 - Sponsored Programs**		**(95,417.29)**	**(95,417.29)**	**6,178.43**	**0.00**	**33,586.10**	**(129,003.39)**	**70,324.45**	**25,092.84**
	Total Revenue	**(95,417.29)**	**(95,417.29)**	**6,178.43**	**0.00**	**33,586.10**	**(129,003.39)**	**70,324.45**	**25,092.84**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	15,646.00	15,646.00	0.00	0.00	0.00	15,646.00	0.00	0.00
****Subtotal 611 - Faculty**		**15,646.00**	**15,646.00**	**0.00**	**0.00**	**0.00**	**15,646.00**	**0.00**	**0.00**
615F10	PAT	(45,964.68)	(45,964.68)	3,018.10	0.00	16,379.21	(62,343.89)	34,385.37	12,631.68
615NZ0	PAT Unallocated Budget (Bud Only)	56,055.00	56,055.00	0.00	0.00	0.00	56,055.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**10,090.32**	**10,090.32**	**3,018.10**	**0.00**	**16,379.21**	**(6,288.89)**	**34,385.37**	**12,631.68**
***Subtotal 61 - Salaries and Wages**		**25,736.32**	**25,736.32**	**3,018.10**	**0.00**	**16,379.21**	**9,357.11**	**34,385.37**	**12,631.68**
65YF10	Full Fringe Benefit Distr Expe	10,740.73	10,740.73	1,213.70	0.00	6,624.96	4,115.77	13,582.24	4,673.72
****Subtotal 65Y - Fringe Recovery**		**10,740.73**	**10,740.73**	**1,213.70**	**0.00**	**6,624.96**	**4,115.77**	**13,582.24**	**4,673.72**
***Subtotal 65 - Fringe Benefits**		**10,740.73**	**10,740.73**	**1,213.70**	**0.00**	**6,624.96**	**4,115.77**	**13,582.24**	**4,673.72**
710	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**
7111	Supplies	(468.06)	(468.06)	0.00	0.00	0.00	(468.06)	0.00	0.00
7112	Research Supplies	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00
711200	Research Supplies	(531.94)	(531.94)	0.00	0.00	0.00	(531.94)	531.94	0.00
****Subtotal 711 - Supplies**		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**531.94**	**0.00**
***Subtotal 71 - Support**		**2,250.00**	**2,250.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**531.94**	**0.00**
760300	F&A Expenditures	17,812.66	17,812.66	1,946.63	0.00	10,581.93	7,230.73	21,824.90	7,787.44
****Subtotal 760 - F&A, Internal Allocations**		**17,812.66**	**17,812.66**	**1,946.63**	**0.00**	**10,581.93**	**7,230.73**	**21,824.90**	**7,787.44**
***Subtotal 76 - F&A and Internal Allocations**		**17,812.66**	**17,812.66**	**1,946.63**	**0.00**	**10,581.93**	**7,230.73**	**21,824.90**	**7,787.44**
	Total Expenditures	**56,539.71**	**56,539.71**	**6,178.43**	**0.00**	**33,586.10**	**22,953.61**	**70,324.45**	**25,092.84**
	Net for Org: UZOPJC	**(151,957.00)**	**(151,957.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(95,417.29)**	**(95,417.29)**	**6,178.43**	**0.00**	**33,586.10**	**(129,003.39)**	**70,324.45**	**25,092.84**
Total Expenditures	**56,539.71**	**56,539.71**	**6,178.43**	**0.00**	**33,586.10**	**22,953.61**	**70,324.45**	**25,092.84**
Net for Fund: 143125	**(151,957.00)**	**(151,957.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143127 - Scintillating Fiber Detectors

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(5,999.47)	(5,999.47)	0.00	0.00	0.00	(5,999.47)	5,999.47	0.00
****Subtotal 530 - Government G&C**		**(5,999.47)**	**(5,999.47)**	**0.00**	**0.00**	**0.00**	**(5,999.47)**	**5,999.47**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(5,999.47)**	**(5,999.47)**	**0.00**	**0.00**	**0.00**	**(5,999.47)**	**5,999.47**	**0.00**
	Total Revenue	**(5,999.47)**	**(5,999.47)**	**0.00**	**0.00**	**0.00**	**(5,999.47)**	**5,999.47**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	2,299.00	2,299.00	0.00	0.00	0.00	2,299.00	0.00	0.00
****Subtotal 611 - Faculty**		**2,299.00**	**2,299.00**	**0.00**	**0.00**	**0.00**	**2,299.00**	**0.00**	**0.00**
615F10	PAT	(2,966.00)	(2,367.00)	0.00	0.00	0.00	(2,367.00)	2,966.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(2,966.00)**	**(2,367.00)**	**0.00**	**0.00**	**0.00**	**(2,367.00)**	**2,966.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(667.00)**	**(68.00)**	**0.00**	**0.00**	**0.00**	**(68.00)**	**2,966.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(982.57)	(26.57)	0.00	0.00	0.00	(26.57)	1,171.57	0.00
****Subtotal 65Y - Fringe Recovery**		**(982.57)**	**(26.57)**	**0.00**	**0.00**	**0.00**	**(26.57)**	**1,171.57**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(982.57)**	**(26.57)**	**0.00**	**0.00**	**0.00**	**(26.57)**	**1,171.57**	**0.00**
710000	In-State Travel	1,585.00	1,585.00	0.00	0.00	0.00	1,585.00	0.00	0.00
****Subtotal 710 - Travel**		**1,585.00**	**1,585.00**	**0.00**	**0.00**	**0.00**	**1,585.00**	**0.00**	**0.00**
711200	Research Supplies	65.00	(1,490.00)	0.00	0.00	0.00	(1,490.00)	0.00	0.00
****Subtotal 711 - Supplies**		**65.00**	**(1,490.00)**	**0.00**	**0.00**	**0.00**	**(1,490.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,650.00**	**95.00**	**0.00**	**0.00**	**0.00**	**95.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.10	0.10	0.00	0.00	0.00	0.10	1,861.90	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.10**	**1,861.90**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.10**	**1,861.90**	**0.00**
	Total Expenditures	**0.53**	**0.53**	**0.00**	**0.00**	**0.00**	**0.53**	**5,999.47**	**0.00**
	Net for Org: UZSPJR	**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(5,999.47)**	**(5,999.47)**	**0.00**	**0.00**	**0.00**	**(5,999.47)**	**5,999.47**	**0.00**
Total Expenditures	**0.53**	**0.53**	**0.00**	**0.00**	**0.00**	**0.53**	**5,999.47**	**0.00**
Net for Fund: 143127	**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143129 - Oceanic Ecological Provinces

Org: UZOPMD - PI Mark Dowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(122,455.30)	(122,455.30)	30,854.62	0.00	100,265.04	(222,720.34)	122,455.30	0.00
****Subtotal 530 - Government G&C**		**(122,455.30)**	**(122,455.30)**	**30,854.62**	**0.00**	**100,265.04**	**(222,720.34)**	**122,455.30**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(122,455.30)**	**(122,455.30)**	**30,854.62**	**0.00**	**100,265.04**	**(222,720.34)**	**122,455.30**	**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	**(122,455.30)**	**(116,455.30)**	**30,854.62**	**0.00**	**100,265.04**	**(216,720.34)**	**122,455.30**	**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
611F60	Faculty NTT Research	(32,614.80)	(32,614.80)	0.00	0.00	4,880.11	(37,494.91)	32,614.80	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	82,612.00	82,612.00	0.00	0.00	0.00	82,612.00	0.00	0.00
****Subtotal 611 - Faculty**		**49,997.20**	**49,997.20**	**0.00**	**0.00**	**4,880.11**	**45,117.09**	**32,614.80**	**0.00**
615F	PAT-Full Benefits	(7,169.00)	(7,169.00)	0.00	0.00	0.00	(7,169.00)	0.00	0.00
615F10	PAT	(13,090.05)	(13,090.05)	15,079.01	0.00	33,211.30	(46,301.35)	13,090.05	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	27,185.00	27,185.00	0.00	0.00	0.00	27,185.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**6,925.95**	**6,925.95**	**15,079.01**	**0.00**	**33,211.30**	**(26,285.35)**	**13,090.05**	**0.00**
***Subtotal 61 - Salaries and Wages**		**56,923.15**	**56,923.15**	**15,079.01**	**0.00**	**38,091.41**	**18,831.74**	**45,704.85**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	22,090.58	22,090.58	6,090.27	0.00	15,410.29	6,680.29	18,053.42	0.00
****Subtotal 65Y - Fringe Recovery**		**22,090.58**	**22,090.58**	**6,090.27**	**0.00**	**15,410.29**	**6,680.29**	**18,053.42**	**0.00**
***Subtotal 65 - Fringe Benefits**		**22,090.58**	**22,090.58**	**6,090.27**	**0.00**	**15,410.29**	**6,680.29**	**18,053.42**	**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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
710100	Out-of-State Travel	(1,542.22)	(1,542.22)	0.00	0.00	1,612.54	(3,154.76)	1,542.22	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	319.04	(319.04)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	26.54	(26.54)	0.00	0.00
****Subtotal 710 - Travel**		**4,457.78**	**4,457.78**	**0.00**	**0.00**	**1,958.12**	**2,499.66**	**1,542.22**	**0.00**
711100	Supplies-General	2,576.55	2,576.55	0.00	0.00	0.00	2,576.55	0.00	0.00
7112	Research Supplies	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
711200	Research Supplies	(1,716.21)	(1,716.21)	0.00	0.00	6,738.54	(8,454.75)	9,216.21	0.00
****Subtotal 711 - Supplies**		**8,360.34**	**8,360.34**	**0.00**	**0.00**	**6,738.54**	**1,621.80**	**9,216.21**	**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: UZSCOP - EOS Space Science and OPAL

Fund: 143129 - Oceanic Ecological Provinces

Org: UZOPMD - PI Mark Dowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
714005	Postage-Campus Mail Services	(4.64)	(4.64)	(36.00)	0.00	0.37	(5.01)	4.64	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	132.89	(132.89)	0.00	0.00
****Subtotal 714 - Postage**		**(4.64)**	**(4.64)**	**(36.00)**	**0.00**	**133.26**	**(137.90)**	**4.64**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(10,000.00)	(4,000.00)	0.00	0.00	6,000.00	(10,000.00)	4,000.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $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**		**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**4,000.00**	**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)	(231.21)	(231.21)	0.00	0.00	342.99	(574.20)	231.21	0.00
****Subtotal 718 - Telecommunications**		**(231.21)**	**(231.21)**	**0.00**	**0.00**	**342.99**	**(574.20)**	**231.21**	**0.00**
***Subtotal 71 - Support**		**12,582.27**	**18,582.27**	**(36.00)**	**0.00**	**15,172.91**	**3,409.36**	**14,994.28**	**0.00**
7400	Capitalizable Equipment	(3,736.00)	(3,736.00)	0.00	0.00	0.00	(3,736.00)	0.00	0.00
740000	Cap Equipment	7,736.00	7,736.00	0.00	0.00	0.00	7,736.00	8,264.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**8,264.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**8,264.00**	**0.00**
760300	F&A Expenditures	44,806.70	44,806.70	9,721.34	0.00	31,590.43	13,216.27	35,438.75	0.00
****Subtotal 760 - F&A, Internal Allocations**		**44,806.70**	**44,806.70**	**9,721.34**	**0.00**	**31,590.43**	**13,216.27**	**35,438.75**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**44,806.70**	**44,806.70**	**9,721.34**	**0.00**	**31,590.43**	**13,216.27**	**35,438.75**	**0.00**
	Total Expenditures	**140,402.70**	**146,402.70**	**30,854.62**	**0.00**	**100,265.04**	**46,137.66**	**122,455.30**	**0.00**
	Net for Org: UZOPMD	**(262,858.00)**	**(262,858.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(122,455.30)**	**(116,455.30)**	**30,854.62**	**0.00**	**100,265.04**	**(216,720.34)**	**122,455.30**	**0.00**
Total Expenditures	**140,402.70**	**146,402.70**	**30,854.62**	**0.00**	**100,265.04**	**46,137.66**	**122,455.30**	**0.00**
Net for Fund: 143129	**(262,858.00)**	**(262,858.00)**	**(0.00)**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143131 - SERSIO

Org: UZSPKL - PI Kristina Lynch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(41,774.95)	(41,774.95)	39,360.33	0.00	42,714.98	(84,489.93)	41,774.95	0.00
****Subtotal 530 - Government G&C**		**(41,774.95)**	**(41,774.95)**	**39,360.33**	**0.00**	**42,714.98**	**(84,489.93)**	**41,774.95**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(41,774.95)**	**(41,774.95)**	**39,360.33**	**0.00**	**42,714.98**	**(84,489.93)**	**41,774.95**	**0.00**
	Total Revenue	**(41,774.95)**	**(41,774.95)**	**39,360.33**	**0.00**	**42,714.98**	**(84,489.93)**	**41,774.95**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(20,169.00)	(20,564.00)	19,189.33	0.00	20,432.97	(40,996.97)	20,169.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	39,324.00	39,324.00	0.00	0.00	0.00	39,324.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**19,155.00**	**18,760.00**	**19,189.33**	**0.00**	**20,432.97**	**(1,672.97)**	**20,169.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**19,155.00**	**18,760.00**	**19,189.33**	**0.00**	**20,432.97**	**(1,672.97)**	**20,169.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,304.24	6,849.24	7,768.91	0.00	8,272.59	(1,423.35)	7,966.76	0.00
****Subtotal 65Y - Fringe Recovery**		**7,304.24**	**6,849.24**	**7,768.91**	**0.00**	**8,272.59**	**(1,423.35)**	**7,966.76**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,304.24**	**6,849.24**	**7,768.91**	**0.00**	**8,272.59**	**(1,423.35)**	**7,966.76**	**0.00**
710100	Out-of-State Travel	(405.73)	94.27	0.00	0.00	0.00	94.27	405.73	0.00
****Subtotal 710 - Travel**		**(405.73)**	**94.27**	**0.00**	**0.00**	**0.00**	**94.27**	**405.73**	**0.00**
7112	Research Supplies	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
711200	Research Supplies	(268.79)	81.21	0.00	0.00	503.63	(422.42)	268.79	0.00
****Subtotal 711 - Supplies**		**481.21**	**831.21**	**0.00**	**0.00**	**503.63**	**327.58**	**268.79**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	46.65	(46.65)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**46.65**	**(46.65)**	**0.00**	**0.00**
718000	Telecom-General	(0.04)	(0.04)	0.87	0.00	0.97	(1.01)	0.04	0.00
****Subtotal 718 - Telecommunications**		**(0.04)**	**(0.04)**	**0.87**	**0.00**	**0.97**	**(1.01)**	**0.04**	**0.00**
***Subtotal 71 - Support**		**75.44**	**925.44**	**0.87**	**0.00**	**551.25**	**374.19**	**674.56**	**0.00**
760300	F&A Expenditures	12,279.37	12,279.37	12,401.22	0.00	13,458.17	(1,178.80)	12,964.63	0.00
****Subtotal 760 - F&A, Internal Allocations**		**12,279.37**	**12,279.37**	**12,401.22**	**0.00**	**13,458.17**	**(1,178.80)**	**12,964.63**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**12,279.37**	**12,279.37**	**12,401.22**	**0.00**	**13,458.17**	**(1,178.80)**	**12,964.63**	**0.00**
	Total Expenditures	**38,814.05**	**38,814.05**	**39,360.33**	**0.00**	**42,714.98**	**(3,900.93)**	**41,774.95**	**0.00**
	Net for Org: UZSPKL	**(80,589.00)**	**(80,589.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(41,774.95)**	**(41,774.95)**	**39,360.33**	**0.00**	**42,714.98**	**(84,489.93)**	**41,774.95**	**0.00**
Total Expenditures	**38,814.05**	**38,814.05**	**39,360.33**	**0.00**	**42,714.98**	**(3,900.93)**	**41,774.95**	**0.00**
Net for Fund: 143131	**(80,589.00)**	**(80,589.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143132 - Development of ADIS System

Org: UZSPCS - Charles Smith,III

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

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143132 - Development of ADIS System

Org: UZSPJC - PI James Connell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(131,959.92)	(131,959.92)	12,863.36	0.00	140,753.38	(272,713.30)	131,959.92	0.00
****Subtotal 530 - Government G&C**		**(131,959.92)**	**(131,959.92)**	**12,863.36**	**0.00**	**140,753.38**	**(272,713.30)**	**131,959.92**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(131,959.92)**	**(131,959.92)**	**12,863.36**	**0.00**	**140,753.38**	**(272,713.30)**	**131,959.92**	**0.00**
580005	Automated PO Carryforward Budget	0.00	471.08	0.00	0.00	0.00	471.08	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**471.08**	**0.00**	**0.00**	**0.00**	**471.08**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**471.08**	**0.00**	**0.00**	**0.00**	**471.08**	**0.00**	**0.00**
	Total Revenue	**(131,959.92)**	**(131,488.84)**	**12,863.36**	**0.00**	**140,753.38**	**(272,242.22)**	**131,959.92**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	(5,862.64)	0.00	21,161.07	(21,161.07)	0.00	0.00
611F60	Faculty NTT Research	(32,759.30)	(32,759.30)	4,511.03	0.00	26,196.11	(58,955.41)	32,759.30	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	96,756.00	96,756.00	0.00	0.00	0.00	96,756.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,177.00)	(12,177.00)	0.00	0.00	(2,261.54)	(9,915.46)	12,177.00	0.00
****Subtotal 611 - Faculty**		**51,819.70**	**51,819.70**	**(1,351.61)**	**0.00**	**45,095.64**	**6,724.06**	**44,936.30**	**0.00**
615F10	PAT	(6,448.00)	(3,843.00)	5,773.30	0.00	12,073.34	(15,916.34)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,682.00	10,682.00	0.00	0.00	0.00	10,682.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**4,234.00**	**6,839.00**	**5,773.30**	**0.00**	**12,073.34**	**(5,234.34)**	**0.00**	**0.00**
61SNSH	Student Labor	(1,368.00)	(1,368.00)	1,669.63	0.00	4,826.63	(6,194.63)	1,368.00	0.00
****Subtotal 61S - Student**		**(1,368.00)**	**(1,368.00)**	**1,669.63**	**0.00**	**4,826.63**	**(6,194.63)**	**1,368.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**54,685.70**	**57,290.70**	**6,091.32**	**0.00**	**61,995.61**	**(4,704.91)**	**46,304.30**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	24,310.06	23,277.06	1,789.04	0.00	24,067.63	(790.57)	12,939.94	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(998.52)	(998.52)	0.00	0.00	0.00	(998.52)	998.52	0.00
****Subtotal 65Y - Fringe Recovery**		**23,311.54**	**22,278.54**	**1,789.04**	**0.00**	**24,067.63**	**(1,789.09)**	**13,938.46**	**0.00**
***Subtotal 65 - Fringe Benefits**		**23,311.54**	**22,278.54**	**1,789.04**	**0.00**	**24,067.63**	**(1,789.09)**	**13,938.46**	**0.00**
710	Travel	6,260.00	6,260.00	0.00	0.00	0.00	6,260.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	(3,772.00)	0.00	0.00	0.00	(3,772.00)	0.00	0.00
****Subtotal 710 - Travel**		**6,260.00**	**2,488.00**	**0.00**	**0.00**	**0.00**	**2,488.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	32.95	(32.95)	0.00	0.00
7112	Research Supplies	1,905.00	1,905.00	0.00	0.00	0.00	1,905.00	0.00	0.00
711200	Research Supplies	(1,752.66)	918.42	85.46	262.04	2,477.59	(1,821.21)	4,214.58	0.00
****Subtotal 711 - Supplies**		**152.34**	**2,823.42**	**85.46**	**262.04**	**2,510.54**	**50.84**	**4,214.58**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143132 - Development of ADIS System

Org: UZSPJC - PI James Connell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(17.83)	(17.83)	2.50	0.00	60.62	(78.45)	17.83	0.00
****Subtotal 718 - Telecommunications**		**(17.83)**	**(17.83)**	**2.50**	**0.00**	**60.62**	**(78.45)**	**17.83**	**0.00**
***Subtotal 71 - Support**		**6,394.51**	**5,293.59**	**87.96**	**262.04**	**2,571.16**	**2,460.39**	**4,232.41**	**0.00**
740000	Cap Equipment	53,311.00	53,311.00	0.00	0.00	0.00	53,311.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(38,470.90)	(38,470.90)	1,229.59	0.00	11,347.12	(49,818.02)	38,470.90	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**14,840.10**	**14,840.10**	**1,229.59**	**0.00**	**11,347.12**	**3,492.98**	**38,470.90**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**14,840.10**	**14,840.10**	**1,229.59**	**0.00**	**11,347.12**	**3,492.98**	**38,470.90**	**0.00**
760300	F&A Expenditures	39,020.15	39,020.15	3,665.45	0.00	40,771.86	(1,751.71)	29,013.85	0.00
****Subtotal 760 - F&A, Internal Allocations**		**39,020.15**	**39,020.15**	**3,665.45**	**0.00**	**40,771.86**	**(1,751.71)**	**29,013.85**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**39,020.15**	**39,020.15**	**3,665.45**	**0.00**	**40,771.86**	**(1,751.71)**	**29,013.85**	**0.00**
	Total Expenditures	**138,252.00**	**138,723.08**	**12,863.36**	**262.04**	**140,753.38**	**(2,292.34)**	**131,959.92**	**0.00**
	Net for Org: UZSPJC	**(270,211.92)**	**(270,211.92)**	**0.00**	**(262.04)**	**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	**(131,959.92)**	**(131,488.84)**	**12,863.36**	**0.00**	**140,753.38**	**(272,242.22)**	**131,959.92**	**0.00**
Total Expenditures	**138,252.00**	**138,723.08**	**12,863.36**	**262.04**	**140,753.38**	**(2,292.34)**	**131,959.92**	**0.00**
Net for Fund: 143132	**(270,211.92)**	**(270,211.92)**	**0.00**	**(262.04)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143134 - Bench Model System

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(55,798.12)	(55,798.12)	85,889.41	0.00	176,005.23	(231,803.35)	55,798.12	0.00
****Subtotal 530 - Government G&C**		**(55,798.12)**	**(55,798.12)**	**85,889.41**	**0.00**	**176,005.23**	**(231,803.35)**	**55,798.12**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(55,798.12)**	**(55,798.12)**	**85,889.41**	**0.00**	**176,005.23**	**(231,803.35)**	**55,798.12**	**0.00**
	Total Revenue	**(55,798.12)**	**(55,798.12)**	**85,889.41**	**0.00**	**176,005.23**	**(231,803.35)**	**55,798.12**	**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)	20,057.00	20,057.00	0.00	0.00	0.00	20,057.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	6,079.50	0.00	12,102.74	(12,102.74)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(671.00)	(671.00)	0.00	0.00	0.00	(671.00)	671.00	0.00
****Subtotal 611 - Faculty**		**19,386.00**	**19,386.00**	**6,079.50**	**0.00**	**12,102.74**	**7,283.26**	**671.00**	**0.00**
615F10	PAT	(26,642.80)	(26,642.80)	25,035.20	0.00	56,521.47	(83,164.27)	26,642.80	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	150,649.00	150,649.00	0.00	0.00	0.00	150,649.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**124,006.20**	**124,006.20**	**25,035.20**	**0.00**	**56,521.47**	**67,484.73**	**26,642.80**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	2,190.24	(2,190.24)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**2,190.24**	**(2,190.24)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	9,063.00	9,063.00	0.00	0.00	0.00	9,063.00	0.00	0.00
****Subtotal 61S - Student**		**9,063.00**	**9,063.00**	**0.00**	**0.00**	**0.00**	**9,063.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**152,455.20**	**152,455.20**	**31,114.70**	**0.00**	**70,814.45**	**81,640.75**	**27,313.80**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	47,152.10	47,152.10	10,126.42	0.00	22,878.35	24,273.75	10,523.90	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(55.02)	(55.02)	510.69	0.00	1,200.62	(1,255.64)	55.02	0.00
****Subtotal 65Y - Fringe Recovery**		**47,097.08**	**47,097.08**	**10,637.11**	**0.00**	**24,078.97**	**23,018.11**	**10,578.92**	**0.00**
***Subtotal 65 - Fringe Benefits**		**47,097.08**	**47,097.08**	**10,637.11**	**0.00**	**24,078.97**	**23,018.11**	**10,578.92**	**0.00**
710	Travel	4,372.00	4,372.00	0.00	0.00	0.00	4,372.00	0.00	0.00
****Subtotal 710 - Travel**		**4,372.00**	**4,372.00**	**0.00**	**0.00**	**0.00**	**4,372.00**	**0.00**	**0.00**
7112	Research Supplies	13,242.00	13,155.00	0.00	0.00	0.00	13,155.00	0.00	0.00
711200	Research Supplies	(518.26)	(518.26)	532.36	0.00	4,744.31	(5,262.57)	518.26	0.00
****Subtotal 711 - Supplies**		**12,723.74**	**12,636.74**	**532.36**	**0.00**	**4,744.31**	**7,892.43**	**518.26**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	14.95	(14.95)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**14.95**	**(14.95)**	**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**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143134 - Bench Model System

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(63.08)	(63.08)	0.00	0.00	110.37	(173.45)	63.08	0.00
****Subtotal 716 - Maintenance and Rentals**		**(63.08)**	**(63.08)**	**0.00**	**0.00**	**110.37**	**(173.45)**	**63.08**	**0.00**
718000	Telecom-General	(7.41)	(7.41)	0.00	0.00	0.00	(7.41)	7.41	0.00
****Subtotal 718 - Telecommunications**		**(7.41)**	**(7.41)**	**0.00**	**0.00**	**0.00**	**(7.41)**	**7.41**	**0.00**
***Subtotal 71 - Support**		**17,025.25**	**16,938.25**	**532.36**	**0.00**	**4,869.63**	**12,068.62**	**588.75**	**0.00**
730001	Subcontracts 01	30,412.00	30,499.00	18,847.17	22,421.65	20,193.39	(12,116.04)	0.00	0.00
****Subtotal 730 - Subcontracts**		**30,412.00**	**30,499.00**	**18,847.17**	**22,421.65**	**20,193.39**	**(12,116.04)**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**30,412.00**	**30,499.00**	**18,847.17**	**22,421.65**	**20,193.39**	**(12,116.04)**	**0.00**	**0.00**
740000	Cap Equipment	6,000.00	6,000.00	0.00	0.00	4,231.15	1,768.85	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**4,231.15**	**1,768.85**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**4,231.15**	**1,768.85**	**0.00**	**0.00**
760300	F&A Expenditures	110,050.35	110,050.35	24,758.07	0.00	51,817.64	58,232.71	17,316.65	0.00
****Subtotal 760 - F&A, Internal Allocations**		**110,050.35**	**110,050.35**	**24,758.07**	**0.00**	**51,817.64**	**58,232.71**	**17,316.65**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**110,050.35**	**110,050.35**	**24,758.07**	**0.00**	**51,817.64**	**58,232.71**	**17,316.65**	**0.00**
	Total Expenditures	**363,039.88**	**363,039.88**	**85,889.41**	**22,421.65**	**176,005.23**	**164,613.00**	**55,798.12**	**0.00**
	Net for Org: UZSPRT	**(418,838.00)**	**(418,838.00)**	**0.00**	**(22,421.65)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(55,798.12)**	**(55,798.12)**	**85,889.41**	**0.00**	**176,005.23**	**(231,803.35)**	**55,798.12**	**0.00**
Total Expenditures	**363,039.88**	**363,039.88**	**85,889.41**	**22,421.65**	**176,005.23**	**164,613.00**	**55,798.12**	**0.00**
Net for Fund: 143134	**(418,838.00)**	**(418,838.00)**	**0.00**	**(22,421.65)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143135 - Heavy Ions in the Plasma Sheet

Org: UZSPLK - PI Lynn Kistler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(44,719.92)	(44,719.92)	14,329.69	0.00	54,524.06	(99,243.98)	44,719.92	0.00
****Subtotal 530 - Government G&C**		**(44,719.92)**	**(44,719.92)**	**14,329.69**	**0.00**	**54,524.06**	**(99,243.98)**	**44,719.92**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(44,719.92)**	**(44,719.92)**	**14,329.69**	**0.00**	**54,524.06**	**(99,243.98)**	**44,719.92**	**0.00**
	Total Revenue	**(44,719.92)**	**(44,719.92)**	**14,329.69**	**0.00**	**54,524.06**	**(99,243.98)**	**44,719.92**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	4,643.97	0.00	7,114.58	(7,114.58)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	27,880.00	27,880.00	0.00	0.00	0.00	27,880.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	2,431.29	(2,431.29)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,733.00)	(9,733.00)	0.00	0.00	0.00	(9,733.00)	9,733.00	0.00
****Subtotal 611 - Faculty**		**18,147.00**	**18,147.00**	**4,643.97**	**0.00**	**9,545.87**	**8,601.13**	**9,733.00**	**0.00**
615F10	PAT	(2,986.82)	(2,986.82)	2,143.51	0.00	11,368.79	(14,355.61)	7,986.82	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	33,177.00	33,177.00	0.00	0.00	0.00	33,177.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**30,190.18**	**30,190.18**	**2,143.51**	**0.00**	**11,368.79**	**18,821.39**	**7,986.82**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	6,000.00	0.00
****Subtotal 61C - Casual**		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**(6,000.00)**	**6,000.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,485.00	3,485.00	0.00	0.00	0.00	3,485.00	0.00	0.00
****Subtotal 61S - Student**		**3,485.00**	**3,485.00**	**0.00**	**0.00**	**0.00**	**3,485.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**45,822.18**	**45,822.18**	**6,787.48**	**0.00**	**20,914.66**	**24,907.52**	**23,719.82**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	16,140.70	16,140.70	2,745.87	0.00	7,482.73	8,657.97	2,653.30	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,779.63)	(1,779.63)	0.00	0.00	204.22	(1,983.85)	1,779.63	0.00
****Subtotal 65Y - Fringe Recovery**		**14,361.07**	**14,361.07**	**2,745.87**	**0.00**	**7,686.95**	**6,674.12**	**4,432.93**	**0.00**
***Subtotal 65 - Fringe Benefits**		**14,361.07**	**14,361.07**	**2,745.87**	**0.00**	**7,686.95**	**6,674.12**	**4,432.93**	**0.00**
710	Travel	3,290.00	3,290.00	0.00	0.00	0.00	3,290.00	0.00	0.00
710100	Out-of-State Travel	(2,413.60)	(1,363.60)	0.00	0.00	0.00	(1,363.60)	2,413.60	0.00
710300	Conference Registration Fees	(275.00)	(275.00)	0.00	0.00	0.00	(275.00)	275.00	0.00
****Subtotal 710 - Travel**		**601.40**	**1,651.40**	**0.00**	**0.00**	**0.00**	**1,651.40**	**2,688.60**	**0.00**
7112	Research Supplies	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
711200	Research Supplies	0.00	(1,050.00)	0.00	0.00	0.00	(1,050.00)	0.00	0.00
****Subtotal 711 - Supplies**		**3,200.00**	**2,150.00**	**0.00**	**0.00**	**0.00**	**2,150.00**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	1.80	(1.80)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**1.80**	**(1.80)**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143135 - Heavy Ions in the Plasma Sheet

Org: UZSPLK - PI Lynn Kistler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**3,801.40**	**3,801.40**	**0.00**	**0.00**	**1.80**	**3,799.60**	**2,688.60**	**0.00**
730001	Subcontracts 01	20,735.00	20,735.00	281.51	11,993.16	8,741.84	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**20,735.00**	**20,735.00**	**281.51**	**11,993.16**	**8,741.84**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**20,735.00**	**20,735.00**	**281.51**	**11,993.16**	**8,741.84**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	38,996.43	38,996.43	4,514.83	0.00	17,178.81	21,817.62	13,878.57	0.00
****Subtotal 760 - F&A, Internal Allocations**		**38,996.43**	**38,996.43**	**4,514.83**	**0.00**	**17,178.81**	**21,817.62**	**13,878.57**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**38,996.43**	**38,996.43**	**4,514.83**	**0.00**	**17,178.81**	**21,817.62**	**13,878.57**	**0.00**
	Total Expenditures	**123,716.08**	**123,716.08**	**14,329.69**	**11,993.16**	**54,524.06**	**57,198.86**	**44,719.92**	**0.00**
	Net for Org: UZSPLK	**(168,436.00)**	**(168,436.00)**	**0.00**	**(11,993.16)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(44,719.92)**	**(44,719.92)**	**14,329.69**	**0.00**	**54,524.06**	**(99,243.98)**	**44,719.92**	**0.00**
Total Expenditures	**123,716.08**	**123,716.08**	**14,329.69**	**11,993.16**	**54,524.06**	**57,198.86**	**44,719.92**	**0.00**
Net for Fund: 143135	**(168,436.00)**	**(168,436.00)**	**0.00**	**(11,993.16)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143139 - Kelvin-Helmholtz Instability

Org: UZSPCF - PI Charles Farrugia

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(28,361.58)	(28,361.58)	0.00	0.00	16,870.15	(45,231.73)	28,361.58	0.00
****Subtotal 530 - Government G&C**		**(28,361.58)**	**(28,361.58)**	**0.00**	**0.00**	**16,870.15**	**(45,231.73)**	**28,361.58**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(28,361.58)**	**(28,361.58)**	**0.00**	**0.00**	**16,870.15**	**(45,231.73)**	**28,361.58**	**0.00**
	Total Revenue	**(28,361.58)**	**(28,361.58)**	**0.00**	**0.00**	**16,870.15**	**(45,231.73)**	**28,361.58**	**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
611F15	Fac Tenure Track AAUP (UNH)	(4,697.00)	(4,697.00)	0.00	0.00	0.00	(4,697.00)	4,697.00	0.00
611F60	Faculty NTT Research	(5,770.00)	(5,770.00)	0.00	0.00	0.00	(5,770.00)	5,770.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	43,544.00	43,544.00	0.00	0.00	0.00	43,544.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	9,066.92	(9,066.92)	0.00	0.00
****Subtotal 611 - Faculty**		**33,077.00**	**33,077.00**	**0.00**	**0.00**	**9,066.92**	**24,010.08**	**10,467.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**33,077.00**	**33,077.00**	**0.00**	**0.00**	**9,066.92**	**24,010.08**	**10,467.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	12,785.53	12,785.53	0.00	0.00	0.00	12,785.53	4,134.47	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	761.62	(761.62)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**12,785.53**	**12,785.53**	**0.00**	**0.00**	**761.62**	**12,023.91**	**4,134.47**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,785.53**	**12,785.53**	**0.00**	**0.00**	**761.62**	**12,023.91**	**4,134.47**	**0.00**
710	Travel	4,274.00	4,274.00	0.00	0.00	0.00	4,274.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	20.16	(20.16)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	99.00	(99.00)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
710200	Foreign Travel	7,058.51	7,058.51	0.00	0.00	1,454.62	5,603.89	4,921.49	0.00
****Subtotal 710 - Travel**		**11,332.51**	**10,832.51**	**0.00**	**0.00**	**1,573.78**	**9,258.73**	**4,921.49**	**0.00**
711200	Research Supplies	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	70.90	(70.90)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**70.90**	**(70.90)**	**0.00**	**0.00**
718000	Telecom-General	(36.75)	(36.75)	0.00	0.00	31.70	(68.45)	36.75	0.00
****Subtotal 718 - Telecommunications**		**(36.75)**	**(36.75)**	**0.00**	**0.00**	**31.70**	**(68.45)**	**36.75**	**0.00**
***Subtotal 71 - Support**		**11,295.76**	**11,295.76**	**0.00**	**0.00**	**1,726.38**	**9,569.38**	**4,958.24**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143139 - Kelvin-Helmholtz Instability

Org: UZSPCF - PI Charles Farrugia

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	26,423.13	26,423.13	0.00	0.00	5,315.23	21,107.90	8,801.87	0.00
****Subtotal 760 - F&A, Internal Allocations**		**26,423.13**	**26,423.13**	**0.00**	**0.00**	**5,315.23**	**21,107.90**	**8,801.87**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**26,423.13**	**26,423.13**	**0.00**	**0.00**	**5,315.23**	**21,107.90**	**8,801.87**	**0.00**
	Total Expenditures	**83,581.42**	**83,581.42**	**0.00**	**0.00**	**16,870.15**	**66,711.27**	**28,361.58**	**0.00**
	Net for Org: UZSPCF	**(111,943.00)**	**(111,943.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(28,361.58)**	**(28,361.58)**	**0.00**	**0.00**	**16,870.15**	**(45,231.73)**	**28,361.58**	**0.00**
Total Expenditures	**83,581.42**	**83,581.42**	**0.00**	**0.00**	**16,870.15**	**66,711.27**	**28,361.58**	**0.00**
Net for Fund: 143139	**(111,943.00)**	**(111,943.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143140 - SONTRAC Readout and Simulation

Org: UZSPRM - PI Richard 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
530000	Federal Programs	(65,129.14)	(65,129.14)	(2,176.38)	0.00	5,084.73	(70,213.87)	65,129.14	0.00
****Subtotal 530 - Government G&C**		**(65,129.14)**	**(65,129.14)**	**(2,176.38)**	**0.00**	**5,084.73**	**(70,213.87)**	**65,129.14**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(65,129.14)**	**(65,129.14)**	**(2,176.38)**	**0.00**	**5,084.73**	**(70,213.87)**	**65,129.14**	**0.00**
	Total Revenue	**(65,129.14)**	**(65,129.14)**	**(2,176.38)**	**0.00**	**5,084.73**	**(70,213.87)**	**65,129.14**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	22,114.00	7,733.00	0.00	0.00	0.00	7,733.00	0.00	0.00
****Subtotal 611 - Faculty**		**22,114.00**	**7,733.00**	**0.00**	**0.00**	**0.00**	**7,733.00**	**0.00**	**0.00**
615F10	PAT	(31,833.00)	(35,176.00)	(1,066.74)	0.00	1,144.18	(36,320.18)	31,833.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	28,688.00	28,588.00	0.00	0.00	0.00	28,588.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(3,145.00)**	**(6,588.00)**	**(1,066.74)**	**0.00**	**1,144.18**	**(7,732.18)**	**31,833.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**5,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**24,369.00**	**1,145.00**	**(1,066.74)**	**0.00**	**1,144.18**	**0.82**	**31,833.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,734.96	463.96	(432.04)	0.00	463.40	0.56	12,574.04	0.00
****Subtotal 65Y - Fringe Recovery**		**3,734.96**	**463.96**	**(432.04)**	**0.00**	**463.40**	**0.56**	**12,574.04**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,734.96**	**463.96**	**(432.04)**	**0.00**	**463.40**	**0.56**	**12,574.04**	**0.00**
710	Travel	2,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,093.06	(1,093.06)	0.00	0.00
****Subtotal 710 - Travel**		**2,252.00**	**0.00**	**0.00**	**0.00**	**1,093.06**	**(1,093.06)**	**0.00**	**0.00**
7112	Research Supplies	16,780.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00
711200	Research Supplies	0.00	1,455.00	0.00	0.00	0.00	1,455.00	0.00	0.00
****Subtotal 711 - Supplies**		**16,780.00**	**2,505.00**	**0.00**	**0.00**	**0.00**	**2,505.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	212.85	(212.85)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**212.85**	**(212.85)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.37	(0.37)	0.00	0.00
714010	Postage-Off Campus Mail Services	(509.59)	(509.59)	0.00	0.00	540.57	(1,050.16)	509.59	0.00
****Subtotal 714 - Postage**		**(509.59)**	**(509.59)**	**0.00**	**0.00**	**540.94**	**(1,050.53)**	**509.59**	**0.00**
718000	Telecom-General	0.00	0.00	8.12	0.00	28.25	(28.25)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**8.12**	**0.00**	**28.25**	**(28.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,522.41**	**1,995.41**	**8.12**	**0.00**	**1,875.10**	**120.31**	**509.59**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143140 - SONTRAC Readout and Simulation

Org: UZSPRM - PI Richard Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740000	Cap Equipment	4,500.00	0.00	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00
740010	Cap Equipment-Flight Parts	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,500.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,500.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	32,813.49	1,735.49	(685.72)	0.00	1,602.05	133.44	20,212.51	0.00
****Subtotal 760 - F&A, Internal Allocations**		**32,813.49**	**1,735.49**	**(685.72)**	**0.00**	**1,602.05**	**133.44**	**20,212.51**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**32,813.49**	**1,735.49**	**(685.72)**	**0.00**	**1,602.05**	**133.44**	**20,212.51**	**0.00**
	Total Expenditures	**133,939.86**	**12,839.86**	**(2,176.38)**	**7,500.00**	**5,084.73**	**255.13**	**65,129.14**	**0.00**
	Net for Org: UZSPRM	**(199,069.00)**	**(77,969.00)**	**0.00**	**(7,500.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(65,129.14)**	**(65,129.14)**	**(2,176.38)**	**0.00**	**5,084.73**	**(70,213.87)**	**65,129.14**	**0.00**
Total Expenditures	**133,939.86**	**12,839.86**	**(2,176.38)**	**7,500.00**	**5,084.73**	**255.13**	**65,129.14**	**0.00**
Net for Fund: 143140	**(199,069.00)**	**(77,969.00)**	**0.00**	**(7,500.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143142 - Cascades

Org: UZSPRA - PI Roger Arnoldy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(16,500.22)	(16,500.22)	21,983.34	0.00	33,481.29	(49,981.51)	16,500.22	0.00
****Subtotal 530 - Government G&C**		**(16,500.22)**	**(16,500.22)**	**21,983.34**	**0.00**	**33,481.29**	**(49,981.51)**	**16,500.22**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(16,500.22)**	**(16,500.22)**	**21,983.34**	**0.00**	**33,481.29**	**(49,981.51)**	**16,500.22**	**0.00**
	Total Revenue	**(16,500.22)**	**(16,500.22)**	**21,983.34**	**0.00**	**33,481.29**	**(49,981.51)**	**16,500.22**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(8,157.32)	(8,157.32)	10,717.43	0.00	16,314.27	(24,471.59)	8,157.32	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,395.00	30,395.00	0.00	0.00	0.00	30,395.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**22,237.68**	**22,237.68**	**10,717.43**	**0.00**	**16,314.27**	**5,923.41**	**8,157.32**	**0.00**
***Subtotal 61 - Salaries and Wages**		**22,237.68**	**22,237.68**	**10,717.43**	**0.00**	**16,314.27**	**5,923.41**	**8,157.32**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,621.86	8,621.86	4,339.65	0.00	6,606.37	2,015.49	3,222.14	0.00
****Subtotal 65Y - Fringe Recovery**		**8,621.86**	**8,621.86**	**4,339.65**	**0.00**	**6,606.37**	**2,015.49**	**3,222.14**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,621.86**	**8,621.86**	**4,339.65**	**0.00**	**6,606.37**	**2,015.49**	**3,222.14**	**0.00**
710	Travel	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
****Subtotal 710 - Travel**		**2,600.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**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**	**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	11.74	(11.74)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**11.74**	**(11.74)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,100.00**	**3,100.00**	**0.00**	**0.00**	**11.74**	**3,088.26**	**0.00**	**0.00**
760300	F&A Expenditures	15,625.24	15,625.24	6,926.26	0.00	10,548.91	5,076.33	5,120.76	0.00
****Subtotal 760 - F&A, Internal Allocations**		**15,625.24**	**15,625.24**	**6,926.26**	**0.00**	**10,548.91**	**5,076.33**	**5,120.76**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**15,625.24**	**15,625.24**	**6,926.26**	**0.00**	**10,548.91**	**5,076.33**	**5,120.76**	**0.00**
	Total Expenditures	**49,584.78**	**49,584.78**	**21,983.34**	**0.00**	**33,481.29**	**16,103.49**	**16,500.22**	**0.00**
	Net for Org: UZSPRA	**(66,085.00)**	**(66,085.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(16,500.22)**	**(16,500.22)**	**21,983.34**	**0.00**	**33,481.29**	**(49,981.51)**	**16,500.22**	**0.00**
Total Expenditures	**49,584.78**	**49,584.78**	**21,983.34**	**0.00**	**33,481.29**	**16,103.49**	**16,500.22**	**0.00**
Net for Fund: 143142	**(66,085.00)**	**(66,085.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143144 - Geoeffectiveness of Solar Cycle 23

Org: UZSPVJ - PI Vania Jordanova

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,922.51	0.00	37,381.00	(37,381.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**3,922.51**	**0.00**	**37,381.00**	**(37,381.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**3,922.51**	**0.00**	**37,381.00**	**(37,381.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,922.51**	**0.00**	**37,381.00**	**(37,381.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,716.04	(8,716.04)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	57,347.00	57,347.00	0.00	0.00	0.00	57,347.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,475.68	0.00	2,475.68	(2,475.68)	0.00	0.00
****Subtotal 611 - Faculty**		**57,347.00**	**57,347.00**	**2,475.68**	**0.00**	**11,191.72**	**46,155.28**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	5,448.20	(5,448.20)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	22,222.00	22,222.00	0.00	0.00	0.00	22,222.00	0.00	0.00
****Subtotal 613 - Graduate**		**22,222.00**	**22,222.00**	**0.00**	**0.00**	**5,448.20**	**16,773.80**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**79,569.00**	**79,569.00**	**2,475.68**	**0.00**	**16,639.92**	**62,929.08**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	20,721.00	20,721.00	0.00	0.00	3,529.99	17,191.01	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	207.96	0.00	207.96	(207.96)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**20,721.00**	**20,721.00**	**207.96**	**0.00**	**3,737.95**	**16,983.05**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**20,721.00**	**20,721.00**	**207.96**	**0.00**	**3,737.95**	**16,983.05**	**0.00**	**0.00**
710	Travel	8,320.00	8,320.00	0.00	0.00	0.00	8,320.00	0.00	0.00
710000	In-State Travel	0.00	(731.00)	0.00	0.00	0.00	(731.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,319.10	(1,319.10)	0.00	0.00
710200	Foreign Travel	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	325.00	(325.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,031.03	(1,031.03)	0.00	0.00
****Subtotal 710 - Travel**		**16,220.00**	**15,489.00**	**0.00**	**0.00**	**2,675.13**	**12,813.87**	**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
****Subtotal 711 - Supplies**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.80	0.00	431.90	(431.90)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.80**	**0.00**	**431.90**	**(431.90)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	2.21	0.00	7.42	(7.42)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**2.21**	**0.00**	**7.42**	**(7.42)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	15.12	(15.12)	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143144 - Geoeffectiveness of Solar Cycle 23

Org: UZSPVJ - PI Vania Jordanova

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**15.12**	**(15.12)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	7.99	(7.99)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**7.99**	**(7.99)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**21,220.00**	**20,489.00**	**3.01**	**0.00**	**3,137.56**	**17,351.44**	**0.00**	**0.00**
721100	Assistantships	8,280.00	8,280.00	0.00	0.00	0.00	8,280.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	1,067.50	0.00	0.00	3,048.55	(1,981.05)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,280.00**	**9,347.50**	**0.00**	**0.00**	**3,048.55**	**6,298.95**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,280.00**	**9,347.50**	**0.00**	**0.00**	**3,048.55**	**6,298.95**	**0.00**	**0.00**
760300	F&A Expenditures	55,795.00	55,458.50	1,235.86	0.00	10,817.02	44,641.48	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**55,795.00**	**55,458.50**	**1,235.86**	**0.00**	**10,817.02**	**44,641.48**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**55,795.00**	**55,458.50**	**1,235.86**	**0.00**	**10,817.02**	**44,641.48**	**0.00**	**0.00**
	Total Expenditures	**185,585.00**	**185,585.00**	**3,922.51**	**0.00**	**37,381.00**	**148,204.00**	**0.00**	**0.00**
	Net for Org: UZSPVJ	**(185,585.00)**	**(185,585.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,922.51**	**0.00**	**37,381.00**	**(37,381.00)**	**0.00**	**0.00**
Total Expenditures	**185,585.00**	**185,585.00**	**3,922.51**	**0.00**	**37,381.00**	**148,204.00**	**0.00**	**0.00**
Net for Fund: 143144	**(185,585.00)**	**(185,585.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143145 - Solar Sentinel Neutron Spectrometer

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(606.10)	(606.10)	10,322.41	0.00	86,677.51	(87,283.61)	606.10	0.00
****Subtotal 530 - Government G&C**		**(606.10)**	**(606.10)**	**10,322.41**	**0.00**	**86,677.51**	**(87,283.61)**	**606.10**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(606.10)**	**(606.10)**	**10,322.41**	**0.00**	**86,677.51**	**(87,283.61)**	**606.10**	**0.00**
	Total Revenue	**(606.10)**	**(606.10)**	**10,322.41**	**0.00**	**86,677.51**	**(87,283.61)**	**606.10**	**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)	21,288.00	21,288.00	0.00	0.00	0.00	21,288.00	0.00	0.00
****Subtotal 611 - Faculty**		**21,288.00**	**21,288.00**	**0.00**	**0.00**	**0.00**	**21,288.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	3,230.47	0.00	25,692.29	(25,692.29)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,374.00	20,374.00	0.00	0.00	0.00	20,374.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**20,374.00**	**20,374.00**	**3,230.47**	**0.00**	**25,692.29**	**(5,318.29)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	4,080.00	(4,080.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**4,080.00**	**(4,080.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(418.00)	(418.00)	2,532.00	0.00	10,400.13	(10,818.13)	418.00	0.00
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**		**2,282.00**	**2,282.00**	**2,532.00**	**0.00**	**10,400.13**	**(8,118.13)**	**418.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**43,944.00**	**43,944.00**	**5,762.47**	**0.00**	**40,172.42**	**3,771.58**	**418.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	13,396.00	11,396.00	1,307.40	0.00	10,404.42	991.58	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	342.72	(342.72)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**13,396.00**	**11,396.00**	**1,307.40**	**0.00**	**10,747.14**	**648.86**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**13,396.00**	**11,396.00**	**1,307.40**	**0.00**	**10,747.14**	**648.86**	**0.00**	**0.00**
7112	Research Supplies	7,283.00	7,283.00	0.00	0.00	0.00	7,283.00	0.00	0.00
711200	Research Supplies	0.00	2,000.00	0.00	0.00	8,042.11	(6,042.11)	0.00	0.00
****Subtotal 711 - Supplies**		**7,283.00**	**9,283.00**	**0.00**	**0.00**	**8,042.11**	**1,240.89**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	3.70	(3.70)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**3.70**	**(3.70)**	**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**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	235.00	(235.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**235.00**	**(235.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.32	0.00	167.88	(167.88)	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143145 - Solar Sentinel Neutron Spectrometer

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**0.32**	**0.00**	**167.88**	**(167.88)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,283.00**	**9,283.00**	**0.32**	**0.00**	**8,448.69**	**834.31**	**0.00**	**0.00**
740000	Cap Equipment	1,291.00	1,291.00	0.00	0.00	0.00	1,291.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,291.00**	**1,291.00**	**0.00**	**0.00**	**0.00**	**1,291.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,291.00**	**1,291.00**	**0.00**	**0.00**	**0.00**	**1,291.00**	**0.00**	**0.00**
760300	F&A Expenditures	29,731.90	29,731.90	3,252.22	0.00	27,309.26	2,422.64	188.10	0.00
****Subtotal 760 - F&A, Internal Allocations**		**29,731.90**	**29,731.90**	**3,252.22**	**0.00**	**27,309.26**	**2,422.64**	**188.10**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**29,731.90**	**29,731.90**	**3,252.22**	**0.00**	**27,309.26**	**2,422.64**	**188.10**	**0.00**
	Total Expenditures	**95,645.90**	**95,645.90**	**10,322.41**	**0.00**	**86,677.51**	**8,968.39**	**606.10**	**0.00**
	Net for Org: UZSPJR	**(96,252.00)**	**(96,252.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(606.10)**	**(606.10)**	**10,322.41**	**0.00**	**86,677.51**	**(87,283.61)**	**606.10**	**0.00**
Total Expenditures	**95,645.90**	**95,645.90**	**10,322.41**	**0.00**	**86,677.51**	**8,968.39**	**606.10**	**0.00**
Net for Fund: 143145	**(96,252.00)**	**(96,252.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143146 - Cosmic Ray Interstellar Propagation

Org: UZSPJC - PI James Connell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(15,289.18)	(15,289.18)	12,026.08	0.00	23,579.47	(38,868.65)	15,289.18	0.00
****Subtotal 530 - Government G&C**		**(15,289.18)**	**(15,289.18)**	**12,026.08**	**0.00**	**23,579.47**	**(38,868.65)**	**15,289.18**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(15,289.18)**	**(15,289.18)**	**12,026.08**	**0.00**	**23,579.47**	**(38,868.65)**	**15,289.18**	**0.00**
	Total Revenue	**(15,289.18)**	**(15,289.18)**	**12,026.08**	**0.00**	**23,579.47**	**(38,868.65)**	**15,289.18**	**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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	5,862.64	0.00	11,494.78	(11,494.78)	0.00	0.00
611F60	Faculty NTT Research	(7,556.00)	(7,556.00)	0.00	0.00	0.00	(7,556.00)	7,556.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,171.00	18,171.00	0.00	0.00	0.00	18,171.00	0.00	0.00
****Subtotal 611 - Faculty**		**10,615.00**	**10,615.00**	**5,862.64**	**0.00**	**11,494.78**	**(879.78)**	**7,556.00**	**0.00**
615F10	PAT	0.00	880.00	0.00	0.00	0.00	880.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**880.00**	**0.00**	**0.00**	**0.00**	**880.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,615.00**	**11,495.00**	**5,862.64**	**0.00**	**11,494.78**	**0.22**	**7,556.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,299.38	4,655.40	2,374.40	0.00	4,655.40	0.00	2,984.62	0.00
****Subtotal 65Y - Fringe Recovery**		**4,299.38**	**4,655.40**	**2,374.40**	**0.00**	**4,655.40**	**0.00**	**2,984.62**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,299.38**	**4,655.40**	**2,374.40**	**0.00**	**4,655.40**	**0.00**	**2,984.62**	**0.00**
7112	Research Supplies	1,248.00	1,248.00	0.00	0.00	0.00	1,248.00	0.00	0.00
711200	Research Supplies	0.00	(1,236.02)	0.00	0.00	0.00	(1,236.02)	0.00	0.00
****Subtotal 711 - Supplies**		**1,248.00**	**11.98**	**0.00**	**0.00**	**0.00**	**11.98**	**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	(3.64)	(3.64)	0.00	0.00	0.13	(3.77)	3.64	0.00
****Subtotal 718 - Telecommunications**		**(3.64)**	**(3.64)**	**0.00**	**0.00**	**0.13**	**(3.77)**	**3.64**	**0.00**
***Subtotal 71 - Support**		**1,244.36**	**8.34**	**0.00**	**0.00**	**0.13**	**8.21**	**3.64**	**0.00**
760300	F&A Expenditures	7,429.42	7,429.42	3,789.04	0.00	7,429.16	0.26	4,744.92	0.00
****Subtotal 760 - F&A, Internal Allocations**		**7,429.42**	**7,429.42**	**3,789.04**	**0.00**	**7,429.16**	**0.26**	**4,744.92**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**7,429.42**	**7,429.42**	**3,789.04**	**0.00**	**7,429.16**	**0.26**	**4,744.92**	**0.00**
	Total Expenditures	**23,588.16**	**23,588.16**	**12,026.08**	**0.00**	**23,579.47**	**8.69**	**15,289.18**	**0.00**
	Net for Org: UZSPJC	**(38,877.34)**	**(38,877.34)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(15,289.18)**	**(15,289.18)**	**12,026.08**	**0.00**	**23,579.47**	**(38,868.65)**	**15,289.18**	**0.00**
Total Expenditures	**23,588.16**	**23,588.16**	**12,026.08**	**0.00**	**23,579.47**	**8.69**	**15,289.18**	**0.00**
Net for Fund: 143146	**(38,877.34)**	**(38,877.34)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143147 - Subc: UA Huntsville

Org: UZSPRM - PI Richard 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
530000	Federal Programs	0.00	0.00	64,791.15	0.00	89,521.71	(89,521.71)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**64,791.15**	**0.00**	**89,521.71**	**(89,521.71)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**64,791.15**	**0.00**	**89,521.71**	**(89,521.71)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**64,791.15**	**0.00**	**89,521.71**	**(89,521.71)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730001	Subcontracts 01	121,000.00	121,100.00	64,791.15	31,578.29	89,521.71	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**121,000.00**	**121,100.00**	**64,791.15**	**31,578.29**	**89,521.71**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**121,000.00**	**121,100.00**	**64,791.15**	**31,578.29**	**89,521.71**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**121,000.00**	**121,100.00**	**64,791.15**	**31,578.29**	**89,521.71**	**0.00**	**0.00**	**0.00**
	Net for Org: UZSPRM	**(121,000.00)**	**(121,100.00)**	**0.00**	**(31,578.29)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**64,791.15**	**0.00**	**89,521.71**	**(89,521.71)**	**0.00**	**0.00**
Total Expenditures	**121,000.00**	**121,100.00**	**64,791.15**	**31,578.29**	**89,521.71**	**0.00**	**0.00**	**0.00**
Net for Fund: 143147	**(121,000.00)**	**(121,100.00)**	**0.00**	**(31,578.29)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143151 - Integral Observations

Org: UZSPMM - PI Mark Mcconnell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,929.50	0.00	37,044.55	(37,044.55)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**10,929.50**	**0.00**	**37,044.55**	**(37,044.55)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**10,929.50**	**0.00**	**37,044.55**	**(37,044.55)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**10,929.50**	**0.00**	**37,044.55**	**(37,044.55)**	**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
611F60	Faculty NTT Research	0.00	0.00	165.87	0.00	7,135.91	(7,135.91)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,810.00	18,810.00	0.00	0.00	0.00	18,810.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,818.89	0.00	4,818.89	(4,818.89)	0.00	0.00
****Subtotal 611 - Faculty**		**18,810.00**	**18,810.00**	**4,984.76**	**0.00**	**11,954.80**	**6,855.20**	**0.00**	**0.00**
615F10	PAT	0.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**4,400.00**	**0.00**	**0.00**	**0.00**	**4,400.00**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	6.00	(6.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,872.00	0.00	7,986.00	(7,986.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,872.00**	**0.00**	**7,992.00**	**(7,992.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,810.00**	**23,210.00**	**6,856.76**	**0.00**	**19,946.80**	**3,263.20**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,442.00	4,236.00	67.17	0.00	2,890.05	1,345.95	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	562.04	0.00	1,076.11	(1,076.11)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,442.00**	**4,236.00**	**629.21**	**0.00**	**3,966.16**	**269.84**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,442.00**	**4,236.00**	**629.21**	**0.00**	**3,966.16**	**269.84**	**0.00**	**0.00**
710	Travel	1,630.00	1,630.00	0.00	0.00	0.00	1,630.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	(3,194.00)	0.00	0.00	0.00	(3,194.00)	0.00	0.00
710200	Foreign Travel	2,210.00	2,210.00	0.00	0.00	0.00	2,210.00	0.00	0.00
****Subtotal 710 - Travel**		**3,840.00**	**646.00**	**0.00**	**0.00**	**0.00**	**646.00**	**0.00**	**0.00**
7112	Research Supplies	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	11.85	(11.85)	0.00	0.00
****Subtotal 711 - Supplies**		**2,850.00**	**2,850.00**	**0.00**	**0.00**	**11.85**	**2,838.15**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	110.68	(110.68)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	1,337.50	(1,337.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,448.18**	**(1,448.18)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,690.00**	**3,496.00**	**0.00**	**0.00**	**1,460.03**	**2,035.97**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143151 - Integral Observations

Org: UZSPMM - PI Mark Mcconnell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14,093.00	14,093.00	3,443.53	0.00	11,671.56	2,421.44	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**14,093.00**	**14,093.00**	**3,443.53**	**0.00**	**11,671.56**	**2,421.44**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**14,093.00**	**14,093.00**	**3,443.53**	**0.00**	**11,671.56**	**2,421.44**	**0.00**	**0.00**
	Total Expenditures	**45,035.00**	**45,035.00**	**10,929.50**	**0.00**	**37,044.55**	**7,990.45**	**0.00**	**0.00**
	Net for Org: UZSPMM	**(45,035.00)**	**(45,035.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**10,929.50**	**0.00**	**37,044.55**	**(37,044.55)**	**0.00**	**0.00**
Total Expenditures	**45,035.00**	**45,035.00**	**10,929.50**	**0.00**	**37,044.55**	**7,990.45**	**0.00**	**0.00**
Net for Fund: 143151	**(45,035.00)**	**(45,035.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143152 - Sub Boston University

Org: UZOPJC - PI Janet Campbell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	13,338.84	0.00	88,130.22	(88,130.22)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**13,338.84**	**0.00**	**88,130.22**	**(88,130.22)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**13,338.84**	**0.00**	**88,130.22**	**(88,130.22)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**13,338.84**	**0.00**	**88,130.22**	**(88,130.22)**	**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
7112	Research Supplies	1,312.00	1,312.00	0.00	0.00	0.00	1,312.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,312.00**	**1,312.00**	**0.00**	**0.00**	**0.00**	**1,312.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,312.00**	**1,312.00**	**0.00**	**0.00**	**0.00**	**1,312.00**	**0.00**	**0.00**
730001	Subcontracts 01	201,643.00	201,643.00	13,338.84	72,828.78	81,630.22	47,184.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**201,643.00**	**201,643.00**	**13,338.84**	**72,828.78**	**81,630.22**	**47,184.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**201,643.00**	**201,643.00**	**13,338.84**	**72,828.78**	**81,630.22**	**47,184.00**	**0.00**	**0.00**
760300	F&A Expenditures	6,841.00	6,841.00	0.00	0.00	6,500.00	341.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,841.00**	**6,841.00**	**0.00**	**0.00**	**6,500.00**	**341.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,841.00**	**6,841.00**	**0.00**	**0.00**	**6,500.00**	**341.00**	**0.00**	**0.00**
	Total Expenditures	**209,796.00**	**209,796.00**	**13,338.84**	**72,828.78**	**88,130.22**	**48,837.00**	**0.00**	**0.00**
	Net for Org: UZOPJC	**(209,796.00)**	**(209,796.00)**	**0.00**	**(72,828.78)**	**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	**0.00**	**0.00**	**13,338.84**	**0.00**	**88,130.22**	**(88,130.22)**	**0.00**	**0.00**
Total Expenditures	**209,796.00**	**209,796.00**	**13,338.84**	**72,828.78**	**88,130.22**	**48,837.00**	**0.00**	**0.00**
Net for Fund: 143152	**(209,796.00)**	**(209,796.00)**	**0.00**	**(72,828.78)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143153 - ULYSSES Guest Investigation

Org: UZSPCS - Charles Smith,III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,600.10	0.00	167,702.54	(167,702.54)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**8,600.10**	**0.00**	**167,702.54**	**(167,702.54)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**8,600.10**	**0.00**	**167,702.54**	**(167,702.54)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**8,600.10**	**0.00**	**167,702.54**	**(167,702.54)**	**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
611F60	Faculty NTT Research	0.00	0.00	4,192.52	0.00	65,928.11	(65,928.11)	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	16,399.97	(16,399.97)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**4,192.52**	**0.00**	**82,328.08**	**(82,328.08)**	**0.00**	**0.00**
615F10	PAT	0.00	8,033.82	0.00	0.00	3,150.02	4,883.80	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	37,153.00	77,444.00	0.00	0.00	0.00	77,444.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**37,153.00**	**85,477.82**	**0.00**	**0.00**	**3,150.02**	**82,327.80**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**37,153.00**	**85,477.82**	**4,192.52**	**0.00**	**85,478.10**	**(0.28)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,217.00	29,354.12	1,697.96	0.00	27,976.63	1,377.49	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	1,377.60	(1,377.60)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9,217.00**	**29,354.12**	**1,697.96**	**0.00**	**29,354.23**	**(0.11)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,217.00**	**29,354.12**	**1,697.96**	**0.00**	**29,354.23**	**(0.11)**	**0.00**	**0.00**
710	Travel	0.00	4,730.00	0.00	0.00	0.00	4,730.00	0.00	0.00
710100	Out-of-State Travel	0.00	(4,697.60)	0.00	0.00	32.40	(4,730.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**32.40**	**0.00**	**0.00**	**32.40**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	7,155.00	0.00	0.00	0.00	7,155.00	0.00	0.00
711200	Research Supplies	0.00	(7,155.00)	0.00	0.00	0.00	(7,155.00)	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**	**32.40**	**0.00**	**0.00**	**32.40**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	21,332.00	52,837.66	2,709.62	0.00	52,837.81	(0.15)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**21,332.00**	**52,837.66**	**2,709.62**	**0.00**	**52,837.81**	**(0.15)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**21,332.00**	**52,837.66**	**2,709.62**	**0.00**	**52,837.81**	**(0.15)**	**0.00**	**0.00**
	Total Expenditures	**67,702.00**	**167,702.00**	**8,600.10**	**0.00**	**167,702.54**	**(0.54)**	**0.00**	**0.00**
	Net for Org: UZSPCS	**(67,702.00)**	**(167,702.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**8,600.10**	**0.00**	**167,702.54**	**(167,702.54)**	**0.00**	**0.00**
Total Expenditures	**67,702.00**	**167,702.00**	**8,600.10**	**0.00**	**167,702.54**	**(0.54)**	**0.00**	**0.00**
Net for Fund: 143153	**(67,702.00)**	**(167,702.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143154 - Cluster EDI MO/DA

Org: UZSPJQ - PI Jack 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
530000	Federal Programs	0.00	0.00	146,773.75	0.00	408,886.02	(408,886.02)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**146,773.75**	**0.00**	**408,886.02**	**(408,886.02)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**146,773.75**	**0.00**	**408,886.02**	**(408,886.02)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**146,773.75**	**0.00**	**408,886.02**	**(408,886.02)**	**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	0.00	0.00	0.00	0.00	39,003.04	(39,003.04)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	173,646.00	173,646.00	0.00	0.00	0.00	173,646.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	19,730.56	0.00	19,730.56	(19,730.56)	0.00	0.00
****Subtotal 611 - Faculty**		**173,646.00**	**173,646.00**	**19,730.56**	**0.00**	**58,733.60**	**114,912.40**	**0.00**	**0.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,393.36	0.00	2,393.36	(2,393.36)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**2,393.36**	**0.00**	**2,393.36**	**(2,393.36)**	**0.00**	**0.00**
615F10	PAT	0.00	(32,464.00)	30,038.60	0.00	104,206.17	(136,670.17)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	48,750.00	48,750.00	0.00	0.00	0.00	48,750.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**48,750.00**	**16,286.00**	**30,038.60**	**0.00**	**104,206.17**	**(87,920.17)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**222,396.00**	**189,932.00**	**52,162.52**	**0.00**	**165,333.13**	**24,598.87**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	90,070.00	65,682.00	12,126.84	0.00	57,960.92	7,721.08	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,858.42	0.00	1,858.42	(1,858.42)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**90,070.00**	**65,682.00**	**13,985.26**	**0.00**	**59,819.34**	**5,862.66**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**90,070.00**	**65,682.00**	**13,985.26**	**0.00**	**59,819.34**	**5,862.66**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	1,255.00	0.00	1,255.00	(1,255.00)	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**	**1,555.00**	**0.00**	**1,555.00**	**(1,555.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	29.98	(29.98)	0.00	0.00
7112	Research Supplies	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	942.90	0.00	1,121.04	(1,121.04)	0.00	0.00
****Subtotal 711 - Supplies**		**30,000.00**	**30,000.00**	**942.90**	**0.00**	**1,151.02**	**28,848.98**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	100.10	0.00	100.10	(100.10)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**100.10**	**0.00**	**100.10**	**(100.10)**	**0.00**	**0.00**
714000	Postage-General	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)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	114.32	(114.32)	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143154 - Cluster EDI MO/DA

Org: UZSPJQ - PI Jack Quinn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**114.32**	**(114.32)**	**0.00**	**0.00**
717000	Consulting-General	0.00	0.00	6,732.73	5,705.56	14,294.44	(20,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**6,732.73**	**5,705.56**	**14,294.44**	**(20,000.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	17.19	0.00	104.94	(104.94)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**17.19**	**0.00**	**104.94**	**(104.94)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**30,000.00**	**30,000.00**	**9,347.92**	**5,705.56**	**17,320.56**	**6,973.88**	**0.00**	**0.00**
730001	Subcontracts 01	50,000.00	110,000.00	12,393.22	61,342.48	18,657.52	30,000.00	0.00	0.00
730002	Subcontracts 02	50,000.00	50,000.00	13,204.84	67,805.32	19,492.18	(37,297.50)	0.00	0.00
****Subtotal 730 - Subcontracts**		**100,000.00**	**160,000.00**	**25,598.06**	**129,147.80**	**38,149.70**	**(7,297.50)**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**100,000.00**	**160,000.00**	**25,598.06**	**129,147.80**	**38,149.70**	**(7,297.50)**	**0.00**	**0.00**
760300	F&A Expenditures	157,534.00	154,386.00	45,679.99	0.00	128,263.29	26,122.71	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**157,534.00**	**154,386.00**	**45,679.99**	**0.00**	**128,263.29**	**26,122.71**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**157,534.00**	**154,386.00**	**45,679.99**	**0.00**	**128,263.29**	**26,122.71**	**0.00**	**0.00**
	Total Expenditures	**600,000.00**	**600,000.00**	**146,773.75**	**134,853.36**	**408,886.02**	**56,260.62**	**0.00**	**0.00**
	Net for Org: UZSPJQ	**(600,000.00)**	**(600,000.00)**	**0.00**	**(134,853.36)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**146,773.75**	**0.00**	**408,886.02**	**(408,886.02)**	**0.00**	**0.00**
Total Expenditures	**600,000.00**	**600,000.00**	**146,773.75**	**134,853.36**	**408,886.02**	**56,260.62**	**0.00**	**0.00**
Net for Fund: 143154	**(600,000.00)**	**(600,000.00)**	**0.00**	**(134,853.36)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143158 - Resonant Cyclotron Interactions

Org: UZSPPI - PI Philip Isenberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	45,535.00	45,535.00	0.00	0.00	0.00	45,535.00	0.00	0.00
****Subtotal 611 - Faculty**		**45,535.00**	**45,535.00**	**0.00**	**0.00**	**0.00**	**45,535.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**45,535.00**	**45,535.00**	**0.00**	**0.00**	**0.00**	**45,535.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	17,668.00	17,668.00	0.00	0.00	0.00	17,668.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**17,668.00**	**17,668.00**	**0.00**	**0.00**	**0.00**	**17,668.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**17,668.00**	**17,668.00**	**0.00**	**0.00**	**0.00**	**17,668.00**	**0.00**	**0.00**
710	Travel	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
****Subtotal 710 - Travel**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**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**
***Subtotal 71 - Support**		**3,600.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**0.00**
760300	F&A Expenditures	30,729.00	30,729.00	0.00	0.00	0.00	30,729.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**30,729.00**	**30,729.00**	**0.00**	**0.00**	**0.00**	**30,729.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**30,729.00**	**30,729.00**	**0.00**	**0.00**	**0.00**	**30,729.00**	**0.00**	**0.00**
	Total Expenditures	**97,532.00**	**97,532.00**	**0.00**	**0.00**	**0.00**	**97,532.00**	**0.00**	**0.00**
	Net for Org: UZSPPI	**(97,532.00)**	**(97,532.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**97,532.00**	**97,532.00**	**0.00**	**0.00**	**0.00**	**97,532.00**	**0.00**	**0.00**
Net for Fund: 143158	**(97,532.00)**	**(97,532.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143159 - Solar Grape Development

Org: UZSPJR - PI James Ryan

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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**
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: UZSPJR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143159 - Solar Grape Development

Org: UZSPMM - PI Mark Mcconnell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	28,879.38	0.00	93,458.94	(93,458.94)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**28,879.38**	**0.00**	**93,458.94**	**(93,458.94)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**28,879.38**	**0.00**	**93,458.94**	**(93,458.94)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**28,879.38**	**0.00**	**93,458.94**	**(93,458.94)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	41,575.00	41,575.00	0.00	0.00	0.00	41,575.00	0.00	0.00
****Subtotal 611 - Faculty**		**41,575.00**	**41,575.00**	**0.00**	**0.00**	**0.00**	**41,575.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	22,460.00	22,460.00	0.00	0.00	0.00	22,460.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,450.64	0.00	2,450.64	(2,450.64)	0.00	0.00
****Subtotal 613 - Graduate**		**22,460.00**	**22,460.00**	**2,450.64**	**0.00**	**2,450.64**	**20,009.36**	**0.00**	**0.00**
615F10	PAT	0.00	(2,055.00)	5,452.51	0.00	21,389.03	(23,444.03)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	29,405.00	29,405.00	0.00	0.00	0.00	29,405.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**29,405.00**	**27,350.00**	**5,452.51**	**0.00**	**21,389.03**	**5,960.97**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	2.75	0.00	2.75	(2.75)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,122.00	0.00	2,199.38	(2,199.38)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**1,124.75**	**0.00**	**2,202.13**	**(2,202.13)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**93,440.00**	**91,385.00**	**9,027.90**	**0.00**	**26,041.80**	**65,343.20**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	31,020.00	31,020.00	2,201.65	0.00	8,655.90	22,364.10	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	205.86	0.00	205.86	(205.86)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**31,020.00**	**31,020.00**	**2,407.51**	**0.00**	**8,861.76**	**22,158.24**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**31,020.00**	**31,020.00**	**2,407.51**	**0.00**	**8,861.76**	**22,158.24**	**0.00**	**0.00**
710	Travel	4,540.00	4,540.00	0.00	0.00	0.00	4,540.00	0.00	0.00
****Subtotal 710 - Travel**		**4,540.00**	**4,540.00**	**0.00**	**0.00**	**0.00**	**4,540.00**	**0.00**	**0.00**
7112	Research Supplies	14,330.00	14,330.00	0.00	0.00	0.00	14,330.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,822.85	0.00	5,357.38	(5,357.38)	0.00	0.00
****Subtotal 711 - Supplies**		**14,330.00**	**14,330.00**	**1,822.85**	**0.00**	**5,357.38**	**8,972.62**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	1.00	0.00	1.00	(1.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**1.00**	**0.00**	**1.00**	**(1.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,870.00**	**18,870.00**	**1,823.85**	**0.00**	**5,358.38**	**13,511.62**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143159 - Solar Grape Development

Org: UZSPMM - PI Mark Mcconnell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	33,625.00	36,625.00	9,520.84	0.00	34,676.54	1,948.46	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**33,625.00**	**36,625.00**	**9,520.84**	**0.00**	**34,676.54**	**1,948.46**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**33,625.00**	**36,625.00**	**9,520.84**	**0.00**	**34,676.54**	**1,948.46**	**0.00**	**0.00**
760300	F&A Expenditures	62,125.00	61,180.00	6,099.28	0.00	18,520.46	42,659.54	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**62,125.00**	**61,180.00**	**6,099.28**	**0.00**	**18,520.46**	**42,659.54**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**62,125.00**	**61,180.00**	**6,099.28**	**0.00**	**18,520.46**	**42,659.54**	**0.00**	**0.00**
	Total Expenditures	**239,080.00**	**239,080.00**	**28,879.38**	**0.00**	**93,458.94**	**145,621.06**	**0.00**	**0.00**
	Net for Org: UZSPMM	**(239,080.00)**	**(239,080.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**28,879.38**	**0.00**	**93,458.94**	**(93,458.94)**	**0.00**	**0.00**
Total Expenditures	**239,080.00**	**239,080.00**	**28,879.38**	**0.00**	**93,458.94**	**145,621.06**	**0.00**	**0.00**
Net for Fund: 143159	**(239,080.00)**	**(239,080.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143162 - RHESSI Sky Monitor

Org: UZSPMM - PI Mark Mcconnell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	416.10	(416.10)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**416.10**	**(416.10)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**416.10**	**(416.10)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**416.10**	**(416.10)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	40,900.00	40,900.00	0.00	0.00	0.00	40,900.00	0.00	0.00
****Subtotal 611 - Faculty**		**40,900.00**	**40,900.00**	**0.00**	**0.00**	**0.00**	**40,900.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**40,900.00**	**40,900.00**	**0.00**	**0.00**	**0.00**	**40,900.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	13,950.00	13,950.00	0.00	0.00	0.00	13,950.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**13,950.00**	**13,950.00**	**0.00**	**0.00**	**0.00**	**13,950.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**13,950.00**	**13,950.00**	**0.00**	**0.00**	**0.00**	**13,950.00**	**0.00**	**0.00**
710	Travel	2,180.00	2,180.00	0.00	0.00	0.00	2,180.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	285.00	(285.00)	0.00	0.00
****Subtotal 710 - Travel**		**2,180.00**	**2,180.00**	**0.00**	**0.00**	**285.00**	**1,895.00**	**0.00**	**0.00**
7112	Research Supplies	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,900.00**	**3,900.00**	**0.00**	**0.00**	**0.00**	**3,900.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,080.00**	**6,080.00**	**0.00**	**0.00**	**285.00**	**5,795.00**	**0.00**	**0.00**
760300	F&A Expenditures	28,030.00	28,030.00	0.00	0.00	131.10	27,898.90	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**28,030.00**	**28,030.00**	**0.00**	**0.00**	**131.10**	**27,898.90**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**28,030.00**	**28,030.00**	**0.00**	**0.00**	**131.10**	**27,898.90**	**0.00**	**0.00**
	Total Expenditures	**88,960.00**	**88,960.00**	**0.00**	**0.00**	**416.10**	**88,543.90**	**0.00**	**0.00**
	Net for Org: UZSPMM	**(88,960.00)**	**(88,960.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**416.10**	**(416.10)**	**0.00**	**0.00**
Total Expenditures	**88,960.00**	**88,960.00**	**0.00**	**0.00**	**416.10**	**88,543.90**	**0.00**	**0.00**
Net for Fund: 143162	**(88,960.00)**	**(88,960.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143167 - First Look Survey Asteroids

Org: UZSPET - PI Edward Tedesco

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,161.02	0.00	3,161.02	(3,161.02)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**3,161.02**	**0.00**	**3,161.02**	**(3,161.02)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**3,161.02**	**0.00**	**3,161.02**	**(3,161.02)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,161.02**	**0.00**	**3,161.02**	**(3,161.02)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	27,957.00	27,957.00	0.00	0.00	0.00	27,957.00	0.00	0.00
****Subtotal 611 - Faculty**		**27,957.00**	**27,957.00**	**0.00**	**0.00**	**0.00**	**27,957.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**27,957.00**	**27,957.00**	**0.00**	**0.00**	**0.00**	**27,957.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	11,323.00	11,323.00	0.00	0.00	0.00	11,323.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**11,323.00**	**11,323.00**	**0.00**	**0.00**	**0.00**	**11,323.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,323.00**	**11,323.00**	**0.00**	**0.00**	**0.00**	**11,323.00**	**0.00**	**0.00**
710	Travel	2,039.00	2,039.00	0.00	0.00	0.00	2,039.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,508.75	0.00	2,508.75	(2,508.75)	0.00	0.00
****Subtotal 710 - Travel**		**2,039.00**	**2,039.00**	**2,508.75**	**0.00**	**2,508.75**	**(469.75)**	**0.00**	**0.00**
7112	Research Supplies	3,050.00	3,050.00	0.00	0.00	0.00	3,050.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,050.00**	**3,050.00**	**0.00**	**0.00**	**0.00**	**3,050.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,089.00**	**5,089.00**	**2,508.75**	**0.00**	**2,508.75**	**2,580.25**	**0.00**	**0.00**
730001	Subcontracts 01	8,282.00	8,282.00	0.00	0.00	0.00	8,282.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**8,282.00**	**8,282.00**	**0.00**	**0.00**	**0.00**	**8,282.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**8,282.00**	**8,282.00**	**0.00**	**0.00**	**0.00**	**8,282.00**	**0.00**	**0.00**
760300	F&A Expenditures	13,689.00	13,689.00	652.27	0.00	652.27	13,036.73	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13,689.00**	**13,689.00**	**652.27**	**0.00**	**652.27**	**13,036.73**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**13,689.00**	**13,689.00**	**652.27**	**0.00**	**652.27**	**13,036.73**	**0.00**	**0.00**
	Total Expenditures	**66,340.00**	**66,340.00**	**3,161.02**	**0.00**	**3,161.02**	**63,178.98**	**0.00**	**0.00**
	Net for Org: UZSPET	**(66,340.00)**	**(66,340.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,161.02**	**0.00**	**3,161.02**	**(3,161.02)**	**0.00**	**0.00**
Total Expenditures	**66,340.00**	**66,340.00**	**3,161.02**	**0.00**	**3,161.02**	**63,178.98**	**0.00**	**0.00**
Net for Fund: 143167	**(66,340.00)**	**(66,340.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143168 - HESSI Polarimetry

Org: UZSPMM - PI Mark Mcconnell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	552.52	0.00	1,672.02	(1,672.02)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**552.52**	**0.00**	**1,672.02**	**(1,672.02)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**552.52**	**0.00**	**1,672.02**	**(1,672.02)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**552.52**	**0.00**	**1,672.02**	**(1,672.02)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	33,765.00	33,765.00	0.00	0.00	0.00	33,765.00	0.00	0.00
****Subtotal 611 - Faculty**		**33,765.00**	**33,765.00**	**0.00**	**0.00**	**0.00**	**33,765.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**33,765.00**	**33,765.00**	**0.00**	**0.00**	**0.00**	**33,765.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	10,365.00	10,365.00	0.00	0.00	0.00	10,365.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**10,365.00**	**10,365.00**	**0.00**	**0.00**	**0.00**	**10,365.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**10,365.00**	**10,365.00**	**0.00**	**0.00**	**0.00**	**10,365.00**	**0.00**	**0.00**
710	Travel	3,530.00	3,530.00	0.00	0.00	0.00	3,530.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	378.44	0.00	1,145.22	(1,145.22)	0.00	0.00
****Subtotal 710 - Travel**		**3,530.00**	**3,530.00**	**378.44**	**0.00**	**1,145.22**	**2,384.78**	**0.00**	**0.00**
7112	Research Supplies	4,850.00	4,850.00	0.00	0.00	0.00	4,850.00	0.00	0.00
****Subtotal 711 - Supplies**		**4,850.00**	**4,850.00**	**0.00**	**0.00**	**0.00**	**4,850.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,380.00**	**8,380.00**	**378.44**	**0.00**	**1,145.22**	**7,234.78**	**0.00**	**0.00**
730001	Subcontracts 01	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	26,915.00	26,915.00	174.08	0.00	526.80	26,388.20	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**26,915.00**	**26,915.00**	**174.08**	**0.00**	**526.80**	**26,388.20**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**26,915.00**	**26,915.00**	**174.08**	**0.00**	**526.80**	**26,388.20**	**0.00**	**0.00**
	Total Expenditures	**85,425.00**	**85,425.00**	**552.52**	**0.00**	**1,672.02**	**83,752.98**	**0.00**	**0.00**
	Net for Org: UZSPMM	**(85,425.00)**	**(85,425.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**552.52**	**0.00**	**1,672.02**	**(1,672.02)**	**0.00**	**0.00**
Total Expenditures	**85,425.00**	**85,425.00**	**552.52**	**0.00**	**1,672.02**	**83,752.98**	**0.00**	**0.00**
Net for Fund: 143168	**(85,425.00)**	**(85,425.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143170 - Black Hole Finder

Org: UZSPMM - PI Mark Mcconnell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,555.40	0.00	8,901.23	(8,901.23)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**4,555.40**	**0.00**	**8,901.23**	**(8,901.23)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**4,555.40**	**0.00**	**8,901.23**	**(8,901.23)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4,555.40**	**0.00**	**8,901.23**	**(8,901.23)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	10,165.00	10,165.00	0.00	0.00	0.00	10,165.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	208.10	0.00	208.10	(208.10)	0.00	0.00
****Subtotal 611 - Faculty**		**10,165.00**	**10,165.00**	**208.10**	**0.00**	**208.10**	**9,956.90**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	6,975.00	6,975.00	0.00	0.00	0.00	6,975.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**6,975.00**	**6,975.00**	**0.00**	**0.00**	**0.00**	**6,975.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**17,140.00**	**17,140.00**	**208.10**	**0.00**	**208.10**	**16,931.90**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,655.00	5,655.00	0.00	0.00	0.00	5,655.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	17.48	0.00	17.48	(17.48)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,655.00**	**5,655.00**	**17.48**	**0.00**	**17.48**	**5,637.52**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,655.00**	**5,655.00**	**17.48**	**0.00**	**17.48**	**5,637.52**	**0.00**	**0.00**
710	Travel	7,960.00	7,960.00	0.00	0.00	0.00	7,960.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,090.64	(1,090.64)	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,599.67	0.00	2,733.63	(2,733.63)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	752.00	(752.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,167.14	0.00	1,167.14	(1,167.14)	0.00	0.00
****Subtotal 710 - Travel**		**7,960.00**	**7,960.00**	**2,766.81**	**0.00**	**5,743.41**	**2,216.59**	**0.00**	**0.00**
7112	Research Supplies	3,490.00	3,490.00	0.00	0.00	0.00	3,490.00	0.00	0.00
711200	Research Supplies	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00
****Subtotal 711 - Supplies**		**3,490.00**	**3,490.00**	**36.00**	**0.00**	**36.00**	**3,454.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	91.75	0.00	91.75	(91.75)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**91.75**	**0.00**	**91.75**	**(91.75)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,450.00**	**11,450.00**	**2,894.56**	**0.00**	**5,871.16**	**5,578.84**	**0.00**	**0.00**
760300	F&A Expenditures	15,755.00	15,755.00	1,435.26	0.00	2,804.49	12,950.51	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**15,755.00**	**15,755.00**	**1,435.26**	**0.00**	**2,804.49**	**12,950.51**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143170 - Black Hole Finder

Org: UZSPMM - PI Mark Mcconnell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**15,755.00**	**15,755.00**	**1,435.26**	**0.00**	**2,804.49**	**12,950.51**	**0.00**	**0.00**
	Total Expenditures	**50,000.00**	**50,000.00**	**4,555.40**	**0.00**	**8,901.23**	**41,098.77**	**0.00**	**0.00**
	Net for Org: UZSPMM	**(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**	**4,555.40**	**0.00**	**8,901.23**	**(8,901.23)**	**0.00**	**0.00**
Total Expenditures	**50,000.00**	**50,000.00**	**4,555.40**	**0.00**	**8,901.23**	**41,098.77**	**0.00**	**0.00**
Net for Fund: 143170	**(50,000.00)**	**(50,000.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143171 - GRB Polarimeter

Org: UZSPMM - PI Mark Mcconnell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	83.22	0.00	83.22	(83.22)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**83.22**	**0.00**	**83.22**	**(83.22)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**83.22**	**0.00**	**83.22**	**(83.22)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**83.22**	**0.00**	**83.22**	**(83.22)**	**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)	14,240.00	14,240.00	0.00	0.00	0.00	14,240.00	0.00	0.00
****Subtotal 611 - Faculty**		**14,240.00**	**14,240.00**	**0.00**	**0.00**	**0.00**	**14,240.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	12,005.00	12,005.00	0.00	0.00	0.00	12,005.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**12,005.00**	**12,005.00**	**0.00**	**0.00**	**0.00**	**12,005.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**26,245.00**	**26,245.00**	**0.00**	**0.00**	**0.00**	**26,245.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,320.00	7,320.00	0.00	0.00	0.00	7,320.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**7,320.00**	**7,320.00**	**0.00**	**0.00**	**0.00**	**7,320.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,320.00**	**7,320.00**	**0.00**	**0.00**	**0.00**	**7,320.00**	**0.00**	**0.00**
7112	Research Supplies	10,045.00	10,045.00	0.00	0.00	0.00	10,045.00	0.00	0.00
711200	Research Supplies	0.00	0.00	57.00	0.00	57.00	(57.00)	0.00	0.00
****Subtotal 711 - Supplies**		**10,045.00**	**10,045.00**	**57.00**	**0.00**	**57.00**	**9,988.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,045.00**	**10,045.00**	**57.00**	**0.00**	**57.00**	**9,988.00**	**0.00**	**0.00**
740000	Cap Equipment	11,325.00	11,325.00	0.00	0.00	0.00	11,325.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**11,325.00**	**11,325.00**	**0.00**	**0.00**	**0.00**	**11,325.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**11,325.00**	**11,325.00**	**0.00**	**0.00**	**0.00**	**11,325.00**	**0.00**	**0.00**
760300	F&A Expenditures	20,065.00	20,065.00	26.22	0.00	26.22	20,038.78	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**20,065.00**	**20,065.00**	**26.22**	**0.00**	**26.22**	**20,038.78**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**20,065.00**	**20,065.00**	**26.22**	**0.00**	**26.22**	**20,038.78**	**0.00**	**0.00**
	Total Expenditures	**75,000.00**	**75,000.00**	**83.22**	**0.00**	**83.22**	**74,916.78**	**0.00**	**0.00**
	Net for Org: UZSPMM	**(75,000.00)**	**(75,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**83.22**	**0.00**	**83.22**	**(83.22)**	**0.00**	**0.00**
Total Expenditures	**75,000.00**	**75,000.00**	**83.22**	**0.00**	**83.22**	**74,916.78**	**0.00**	**0.00**
Net for Fund: 143171	**(75,000.00)**	**(75,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143174 - Dusty Plasma Experiments

Org: UZSPAB - Amitava Bhattacharjee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	19,326.80	0.00	19,326.80	(19,326.80)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**19,326.80**	**0.00**	**19,326.80**	**(19,326.80)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**19,326.80**	**0.00**	**19,326.80**	**(19,326.80)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**19,326.80**	**0.00**	**19,326.80**	**(19,326.80)**	**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	0.00	0.00	9,421.75	0.00	9,421.75	(9,421.75)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,091.00	11,091.00	0.00	0.00	0.00	11,091.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**11,091.00**	**11,091.00**	**9,421.75**	**0.00**	**9,421.75**	**1,669.25**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,091.00**	**11,091.00**	**9,421.75**	**0.00**	**9,421.75**	**1,669.25**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,492.00	4,492.00	3,815.80	0.00	3,815.80	676.20	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,492.00**	**4,492.00**	**3,815.80**	**0.00**	**3,815.80**	**676.20**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,492.00**	**4,492.00**	**3,815.80**	**0.00**	**3,815.80**	**676.20**	**0.00**	**0.00**
7112	Research Supplies	1,479.00	1,479.00	0.00	0.00	0.00	1,479.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,479.00**	**1,479.00**	**0.00**	**0.00**	**0.00**	**1,479.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,479.00**	**1,479.00**	**0.00**	**0.00**	**0.00**	**1,479.00**	**0.00**	**0.00**
760300	F&A Expenditures	7,849.00	7,849.00	6,089.25	0.00	6,089.25	1,759.75	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**7,849.00**	**7,849.00**	**6,089.25**	**0.00**	**6,089.25**	**1,759.75**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**7,849.00**	**7,849.00**	**6,089.25**	**0.00**	**6,089.25**	**1,759.75**	**0.00**	**0.00**
	Total Expenditures	**24,911.00**	**24,911.00**	**19,326.80**	**0.00**	**19,326.80**	**5,584.20**	**0.00**	**0.00**
	Net for Org: UZSPAB	**(24,911.00)**	**(24,911.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**19,326.80**	**0.00**	**19,326.80**	**(19,326.80)**	**0.00**	**0.00**
Total Expenditures	**24,911.00**	**24,911.00**	**19,326.80**	**0.00**	**19,326.80**	**5,584.20**	**0.00**	**0.00**
Net for Fund: 143174	**(24,911.00)**	**(24,911.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143175 - Near-Earth Object Population

Org: UZSPET - PI Edward Tedesco

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,681.03	0.00	2,681.03	(2,681.03)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**2,681.03**	**0.00**	**2,681.03**	**(2,681.03)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,681.03**	**0.00**	**2,681.03**	**(2,681.03)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,681.03**	**0.00**	**2,681.03**	**(2,681.03)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	27,957.00	27,957.00	0.00	0.00	0.00	27,957.00	0.00	0.00
****Subtotal 611 - Faculty**		**27,957.00**	**27,957.00**	**0.00**	**0.00**	**0.00**	**27,957.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**27,957.00**	**27,957.00**	**0.00**	**0.00**	**0.00**	**27,957.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	11,322.00	11,322.00	0.00	0.00	0.00	11,322.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**11,322.00**	**11,322.00**	**0.00**	**0.00**	**0.00**	**11,322.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,322.00**	**11,322.00**	**0.00**	**0.00**	**0.00**	**11,322.00**	**0.00**	**0.00**
710	Travel	5,532.00	5,532.00	0.00	0.00	0.00	5,532.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,127.80	0.00	2,127.80	(2,127.80)	0.00	0.00
****Subtotal 710 - Travel**		**5,532.00**	**5,532.00**	**2,127.80**	**0.00**	**2,127.80**	**3,404.20**	**0.00**	**0.00**
7112	Research Supplies	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	0.00	0.00
****Subtotal 711 - Supplies**		**5,100.00**	**5,100.00**	**0.00**	**0.00**	**0.00**	**5,100.00**	**0.00**	**0.00**
717000	Consulting-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,632.00**	**11,632.00**	**2,127.80**	**0.00**	**2,127.80**	**9,504.20**	**0.00**	**0.00**
760300	F&A Expenditures	13,237.00	13,237.00	553.23	0.00	553.23	12,683.77	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13,237.00**	**13,237.00**	**553.23**	**0.00**	**553.23**	**12,683.77**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**13,237.00**	**13,237.00**	**553.23**	**0.00**	**553.23**	**12,683.77**	**0.00**	**0.00**
	Total Expenditures	**64,148.00**	**64,148.00**	**2,681.03**	**0.00**	**2,681.03**	**61,466.97**	**0.00**	**0.00**
	Net for Org: UZSPET	**(64,148.00)**	**(64,148.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,681.03**	**0.00**	**2,681.03**	**(2,681.03)**	**0.00**	**0.00**
Total Expenditures	**64,148.00**	**64,148.00**	**2,681.03**	**0.00**	**2,681.03**	**61,466.97**	**0.00**	**0.00**
Net for Fund: 143175	**(64,148.00)**	**(64,148.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C00 - Gro Reforecast

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	173,397.36	173,397.36	0.00	0.00	0.00	173,397.36	0.00	0.00
530000	Federal Programs	(259,985.53)	(259,985.53)	0.00	0.00	470.29	(260,455.82)	77,700.53	212,285.00
****Subtotal 530 - Government G&C**		**(86,588.17)**	**(86,588.17)**	**0.00**	**0.00**	**470.29**	**(87,058.46)**	**77,700.53**	**212,285.00**
***Subtotal 53 - Sponsored Programs**		**(86,588.17)**	**(86,588.17)**	**0.00**	**0.00**	**470.29**	**(87,058.46)**	**77,700.53**	**212,285.00**
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	**(86,588.17)**	**(86,588.17)**	**0.00**	**0.00**	**470.29**	**(87,058.46)**	**77,700.53**	**212,285.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(34,347.60)	(34,347.60)	0.00	0.00	0.00	(34,347.60)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(25,928.45)	(25,928.45)	0.00	0.00	0.00	(25,928.45)	0.00	0.00
611F60	Faculty NTT Research	(315,453.61)	(315,453.61)	0.00	0.00	0.00	(315,453.61)	10,206.02	8,971.70
611PSM	Summer Salaries Faculty Adjunct	(57,361.00)	(57,361.00)	0.00	0.00	0.00	(57,361.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(189,582.00)	(189,582.00)	0.00	0.00	0.00	(189,582.00)	0.00	12,855.00
****Subtotal 611 - Faculty**		**(622,672.66)**	**(622,672.66)**	**0.00**	**0.00**	**0.00**	**(622,672.66)**	**10,206.02**	**21,826.70**
613N20	Graduate Associate	(98,265.50)	(98,265.50)	0.00	0.00	0.00	(98,265.50)	0.00	0.00
613N30	Graduate Research Assistant	(135,776.45)	(135,776.45)	0.00	0.00	0.00	(135,776.45)	0.00	0.00
613N40	Graduate Research Associate	(34,600.00)	(34,600.00)	0.00	0.00	0.00	(34,600.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(140,256.26)	(140,256.26)	0.00	0.00	0.00	(140,256.26)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(24,645.00)	(24,645.00)	0.00	0.00	0.00	(24,645.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(359,543.21)**	**(359,543.21)**	**0.00**	**0.00**	**0.00**	**(359,543.21)**	**0.00**	**0.00**
615F10	PAT	(2,205,956.57)	(2,205,956.57)	0.00	0.00	0.00	(2,205,956.57)	17,918.73	48,908.38
615NZ0	PAT Unallocated Budget (Bud Only)	40,910.00	40,910.00	0.00	0.00	0.00	40,910.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(2,165,046.57)**	**(2,165,046.57)**	**0.00**	**0.00**	**0.00**	**(2,165,046.57)**	**17,918.73**	**48,908.38**
617F10	Operating Staff	(60,630.74)	(60,630.74)	0.00	0.00	0.00	(60,630.74)	0.00	0.00
617PLG	Operating Staff-Longevity	(1,792.30)	(1,792.30)	0.00	0.00	0.00	(1,792.30)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(62,423.04)**	**(62,423.04)**	**0.00**	**0.00**	**0.00**	**(62,423.04)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(9,870.00)	(9,870.00)	0.00	0.00	0.00	(9,870.00)	4,800.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(102,344.51)	(102,344.51)	0.00	0.00	0.00	(102,344.51)	0.00	2,059.00
****Subtotal 61C - Casual**		**(112,214.51)**	**(112,214.51)**	**0.00**	**0.00**	**0.00**	**(112,214.51)**	**4,800.00**	**2,059.00**
61SNSH	Student Labor	(177,378.86)	(177,378.86)	0.00	0.00	118.99	(177,497.85)	2,566.75	2,720.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C00 - Gro Reforecast

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(6,309.50)	(6,309.50)	0.00	0.00	0.00	(6,309.50)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00
****Subtotal 61S - Student**		**116,311.64**	**116,311.64**	**0.00**	**0.00**	**118.99**	**116,192.65**	**2,566.75**	**2,720.00**
61U000	Salary Offset Account	3,207,565.00	3,207,565.00	0.00	0.00	0.00	3,207,565.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**3,207,565.00**	**3,207,565.00**	**0.00**	**0.00**	**0.00**	**3,207,565.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,976.65**	**1,976.65**	**0.00**	**0.00**	**118.99**	**1,857.66**	**35,491.50**	**75,514.08**
65YF10	Full Fringe Benefit Distr Expe	1,745.87	1,619.97	0.00	0.00	4.89	1,615.08	11,109.27	21,415.63
65YP10	Nonstatus Benefit Distr (Fica)	(1,646.33)	(1,646.33)	0.00	0.00	0.00	(1,646.33)	393.60	1,252.73
****Subtotal 65Y - Fringe Recovery**		**99.54**	**(26.36)**	**0.00**	**0.00**	**4.89**	**(31.25)**	**11,502.87**	**22,668.36**
***Subtotal 65 - Fringe Benefits**		**99.54**	**(26.36)**	**0.00**	**0.00**	**4.89**	**(31.25)**	**11,502.87**	**22,668.36**
7100	In-State Travel	(3,016.34)	(3,016.34)	0.00	0.00	0.00	(3,016.34)	0.00	0.00
7101	Out of State Travel	(126,681.19)	(126,681.19)	0.00	0.00	0.00	(126,681.19)	0.00	0.00
710100	Out-of-State Travel	(7,936.10)	(7,936.10)	0.00	0.00	0.00	(7,936.10)	799.98	7,136.12
7102	Foreign Travel	(136,385.34)	(136,385.34)	0.00	0.00	0.00	(136,385.34)	0.00	0.00
710200	Foreign Travel	(3,776.04)	(3,776.04)	0.00	0.00	0.00	(3,776.04)	0.00	3,776.04
7103	Conference-Registration Fees	(27,154.33)	(27,154.33)	0.00	0.00	0.00	(27,154.33)	0.00	0.00
710300	Conference Registration Fees	(1,787.60)	(1,787.60)	0.00	0.00	0.00	(1,787.60)	0.00	1,787.60
7104	Non-Employee-Student Travel	(3,598.04)	(3,598.04)	0.00	0.00	0.00	(3,598.04)	0.00	0.00
710Z	Travel-Other	192,922.00	192,922.00	0.00	0.00	0.00	192,922.00	0.00	0.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(114,412.98)**	**(114,412.98)**	**0.00**	**0.00**	**0.00**	**(114,412.98)**	**799.98**	**12,699.76**
7111	Supplies	(81,674.66)	(81,674.66)	0.00	0.00	0.00	(81,674.66)	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
7112	Research Supplies	(6,165.85)	(6,165.85)	0.00	0.00	0.00	(6,165.85)	0.00	0.00
711200	Research Supplies	14,075.02	14,075.02	0.00	0.00	0.00	14,075.02	1,825.03	699.95
****Subtotal 711 - Supplies**		**(71,265.49)**	**(71,265.49)**	**0.00**	**0.00**	**0.00**	**(71,265.49)**	**1,825.03**	**699.95**
7130	Printing and Copying	(21,922.90)	(21,922.90)	0.00	0.00	0.00	(21,922.90)	0.00	0.00
713000	Printing & Copying-General	(2,393.85)	(2,393.85)	0.00	0.00	13.40	(2,407.25)	184.10	2,209.75
****Subtotal 713 - Printing and Copying**		**(24,316.75)**	**(24,316.75)**	**0.00**	**0.00**	**13.40**	**(24,330.15)**	**184.10**	**2,209.75**
7140	Postage	(6,866.73)	(6,866.73)	0.00	0.00	0.00	(6,866.73)	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	6.68	(6.68)	0.00	0.00
714005	Postage-Campus Mail Services	(54.27)	(54.27)	0.00	0.00	0.00	(54.27)	20.96	33.31
714010	Postage-Off Campus Mail Services	(65.67)	(65.67)	0.00	0.00	0.00	(65.67)	0.00	65.67
****Subtotal 714 - Postage**		**(6,986.67)**	**(6,986.67)**	**0.00**	**0.00**	**6.68**	**(6,993.35)**	**20.96**	**98.98**
7160	Maintenance and Repairs	(123,612.64)	(123,612.64)	0.00	0.00	0.00	(123,612.64)	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C00 - Gro Reforecast

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(183,198.60)	(183,198.60)	0.00	0.00	285.70	(183,484.30)	2,042.05	181,156.55
7161	Rentals-Leases	(14,889.55)	(14,889.55)	0.00	0.00	0.00	(14,889.55)	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**		**(321,700.79)**	**(321,700.79)**	**0.00**	**0.00**	**285.70**	**(321,986.49)**	**2,042.05**	**181,156.55**
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	(21,136.50)	(21,136.50)	0.00	0.00	0.00	(21,136.50)	0.00	0.00
718000	Telecom-General	(213.72)	(213.72)	0.00	0.00	0.00	(213.72)	26.36	187.36
****Subtotal 718 - Telecommunications**		**(21,350.22)**	**(21,350.22)**	**0.00**	**0.00**	**0.00**	**(21,350.22)**	**26.36**	**187.36**
7190	Business Meals-Meetgs (non travel)	(179.82)	(179.82)	0.00	0.00	0.00	(179.82)	0.00	0.00
7191	Membership Dues and Fees	(5,358.75)	(5,358.75)	0.00	0.00	0.00	(5,358.75)	0.00	0.00
****Subtotal 719 - Staff Support**		**(5,538.57)**	**(5,538.57)**	**0.00**	**0.00**	**0.00**	**(5,538.57)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	569,750.59	569,750.59	0.00	0.00	0.00	569,750.59	0.00	0.00
****Subtotal 71C - Other Support**		**569,750.59**	**569,750.59**	**0.00**	**0.00**	**0.00**	**569,750.59**	**0.00**	**0.00**
***Subtotal 71 - Support**		**179.12**	**179.12**	**0.00**	**0.00**	**305.78**	**(126.66)**	**4,898.48**	**197,052.35**
7211	Assistantships	(3,505.50)	(3,505.50)	0.00	0.00	0.00	(3,505.50)	0.00	0.00
721155	Asstship-Tuition Waiver	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**994.50**	**994.50**	**0.00**	**0.00**	**0.00**	**994.50**	**0.00**	**0.00**
7223	Other Financial Aid	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
722320	Other Financial Aid-Tuition Waivers	(474.75)	(474.75)	0.00	0.00	0.00	(474.75)	0.00	474.75
****Subtotal 722 - Other Financial Aid**		**(974.75)**	**(974.75)**	**0.00**	**0.00**	**0.00**	**(974.75)**	**0.00**	**474.75**
***Subtotal 72 - Financial Aid / Participant Support**		**19.75**	**19.75**	**0.00**	**0.00**	**0.00**	**19.75**	**0.00**	**474.75**
7300	Subcontracts	380.29	380.29	0.00	0.00	0.00	380.29	0.00	0.00
730001	Subcontracts 01	(380.29)	(380.29)	0.00	0.00	0.00	(380.29)	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	77.16	77.16	0.00	0.00	0.00	77.16	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**77.16**	**77.16**	**0.00**	**0.00**	**0.00**	**77.16**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**77.16**	**77.16**	**0.00**	**0.00**	**0.00**	**77.16**	**0.00**	**0.00**
7600	Internal Allocations	(171,102.47)	(171,102.47)	0.00	0.00	0.00	(171,102.47)	0.00	0.00
760003	Int Alloc-Computer Usage Charge	341,102.47	341,102.47	0.00	0.00	0.00	341,102.47	0.00	(171,102.47)
7603	F&A Expenditures	53,304.07	52,725.09	0.00	0.00	0.00	52,725.09	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C00 - Gro Reforecast

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(222,244.46)	(222,244.46)	0.00	0.00	40.63	(222,285.09)	24,113.85	55,097.61
****Subtotal 760 - F&A, Internal Allocations**		**1,059.61**	**480.63**	**0.00**	**0.00**	**40.63**	**440.00**	**24,113.85**	**(116,004.86)**
***Subtotal 76 - F&A and Internal Allocations**		**1,059.61**	**480.63**	**0.00**	**0.00**	**40.63**	**440.00**	**24,113.85**	**(116,004.86)**
	Total Expenditures	**3,411.83**	**2,706.95**	**0.00**	**0.00**	**470.29**	**2,236.66**	**76,006.70**	**179,704.68**
	Net for Org: UZSPJR	**(90,000.00)**	**(89,295.12)**	**0.00**	**0.00**	**0.00**		**1,693.83**	**32,580.32**

****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	**(86,588.17)**	**(86,588.17)**	**0.00**	**0.00**	**470.29**	**(87,058.46)**	**77,700.53**	**212,285.00**
Total Expenditures	**3,411.83**	**2,706.95**	**0.00**	**0.00**	**470.29**	**2,236.66**	**76,006.70**	**179,704.68**
Net for Fund: 143C00	**(90,000.00)**	**(89,295.12)**	**0.00**	**0.00**	**0.00**		**1,693.83**	**32,580.32**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C01 - Gro Reforecast

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	244.42	244.42	0.00	0.00	0.00	244.42	0.00	0.00
530000	Federal Programs	(234.28)	(234.28)	0.00	0.00	463.05	(697.33)	0.00	234.28
****Subtotal 530 - Government G&C**		**10.14**	**10.14**	**0.00**	**0.00**	**463.05**	**(452.91)**	**0.00**	**234.28**
***Subtotal 53 - Sponsored Programs**		**10.14**	**10.14**	**0.00**	**0.00**	**463.05**	**(452.91)**	**0.00**	**234.28**
	Total Revenue	**10.14**	**10.14**	**0.00**	**0.00**	**463.05**	**(452.91)**	**0.00**	**234.28**

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	(10,798.51)	(10,798.51)	0.00	0.00	0.00	(10,798.51)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(34,514.00)	(34,514.00)	0.00	0.00	0.00	(34,514.00)	0.00	150.00
****Subtotal 611 - Faculty**		**(45,312.51)**	**(45,312.51)**	**0.00**	**0.00**	**0.00**	**(45,312.51)**	**0.00**	**150.00**
613N20	Graduate Associate	(10,650.00)	(10,650.00)	0.00	0.00	0.00	(10,650.00)	0.00	0.00
613N30	Graduate Research Assistant	(19,200.00)	(19,200.00)	0.00	0.00	0.00	(19,200.00)	0.00	0.00
613N40	Graduate Research Associate	(24,200.00)	(24,200.00)	0.00	0.00	0.00	(24,200.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(54,050.00)**	**(54,050.00)**	**0.00**	**0.00**	**0.00**	**(54,050.00)**	**0.00**	**0.00**
615F10	PAT	(305,011.45)	(305,011.45)	0.00	0.00	0.00	(305,011.45)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(305,011.45)**	**(305,011.45)**	**0.00**	**0.00**	**0.00**	**(305,011.45)**	**0.00**	**0.00**
617F10	Operating Staff	(20,686.99)	(20,686.99)	0.00	0.00	0.00	(20,686.99)	0.00	0.00
617PLG	Operating Staff-Longevity	(549.96)	(549.96)	0.00	0.00	0.00	(549.96)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(21,236.95)**	**(21,236.95)**	**0.00**	**0.00**	**0.00**	**(21,236.95)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,114.33)	(3,114.33)	0.00	0.00	0.00	(3,114.33)	0.00	0.00
****Subtotal 61C - Casual**		**(3,114.33)**	**(3,114.33)**	**0.00**	**0.00**	**0.00**	**(3,114.33)**	**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	423,725.24	423,725.24	0.00	0.00	0.00	423,725.24	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**423,725.24**	**423,725.24**	**0.00**	**0.00**	**0.00**	**423,725.24**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**150.00**
65YF10	Full Fringe Benefit Distr Expe	12.58	138.48	0.00	0.00	(125.90)	264.38	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(12.58)	(12.58)	0.00	0.00	0.00	(12.58)	0.00	12.58
****Subtotal 65Y - Fringe Recovery**		**0.00**	**125.90**	**0.00**	**0.00**	**(125.90)**	**251.80**	**0.00**	**12.58**
***Subtotal 65 - Fringe Benefits**		**0.00**	**125.90**	**0.00**	**0.00**	**(125.90)**	**251.80**	**0.00**	**12.58**
7100	In-State Travel	(26.60)	(26.60)	0.00	0.00	0.00	(26.60)	0.00	0.00
7101	Out of State Travel	(15,787.49)	(15,787.49)	0.00	0.00	0.00	(15,787.49)	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C01 - Gro Reforecast

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,803.53)	(2,803.53)	0.00	0.00	0.00	(2,803.53)	0.00	0.00
7103	Conference-Registration Fees	(2,783.00)	(2,783.00)	0.00	0.00	0.00	(2,783.00)	0.00	0.00
7104	Non-Employee-Student Travel	(739.44)	(739.44)	0.00	0.00	0.00	(739.44)	0.00	0.00
710Z	Travel-Other	38,292.00	38,292.00	0.00	0.00	0.00	38,292.00	0.00	0.00
****Subtotal 710 - Travel**		**16,151.94**	**16,151.94**	**0.00**	**0.00**	**0.00**	**16,151.94**	**0.00**	**0.00**
7111	Supplies	(1,398.17)	(1,398.17)	0.00	0.00	0.00	(1,398.17)	0.00	0.00
711100	Supplies-General	1,302.77	1,302.77	0.00	0.00	0.00	1,302.77	0.00	0.00
7112	Research Supplies	(948.18)	(948.18)	0.00	0.00	0.00	(948.18)	0.00	0.00
711200	Research Supplies	(32,966.00)	(32,966.00)	0.00	0.00	0.00	(32,966.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(34,009.58)**	**(34,009.58)**	**0.00**	**0.00**	**0.00**	**(34,009.58)**	**0.00**	**0.00**
7130	Printing and Copying	(3,420.12)	(3,420.12)	0.00	0.00	0.00	(3,420.12)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(3,420.12)**	**(3,420.12)**	**0.00**	**0.00**	**0.00**	**(3,420.12)**	**0.00**	**0.00**
7140	Postage	(1,892.05)	(1,892.05)	0.00	0.00	0.00	(1,892.05)	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**		**(1,892.05)**	**(1,892.05)**	**0.00**	**0.00**	**0.00**	**(1,892.05)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(254.72)	(254.72)	0.00	0.00	0.00	(254.72)	0.00	0.00
7161	Rentals-Leases	(1,847.45)	(1,847.45)	0.00	0.00	0.00	(1,847.45)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,102.17)**	**(2,102.17)**	**0.00**	**0.00**	**0.00**	**(2,102.17)**	**0.00**	**0.00**
7180	Telecommunications	(1,904.70)	(1,904.70)	0.00	0.00	0.00	(1,904.70)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,904.70)**	**(1,904.70)**	**0.00**	**0.00**	**0.00**	**(1,904.70)**	**0.00**	**0.00**
7192	Employee Recruiting (non travel)	(1,005.51)	(1,005.51)	0.00	0.00	0.00	(1,005.51)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,005.51)**	**(1,005.51)**	**0.00**	**0.00**	**0.00**	**(1,005.51)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	28,189.18	28,189.18	0.00	0.00	0.00	28,189.18	0.00	0.00
****Subtotal 71C - Other Support**		**28,189.18**	**28,189.18**	**0.00**	**0.00**	**0.00**	**28,189.18**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6.99**	**6.99**	**0.00**	**0.00**	**0.00**	**6.99**	**0.00**	**0.00**
7211	Assistantships	(6,966.00)	(6,966.00)	0.00	0.00	0.00	(6,966.00)	0.00	0.00
721155	Asstship-Tuition Waiver	32,966.00	32,966.00	0.00	0.00	0.00	32,966.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**26,000.00**	**26,000.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**	**0.00**
7222	Participant Support	(26,000.00)	(26,000.00)	0.00	0.00	0.00	(26,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(26,000.00)**	**(26,000.00)**	**0.00**	**0.00**	**0.00**	**(26,000.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C01 - Gro Reforecast

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	481.17	1,060.15	0.00	0.00	0.00	1,060.15	0.00	0.00
760300	F&A Expenditures	(478.02)	(478.02)	0.00	0.00	588.95	(1,066.97)	0.00	71.70
****Subtotal 760 - F&A, Internal Allocations**		**3.15**	**582.13**	**0.00**	**0.00**	**588.95**	**(6.82)**	**0.00**	**71.70**
***Subtotal 76 - F&A and Internal Allocations**		**3.15**	**582.13**	**0.00**	**0.00**	**588.95**	**(6.82)**	**0.00**	**71.70**
	Total Expenditures	**10.14**	**715.02**	**0.00**	**0.00**	**463.05**	**251.97**	**0.00**	**234.28**
	Net for Org: UZSPJR	**0.00**	**(704.88)**	**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	**10.14**	**10.14**	**0.00**	**0.00**	**463.05**	**(452.91)**	**0.00**	**234.28**
Total Expenditures	**10.14**	**715.02**	**0.00**	**0.00**	**463.05**	**251.97**	**0.00**	**234.28**
Net for Fund: 143C01	**0.00**	**(704.88)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C02 - Gro/Comptel

Org: UZSPJL - PI John Lockwood

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	3,979,906.94	3,979,906.94	0.00	0.00	0.00	3,979,906.94	0.00	0.00
530000	Federal Programs	(505,383.15)	(505,383.15)	0.00	0.00	0.00	(505,383.15)	0.00	0.00
****Subtotal 530 - Government G&C**		**3,474,523.79**	**3,474,523.79**	**0.00**	**0.00**	**0.00**	**3,474,523.79**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,474,523.79**	**3,474,523.79**	**0.00**	**0.00**	**0.00**	**3,474,523.79**	**0.00**	**0.00**
5603	NHPTV Sales and Services	(3,474,322.23)	(3,474,322.23)	0.00	0.00	0.00	(3,474,322.23)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(3,474,322.23)**	**(3,474,322.23)**	**0.00**	**0.00**	**0.00**	**(3,474,322.23)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(3,474,322.23)**	**(3,474,322.23)**	**0.00**	**0.00**	**0.00**	**(3,474,322.23)**	**0.00**	**0.00**
	Total Revenue	**201.56**	**201.56**	**0.00**	**0.00**	**0.00**	**201.56**	**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
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	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
710Z00	Travel-Other	25,738.44	25,738.44	0.00	0.00	0.00	25,738.44	0.00	0.00
****Subtotal 710 - Travel**		**55,738.44**	**55,738.44**	**0.00**	**0.00**	**0.00**	**55,738.44**	**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**
71CZ	Other Expenses-Deductions	(25,536.88)	(25,536.88)	0.00	0.00	0.00	(25,536.88)	0.00	0.00
71CZ00	Other Expenses-Deductions	(30,000.00)	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00	0.00
****Subtotal 71C - Other Support**		**(55,536.88)**	**(55,536.88)**	**0.00**	**0.00**	**0.00**	**(55,536.88)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**201.56**	**201.56**	**0.00**	**0.00**	**0.00**	**201.56**	**0.00**	**0.00**
7300	Subcontracts	75,557.83	75,557.83	0.00	0.00	0.00	75,557.83	0.00	0.00
730000	Subcontracts	(75,557.83)	(75,557.83)	0.00	0.00	0.00	(75,557.83)	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: UZSCOP - EOS Space Science and OPAL

Fund: 143C02 - Gro/Comptel

Org: UZSPJL - PI John Lockwood

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,229.74	5,229.74	0.00	0.00	0.00	5,229.74	0.00	0.00
740000	Cap Equipment	(5,229.74)	(5,229.74)	0.00	0.00	0.00	(5,229.74)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	155,284.86	155,284.86	0.00	0.00	0.00	155,284.86	0.00	0.00
760300	F&A Expenditures	(155,284.86)	(155,284.86)	0.00	0.00	0.00	(155,284.86)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**201.56**	**201.56**	**0.00**	**0.00**	**0.00**	**201.56**	**0.00**	**0.00**
	Net for Org: UZSPJL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**201.56**	**201.56**	**0.00**	**0.00**	**0.00**	**201.56**	**0.00**	**0.00**
Total Expenditures	**201.56**	**201.56**	**0.00**	**0.00**	**0.00**	**201.56**	**0.00**	**0.00**
Net for Fund: 143C02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C03 - Gro Misson Ops & Data Analysis

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	2,196,363.44	2,196,363.44	0.00	0.00	0.00	2,196,363.44	0.00	0.00
530000	Federal Programs	(2,782,555.02)	(2,782,555.02)	0.00	0.00	0.00	(2,782,555.02)	0.00	0.00
****Subtotal 530 - Government G&C**		**(586,191.58)**	**(586,191.58)**	**0.00**	**0.00**	**0.00**	**(586,191.58)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(586,191.58)**	**(586,191.58)**	**0.00**	**0.00**	**0.00**	**(586,191.58)**	**0.00**	**0.00**
5603	NHPTV Sales and Services	586,191.58	586,191.58	0.00	0.00	0.00	586,191.58	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**586,191.58**	**586,191.58**	**0.00**	**0.00**	**0.00**	**586,191.58**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**586,191.58**	**586,191.58**	**0.00**	**0.00**	**0.00**	**586,191.58**	**0.00**	**0.00**
	Total Revenue	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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	116,721.00	116,721.00	0.00	0.00	0.00	116,721.00	0.00	0.00
710Z00	Travel-Other	41,834.17	41,834.17	0.00	0.00	0.00	41,834.17	0.00	0.00
****Subtotal 710 - Travel**		**158,555.17**	**158,555.17**	**0.00**	**0.00**	**0.00**	**158,555.17**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	136,814.66	136,814.66	0.00	0.00	0.00	136,814.66	0.00	0.00
71CZ00	Other Expenses-Deductions	(295,369.83)	(295,369.83)	0.00	0.00	0.00	(295,369.83)	0.00	0.00
****Subtotal 71C - Other Support**		**(158,555.17)**	**(158,555.17)**	**0.00**	**0.00**	**0.00**	**(158,555.17)**	**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	9,917.00	9,917.00	0.00	0.00	0.00	9,917.00	0.00	0.00
721100	Assistantships	(9,917.00)	(9,917.00)	0.00	0.00	0.00	(9,917.00)	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C03 - Gro Misson Ops & Data Analysis

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**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	97,206.62	97,206.62	0.00	0.00	0.00	97,206.62	0.00	0.00
740000	Cap Equipment	(97,206.62)	(97,206.62)	0.00	0.00	0.00	(97,206.62)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	23,534.00	23,534.00	0.00	0.00	0.00	23,534.00	0.00	0.00
760000	Internal Allocations	(23,534.00)	(23,534.00)	0.00	0.00	0.00	(23,534.00)	0.00	0.00
7603	F&A Expenditures	949,816.53	949,816.53	0.00	0.00	0.00	949,816.53	0.00	0.00
760300	F&A Expenditures	(949,816.53)	(949,816.53)	0.00	0.00	0.00	(949,816.53)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 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: UZSPJR	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 143C03	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C04 - Stereo Magnetic Field, Ions

Org: UZSPAG - PI Antoinette 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
5300	Federal Programs	412,650.65	412,650.65	0.00	0.00	0.00	412,650.65	0.00	0.00
530000	Federal Programs	(3,198,702.35)	(3,198,702.35)	364,314.35	0.00	2,475,361.32	(5,674,063.67)	2,218,819.97	1,360,258.38
****Subtotal 530 - Government G&C**		**(2,786,051.70)**	**(2,786,051.70)**	**364,314.35**	**0.00**	**2,475,361.32**	**(5,261,413.02)**	**2,218,819.97**	**1,360,258.38**
***Subtotal 53 - Sponsored Programs**		**(2,786,051.70)**	**(2,786,051.70)**	**364,314.35**	**0.00**	**2,475,361.32**	**(5,261,413.02)**	**2,218,819.97**	**1,360,258.38**
580005	Automated PO Carryforward Budget	0.00	134,443.82	0.00	0.00	0.00	134,443.82	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**134,443.82**	**0.00**	**0.00**	**0.00**	**134,443.82**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**134,443.82**	**0.00**	**0.00**	**0.00**	**134,443.82**	**0.00**	**0.00**
	Total Revenue	**(2,786,051.70)**	**(2,651,607.88)**	**364,314.35**	**0.00**	**2,475,361.32**	**(5,126,969.20)**	**2,218,819.97**	**1,360,258.38**

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)	(8,111.11)	(8,111.11)	6,254.38	0.00	7,526.08	(15,637.19)	8,111.11	0.00
611F60	Faculty NTT Research	(110,587.10)	(110,587.10)	0.00	0.00	39,459.79	(150,046.89)	33,308.00	50,048.00
611NZ0	Faculty Unallocated Budget(BudOnly)	210,009.00	327,866.00	0.00	0.00	0.00	327,866.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	13,683.80	0.00	19,236.58	(19,236.58)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(66,806.00)	(66,806.00)	0.00	0.00	0.00	(66,806.00)	12,451.50	17,614.50
****Subtotal 611 - Faculty**		**24,504.79**	**142,361.79**	**19,938.18**	**0.00**	**66,222.45**	**76,139.34**	**53,870.61**	**67,662.50**
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	0.00	0.00	(12,000.00)	12,000.00	0.00
613N60	Graduate - PT Lecturer	(4,637.00)	(4,637.00)	0.00	0.00	0.00	(4,637.00)	0.00	4,637.00
613NZ0	Grad Unallocated Budget (Bud Only)	7,131.00	7,131.00	0.00	0.00	0.00	7,131.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(12,222.00)	(12,222.00)	0.00	0.00	0.00	(12,222.00)	3,131.60	1,957.40
****Subtotal 613 - Graduate**		**(21,728.00)**	**(21,728.00)**	**0.00**	**0.00**	**0.00**	**(21,728.00)**	**15,131.60**	**6,594.40**
615F10	PAT	(675,821.19)	(778,750.19)	93,749.56	0.00	476,373.53	(1,255,123.72)	382,266.13	293,158.96
615NZ0	PAT Unallocated Budget (Bud Only)	1,172,893.00	1,172,893.00	0.00	0.00	0.00	1,172,893.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**497,071.81**	**394,142.81**	**93,749.56**	**0.00**	**476,373.53**	**(82,230.72)**	**382,266.13**	**293,158.96**
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)	(534,639.90)	(534,639.90)	41,332.90	0.00	427,270.97	(961,910.87)	279,579.85	104,880.82
****Subtotal 61C - Casual**		**(534,639.90)**	**(534,639.90)**	**41,332.90**	**0.00**	**427,270.97**	**(961,910.87)**	**279,579.85**	**104,880.82**
61SNSH	Student Labor	(62,229.25)	(62,229.25)	3,083.25	0.00	24,694.95	(86,924.20)	27,920.90	18,463.02
61SNZ0	Student Labor Unallocated(Bud Only)	390,546.00	390,546.00	0.00	0.00	0.00	390,546.00	0.00	0.00
****Subtotal 61S - Student**		**328,316.75**	**328,316.75**	**3,083.25**	**0.00**	**24,694.95**	**303,621.80**	**27,920.90**	**18,463.02**
61U000	Salary Offset Account	581,445.00	831,445.00	0.00	0.00	0.00	831,445.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**581,445.00**	**831,445.00**	**0.00**	**0.00**	**0.00**	**831,445.00**	**0.00**	**0.00**
61	Salaries and Wages	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C04 - Stereo Magnetic Field, Ions

Org: UZSPAG - PI Antoinette 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
****Subtotal -**		**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**871,970.45**	**1,136,898.45**	**158,103.89**	**0.00**	**994,561.90**	**142,336.55**	**758,769.09**	**490,759.70**
65YF10	Full Fringe Benefit Distr Expe	349,004.09	322,352.09	40,427.52	0.00	211,886.56	110,465.53	167,355.70	126,986.58
65YP10	Nonstatus Benefit Distr (Fica)	(34,657.41)	(34,657.41)	4,621.39	0.00	37,506.55	(72,163.96)	24,203.38	10,454.03
****Subtotal 65Y - Fringe Recovery**		**314,346.68**	**287,694.68**	**45,048.91**	**0.00**	**249,393.11**	**38,301.57**	**191,559.08**	**137,440.61**
***Subtotal 65 - Fringe Benefits**		**314,346.68**	**287,694.68**	**45,048.91**	**0.00**	**249,393.11**	**38,301.57**	**191,559.08**	**137,440.61**
710	Travel	26,500.00	26,500.00	0.00	0.00	0.00	26,500.00	0.00	0.00
7100	In-State Travel	(5,132.96)	(5,132.96)	0.00	0.00	0.00	(5,132.96)	0.00	0.00
710000	In-State Travel	(7,403.52)	53,596.48	(10.41)	0.00	2,734.92	50,861.56	12,297.82	105.70
7101	Out of State Travel	(15,555.77)	(15,555.77)	0.00	0.00	0.00	(15,555.77)	0.00	0.00
710100	Out-of-State Travel	(42,777.19)	(39,777.19)	489.26	0.00	10,830.38	(50,607.57)	23,331.68	19,445.51
7102	Foreign Travel	(1,261.00)	(1,261.00)	0.00	0.00	0.00	(1,261.00)	0.00	0.00
710200	Foreign Travel	(32,879.56)	(32,879.56)	0.00	0.00	17,153.85	(50,033.41)	29,501.52	21,378.04
7103	Conference-Registration Fees	(4,653.00)	(4,653.00)	0.00	0.00	0.00	(4,653.00)	0.00	0.00
710300	Conference Registration Fees	(2,996.54)	(2,996.54)	0.00	0.00	75.00	(3,071.54)	0.00	2,996.54
7104	Non-Employee-Student Travel	(436.11)	(436.11)	0.00	0.00	0.00	(436.11)	0.00	0.00
710400	Student or Non-Emp Travel	(55.00)	(55.00)	(388.77)	0.00	1,011.06	(1,066.06)	0.00	55.00
710Z	Travel-Other	37,262.00	37,262.00	0.00	0.00	0.00	37,262.00	0.00	0.00
710Z00	Travel-Other	15,175.00	15,175.00	0.00	0.00	0.00	15,175.00	0.00	0.00
****Subtotal 710 - Travel**		**(34,213.65)**	**29,786.35**	**90.08**	**0.00**	**31,805.21**	**(2,018.86)**	**65,131.02**	**43,980.79**
711100	Supplies-General	(25,856.29)	(25,856.29)	284.40	0.00	827.35	(26,683.64)	0.00	32.29
711162	Supplies-Office Supplies	(587.37)	(587.37)	0.00	0.00	96.72	(684.09)	486.05	101.32
7112	Research Supplies	75,448.81	123,609.81	0.00	0.00	0.00	123,609.81	0.00	0.00
711200	Research Supplies	47,074.44	(3,950.56)	6,767.86	251.66	33,446.03	(37,648.25)	24,335.49	29,554.39
****Subtotal 711 - Supplies**		**96,079.59**	**93,215.59**	**7,052.26**	**251.66**	**34,370.10**	**58,593.83**	**24,821.54**	**29,688.00**
7130	Printing and Copying	(523.71)	(523.71)	0.00	0.00	0.00	(523.71)	0.00	0.00
713000	Printing & Copying-General	(754.73)	(754.73)	118.57	0.00	425.92	(1,180.65)	412.43	342.30
****Subtotal 713 - Printing and Copying**		**(1,278.44)**	**(1,278.44)**	**118.57**	**0.00**	**425.92**	**(1,704.36)**	**412.43**	**342.30**
7140	Postage	(440.22)	(440.22)	0.00	0.00	0.00	(440.22)	0.00	0.00
714000	Postage-General	(100.34)	(100.34)	40.63	0.00	220.58	(320.92)	100.34	0.00
714005	Postage-Campus Mail Services	(28.13)	(28.13)	0.00	0.00	0.00	(28.13)	0.00	28.13
714010	Postage-Off Campus Mail Services	(4,176.22)	(4,176.22)	450.01	0.00	7,578.02	(11,754.24)	2,847.02	1,329.20
****Subtotal 714 - Postage**		**(4,744.91)**	**(4,744.91)**	**490.64**	**0.00**	**7,798.60**	**(12,543.51)**	**2,947.36**	**1,357.33**
7160	Maintenance and Repairs	(3,024.64)	(3,024.64)	0.00	0.00	0.00	(3,024.64)	0.00	0.00
716000	Maintenance & Repairs-General	(7,769.45)	(7,521.21)	2,852.50	527.26	8,953.09	(17,001.56)	5,213.72	2,307.49

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C04 - Stereo Magnetic Field, Ions

Org: UZSPAG - PI Antoinette 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
716054	Maint & Repairs-Mechanical	(3,536.00)	(2,736.00)	0.00	0.00	2,981.00	(5,717.00)	2,736.00	0.00
716063	Maint & Repairs-Computer Hardware	(7,448.75)	(7,448.75)	0.00	0.00	621.41	(8,070.16)	2,994.49	4,454.26
****Subtotal 716 - Maintenance and Rentals**		**(21,778.84)**	**(20,730.60)**	**2,852.50**	**527.26**	**12,555.50**	**(33,813.36)**	**10,944.21**	**6,761.75**
7172	Other Professional Services	(1,606.89)	(1,606.89)	0.00	0.00	0.00	(1,606.89)	0.00	0.00
717200	Other Professional Services-General	(159,056.13)	(134,578.81)	0.00	13.98	24,463.34	(159,056.13)	112,741.37	21,837.44
717214	Oth Prof Ser-ServProvAgmt gt $9,999	105,187.00	105,187.00	0.00	0.00	0.00	105,187.00	0.00	2,813.00
****Subtotal 717 - Professional Services**		**(55,476.02)**	**(30,998.70)**	**0.00**	**13.98**	**24,463.34**	**(55,476.02)**	**112,741.37**	**24,650.44**
7180	Telecommunications	(2,270.62)	(2,270.62)	0.00	0.00	0.00	(2,270.62)	0.00	0.00
718000	Telecom-General	(14,056.81)	(14,056.81)	445.94	0.00	4,858.71	(18,915.52)	9,631.43	4,425.38
****Subtotal 718 - Telecommunications**		**(16,327.43)**	**(16,327.43)**	**445.94**	**0.00**	**4,858.71**	**(21,186.14)**	**9,631.43**	**4,425.38**
7190	Business Meals-Meetgs (non travel)	(1,205.78)	(1,205.78)	0.00	0.00	0.00	(1,205.78)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,401.03)	(1,401.03)	8.17	0.00	81.74	(1,482.77)	1,121.34	279.69
****Subtotal 719 - Staff Support**		**(2,606.81)**	**(2,606.81)**	**8.17**	**0.00**	**81.74**	**(2,688.55)**	**1,121.34**	**279.69**
71CZ	Other Expenses-Deductions	104,013.88	104,013.88	0.00	0.00	0.00	104,013.88	0.00	0.00
****Subtotal 71C - Other Support**		**104,013.88**	**104,013.88**	**0.00**	**0.00**	**0.00**	**104,013.88**	**0.00**	**0.00**
***Subtotal 71 - Support**		**63,667.37**	**150,328.93**	**11,058.16**	**792.90**	**116,359.12**	**33,176.91**	**227,750.70**	**111,485.68**
721100	Assistantships	(806.75)	(806.75)	0.00	0.00	0.00	(806.75)	0.00	2,806.75
721155	Asstship-Tuition Waiver	809.40	809.40	0.00	0.00	0.00	809.40	7,055.60	0.00
****Subtotal 721 - Waivers, Assistantships**		**2.65**	**2.65**	**0.00**	**0.00**	**0.00**	**2.65**	**7,055.60**	**2,806.75**
***Subtotal 72 - Financial Aid / Participant Support**		**2.65**	**2.65**	**0.00**	**0.00**	**0.00**	**2.65**	**7,055.60**	**2,806.75**
730001	Subcontracts 01	2,000.00	42,836.93	0.00	32,683.23	10,153.70	0.00	12,426.30	24,087.77
****Subtotal 730 - Subcontracts**		**2,000.00**	**42,836.93**	**0.00**	**32,683.23**	**10,153.70**	**0.00**	**12,426.30**	**24,087.77**
***Subtotal 73 - Subcontracts**		**2,000.00**	**42,836.93**	**0.00**	**32,683.23**	**10,153.70**	**0.00**	**12,426.30**	**24,087.77**
7400	Capitalizable Equipment	28,611.35	28,611.35	0.00	0.00	0.00	28,611.35	0.00	0.00
740000	Cap Equipment	735,128.63	1,152,760.63	0.00	0.00	23,798.11	1,128,962.52	3,515.30	11,092.07
740005	Cap Equipment-Fabricated Equipment	(14,579.68)	(14,579.68)	0.00	0.00	0.00	(14,579.68)	14,579.68	0.00
740010	Cap Equipment-Flight Parts	(669,315.04)	(583,913.39)	51,566.39	38,306.66	455,053.43	(1,077,273.48)	452,069.17	130,517.22
****Subtotal 740 - Capitalizable Plant and Equipment**		**79,845.26**	**582,878.91**	**51,566.39**	**38,306.66**	**478,851.54**	**65,720.71**	**470,164.15**	**141,609.29**
***Subtotal 74 - Capitalizable Plant and Equipment**		**79,845.26**	**582,878.91**	**51,566.39**	**38,306.66**	**478,851.54**	**65,720.71**	**470,164.15**	**141,609.29**
7600	Internal Allocations	(625.96)	(625.96)	0.00	0.00	0.00	(625.96)	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	625.96	625.96	0.00	0.00	0.00	625.96	0.00	(625.96)

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C04 - Stereo Magnetic Field, Ions

Org: UZSPAG - PI Antoinette 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
7603	F&A Expenditures	81,442.76	81,442.76	0.00	0.00	0.00	81,442.76	0.00	0.00
760300	F&A Expenditures	489,117.81	654,737.81	98,537.00	0.00	625,744.45	28,993.36	542,923.92	331,254.27
****Subtotal 760 - F&A, Internal Allocations**		**570,560.57**	**736,180.57**	**98,537.00**	**0.00**	**625,744.45**	**110,436.12**	**542,923.92**	**330,628.31**
***Subtotal 76 - F&A and Internal Allocations**		**570,560.57**	**736,180.57**	**98,537.00**	**0.00**	**625,744.45**	**110,436.12**	**542,923.92**	**330,628.31**
	Total Expenditures	**1,902,392.98**	**2,936,821.12**	**364,314.35**	**71,782.79**	**2,475,063.82**	**389,974.51**	**2,210,648.84**	**1,238,818.11**
	Net for Org: UZSPAG	**(4,688,444.68)**	**(5,588,429.00)**	**(0.00)**	**(71,782.79)**	**297.50**		**8,171.13**	**121,440.27**

****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	**(2,786,051.70)**	**(2,651,607.88)**	**364,314.35**	**0.00**	**2,475,361.32**	**(5,126,969.20)**	**2,218,819.97**	**1,360,258.38**
Total Expenditures	**1,902,392.98**	**2,936,821.12**	**364,314.35**	**71,782.79**	**2,475,063.82**	**389,974.51**	**2,210,648.84**	**1,238,818.11**
Net for Fund: 143C04	**(4,688,444.68)**	**(5,588,429.00)**	**(0.00)**	**(71,782.79)**	**297.50**		**8,171.13**	**121,440.27**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C05 - Electron Drift Experiment Dev

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
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**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C05 - Electron Drift Experiment Dev

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.60
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**	**1,500.60**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	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**	**1,500.60**
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**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C05 - Electron Drift Experiment Dev

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.60)
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**	**(1,500.60)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,500.60)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZSPRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143C05	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C06 - Use of Edi on Equator-S

Org: UZSPRT - PI Roy Torbert

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
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**
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: UZSPRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143C06	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C07 - Cluster Mo&da

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
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: UZSCOP - EOS Space Science and OPAL

Fund: 143C07 - Cluster Mo&da

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
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**	**500.00**
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**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**
***Subtotal 76 - F&A and Internal Allocations**		**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**	**0.00**
	Net for Org: UZSPRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143C07	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C08 - Cluster Recovery - Phoenix

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
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
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: UZSCOP - EOS Space Science and OPAL

Fund: 143C08 - Cluster Recovery - Phoenix

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,018.90
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,018.90**
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**
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**	**5,018.90**
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**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,018.90)
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	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,018.90)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,018.90)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZSPRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143C08	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C09 - Cluster Recovery - Phoenix

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
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**
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**
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: UZSCOP - EOS Space Science and OPAL

Fund: 143C09 - Cluster Recovery - Phoenix

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,326.90
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,326.90**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**	**3,326.90**
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**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,326.90)
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	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,326.90)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,326.90)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZSPRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143C09	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C10 - Modis Instr. Team:coastal Proc

Org: UZOPJC - PI Janet Campbell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	32,989.20	32,989.20	0.00	0.00	0.00	32,989.20	0.00	0.00
530000	Federal Programs	(310,080.77)	(310,080.77)	0.00	0.00	148,119.29	(458,200.06)	210,929.34	165,151.43
****Subtotal 530 - Government G&C**		**(277,091.57)**	**(277,091.57)**	**0.00**	**0.00**	**148,119.29**	**(425,210.86)**	**210,929.34**	**165,151.43**
***Subtotal 53 - Sponsored Programs**		**(277,091.57)**	**(277,091.57)**	**0.00**	**0.00**	**148,119.29**	**(425,210.86)**	**210,929.34**	**165,151.43**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(277,091.57)**	**(277,091.57)**	**0.00**	**0.00**	**148,119.29**	**(425,210.86)**	**210,929.34**	**165,151.43**

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
611F60	Faculty NTT Research	(49,192.85)	(49,192.85)	0.00	0.00	28,603.54	(77,796.39)	0.00	4,634.00
611NZ0	Faculty Unallocated Budget(BudOnly)	174,622.00	174,622.00	0.00	0.00	0.00	174,622.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(36,546.00)	(36,546.00)	0.00	0.00	0.00	(36,546.00)	0.00	0.00
****Subtotal 611 - Faculty**		**88,883.15**	**88,883.15**	**0.00**	**0.00**	**28,603.54**	**60,279.61**	**0.00**	**4,634.00**
613N30	Graduate Research Assistant	(83,849.25)	(83,849.25)	0.00	0.00	10,502.59	(94,351.84)	16,623.00	0.00
613N60	Graduate - PT Lecturer	(16,860.82)	(16,860.82)	0.00	0.00	0.00	(16,860.82)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	163,572.00	163,572.00	0.00	0.00	0.00	163,572.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(38,849.00)	(38,849.00)	0.00	0.00	13,533.02	(52,382.02)	8,030.40	7,133.60
****Subtotal 613 - Graduate**		**24,012.93**	**24,012.93**	**0.00**	**0.00**	**24,035.61**	**(22.68)**	**24,653.40**	**7,133.60**
615F10	PAT	(345,114.12)	(338,814.66)	0.00	0.00	19,734.60	(358,549.26)	46,828.50	55,942.85
615NZ0	PAT Unallocated Budget (Bud Only)	318,885.00	318,885.00	0.00	0.00	0.00	318,885.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(26,229.12)**	**(19,929.66)**	**0.00**	**0.00**	**19,734.60**	**(39,664.26)**	**46,828.50**	**55,942.85**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(780.00)	(780.00)	0.00	0.00	0.00	(780.00)	780.00	0.00
****Subtotal 61C - Casual**		**(780.00)**	**(780.00)**	**0.00**	**0.00**	**0.00**	**(780.00)**	**780.00**	**0.00**
61SNSH	Student Labor	(16,660.50)	(16,660.50)	0.00	0.00	0.00	(16,660.50)	0.00	0.00
61SNWS	College Work Study	(480.38)	(480.38)	0.00	0.00	0.00	(480.38)	0.00	0.00
****Subtotal 61S - Student**		**(17,140.88)**	**(17,140.88)**	**0.00**	**0.00**	**0.00**	**(17,140.88)**	**0.00**	**0.00**
61U000	Salary Offset Account	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	(671.79)	0.00	0.00	0.00	(671.79)	0.00	0.00
****Subtotal -**		**0.00**	**(671.79)**	**0.00**	**0.00**	**0.00**	**(671.79)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**66,746.08**	**72,373.75**	**0.00**	**0.00**	**72,373.75**	**(0.00)**	**72,261.90**	**67,710.45**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C10 - Modis Instr. Team:coastal Proc

Org: UZOPJC - PI Janet Campbell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	27,146.37	22,036.37	0.00	0.00	19,576.94	2,459.43	18,497.28	22,413.43
65YP10	Nonstatus Benefit Distr (Fica)	(1,321.66)	(1,321.66)	0.00	0.00	1,136.76	(2,458.42)	722.44	599.22
****Subtotal 65Y - Fringe Recovery**		**25,824.71**	**20,714.71**	**0.00**	**0.00**	**20,713.70**	**1.01**	**19,219.72**	**23,012.65**
65	Fringe Benefits	0.00	(1.00)	0.00	0.00	0.00	(1.00)	0.00	0.00
****Subtotal -**		**0.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**(1.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**25,824.71**	**20,713.71**	**0.00**	**0.00**	**20,713.70**	**0.01**	**19,219.72**	**23,012.65**
710	Travel	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	0.00	0.00
710000	In-State Travel	551.00	551.00	0.00	0.00	0.00	551.00	0.00	0.00
7101	Out of State Travel	(29,112.62)	(29,112.62)	0.00	0.00	0.00	(29,112.62)	0.00	0.00
710100	Out-of-State Travel	(9,081.49)	(9,081.49)	0.00	0.00	2,705.16	(11,786.65)	7,518.35	1,563.14
7102	Foreign Travel	10,157.54	10,157.54	0.00	0.00	0.00	10,157.54	0.00	0.00
710200	Foreign Travel	(1,940.69)	(1,940.69)	0.00	0.00	0.00	(1,940.69)	1,940.69	0.00
7103	Conference-Registration Fees	(3,880.59)	(3,880.59)	0.00	0.00	0.00	(3,880.59)	0.00	0.00
710300	Conference Registration Fees	(1,600.00)	(1,600.00)	0.00	0.00	430.00	(2,030.00)	1,600.00	0.00
710410	Student or Non-Emp Travel-Lodging	(16.83)	(16.83)	0.00	0.00	0.00	(16.83)	0.00	16.83
710Z	Travel-Other	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	0.00	0.00
****Subtotal 710 - Travel**		**(5,523.68)**	**(5,523.68)**	**0.00**	**0.00**	**3,135.16**	**(8,658.84)**	**11,059.04**	**1,579.97**
7111	Supplies	(24,408.33)	(24,408.33)	0.00	0.00	0.00	(24,408.33)	0.00	0.00
711100	Supplies-General	47.89	47.89	0.00	0.00	0.00	47.89	0.00	737.11
7112	Research Supplies	(15,320.12)	(15,320.12)	0.00	0.00	0.00	(15,320.12)	0.00	0.00
711200	Research Supplies	1,231.97	1,231.97	0.00	0.00	5,020.34	(3,788.37)	9,907.91	5,706.18
****Subtotal 711 - Supplies**		**(38,448.59)**	**(38,448.59)**	**0.00**	**0.00**	**5,020.34**	**(43,468.93)**	**9,907.91**	**6,443.29**
7130	Printing and Copying	(1,241.85)	(1,241.85)	0.00	0.00	0.00	(1,241.85)	0.00	0.00
713000	Printing & Copying-General	(62.75)	(62.75)	0.00	0.00	489.00	(551.75)	62.75	0.00
****Subtotal 713 - Printing and Copying**		**(1,304.60)**	**(1,304.60)**	**0.00**	**0.00**	**489.00**	**(1,793.60)**	**62.75**	**0.00**
7140	Postage	(764.42)	(764.42)	0.00	0.00	0.00	(764.42)	0.00	0.00
714010	Postage-Off Campus Mail Services	(145.23)	(145.23)	0.00	0.00	0.00	(145.23)	145.23	0.00
****Subtotal 714 - Postage**		**(909.65)**	**(909.65)**	**0.00**	**0.00**	**0.00**	**(909.65)**	**145.23**	**0.00**
716063	Maint & Repairs-Computer Hardware	(315.05)	(315.05)	0.00	0.00	0.00	(315.05)	0.00	315.05
7161	Rentals-Leases	(365.00)	(365.00)	0.00	0.00	0.00	(365.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(680.05)**	**(680.05)**	**0.00**	**0.00**	**0.00**	**(680.05)**	**0.00**	**315.05**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(4,810.00)	(4,810.00)	0.00	0.00	0.00	(4,810.00)	22,810.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	4,000.00	0.00
****Subtotal 717 - Professional Services**		**(8,810.00)**	**(8,810.00)**	**0.00**	**0.00**	**0.00**	**(8,810.00)**	**26,810.00**	**0.00**
7180	Telecommunications	(5,119.57)	(5,119.57)	0.00	0.00	0.00	(5,119.57)	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: UZSCOP - EOS Space Science and OPAL

Fund: 143C10 - Modis Instr. Team:coastal Proc

Org: UZOPJC - PI Janet Campbell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(582.96)	(582.96)	0.00	0.00	0.00	(582.96)	291.48	291.48
718016	Telecom-Usage (Tolls)	(1,173.32)	(1,173.32)	0.00	0.00	0.00	(1,173.32)	516.43	656.89
****Subtotal 718 - Telecommunications**		**(6,875.85)**	**(6,875.85)**	**0.00**	**0.00**	**0.00**	**(6,875.85)**	**807.91**	**948.37**
7190	Business Meals-Meetgs (non travel)	(254.28)	(254.28)	0.00	0.00	0.00	(254.28)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(4,090.00)	(4,090.00)	0.00	0.00	0.00	(4,090.00)	4,090.00	0.00
7191	Membership Dues and Fees	(46.00)	(46.00)	0.00	0.00	0.00	(46.00)	0.00	0.00
7192	Employee Recruiting (non travel)	(162.83)	(162.83)	0.00	0.00	0.00	(162.83)	0.00	0.00
****Subtotal 719 - Staff Support**		**(4,553.11)**	**(4,553.11)**	**0.00**	**0.00**	**0.00**	**(4,553.11)**	**4,090.00**	**0.00**
71CZ	Other Expenses-Deductions	76,394.00	76,394.00	0.00	0.00	0.00	76,394.00	0.00	0.00
****Subtotal 71C - Other Support**		**76,394.00**	**76,394.00**	**0.00**	**0.00**	**0.00**	**76,394.00**	**0.00**	**0.00**
71	Support	0.00	(326.37)	0.00	0.00	0.00	(326.37)	0.00	0.00
****Subtotal -**		**0.00**	**(326.37)**	**0.00**	**0.00**	**0.00**	**(326.37)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,288.47**	**8,962.10**	**0.00**	**0.00**	**8,644.50**	**317.60**	**52,882.84**	**9,286.68**
7211	Assistantships	910.00	910.00	0.00	0.00	0.00	910.00	0.00	0.00
721100	Assistantships	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00
721155	Asstship-Tuition Waiver	(2,510.95)	(2,510.95)	0.00	0.00	3,263.75	(5,774.70)	1,600.95	0.00
****Subtotal 721 - Waivers, Assistantships**		**3,799.05**	**3,799.05**	**0.00**	**0.00**	**3,263.75**	**535.30**	**1,600.95**	**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**
72	Financial Aid / Participant Support	0.00	(535.30)	0.00	0.00	0.00	(535.30)	0.00	0.00
****Subtotal -**		**0.00**	**(535.30)**	**0.00**	**0.00**	**0.00**	**(535.30)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,799.05**	**3,263.75**	**0.00**	**0.00**	**3,263.75**	**0.00**	**1,600.95**	**0.00**
7400	Capitalizable Equipment	0.93	(4,998.00)	0.00	0.00	0.00	(4,998.00)	0.00	0.00
740000	Cap Equipment	4,998.00	4,998.00	0.00	0.00	0.00	4,998.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,998.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,998.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	4,248.57	4,248.57	0.00	0.00	0.00	4,248.57	0.00	0.00
760300	F&A Expenditures	37,348.68	42,347.61	0.00	0.00	43,123.59	(775.98)	64,963.93	45,004.39
****Subtotal 760 - F&A, Internal Allocations**		**41,597.25**	**46,596.18**	**0.00**	**0.00**	**43,123.59**	**3,472.59**	**64,963.93**	**45,004.39**
76	F&A and Internal Allocations	0.00	345.00	0.00	0.00	0.00	345.00	0.00	0.00
****Subtotal -**		**0.00**	**345.00**	**0.00**	**0.00**	**0.00**	**345.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**41,597.25**	**46,941.18**	**0.00**	**0.00**	**43,123.59**	**3,817.59**	**64,963.93**	**45,004.39**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C10 - Modis Instr. Team:coastal Proc

Org: UZOPJC - PI Janet Campbell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**152,254.49**	**152,254.49**	**0.00**	**0.00**	**148,119.29**	**4,135.20**	**210,929.34**	**145,014.17**
	Net for Org: UZOPJC	**(429,346.06)**	**(429,346.06)**	**0.00**	**0.00**	**0.00**		**0.00**	**20,137.26**

****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	**(277,091.57)**	**(277,091.57)**	**0.00**	**0.00**	**148,119.29**	**(425,210.86)**	**210,929.34**	**165,151.43**
Total Expenditures	**152,254.49**	**152,254.49**	**0.00**	**0.00**	**148,119.29**	**4,135.20**	**210,929.34**	**145,014.17**
Net for Fund: 143C10	**(429,346.06)**	**(429,346.06)**	**0.00**	**0.00**	**0.00**		**0.00**	**20,137.26**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C11 - Hydra Plasma Spectrometers

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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
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**
613N20	Graduate 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
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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**
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

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C11 - Hydra Plasma Spectrometers

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**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**
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C11 - Hydra Plasma Spectrometers

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 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: UZSPRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143C11	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C12 - Stereo Magnetic Field, Ions

Org: UZSPAG - PI Antoinette 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	794.00	794.00	0.00	0.00	0.00	794.00	5,959.00	22,125.00
****Subtotal 530 - Government G&C**		**794.00**	**794.00**	**0.00**	**0.00**	**0.00**	**794.00**	**5,959.00**	**22,125.00**
***Subtotal 53 - Sponsored Programs**		**794.00**	**794.00**	**0.00**	**0.00**	**0.00**	**794.00**	**5,959.00**	**22,125.00**
	Total Revenue	**794.00**	**794.00**	**0.00**	**0.00**	**0.00**	**794.00**	**5,959.00**	**22,125.00**

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
730001	Subcontracts 01	13,625.00	13,625.00	0.00	0.00	0.00	13,625.00	0.00	0.00
730002	Subcontracts 02	794.00	794.00	0.00	13,625.00	0.00	(12,831.00)	0.00	22,125.00
****Subtotal 730 - Subcontracts**		**14,419.00**	**14,419.00**	**0.00**	**13,625.00**	**0.00**	**794.00**	**0.00**	**22,125.00**
***Subtotal 73 - Subcontracts**		**14,419.00**	**14,419.00**	**0.00**	**13,625.00**	**0.00**	**794.00**	**0.00**	**22,125.00**
760300	F&A Expenditures	541.00	541.00	0.00	0.00	0.00	541.00	5,959.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**541.00**	**541.00**	**0.00**	**0.00**	**0.00**	**541.00**	**5,959.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**541.00**	**541.00**	**0.00**	**0.00**	**0.00**	**541.00**	**5,959.00**	**0.00**
	Total Expenditures	**14,960.00**	**14,960.00**	**0.00**	**13,625.00**	**0.00**	**1,335.00**	**5,959.00**	**22,125.00**
	Net for Org: UZSPAG	**(14,166.00)**	**(14,166.00)**	**0.00**	**(13,625.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**794.00**	**794.00**	**0.00**	**0.00**	**0.00**	**794.00**	**5,959.00**	**22,125.00**
Total Expenditures	**14,960.00**	**14,960.00**	**0.00**	**13,625.00**	**0.00**	**1,335.00**	**5,959.00**	**22,125.00**
Net for Fund: 143C12	**(14,166.00)**	**(14,166.00)**	**0.00**	**(13,625.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C13 - STEREO - EPO

Org: UZSPAG - PI Antoinette 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	(3,507.34)	(3,507.34)	9,581.45	0.00	23,196.27	(26,703.61)	3,507.34	0.00
****Subtotal 530 - Government G&C**		**(3,507.34)**	**(3,507.34)**	**9,581.45**	**0.00**	**23,196.27**	**(26,703.61)**	**3,507.34**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(3,507.34)**	**(3,507.34)**	**9,581.45**	**0.00**	**23,196.27**	**(26,703.61)**	**3,507.34**	**0.00**
	Total Revenue	**(3,507.34)**	**(3,507.34)**	**9,581.45**	**0.00**	**23,196.27**	**(26,703.61)**	**3,507.34**	**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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	3,628.96	(3,628.96)	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,414.48	0.00	3,414.48	(3,414.48)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**3,414.48**	**0.00**	**7,043.44**	**(7,043.44)**	**0.00**	**0.00**
615F10	PAT	0.00	(640.00)	2,039.77	0.00	2,039.77	(2,679.77)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	9,974.00	9,974.00	0.00	0.00	0.00	9,974.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**9,974.00**	**9,334.00**	**2,039.77**	**0.00**	**2,039.77**	**7,294.23**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,219.70)	(2,219.70)	0.00	0.00	3,129.65	(5,349.35)	2,219.70	0.00
****Subtotal 61C - Casual**		**(2,219.70)**	**(2,219.70)**	**0.00**	**0.00**	**3,129.65**	**(5,349.35)**	**2,219.70**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	18,135.00	18,135.00	0.00	0.00	0.00	18,135.00	0.00	0.00
****Subtotal 61S - Student**		**18,135.00**	**18,135.00**	**0.00**	**0.00**	**0.00**	**18,135.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**25,889.30**	**25,249.30**	**5,454.25**	**0.00**	**12,212.86**	**13,036.44**	**2,219.70**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,528.00	6,668.00	821.58	0.00	2,291.31	4,376.69	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(182.01)	(182.01)	286.80	0.00	549.70	(731.71)	182.01	0.00
****Subtotal 65Y - Fringe Recovery**		**6,345.99**	**6,485.99**	**1,108.38**	**0.00**	**2,841.01**	**3,644.98**	**182.01**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,345.99**	**6,485.99**	**1,108.38**	**0.00**	**2,841.01**	**3,644.98**	**182.01**	**0.00**
710	Travel	574.00	574.00	0.00	0.00	0.00	574.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	23.26	(23.26)	0.00	0.00
****Subtotal 710 - Travel**		**574.00**	**574.00**	**0.00**	**0.00**	**23.26**	**550.74**	**0.00**	**0.00**
7112	Research Supplies	1,360.00	1,360.00	0.00	0.00	0.00	1,360.00	0.00	0.00
711200	Research Supplies	(13.14)	486.86	0.00	0.00	684.71	(197.85)	13.14	0.00
****Subtotal 711 - Supplies**		**1,346.86**	**1,846.86**	**0.00**	**0.00**	**684.71**	**1,162.15**	**13.14**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	126.00	(126.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**126.00**	**(126.00)**	**0.00**	**0.00**
718000	Telecom-General	(4.00)	(4.00)	0.00	0.00	0.00	(4.00)	4.00	0.00
****Subtotal 718 - Telecommunications**		**(4.00)**	**(4.00)**	**0.00**	**0.00**	**0.00**	**(4.00)**	**4.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C13 - STEREO - EPO

Org: UZSPAG - PI Antoinette 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
***Subtotal 71 - Support**		**1,916.86**	**2,416.86**	**0.00**	**0.00**	**833.97**	**1,582.89**	**17.14**	**0.00**
760300	F&A Expenditures	15,630.51	15,630.51	3,018.82	0.00	7,308.43	8,322.08	1,088.49	0.00
****Subtotal 760 - F&A, Internal Allocations**		**15,630.51**	**15,630.51**	**3,018.82**	**0.00**	**7,308.43**	**8,322.08**	**1,088.49**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**15,630.51**	**15,630.51**	**3,018.82**	**0.00**	**7,308.43**	**8,322.08**	**1,088.49**	**0.00**
	Total Expenditures	**49,782.66**	**49,782.66**	**9,581.45**	**0.00**	**23,196.27**	**26,586.39**	**3,507.34**	**0.00**
	Net for Org: UZSPAG	**(53,290.00)**	**(53,290.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C13 - STEREO - EPO

Org: UZSPBM - PI Bruce McKibben

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(3,507.34)**	**(3,507.34)**	**9,581.45**	**0.00**	**23,196.27**	**(26,703.61)**	**3,507.34**	**0.00**
Total Expenditures	**49,782.66**	**49,782.66**	**9,581.45**	**0.00**	**23,196.27**	**26,586.39**	**3,507.34**	**0.00**
Net for Fund: 143C13	**(53,290.00)**	**(53,290.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C14 - COSPIN Ulysses Misison Support

Org: UZSPBM - PI Bruce McKibben

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(194,657.60)	(194,657.60)	8,817.22	0.00	208,243.79	(402,901.39)	194,657.60	0.00
****Subtotal 530 - Government G&C**		**(194,657.60)**	**(194,657.60)**	**8,817.22**	**0.00**	**208,243.79**	**(402,901.39)**	**194,657.60**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(194,657.60)**	**(194,657.60)**	**8,817.22**	**0.00**	**208,243.79**	**(402,901.39)**	**194,657.60**	**0.00**
	Total Revenue	**(194,657.60)**	**(194,657.60)**	**8,817.22**	**0.00**	**208,243.79**	**(402,901.39)**	**194,657.60**	**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)	(33,550.87)	(33,550.87)	0.00	0.00	0.00	(33,550.87)	33,550.87	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	2,815.20	(2,815.20)	0.00	0.00
611F60	Faculty NTT Research	(53,332.50)	(53,332.50)	0.00	0.00	76,420.85	(129,753.35)	53,332.50	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	104,971.00	104,971.00	0.00	0.00	0.00	104,971.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	17,467.02	(17,467.02)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,867.00)	(7,867.00)	0.00	0.00	0.00	(7,867.00)	7,867.00	0.00
****Subtotal 611 - Faculty**		**10,220.63**	**10,220.63**	**0.00**	**0.00**	**96,703.07**	**(86,482.44)**	**94,750.37**	**0.00**
615F10	PAT	700.00	3,815.00	0.00	0.00	0.00	3,815.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	100,236.00	100,236.00	0.00	0.00	0.00	100,236.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**100,936.00**	**104,051.00**	**0.00**	**0.00**	**0.00**	**104,051.00**	**0.00**	**0.00**
61SNSH	Student Labor	(1,626.00)	(1,626.00)	826.88	0.00	3,010.88	(4,636.88)	1,626.00	0.00
****Subtotal 61S - Student**		**(1,626.00)**	**(1,626.00)**	**826.88**	**0.00**	**3,010.88**	**(4,636.88)**	**1,626.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**109,530.63**	**112,645.63**	**826.88**	**0.00**	**99,713.95**	**12,931.68**	**96,376.37**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	40,383.52	39,602.52	0.00	0.00	32,090.64	7,511.88	34,077.48	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(61.99)	(61.99)	0.00	0.00	1,467.22	(1,529.21)	61.99	0.00
****Subtotal 65Y - Fringe Recovery**		**40,321.53**	**39,540.53**	**0.00**	**0.00**	**33,557.86**	**5,982.67**	**34,139.47**	**0.00**
***Subtotal 65 - Fringe Benefits**		**40,321.53**	**39,540.53**	**0.00**	**0.00**	**33,557.86**	**5,982.67**	**34,139.47**	**0.00**
710	Travel	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00
710100	Out-of-State Travel	(843.93)	(843.93)	0.00	0.00	2,129.43	(2,973.36)	843.93	0.00
710200	Foreign Travel	(2,291.55)	(2,291.55)	4,241.63	0.00	5,117.46	(7,409.01)	2,291.55	0.00
710300	Conference Registration Fees	(246.52)	(246.52)	273.32	0.00	573.32	(819.84)	246.52	0.00
****Subtotal 710 - Travel**		**2,418.00**	**2,418.00**	**4,514.95**	**0.00**	**7,820.21**	**(5,402.21)**	**3,382.00**	**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	(483.62)	(2,817.62)	0.00	0.00	58.00	(2,875.62)	254.62	0.00
****Subtotal 711 - Supplies**		**23,216.38**	**20,882.38**	**0.00**	**0.00**	**58.00**	**20,824.38**	**254.62**	**0.00**
713000	Printing & Copying-General	(32.16)	(32.16)	0.00	0.00	0.00	(32.16)	32.16	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143C14 - COSPIN Ulysses Misison Support

Org: UZSPBM - PI Bruce McKibben

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(32.16)**	**(32.16)**	**0.00**	**0.00**	**0.00**	**(32.16)**	**32.16**	**0.00**
714000	Postage-General	0.00	0.00	0.37	0.00	21.52	(21.52)	0.00	0.00
714010	Postage-Off Campus Mail Services	(22.73)	(22.73)	0.00	0.00	32.96	(55.69)	22.73	0.00
****Subtotal 714 - Postage**		**(22.73)**	**(22.73)**	**0.37**	**0.00**	**54.48**	**(77.21)**	**22.73**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	695.00	0.00	1,390.00	(1,390.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**695.00**	**0.00**	**1,390.00**	**(1,390.00)**	**0.00**	**0.00**
718000	Telecom-General	(39.30)	(39.30)	1.99	0.00	24.27	(63.57)	39.30	0.00
****Subtotal 718 - Telecommunications**		**(39.30)**	**(39.30)**	**1.99**	**0.00**	**24.27**	**(63.57)**	**39.30**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	13.93	(13.93)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**13.93**	**(13.93)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**25,540.19**	**23,206.19**	**5,212.31**	**0.00**	**9,360.89**	**13,845.30**	**3,730.81**	**0.00**
760300	F&A Expenditures	80,770.05	80,770.05	2,778.03	0.00	65,611.09	15,158.96	60,410.95	0.00
****Subtotal 760 - F&A, Internal Allocations**		**80,770.05**	**80,770.05**	**2,778.03**	**0.00**	**65,611.09**	**15,158.96**	**60,410.95**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**80,770.05**	**80,770.05**	**2,778.03**	**0.00**	**65,611.09**	**15,158.96**	**60,410.95**	**0.00**
	Total Expenditures	**256,162.40**	**256,162.40**	**8,817.22**	**0.00**	**208,243.79**	**47,918.61**	**194,657.60**	**0.00**
	Net for Org: UZSPBM	**(450,820.00)**	**(450,820.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(194,657.60)**	**(194,657.60)**	**8,817.22**	**0.00**	**208,243.79**	**(402,901.39)**	**194,657.60**	**0.00**
Total Expenditures	**256,162.40**	**256,162.40**	**8,817.22**	**0.00**	**208,243.79**	**47,918.61**	**194,657.60**	**0.00**
Net for Fund: 143C14	**(450,820.00)**	**(450,820.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143HST - NASA Headquarters Loc

Org: UZOPJC - PI Janet Campbell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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
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: UZSCOP - EOS Space Science and OPAL

Fund: 143HST - NASA Headquarters Loc

Org: UZOPJC - PI Janet Campbell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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
****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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZOPJC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143HST - NASA Headquarters Loc

Org: UZSP00 - Space 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
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**
613N20	Graduate Associate	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
****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**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143HST - NASA Headquarters Loc

Org: UZSP00 - Space Science 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**	**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**
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: UZSP00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143HST - NASA Headquarters Loc

Org: UZSPDF - PI David Forrest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
****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**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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: UZSPDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143HST - NASA Headquarters Loc

Org: UZSPEC - PI Edward Chupp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
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**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143HST - NASA Headquarters Loc

Org: UZSPEC - PI Edward Chupp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZSPEC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143HST - NASA Headquarters Loc

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143HST - NASA Headquarters Loc

Org: UZSPEM - PI Eberhard Mobius

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

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143HST - NASA Headquarters Loc

Org: UZSPJH - PI Joseph Hollweg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N20	Graduate Associate	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**
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**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143HST - NASA Headquarters Loc

Org: UZSPJH - PI Joseph Hollweg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	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**
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**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZSPJH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143HST - NASA Headquarters Loc

Org: UZSPJL - PI John Lockwood

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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**
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZSPJL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143HST - NASA Headquarters Loc

Org: UZSPJR - PI James Ryan

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
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
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**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143HST - NASA Headquarters Loc

Org: UZSPJR - PI James Ryan

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

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143HST - NASA Headquarters Loc

Org: UZSPKL - PI Kristina Lynch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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
****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**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: UZSCOP - EOS Space Science and OPAL

Fund: 143HST - NASA Headquarters Loc

Org: UZSPKL - PI Kristina Lynch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZSPKL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143HST - NASA Headquarters Loc

Org: UZSPLK - PI Lynn Kistler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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
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**
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**
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
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: UZSCOP - EOS Space Science and OPAL

Fund: 143HST - NASA Headquarters Loc

Org: UZSPLK - PI Lynn Kistler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZSPLK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143HST - NASA Headquarters Loc

Org: UZSPMM - PI Mark Mcconnell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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
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
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: UZSCOP - EOS Space Science and OPAL

Fund: 143HST - NASA Headquarters Loc

Org: UZSPMM - PI Mark Mcconnell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZSPMM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143HST - NASA Headquarters Loc

Org: UZSPPI - PI Philip Isenberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
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
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**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143HST - NASA Headquarters Loc

Org: UZSPPI - PI Philip Isenberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZSPPI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143HST - NASA Headquarters Loc

Org: UZSPRA - PI Roger Arnoldy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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
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
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**
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
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

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143HST - NASA Headquarters Loc

Org: UZSPRA - PI Roger Arnoldy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZSPRA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143HST - NASA Headquarters Loc

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
613N20	Graduate Associate	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**
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**
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: UZSCOP - EOS Space Science and OPAL

Fund: 143HST - NASA Headquarters Loc

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	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
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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143HST - NASA Headquarters Loc

Org: UZSPRT - PI Roy Torbert

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

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143HST - NASA Headquarters Loc

Org: UZSPTF - PI Terry Forbes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZSPTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143HST - NASA Headquarters Loc

Org: UZSPTV - PI Thomas Vestrand

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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**
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
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: UZSCOP - EOS Space Science and OPAL

Fund: 143HST - NASA Headquarters Loc

Org: UZSPTV - PI Thomas Vestrand

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 143HST - NASA Headquarters Loc

Org: UZSPTV - PI Thomas Vestrand

Net for Org: UZSPTV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 143HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147001 - Calanus Finmarchicus Icland

Org: UZOPAB - 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	19,604.58	32,238.95
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,604.58**	**32,238.95**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,604.58**	**32,238.95**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,604.58**	**32,238.95**

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
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	4,954.24	13,457.83
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	3,461.40	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,415.64**	**13,457.83**
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**	**8,415.64**	**13,457.83**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	3,237.64	4,979.39
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,237.64**	**4,979.39**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,237.64**	**4,979.39**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,473.23
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	250.00	91.59
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**1,564.82**
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	774.44
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**774.44**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: UZSCOP - EOS Space Science and OPAL

Fund: 147001 - Calanus Finmarchicus Icland

Org: UZOPAB - 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**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	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	412.44
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.70
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**521.14**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**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**	**2,860.40**
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	6,007.46	9,370.98
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,007.46**	**9,370.98**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,007.46**	**9,370.98**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,660.74**	**30,668.60**
	Net for Org: UZOPAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(56.16)**	**1,570.35**

****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**	**19,604.58**	**32,238.95**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,660.74**	**30,668.60**
Net for Fund: 147001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(56.16)**	**1,570.35**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147011 - Zoogen. DNA Sequence Database

Org: UZOPAB - 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	337,559.31	337,559.31	0.00	0.00	0.00	337,559.31	0.00	0.00
530000	Federal Programs	(239,920.96)	(239,920.96)	1,478.40	0.00	88,390.31	(328,311.27)	168,552.51	171,368.45
****Subtotal 530 - Government G&C**		**97,638.35**	**97,638.35**	**1,478.40**	**0.00**	**88,390.31**	**9,248.04**	**168,552.51**	**171,368.45**
***Subtotal 53 - Sponsored Programs**		**97,638.35**	**97,638.35**	**1,478.40**	**0.00**	**88,390.31**	**9,248.04**	**168,552.51**	**171,368.45**
580005	Automated PO Carryforward Budget	0.00	57,689.91	0.00	0.00	0.00	57,689.91	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**57,689.91**	**0.00**	**0.00**	**0.00**	**57,689.91**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**57,689.91**	**0.00**	**0.00**	**0.00**	**57,689.91**	**0.00**	**0.00**
	Total Revenue	**97,638.35**	**155,328.26**	**1,478.40**	**0.00**	**88,390.31**	**66,937.95**	**168,552.51**	**171,368.45**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	16,072.00	16,072.00	0.00	0.00	0.00	16,072.00	0.00	0.00
****Subtotal 611 - Faculty**		**16,072.00**	**16,072.00**	**0.00**	**0.00**	**0.00**	**16,072.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	7,678.00	7,678.00	0.00	0.00	0.00	7,678.00	0.00	0.00
****Subtotal 613 - Graduate**		**7,678.00**	**7,678.00**	**0.00**	**0.00**	**0.00**	**7,678.00**	**0.00**	**0.00**
615F10	PAT	(66,203.27)	(66,203.27)	0.00	0.00	0.00	(66,203.27)	27,248.49	31,542.06
615NZ0	PAT Unallocated Budget (Bud Only)	63,942.40	63,942.40	0.00	0.00	0.00	63,942.40	(3,461.40)	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(2,260.87)**	**(2,260.87)**	**0.00**	**0.00**	**0.00**	**(2,260.87)**	**23,787.09**	**31,542.06**
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,849.55)	(7,849.55)	0.00	0.00	0.00	(7,849.55)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(9,045.45)	(9,045.45)	0.00	0.00	0.00	(9,045.45)	0.00	625.00
****Subtotal 61C - Casual**		**(16,895.00)**	**(16,895.00)**	**0.00**	**0.00**	**0.00**	**(16,895.00)**	**0.00**	**625.00**
61SNSH	Student Labor	(1,322.00)	(1,322.00)	0.00	0.00	1,156.00	(2,478.00)	63.75	1,086.75
61SNWS	College Work Study	(991.40)	(991.40)	0.00	0.00	0.00	(991.40)	311.00	680.40
****Subtotal 61S - Student**		**(2,313.40)**	**(2,313.40)**	**0.00**	**0.00**	**1,156.00**	**(3,469.40)**	**374.75**	**1,767.15**
61	Salaries and Wages	0.00	(1,124.73)	0.00	0.00	0.00	(1,124.73)	0.00	0.00
****Subtotal -**		**0.00**	**(1,124.73)**	**0.00**	**0.00**	**0.00**	**(1,124.73)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,280.73**	**1,156.00**	**0.00**	**0.00**	**1,156.00**	**(0.00)**	**24,161.84**	**33,934.21**
65YF10	Full Fringe Benefit Distr Expe	2.88	2.88	0.00	0.00	0.00	2.88	9,482.48	11,670.56
65YP10	Nonstatus Benefit Distr (Fica)	47.52	47.52	0.00	0.00	0.00	47.52	0.00	52.48
****Subtotal 65Y - Fringe Recovery**		**50.40**	**50.40**	**0.00**	**0.00**	**0.00**	**50.40**	**9,482.48**	**11,723.04**
65	Fringe Benefits	0.00	(50.40)	0.00	0.00	0.00	(50.40)	0.00	0.00
****Subtotal -**		**0.00**	**(50.40)**	**0.00**	**0.00**	**0.00**	**(50.40)**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147011 - Zoogen. DNA Sequence Database

Org: UZOPAB - 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 65 - Fringe Benefits**		**50.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,482.48**	**11,723.04**
710100	Out-of-State Travel	(2,418.48)	567.00	0.00	0.00	1,343.28	(776.28)	365.47	2,053.01
710200	Foreign Travel	599.03	599.03	0.00	0.00	736.30	(137.27)	6,904.93	0.00
710300	Conference Registration Fees	(1,004.54)	(1,004.54)	0.00	0.00	0.00	(1,004.54)	730.54	410.00
710400	Student or Non-Emp Travel	(246.72)	(246.72)	0.00	0.00	0.00	(246.72)	246.72	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	131.23	(131.23)	0.00	0.00
710Z	Travel-Other	2,296.04	2,296.04	0.00	0.00	0.00	2,296.04	0.00	0.00
****Subtotal 710 - Travel**		**(774.67)**	**2,210.81**	**0.00**	**0.00**	**2,210.81**	**0.00**	**8,247.66**	**2,463.01**
711100	Supplies-General	(5,410.00)	(5,410.00)	0.00	0.00	0.00	(5,410.00)	0.00	0.00
7112	Research Supplies	(872.57)	(872.57)	0.00	0.00	0.00	(872.57)	0.00	0.00
711200	Research Supplies	(22,958.03)	(22,958.03)	978.23	0.00	23,189.74	(46,147.77)	14,384.96	8,573.07
****Subtotal 711 - Supplies**		**(29,240.60)**	**(29,240.60)**	**978.23**	**0.00**	**23,189.74**	**(52,430.34)**	**14,384.96**	**8,573.07**
713010	Printing & Copying-Publications	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00
****Subtotal 713 - Printing and Copying**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**1,000.00**
714005	Postage-Campus Mail Services	(108.40)	(108.40)	0.00	0.00	0.00	(108.40)	108.40	0.00
714010	Postage-Off Campus Mail Services	(760.01)	(760.01)	0.00	0.00	99.59	(859.60)	347.49	412.52
****Subtotal 714 - Postage**		**(868.41)**	**(868.41)**	**0.00**	**0.00**	**99.59**	**(968.00)**	**455.89**	**412.52**
7161	Rentals-Leases	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	0.00
716125	Rentals-Vehicles incl Marine	(687.39)	(687.39)	0.00	0.00	93.00	(780.39)	35.64	651.75
****Subtotal 716 - Maintenance and Rentals**		**(717.39)**	**(717.39)**	**0.00**	**0.00**	**93.00**	**(810.39)**	**35.64**	**651.75**
7172	Other Professional Services	30,051.85	27,266.37	0.00	0.00	0.00	27,266.37	0.00	0.00
717210	Oth Prof Ser-Honoraria	(8,157.00)	(8,157.00)	0.00	0.00	1,245.04	(9,402.04)	0.00	8,157.00
****Subtotal 717 - Professional Services**		**21,894.85**	**19,109.37**	**0.00**	**0.00**	**1,245.04**	**17,864.33**	**0.00**	**8,157.00**
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)	(412.44)	(412.44)	34.37	0.00	412.44	(824.88)	412.44	0.00
718016	Telecom-Usage (Tolls)	(11.17)	(11.17)	0.00	0.00	0.00	(11.17)	11.17	0.00
****Subtotal 718 - Telecommunications**		**(423.61)**	**(423.61)**	**34.37**	**0.00**	**412.44**	**(836.05)**	**423.61**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	16.00	(16.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**16.00**	**(16.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	37,191.00	37,191.00	0.00	0.00	0.00	37,191.00	0.00	0.00
****Subtotal 71C - Other Support**		**37,191.00**	**37,191.00**	**0.00**	**0.00**	**0.00**	**37,191.00**	**0.00**	**0.00**
71	Support	0.00	1,648.25	0.00	0.00	0.00	1,648.25	0.00	0.00
****Subtotal -**		**0.00**	**1,648.25**	**0.00**	**0.00**	**0.00**	**1,648.25**	**0.00**	**0.00**
***Subtotal 71 - Support**		**26,061.17**	**27,909.42**	**1,012.60**	**0.00**	**27,266.62**	**642.80**	**23,547.76**	**21,257.35**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147011 - Zoogen. DNA Sequence Database

Org: UZOPAB - 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
7300	Subcontracts	95,417.49	95,417.49	0.00	0.00	0.00	95,417.49	0.00	0.00
730001	Subcontracts 01	(99,048.12)	(41,358.21)	0.00	8,378.66	45,670.62	(95,407.49)	66,980.03	73,673.18
****Subtotal 730 - Subcontracts**		**(3,630.63)**	**54,059.28**	**0.00**	**8,378.66**	**45,670.62**	**10.00**	**66,980.03**	**73,673.18**
***Subtotal 73 - Subcontracts**		**(3,630.63)**	**54,059.28**	**0.00**	**8,378.66**	**45,670.62**	**10.00**	**66,980.03**	**73,673.18**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	5,410.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,410.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,410.00**	**0.00**
7603	F&A Expenditures	83,270.52	83,070.52	0.00	0.00	0.00	83,070.52	0.00	0.00
760300	F&A Expenditures	(68,083.75)	(68,083.75)	465.80	0.00	14,297.07	(82,380.82)	38,970.40	29,818.35
****Subtotal 760 - F&A, Internal Allocations**		**15,186.77**	**14,986.77**	**465.80**	**0.00**	**14,297.07**	**689.70**	**38,970.40**	**29,818.35**
76	F&A and Internal Allocations	0.00	(473.12)	0.00	0.00	0.00	(473.12)	0.00	0.00
****Subtotal -**		**0.00**	**(473.12)**	**0.00**	**0.00**	**0.00**	**(473.12)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**15,186.77**	**14,513.65**	**465.80**	**0.00**	**14,297.07**	**216.58**	**38,970.40**	**29,818.35**
	Total Expenditures	**39,948.44**	**97,638.35**	**1,478.40**	**8,378.66**	**88,390.31**	**869.38**	**168,552.51**	**170,406.13**
	Net for Org: UZOPAB	**57,689.91**	**57,689.91**	**0.00**	**(8,378.66)**	**0.00**		**0.00**	**962.32**

****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	**97,638.35**	**155,328.26**	**1,478.40**	**0.00**	**88,390.31**	**66,937.95**	**168,552.51**	**171,368.45**
Total Expenditures	**39,948.44**	**97,638.35**	**1,478.40**	**8,378.66**	**88,390.31**	**869.38**	**168,552.51**	**170,406.13**
Net for Fund: 147011	**57,689.91**	**57,689.91**	**0.00**	**(8,378.66)**	**(0.00)**		**0.00**	**962.32**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147014 - Cosmic Ray Modulation Studies

Org: UZSPJL - PI John Lockwood

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	18,812.02	18,812.02	0.00	0.00	0.00	18,812.02	0.00	0.00
530000	Federal Programs	(54,936.07)	(54,936.07)	0.00	0.00	31.90	(54,967.97)	45,589.35	36,280.72
****Subtotal 530 - Government G&C**		**(36,124.05)**	**(36,124.05)**	**0.00**	**0.00**	**31.90**	**(36,155.95)**	**45,589.35**	**36,280.72**
***Subtotal 53 - Sponsored Programs**		**(36,124.05)**	**(36,124.05)**	**0.00**	**0.00**	**31.90**	**(36,155.95)**	**45,589.35**	**36,280.72**
	Total Revenue	**(36,124.05)**	**(36,124.05)**	**0.00**	**0.00**	**31.90**	**(36,155.95)**	**45,589.35**	**36,280.72**

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)	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	2,000.00
****Subtotal 611 - Faculty**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**2,000.00**
613NZ0	Grad Unallocated Budget (Bud Only)	8,260.00	8,260.00	0.00	0.00	0.00	8,260.00	0.00	0.00
****Subtotal 613 - Graduate**		**8,260.00**	**8,260.00**	**0.00**	**0.00**	**0.00**	**8,260.00**	**0.00**	**0.00**
615F10	PAT	(30,726.00)	(30,726.00)	0.00	0.00	0.00	(30,726.00)	19,813.36	15,708.22
615NZ0	PAT Unallocated Budget (Bud Only)	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(21,226.00)**	**(21,226.00)**	**0.00**	**0.00**	**0.00**	**(21,226.00)**	**19,813.36**	**15,708.22**
61SNZ0	Student Labor Unallocated(Bud Only)	8,966.00	8,966.00	0.00	0.00	0.00	8,966.00	0.00	0.00
****Subtotal 61S - Student**		**8,966.00**	**8,966.00**	**0.00**	**0.00**	**0.00**	**8,966.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,813.36**	**17,708.22**
65YF10	Full Fringe Benefit Distr Expe	167.95	167.95	0.00	0.00	0.00	167.95	7,826.29	5,812.04
65YP10	Nonstatus Benefit Distr (Fica)	(167.96)	(167.96)	0.00	0.00	0.00	(167.96)	0.00	167.96
****Subtotal 65Y - Fringe Recovery**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**7,826.29**	**5,980.00**
***Subtotal 65 - Fringe Benefits**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**7,826.29**	**5,980.00**
710	Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7100	In-State Travel	(93.96)	(93.96)	0.00	0.00	0.00	(93.96)	0.00	0.00
710000	In-State Travel	(1,041.40)	(1,041.40)	0.00	0.00	0.00	(1,041.40)	752.40	289.00
7101	Out of State Travel	(64.80)	(64.80)	0.00	0.00	0.00	(64.80)	0.00	0.00
710100	Out-of-State Travel	(754.79)	(754.79)	0.00	0.00	0.00	(754.79)	754.79	0.00
710Z	Travel-Other	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
710Z00	Travel-Other	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
****Subtotal 710 - Travel**		**2,345.05**	**2,345.05**	**0.00**	**0.00**	**0.00**	**2,345.05**	**1,507.19**	**289.00**
711100	Supplies-General	1,478.00	1,478.00	0.00	0.00	0.00	1,478.00	0.00	0.00
7112	Research Supplies	1,189.86	1,189.86	0.00	0.00	0.00	1,189.86	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147014 - Cosmic Ray Modulation Studies

Org: UZSPJL - PI John Lockwood

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(12,539.23)	(12,539.23)	0.00	0.00	0.00	(12,539.23)	826.12	680.99
****Subtotal 711 - Supplies**		**(9,871.37)**	**(9,871.37)**	**0.00**	**0.00**	**0.00**	**(9,871.37)**	**826.12**	**680.99**
7130	Printing and Copying	(700.00)	(700.00)	0.00	0.00	0.00	(700.00)	0.00	0.00
713000	Printing & Copying-General	(1,683.79)	(1,683.79)	0.00	0.00	0.00	(1,683.79)	1,683.79	0.00
****Subtotal 713 - Printing and Copying**		**(2,383.79)**	**(2,383.79)**	**0.00**	**0.00**	**0.00**	**(2,383.79)**	**1,683.79**	**0.00**
7140	Postage	(102.63)	(102.63)	0.00	0.00	0.00	(102.63)	0.00	0.00
714000	Postage-General	(0.37)	(0.37)	0.00	0.00	0.00	(0.37)	0.37	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	(140.40)	(140.40)	0.00	0.00	0.00	(140.40)	52.90	87.50
****Subtotal 714 - Postage**		**(243.40)**	**(243.40)**	**0.00**	**0.00**	**0.00**	**(243.40)**	**53.27**	**87.50**
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**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
7180	Telecommunications	(449.60)	(449.60)	0.00	0.00	0.00	(449.60)	0.00	0.00
718000	Telecom-General	(330.51)	(330.51)	0.00	0.00	22.15	(352.66)	103.90	226.61
****Subtotal 718 - Telecommunications**		**(780.11)**	**(780.11)**	**0.00**	**0.00**	**22.15**	**(802.26)**	**103.90**	**226.61**
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**		**66.38**	**66.38**	**0.00**	**0.00**	**22.15**	**44.23**	**4,174.27**	**1,284.10**
7603	F&A Expenditures	5,725.88	5,725.88	0.00	0.00	0.00	5,725.88	0.00	0.00
760300	F&A Expenditures	(5,693.30)	(5,693.30)	0.00	0.00	9.75	(5,703.05)	14,235.89	10,757.41
****Subtotal 760 - F&A, Internal Allocations**		**32.58**	**32.58**	**0.00**	**0.00**	**9.75**	**22.83**	**14,235.89**	**10,757.41**
***Subtotal 76 - F&A and Internal Allocations**		**32.58**	**32.58**	**0.00**	**0.00**	**9.75**	**22.83**	**14,235.89**	**10,757.41**
	Total Expenditures	**98.95**	**98.95**	**0.00**	**0.00**	**31.90**	**67.05**	**46,049.81**	**35,729.73**
	Net for Org: UZSPJL	**(36,223.00)**	**(36,223.00)**	**0.00**	**0.00**	**0.00**		**(460.46)**	**550.99**

****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	**(36,124.05)**	**(36,124.05)**	**0.00**	**0.00**	**31.90**	**(36,155.95)**	**45,589.35**	**36,280.72**
Total Expenditures	**98.95**	**98.95**	**0.00**	**0.00**	**31.90**	**67.05**	**46,049.81**	**35,729.73**
Net for Fund: 147014	**(36,223.00)**	**(36,223.00)**	**0.00**	**0.00**	**0.00**		**(460.46)**	**550.99**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147015 - Cosmic Ray Modulation Studies

Org: UZSPJL - PI John Lockwood

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	6,498.62	6,498.62	0.00	0.00	0.00	6,498.62	0.00	0.00
530000	Federal Programs	(2,282.37)	(2,282.37)	0.00	0.00	815.31	(3,097.68)	5,480.18	11,925.19
****Subtotal 530 - Government G&C**		**4,216.25**	**4,216.25**	**0.00**	**0.00**	**815.31**	**3,400.94**	**5,480.18**	**11,925.19**
***Subtotal 53 - Sponsored Programs**		**4,216.25**	**4,216.25**	**0.00**	**0.00**	**815.31**	**3,400.94**	**5,480.18**	**11,925.19**
580005	Automated PO Carryforward Budget	0.00	3,958.95	0.00	0.00	0.00	3,958.95	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,958.95**	**0.00**	**0.00**	**0.00**	**3,958.95**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,958.95**	**0.00**	**0.00**	**0.00**	**3,958.95**	**0.00**	**0.00**
	Total Revenue	**4,216.25**	**8,175.20**	**0.00**	**0.00**	**815.31**	**7,359.89**	**5,480.18**	**11,925.19**

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	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00	0.00	0.00
****Subtotal 711 - Supplies**		**14,200.00**	**14,200.00**	**0.00**	**0.00**	**0.00**	**14,200.00**	**0.00**	**0.00**
7172	Other Professional Services	(8,720.00)	(8,720.00)	0.00	0.00	0.00	(8,720.00)	0.00	0.00
717200	Other Professional Services-General	(19,480.00)	(15,521.05)	0.00	0.00	765.55	(16,286.60)	5,145.70	10,375.35
****Subtotal 717 - Professional Services**		**(28,200.00)**	**(24,241.05)**	**0.00**	**0.00**	**765.55**	**(25,006.60)**	**5,145.70**	**10,375.35**
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**		**0.00**	**3,958.95**	**0.00**	**0.00**	**765.55**	**3,193.40**	**5,145.70**	**10,375.35**
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**
7603	F&A Expenditures	343.19	343.19	0.00	0.00	0.00	343.19	0.00	0.00
760300	F&A Expenditures	(85.89)	(85.89)	0.00	0.00	49.76	(135.65)	334.48	674.41
****Subtotal 760 - F&A, Internal Allocations**		**257.30**	**257.30**	**0.00**	**0.00**	**49.76**	**207.54**	**334.48**	**674.41**
***Subtotal 76 - F&A and Internal Allocations**		**257.30**	**257.30**	**0.00**	**0.00**	**49.76**	**207.54**	**334.48**	**674.41**
	Total Expenditures	**257.30**	**4,216.25**	**0.00**	**0.00**	**815.31**	**3,400.94**	**5,480.18**	**11,049.76**
	Net for Org: UZSPJL	**3,958.95**	**3,958.95**	**0.00**	**0.00**	**0.00**		**0.00**	**875.43**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,216.25**	**8,175.20**	**0.00**	**0.00**	**815.31**	**7,359.89**	**5,480.18**	**11,925.19**
Total Expenditures	**257.30**	**4,216.25**	**0.00**	**0.00**	**815.31**	**3,400.94**	**5,480.18**	**11,049.76**
Net for Fund: 147015	**3,958.95**	**3,958.95**	**0.00**	**0.00**	**0.00**		**0.00**	**875.43**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147031 - Convective Overturning Water

Org: UZOPWB - PI Wendell Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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
****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: UZSCOP - EOS Space Science and OPAL

Fund: 147031 - Convective Overturning Water

Org: UZOPWB - PI Wendell Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
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**
***Subtotal 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: UZSCOP - EOS Space Science and OPAL

Fund: 147031 - Convective Overturning Water

Org: UZOPWB - PI Wendell Brown

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147043 - Solar Wind Energetic Particles

Org: UZSPML - PI Martin Lee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
613N30	Graduate Research Assistant	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**
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**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: UZSCOP - EOS Space Science and OPAL

Fund: 147043 - Solar Wind Energetic Particles

Org: UZSPML - PI Martin Lee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
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: UZSPML	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147044 - High Latitude Pulsation

Org: UZSPRA - PI Roger Arnoldy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
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: UZSCOP - EOS Space Science and OPAL

Fund: 147044 - High Latitude Pulsation

Org: UZSPRA - PI Roger Arnoldy

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147082 - Cosmic Ray Neutron Monitors

Org: UZSPJL - PI John Lockwood

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	2,365.03
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,365.03**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,365.03**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,365.03**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147082 - Cosmic Ray Neutron Monitors

Org: UZSPJL - PI John Lockwood

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365.03
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,365.03**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,365.03**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**2,365.03**
	Net for Org: UZSPJL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,365.03**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,365.03**
Net for Fund: 147082	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147083 - Neutrals and Pickup Ions

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	12,985.05
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,985.05**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,985.05**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,985.05**

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
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,463.75
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,463.75**
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	156.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**156.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,619.75**
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	13.10
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.10**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.10**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.72
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
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
7104	Non-Employee-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	1,620.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,194.72**
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	190.60
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.60**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147083 - Neutrals and Pickup Ions

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9.25
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.25**
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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.91
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**511.91**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.61
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.61**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,919.09**
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**333.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**333.00**
760003	Int Alloc-Computer Usage Charge	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	3,084.63
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,084.63**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,084.63**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,969.57**
	Net for Org: UZSPEM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**15.48**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,985.05**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,969.57**
Net for Fund: 147083	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**15.48**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147084 - Us Globec: Georges Bank

Org: UZOPAB - 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	305.52
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**305.52**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**305.52**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**305.52**

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)	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**
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
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**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147084 - Us Globec: Georges Bank

Org: UZOPAB - 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	0.00	212.17
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**212.17**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**	**212.17**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	93.35
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93.35**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93.35**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**305.52**
	Net for Org: UZOPAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**305.52**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**305.52**
Net for Fund: 147084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147093 - Magnetic Reconnection

Org: UZSPML - PI Martin Lee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	63,268.38	63,268.38	0.00	0.00	0.00	63,268.38	0.00	0.00
530000	Federal Programs	(63,057.18)	(63,057.18)	0.00	0.00	0.00	(63,057.18)	7,721.91	55,335.27
****Subtotal 530 - Government G&C**		**211.20**	**211.20**	**0.00**	**0.00**	**0.00**	**211.20**	**7,721.91**	**55,335.27**
***Subtotal 53 - Sponsored Programs**		**211.20**	**211.20**	**0.00**	**0.00**	**0.00**	**211.20**	**7,721.91**	**55,335.27**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**211.20**	**211.20**	**0.00**	**0.00**	**0.00**	**211.20**	**7,721.91**	**55,335.27**

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)	(22,280.25)	(22,280.25)	0.00	0.00	0.00	(22,280.25)	0.00	4,638.00
611F60	Faculty NTT Research	(11,845.86)	(11,845.86)	0.00	0.00	0.00	(11,845.86)	0.00	11,845.86
611NZ0	Faculty Unallocated Budget(BudOnly)	25,807.00	25,807.00	0.00	0.00	0.00	25,807.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,740.00)	(13,740.00)	0.00	0.00	0.00	(13,740.00)	5,131.35	4,398.65
****Subtotal 611 - Faculty**		**(22,059.11)**	**(22,059.11)**	**0.00**	**0.00**	**0.00**	**(22,059.11)**	**5,131.35**	**20,882.51**
615F10	PAT	(31,097.89)	(31,097.89)	0.00	0.00	0.00	(31,097.89)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	53,157.00	53,157.00	0.00	0.00	0.00	53,157.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**22,059.11**	**22,059.11**	**0.00**	**0.00**	**0.00**	**22,059.11**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,131.35**	**20,882.51**
65YF10	Full Fringe Benefit Distr Expe	790.26	790.26	0.00	0.00	0.00	790.26	0.00	6,099.04
65YP10	Nonstatus Benefit Distr (Fica)	(790.26)	(790.26)	0.00	0.00	0.00	(790.26)	420.77	369.49
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.77**	**6,468.53**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.77**	**6,468.53**
7100	In-State Travel	(1,120.00)	(1,120.00)	0.00	0.00	0.00	(1,120.00)	0.00	0.00
710000	In-State Travel	(560.00)	(560.00)	0.00	0.00	0.00	(560.00)	0.00	560.00
7101	Out of State Travel	(7,639.38)	(7,639.38)	0.00	0.00	0.00	(7,639.38)	0.00	0.00
710100	Out-of-State Travel	(807.31)	(807.31)	0.00	0.00	0.00	(807.31)	0.00	807.31
710200	Foreign Travel	(1,819.34)	(1,819.34)	0.00	0.00	0.00	(1,819.34)	0.00	1,819.34
7103	Conference-Registration Fees	(1,735.00)	(1,735.00)	0.00	0.00	0.00	(1,735.00)	0.00	0.00
7104	Non-Employee-Student Travel	(3,932.46)	(3,932.46)	0.00	0.00	0.00	(3,932.46)	0.00	0.00
710400	Student or Non-Emp Travel	(3,027.09)	(3,027.09)	0.00	0.00	0.00	(3,027.09)	0.00	3,027.09

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147093 - Magnetic Reconnection

Org: UZSPML - PI Martin Lee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14,538.00	14,538.00	0.00	0.00	0.00	14,538.00	0.00	0.00
****Subtotal 710 - Travel**		**(6,102.58)**	**(6,102.58)**	**0.00**	**0.00**	**0.00**	**(6,102.58)**	**0.00**	**6,213.74**
711100	Supplies-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7112	Research Supplies	(68.75)	(68.75)	0.00	0.00	0.00	(68.75)	0.00	0.00
711200	Research Supplies	(4,423.20)	(4,423.20)	0.00	0.00	0.00	(4,423.20)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,491.95)**	**(1,491.95)**	**0.00**	**0.00**	**0.00**	**(1,491.95)**	**0.00**	**0.00**
7130	Printing and Copying	(3,487.76)	(3,487.76)	0.00	0.00	0.00	(3,487.76)	0.00	0.00
713000	Printing & Copying-General	(2,879.52)	(2,879.52)	0.00	0.00	0.00	(2,879.52)	(189.68)	3,069.20
****Subtotal 713 - Printing and Copying**		**(6,367.28)**	**(6,367.28)**	**0.00**	**0.00**	**0.00**	**(6,367.28)**	**(189.68)**	**3,069.20**
7140	Postage	(26.27)	(26.27)	0.00	0.00	0.00	(26.27)	0.00	0.00
714010	Postage-Off Campus Mail Services	(81.24)	(81.24)	0.00	0.00	0.00	(81.24)	0.00	81.24
****Subtotal 714 - Postage**		**(107.51)**	**(107.51)**	**0.00**	**0.00**	**0.00**	**(107.51)**	**0.00**	**81.24**
716063	Maint & Repairs-Computer Hardware	(2,679.32)	(2,679.32)	0.00	0.00	0.00	(2,679.32)	0.00	2,679.32
****Subtotal 716 - Maintenance and Rentals**		**(2,679.32)**	**(2,679.32)**	**0.00**	**0.00**	**0.00**	**(2,679.32)**	**0.00**	**2,679.32**
7191	Membership Dues and Fees	(161.00)	(161.00)	0.00	0.00	0.00	(161.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(161.00)**	**(161.00)**	**0.00**	**0.00**	**0.00**	**(161.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	14,420.00	14,420.00	0.00	0.00	0.00	14,420.00	0.00	0.00
****Subtotal 71C - Other Support**		**14,420.00**	**14,420.00**	**0.00**	**0.00**	**0.00**	**14,420.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,489.64)**	**(2,489.64)**	**0.00**	**0.00**	**0.00**	**(2,489.64)**	**(189.68)**	**12,043.50**
721155	Asstship-Tuition Waiver	(7,014.00)	(7,014.00)	0.00	0.00	0.00	(7,014.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(7,014.00)**	**(7,014.00)**	**0.00**	**0.00**	**0.00**	**(7,014.00)**	**0.00**	**0.00**
7222	Participant Support	10,014.00	10,014.00	0.00	0.00	0.00	10,014.00	0.00	0.00
722200	Participant Support	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**7,014.00**	**7,014.00**	**0.00**	**0.00**	**0.00**	**7,014.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	(2,679.32)	(2,679.32)	0.00	0.00	0.00	(2,679.32)	0.00	0.00
760003	Int Alloc-Computer Usage Charge	2,679.32	2,679.32	0.00	0.00	0.00	2,679.32	0.00	(2,679.32)
7603	F&A Expenditures	18,424.99	18,424.99	0.00	0.00	0.00	18,424.99	0.00	0.00
760300	F&A Expenditures	(15,937.25)	(15,937.25)	0.00	0.00	0.00	(15,937.25)	2,359.47	16,187.71
****Subtotal 760 - F&A, Internal Allocations**		**2,487.74**	**2,487.74**	**0.00**	**0.00**	**0.00**	**2,487.74**	**2,359.47**	**13,508.39**
***Subtotal 76 - F&A and Internal Allocations**		**2,487.74**	**2,487.74**	**0.00**	**0.00**	**0.00**	**2,487.74**	**2,359.47**	**13,508.39**
	Total Expenditures	**(1.90)**	**(1.90)**	**0.00**	**0.00**	**0.00**	**(1.90)**	**7,721.91**	**52,902.93**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147093 - Magnetic Reconnection

Org: UZSPML - PI Martin Lee

Net for Org: UZSPML	**213.10**	**213.10**	**0.00**	**0.00**	**0.00**		**0.00**	**2,432.34**

****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	**211.20**	**211.20**	**0.00**	**0.00**	**0.00**	**211.20**	**7,721.91**	**55,335.27**
Total Expenditures	**(1.90)**	**(1.90)**	**0.00**	**0.00**	**0.00**	**(1.90)**	**7,721.91**	**52,902.93**
Net for Fund: 147093	**213.10**	**213.10**	**0.00**	**0.00**	**0.00**		**0.00**	**2,432.34**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147104 - Study of Alfven Waves

Org: UZSPBV - PI Bernard Vasquez

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	12,883.08
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,883.08**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,883.08**
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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,883.08**

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
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	7,160.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,160.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,160.00**
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	601.44
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601.44**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601.44**
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**906.00**
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**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,729.32
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,729.32**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147104 - Study of Alfven Waves

Org: UZSPBV - PI Bernard Vasquez

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**5,635.32**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,729.32)
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	3,813.24
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(916.08)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(916.08)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,480.68**
	Net for Org: UZSPBV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**402.40**

****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**	**12,883.08**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,480.68**
Net for Fund: 147104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**402.40**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147119 - Solar Explosive Phenomena

Org: UZSPTF - PI Terry Forbes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	27,422.36	27,422.36	0.00	0.00	0.00	27,422.36	0.00	0.00
530000	Federal Programs	(11,490.54)	(11,490.54)	0.00	0.00	0.00	(11,490.54)	11,490.54	0.00
****Subtotal 530 - Government G&C**		**15,931.82**	**15,931.82**	**0.00**	**0.00**	**0.00**	**15,931.82**	**11,490.54**	**0.00**
***Subtotal 53 - Sponsored Programs**		**15,931.82**	**15,931.82**	**0.00**	**0.00**	**0.00**	**15,931.82**	**11,490.54**	**0.00**
	Total Revenue	**15,931.82**	**15,931.82**	**0.00**	**0.00**	**0.00**	**15,931.82**	**11,490.54**	**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
7102	Foreign Travel	35,360.84	35,360.84	0.00	0.00	0.00	35,360.84	0.00	0.00
710200	Foreign Travel	(11,324.42)	(11,324.42)	0.00	0.00	0.00	(11,324.42)	11,324.42	0.00
710300	Conference Registration Fees	(123.20)	(123.20)	0.00	0.00	0.00	(123.20)	123.20	0.00
7104	Non-Employee-Student Travel	(7,938.48)	(7,938.48)	0.00	0.00	0.00	(7,938.48)	0.00	0.00
****Subtotal 710 - Travel**		**15,974.74**	**15,974.74**	**0.00**	**0.00**	**0.00**	**15,974.74**	**11,447.62**	**0.00**
711200	Research Supplies	(22.00)	(22.00)	0.00	0.00	0.00	(22.00)	22.00	0.00
****Subtotal 711 - Supplies**		**(22.00)**	**(22.00)**	**0.00**	**0.00**	**0.00**	**(22.00)**	**22.00**	**0.00**
714010	Postage-Off Campus Mail Services	(20.92)	(20.92)	0.00	0.00	0.00	(20.92)	20.92	0.00
****Subtotal 714 - Postage**		**(20.92)**	**(20.92)**	**0.00**	**0.00**	**0.00**	**(20.92)**	**20.92**	**0.00**
***Subtotal 71 - Support**		**15,931.82**	**15,931.82**	**0.00**	**0.00**	**0.00**	**15,931.82**	**11,490.54**	**0.00**
	Total Expenditures	**15,931.82**	**15,931.82**	**0.00**	**0.00**	**0.00**	**15,931.82**	**11,490.54**	**0.00**
	Net for Org: UZSPTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**15,931.82**	**15,931.82**	**0.00**	**0.00**	**0.00**	**15,931.82**	**11,490.54**	**0.00**
Total Expenditures	**15,931.82**	**15,931.82**	**0.00**	**0.00**	**0.00**	**15,931.82**	**11,490.54**	**0.00**
Net for Fund: 147119	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147124 - High Perf. Computing Cluster

Org: UZSPRM - PI Richard 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
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	43,043.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,043.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,043.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,043.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	2,070.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,070.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,070.00**
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	40,973.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,973.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,973.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,043.00**
	Net for Org: UZSPRM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,043.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,043.00**
Net for Fund: 147124	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147132 - Ridge Coordinating Office

Org: UZOPKV - PI Karen Von Damm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
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
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: UZSCOP - EOS Space Science and OPAL

Fund: 147132 - Ridge Coordinating Office

Org: UZOPKV - PI Karen Von Damm

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

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147132	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147162 - Interactions of Energetic Part

Org: UZSPML - PI Martin Lee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	75,543.49	75,543.49	0.00	0.00	0.00	75,543.49	0.00	0.00
530000	Federal Programs	(162,239.58)	(162,239.58)	8,414.01	0.00	122,884.92	(285,124.50)	100,799.49	61,440.09
****Subtotal 530 - Government G&C**		**(86,696.09)**	**(86,696.09)**	**8,414.01**	**0.00**	**122,884.92**	**(209,581.01)**	**100,799.49**	**61,440.09**
***Subtotal 53 - Sponsored Programs**		**(86,696.09)**	**(86,696.09)**	**8,414.01**	**0.00**	**122,884.92**	**(209,581.01)**	**100,799.49**	**61,440.09**
	Total Revenue	**(86,696.09)**	**(86,696.09)**	**8,414.01**	**0.00**	**122,884.92**	**(209,581.01)**	**100,799.49**	**61,440.09**

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
611F15	Fac Tenure Track AAUP (UNH)	(36,167.00)	(36,167.00)	0.00	0.00	40,983.96	(77,150.96)	27,346.00	8,821.00
611NZ0	Faculty Unallocated Budget(BudOnly)	88,509.00	88,509.00	0.00	0.00	0.00	88,509.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,616.82	0.00	2,616.82	(2,616.82)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,106.00)	(12,106.00)	0.00	0.00	0.00	(12,106.00)	4,994.00	7,112.00
****Subtotal 611 - Faculty**		**40,236.00**	**40,236.00**	**2,616.82**	**0.00**	**43,600.78**	**(3,364.78)**	**32,340.00**	**15,933.00**
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	0.00	12,865.63	(24,865.63)	12,000.00	0.00
613N40	Graduate Research Associate	(13,150.00)	(13,150.00)	0.00	0.00	0.00	(13,150.00)	0.00	13,150.00
613N60	Graduate - PT Lecturer	(2,244.00)	(2,244.00)	0.00	0.00	0.00	(2,244.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	53,734.00	53,734.00	0.00	0.00	0.00	53,734.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(13,532.00)	(13,532.00)	2,699.62	0.00	5,899.65	(19,431.65)	5,729.00	5,422.00
****Subtotal 613 - Graduate**		**12,808.00**	**12,808.00**	**2,699.62**	**0.00**	**18,765.28**	**(5,957.28)**	**17,729.00**	**18,572.00**
615F10	PAT	(1,000.00)	9,692.18	0.00	0.00	0.00	9,692.18	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(1,000.00)**	**9,692.18**	**0.00**	**0.00**	**0.00**	**9,692.18**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**52,044.00**	**62,736.18**	**5,316.44**	**0.00**	**62,366.06**	**370.12**	**50,069.00**	**34,505.00**
65YF10	Full Fringe Benefit Distr Expe	10,907.55	19,249.47	0.00	0.00	16,598.50	2,650.97	10,801.68	3,263.77
65YP10	Nonstatus Benefit Distr (Fica)	(1,932.17)	(1,932.17)	446.57	0.00	715.36	(2,647.53)	879.30	1,052.87
****Subtotal 65Y - Fringe Recovery**		**8,975.38**	**17,317.30**	**446.57**	**0.00**	**17,313.86**	**3.44**	**11,680.98**	**4,316.64**
***Subtotal 65 - Fringe Benefits**		**8,975.38**	**17,317.30**	**446.57**	**0.00**	**17,313.86**	**3.44**	**11,680.98**	**4,316.64**
710	Travel	2,220.00	2,220.00	0.00	0.00	0.00	2,220.00	0.00	0.00
710000	In-State Travel	1,414.00	1,414.00	0.00	0.00	0.00	1,414.00	0.00	0.00
710100	Out-of-State Travel	(2,078.67)	(2,078.67)	0.00	0.00	0.00	(2,078.67)	1,985.67	93.00
710200	Foreign Travel	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	0.00
710300	Conference Registration Fees	(402.50)	(402.50)	0.00	0.00	0.00	(402.50)	350.00	52.50
710Z	Travel-Other	926.00	926.00	0.00	0.00	0.00	926.00	0.00	0.00
****Subtotal 710 - Travel**		**5,978.83**	**5,978.83**	**0.00**	**0.00**	**0.00**	**5,978.83**	**2,335.67**	**145.50**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147162 - Interactions of Energetic Part

Org: UZSPML - PI Martin Lee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,190.00	4,190.00	0.00	0.00	0.00	4,190.00	0.00	0.00
711200	Research Supplies	3,991.00	(11,009.00)	0.00	0.00	169.95	(11,178.95)	0.00	0.00
****Subtotal 711 - Supplies**		**8,181.00**	**(6,819.00)**	**0.00**	**0.00**	**169.95**	**(6,988.95)**	**0.00**	**0.00**
713000	Printing & Copying-General	(38.00)	(38.00)	0.00	0.00	0.00	(38.00)	0.00	38.00
****Subtotal 713 - Printing and Copying**		**(38.00)**	**(38.00)**	**0.00**	**0.00**	**0.00**	**(38.00)**	**0.00**	**38.00**
714010	Postage-Off Campus Mail Services	(18.77)	(18.77)	0.00	0.00	0.00	(18.77)	0.00	18.77
****Subtotal 714 - Postage**		**(18.77)**	**(18.77)**	**0.00**	**0.00**	**0.00**	**(18.77)**	**0.00**	**18.77**
716063	Maint & Repairs-Computer Hardware	(2,350.00)	(2,350.00)	0.00	0.00	0.00	(2,350.00)	850.00	1,500.00
****Subtotal 716 - Maintenance and Rentals**		**(2,350.00)**	**(2,350.00)**	**0.00**	**0.00**	**0.00**	**(2,350.00)**	**850.00**	**1,500.00**
71CZ	Other Expenses-Deductions	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,800.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,553.06**	**553.06**	**0.00**	**0.00**	**169.95**	**383.11**	**3,185.67**	**1,702.27**
7211	Assistantships	6,570.00	6,570.00	0.00	0.00	0.00	6,570.00	0.00	0.00
721100	Assistantships	14,870.00	14,870.00	0.00	0.00	0.00	14,870.00	0.00	0.00
721155	Asstship-Tuition Waiver	(8,201.80)	(14,635.90)	0.00	0.00	6,304.10	(20,940.00)	6,142.80	2,059.00
****Subtotal 721 - Waivers, Assistantships**		**13,238.20**	**6,804.10**	**0.00**	**0.00**	**6,304.10**	**500.00**	**6,142.80**	**2,059.00**
722310	Other Financial Aid-Misc Dept Schol	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	500.00	0.00
****Subtotal 722 - Other Financial Aid**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**500.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**12,738.20**	**6,304.10**	**0.00**	**0.00**	**6,304.10**	**0.00**	**6,642.80**	**2,059.00**
7603	F&A Expenditures	21,154.06	21,154.06	0.00	0.00	0.00	21,154.06	0.00	0.00
760300	F&A Expenditures	13,622.21	16,022.21	2,651.00	0.00	36,730.95	(20,708.74)	29,221.04	18,235.75
****Subtotal 760 - F&A, Internal Allocations**		**34,776.27**	**37,176.27**	**2,651.00**	**0.00**	**36,730.95**	**445.32**	**29,221.04**	**18,235.75**
***Subtotal 76 - F&A and Internal Allocations**		**34,776.27**	**37,176.27**	**2,651.00**	**0.00**	**36,730.95**	**445.32**	**29,221.04**	**18,235.75**
	Total Expenditures	**124,086.91**	**124,086.91**	**8,414.01**	**0.00**	**122,884.92**	**1,201.99**	**100,799.49**	**60,818.66**
	Net for Org: UZSPML	**(210,783.00)**	**(210,783.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**621.43**

****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	**(86,696.09)**	**(86,696.09)**	**8,414.01**	**0.00**	**122,884.92**	**(209,581.01)**	**100,799.49**	**61,440.09**
Total Expenditures	**124,086.91**	**124,086.91**	**8,414.01**	**0.00**	**122,884.92**	**1,201.99**	**100,799.49**	**60,818.66**
Net for Fund: 147162	**(210,783.00)**	**(210,783.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**621.43**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147172 - GEM:MAGNETIC STORM MODELING

Org: UZSPVJ - PI Vania Jordanova

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(8,442.59)	(8,442.59)	3,361.18	0.00	40,342.07	(48,784.66)	29,448.47	9,355.12
****Subtotal 530 - Government G&C**		**(8,442.59)**	**(8,442.59)**	**3,361.18**	**0.00**	**40,342.07**	**(48,784.66)**	**29,448.47**	**9,355.12**
***Subtotal 53 - Sponsored Programs**		**(8,442.59)**	**(8,442.59)**	**3,361.18**	**0.00**	**40,342.07**	**(48,784.66)**	**29,448.47**	**9,355.12**
	Total Revenue	**(8,442.59)**	**(8,442.59)**	**3,361.18**	**0.00**	**40,342.07**	**(48,784.66)**	**29,448.47**	**9,355.12**

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	(15,184.77)	(15,184.77)	0.00	0.00	14,366.04	(29,550.81)	10,521.04	4,663.73
611NZ0	Faculty Unallocated Budget(BudOnly)	35,263.00	35,263.00	0.00	0.00	0.00	35,263.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,200.00)	(5,200.00)	0.00	0.00	0.00	(5,200.00)	5,200.00	0.00
****Subtotal 611 - Faculty**		**14,878.23**	**14,878.23**	**0.00**	**0.00**	**14,366.04**	**512.19**	**15,721.04**	**4,663.73**
***Subtotal 61 - Salaries and Wages**		**14,878.23**	**14,878.23**	**0.00**	**0.00**	**14,366.04**	**512.19**	**15,721.04**	**4,663.73**
65YF10	Full Fringe Benefit Distr Expe	7,168.59	7,168.59	0.00	0.00	5,818.28	1,350.31	4,155.83	1,725.58
65YP10	Nonstatus Benefit Distr (Fica)	(426.40)	(426.40)	0.00	0.00	0.00	(426.40)	426.40	0.00
****Subtotal 65Y - Fringe Recovery**		**6,742.19**	**6,742.19**	**0.00**	**0.00**	**5,818.28**	**923.91**	**4,582.23**	**1,725.58**
***Subtotal 65 - Fringe Benefits**		**6,742.19**	**6,742.19**	**0.00**	**0.00**	**5,818.28**	**923.91**	**4,582.23**	**1,725.58**
710	Travel	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	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	1,844.04	0.00	2,390.57	(2,390.57)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	3,729.90	(3,729.90)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	425.00	0.00	774.86	(774.86)	0.00	0.00
710Z00	Travel-Other	1,773.00	1,773.00	0.00	0.00	0.00	1,773.00	0.00	0.00
****Subtotal 710 - Travel**		**5,573.00**	**5,573.00**	**2,269.04**	**0.00**	**6,895.33**	**(1,322.33)**	**0.00**	**0.00**
711100	Supplies-General	373.00	373.00	0.00	0.00	0.00	373.00	0.00	0.00
7112	Research Supplies	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00
711200	Research Supplies	900.00	900.00	8.00	0.00	8.00	892.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,333.00**	**1,333.00**	**8.00**	**0.00**	**8.00**	**1,325.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	25.00	0.00	429.00	(429.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**25.00**	**0.00**	**429.00**	**(429.00)**	**0.00**	**0.00**
714000	Postage-General	(4.11)	(4.11)	0.00	0.00	0.37	(4.48)	4.11	0.00
****Subtotal 714 - Postage**		**(4.11)**	**(4.11)**	**0.00**	**0.00**	**0.37**	**(4.48)**	**4.11**	**0.00**
716063	Maint & Repairs-Computer Hardware	(62.50)	(62.50)	0.00	0.00	113.99	(176.49)	0.00	62.50
****Subtotal 716 - Maintenance and Rentals**		**(62.50)**	**(62.50)**	**0.00**	**0.00**	**113.99**	**(176.49)**	**0.00**	**62.50**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147172 - GEM:MAGNETIC STORM MODELING

Org: UZSPVJ - PI Vania Jordanova

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1.91)	(1.91)	0.14	0.00	0.58	(2.49)	1.91	0.00
****Subtotal 718 - Telecommunications**		**(1.91)**	**(1.91)**	**0.14**	**0.00**	**0.58**	**(2.49)**	**1.91**	**0.00**
***Subtotal 71 - Support**		**6,837.48**	**6,837.48**	**2,302.18**	**0.00**	**7,447.27**	**(609.79)**	**6.02**	**62.50**
760300	F&A Expenditures	13,029.51	13,029.51	1,059.00	0.00	12,710.48	319.03	9,139.18	2,903.31
****Subtotal 760 - F&A, Internal Allocations**		**13,029.51**	**13,029.51**	**1,059.00**	**0.00**	**12,710.48**	**319.03**	**9,139.18**	**2,903.31**
***Subtotal 76 - F&A and Internal Allocations**		**13,029.51**	**13,029.51**	**1,059.00**	**0.00**	**12,710.48**	**319.03**	**9,139.18**	**2,903.31**
	Total Expenditures	**41,487.41**	**41,487.41**	**3,361.18**	**0.00**	**40,342.07**	**1,145.34**	**29,448.47**	**9,355.12**
	Net for Org: UZSPVJ	**(49,930.00)**	**(49,930.00)**	**0.00**	**0.00**	**(0.00)**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(8,442.59)**	**(8,442.59)**	**3,361.18**	**0.00**	**40,342.07**	**(48,784.66)**	**29,448.47**	**9,355.12**
Total Expenditures	**41,487.41**	**41,487.41**	**3,361.18**	**0.00**	**40,342.07**	**1,145.34**	**29,448.47**	**9,355.12**
Net for Fund: 147172	**(49,930.00)**	**(49,930.00)**	**(0.00)**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147184 - Particle Acceleration by Magnetic

Org: UZSPYL - PI Yuri Litvinenko

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(65,772.98)	(65,772.98)	6,930.94	0.00	102,327.87	(168,100.85)	63,665.91	2,107.07
****Subtotal 530 - Government G&C**		**(65,772.98)**	**(65,772.98)**	**6,930.94**	**0.00**	**102,327.87**	**(168,100.85)**	**63,665.91**	**2,107.07**
***Subtotal 53 - Sponsored Programs**		**(65,772.98)**	**(65,772.98)**	**6,930.94**	**0.00**	**102,327.87**	**(168,100.85)**	**63,665.91**	**2,107.07**
580005	Automated PO Carryforward Budget	0.00	177.00	0.00	0.00	0.00	177.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**177.00**	**0.00**	**0.00**	**0.00**	**177.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**177.00**	**0.00**	**0.00**	**0.00**	**177.00**	**0.00**	**0.00**
	Total Revenue	**(65,772.98)**	**(65,595.98)**	**6,930.94**	**0.00**	**102,327.87**	**(167,923.85)**	**63,665.91**	**2,107.07**

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
611F60	Faculty NTT Research	(26,351.10)	(26,351.10)	2,120.77	0.00	37,967.55	(64,318.65)	26,351.10	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	117,198.00	117,198.00	0.00	0.00	0.00	117,198.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	8,834.01	(8,834.01)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,489.00)	(2,489.00)	0.00	0.00	0.00	(2,489.00)	2,489.00	0.00
****Subtotal 611 - Faculty**		**88,357.90**	**88,357.90**	**2,120.77**	**0.00**	**46,801.56**	**41,556.34**	**28,840.10**	**0.00**
615F10	PAT	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**88,357.90**	**89,157.90**	**2,120.77**	**0.00**	**46,801.56**	**42,356.34**	**28,840.10**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	32,640.33	31,840.33	858.91	0.00	15,376.86	16,463.47	10,408.67	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(204.10)	(204.10)	0.00	0.00	742.06	(946.16)	204.10	0.00
****Subtotal 65Y - Fringe Recovery**		**32,436.23**	**31,636.23**	**858.91**	**0.00**	**16,118.92**	**15,517.31**	**10,612.77**	**0.00**
***Subtotal 65 - Fringe Benefits**		**32,436.23**	**31,636.23**	**858.91**	**0.00**	**16,118.92**	**15,517.31**	**10,612.77**	**0.00**
710	Travel	6,888.00	6,888.00	0.00	0.00	0.00	6,888.00	0.00	0.00
710000	In-State Travel	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
710100	Out-of-State Travel	(2,538.31)	(2,538.31)	1,522.54	0.00	2,925.04	(5,463.35)	1,290.16	1,248.15
710200	Foreign Travel	4,275.25	4,275.25	0.00	0.00	3,602.98	672.27	2,659.75	0.00
710300	Conference Registration Fees	(495.00)	(495.00)	245.00	0.00	545.00	(1,040.00)	290.00	205.00
****Subtotal 710 - Travel**		**11,329.94**	**11,329.94**	**1,767.54**	**0.00**	**7,073.02**	**4,256.92**	**4,239.91**	**1,453.15**
7112	Research Supplies	6,565.00	6,565.00	0.00	0.00	0.00	6,565.00	0.00	0.00
711200	Research Supplies	3,050.00	3,050.00	0.00	0.00	0.00	3,050.00	0.00	0.00
****Subtotal 711 - Supplies**		**9,615.00**	**9,615.00**	**0.00**	**0.00**	**0.00**	**9,615.00**	**0.00**	**0.00**
713000	Printing & Copying-General	(227.00)	(50.00)	0.00	177.00	50.00	(277.00)	50.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147184 - Particle Acceleration by Magnetic

Org: UZSPYL - PI Yuri Litvinenko

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(227.00)**	**(50.00)**	**0.00**	**177.00**	**50.00**	**(277.00)**	**50.00**	**0.00**
714010	Postage-Off Campus Mail Services	(164.74)	(164.74)	0.00	0.00	44.11	(208.85)	164.74	0.00
****Subtotal 714 - Postage**		**(164.74)**	**(164.74)**	**0.00**	**0.00**	**44.11**	**(208.85)**	**164.74**	**0.00**
***Subtotal 71 - Support**		**20,553.20**	**20,730.20**	**1,767.54**	**177.00**	**7,167.13**	**13,386.07**	**4,454.65**	**1,453.15**
760300	F&A Expenditures	64,759.69	64,759.69	2,183.72	0.00	32,240.26	32,519.43	19,758.39	653.92
****Subtotal 760 - F&A, Internal Allocations**		**64,759.69**	**64,759.69**	**2,183.72**	**0.00**	**32,240.26**	**32,519.43**	**19,758.39**	**653.92**
***Subtotal 76 - F&A and Internal Allocations**		**64,759.69**	**64,759.69**	**2,183.72**	**0.00**	**32,240.26**	**32,519.43**	**19,758.39**	**653.92**
	Total Expenditures	**206,107.02**	**206,284.02**	**6,930.94**	**177.00**	**102,327.87**	**103,779.15**	**63,665.91**	**2,107.07**
	Net for Org: UZSPYL	**(271,880.00)**	**(271,880.00)**	**0.00**	**(177.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(65,772.98)**	**(65,595.98)**	**6,930.94**	**0.00**	**102,327.87**	**(167,923.85)**	**63,665.91**	**2,107.07**
Total Expenditures	**206,107.02**	**206,284.02**	**6,930.94**	**177.00**	**102,327.87**	**103,779.15**	**63,665.91**	**2,107.07**
Net for Fund: 147184	**(271,880.00)**	**(271,880.00)**	**0.00**	**(177.00)**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147190 - GLOBEC-01 Zooplankton Population

Org: UZOPJP - PI James Pringle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(55,817.64)	(55,817.64)	27,573.59	0.00	87,269.33	(143,086.97)	49,716.69	6,100.95
****Subtotal 530 - Government G&C**		**(55,817.64)**	**(55,817.64)**	**27,573.59**	**0.00**	**87,269.33**	**(143,086.97)**	**49,716.69**	**6,100.95**
***Subtotal 53 - Sponsored Programs**		**(55,817.64)**	**(55,817.64)**	**27,573.59**	**0.00**	**87,269.33**	**(143,086.97)**	**49,716.69**	**6,100.95**
	Total Revenue	**(55,817.64)**	**(55,817.64)**	**27,573.59**	**0.00**	**87,269.33**	**(143,086.97)**	**49,716.69**	**6,100.95**

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
611F10	Faculty TT/NTT (Non Union)	0.00	(90.40)	0.00	0.00	0.00	(90.40)	0.00	0.00
611F60	Faculty NTT Research	(8,787.70)	(8,787.70)	6,937.84	0.00	6,937.84	(15,725.54)	8,787.70	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	29,221.00	21,521.00	0.00	0.00	0.00	21,521.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	7,967.88	0.00	7,967.88	(7,967.88)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,684.00)	(12,684.00)	0.00	0.00	0.00	(12,684.00)	12,684.00	0.00
****Subtotal 611 - Faculty**		**7,749.30**	**(41.10)**	**14,905.72**	**0.00**	**14,905.72**	**(14,946.82)**	**21,471.70**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	63,850.00	52,578.45	0.00	0.00	0.00	52,578.45	0.00	0.00
****Subtotal 613 - Graduate**		**63,850.00**	**52,578.45**	**0.00**	**0.00**	**0.00**	**52,578.45**	**0.00**	**0.00**
615F10	PAT	0.00	8,022.45	0.00	0.00	24,026.12	(16,003.67)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**8,022.45**	**0.00**	**0.00**	**24,026.12**	**(16,003.67)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**71,599.30**	**60,559.80**	**14,905.72**	**0.00**	**38,931.84**	**21,627.96**	**21,471.70**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,635.86	13,912.41	2,805.03	0.00	12,535.58	1,376.83	3,471.14	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,040.08)	0.00	669.31	0.00	669.31	(669.31)	1,040.08	0.00
****Subtotal 65Y - Fringe Recovery**		**2,595.78**	**13,912.41**	**3,474.34**	**0.00**	**13,204.89**	**707.52**	**4,511.22**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,595.78**	**13,912.41**	**3,474.34**	**0.00**	**13,204.89**	**707.52**	**4,511.22**	**0.00**
710	Travel	3,000.00	8,165.37	0.00	0.00	0.00	8,165.37	0.00	0.00
710000	In-State Travel	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00
710100	Out-of-State Travel	(4,358.46)	(4,358.46)	0.00	0.00	3,558.00	(7,916.46)	4,358.46	0.00
710300	Conference Registration Fees	(343.69)	(343.69)	0.00	0.00	1,065.00	(1,408.69)	343.69	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	10.71	(10.71)	0.00	0.00
****Subtotal 710 - Travel**		**547.85**	**5,713.22**	**0.00**	**0.00**	**4,683.71**	**1,029.51**	**4,702.15**	**0.00**
711100	Supplies-General	0.00	0.00	229.95	0.00	229.95	(229.95)	0.00	0.00
7112	Research Supplies	3,767.00	3,767.00	0.00	0.00	0.00	3,767.00	0.00	0.00
711200	Research Supplies	3,909.93	5,279.11	276.00	0.00	592.43	4,686.68	1,167.31	122.76
****Subtotal 711 - Supplies**		**7,676.93**	**9,046.11**	**505.95**	**0.00**	**822.38**	**8,223.73**	**1,167.31**	**122.76**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147190 - GLOBEC-01 Zooplankton Population

Org: UZOPJP - PI James Pringle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713010	Printing & Copying-Publications	(2,435.00)	(2,435.00)	0.00	0.00	0.00	(2,435.00)	2,435.00	0.00
****Subtotal 713 - Printing and Copying**		**(2,435.00)**	**(2,435.00)**	**0.00**	**0.00**	**0.00**	**(2,435.00)**	**2,435.00**	**0.00**
***Subtotal 71 - Support**		**5,789.78**	**12,324.33**	**505.95**	**0.00**	**5,506.09**	**6,818.24**	**8,304.46**	**122.76**
721100	Assistantships	23,885.00	14,183.15	0.00	0.00	0.00	14,183.15	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**23,885.00**	**14,183.15**	**0.00**	**0.00**	**0.00**	**14,183.15**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**23,885.00**	**14,183.15**	**0.00**	**0.00**	**0.00**	**14,183.15**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	3,111.00	0.00	0.00	0.00	3,111.00	0.00	0.00
740000	Cap Equipment	77.05	77.05	0.00	0.00	3,110.80	(3,033.75)	0.00	5,922.95
****Subtotal 740 - Capitalizable Plant and Equipment**		**77.05**	**3,188.05**	**0.00**	**0.00**	**3,110.80**	**77.25**	**0.00**	**5,922.95**
***Subtotal 74 - Capitalizable Plant and Equipment**		**77.05**	**3,188.05**	**0.00**	**0.00**	**3,110.80**	**77.25**	**0.00**	**5,922.95**
760300	F&A Expenditures	36,457.45	36,236.62	8,687.58	0.00	26,515.71	9,720.91	15,429.31	55.24
****Subtotal 760 - F&A, Internal Allocations**		**36,457.45**	**36,236.62**	**8,687.58**	**0.00**	**26,515.71**	**9,720.91**	**15,429.31**	**55.24**
***Subtotal 76 - F&A and Internal Allocations**		**36,457.45**	**36,236.62**	**8,687.58**	**0.00**	**26,515.71**	**9,720.91**	**15,429.31**	**55.24**
	Total Expenditures	**140,404.36**	**140,404.36**	**27,573.59**	**0.00**	**87,269.33**	**53,135.03**	**49,716.69**	**6,100.95**
	Net for Org: UZOPJP	**(196,222.00)**	**(196,222.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(55,817.64)**	**(55,817.64)**	**27,573.59**	**0.00**	**87,269.33**	**(143,086.97)**	**49,716.69**	**6,100.95**
Total Expenditures	**140,404.36**	**140,404.36**	**27,573.59**	**0.00**	**87,269.33**	**53,135.03**	**49,716.69**	**6,100.95**
Net for Fund: 147190	**(196,222.00)**	**(196,222.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147203 - Ion Heating in Coronal Holes

Org: UZSPJH - PI Joseph Hollweg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(59,314.35)	(59,314.35)	8,511.65	0.00	98,631.00	(157,945.35)	59,314.35	0.00
****Subtotal 530 - Government G&C**		**(59,314.35)**	**(59,314.35)**	**8,511.65**	**0.00**	**98,631.00**	**(157,945.35)**	**59,314.35**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(59,314.35)**	**(59,314.35)**	**8,511.65**	**0.00**	**98,631.00**	**(157,945.35)**	**59,314.35**	**0.00**
	Total Revenue	**(59,314.35)**	**(59,314.35)**	**8,511.65**	**0.00**	**98,631.00**	**(157,945.35)**	**59,314.35**	**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
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	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	(28,248.32)	(28,248.32)	3,507.88	0.00	44,288.92	(72,537.24)	28,248.32	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	121,631.00	121,631.00	0.00	0.00	0.00	121,631.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**93,382.68**	**93,382.68**	**3,507.88**	**0.00**	**44,288.92**	**49,093.76**	**28,248.32**	**0.00**
***Subtotal 61 - Salaries and Wages**		**93,382.68**	**93,382.68**	**3,507.88**	**0.00**	**44,288.92**	**49,093.76**	**28,248.32**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	33,534.89	33,534.89	1,420.70	0.00	17,937.13	15,597.76	11,158.11	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**		**33,534.89**	**33,534.89**	**1,420.70**	**0.00**	**17,937.13**	**15,597.76**	**11,158.11**	**0.00**
***Subtotal 65 - Fringe Benefits**		**33,534.89**	**33,534.89**	**1,420.70**	**0.00**	**17,937.13**	**15,597.76**	**11,158.11**	**0.00**
710	Travel	22,788.00	22,788.00	0.00	0.00	0.00	22,788.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,728.89	(2,728.89)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,049.26	(1,049.26)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 710 - Travel**		**22,788.00**	**22,788.00**	**0.00**	**0.00**	**4,378.15**	**18,409.85**	**0.00**	**0.00**
7112	Research Supplies	11,660.00	11,660.00	0.00	0.00	0.00	11,660.00	0.00	0.00
711200	Research Supplies	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**17,160.00**	**17,160.00**	**0.00**	**0.00**	**0.00**	**17,160.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	(1,500.00)	(1,500.00)	901.32	0.00	901.32	(2,401.32)	1,500.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,500.00)**	**(1,500.00)**	**901.32**	**0.00**	**901.32**	**(2,401.32)**	**1,500.00**	**0.00**
***Subtotal 71 - Support**		**38,448.00**	**38,448.00**	**901.32**	**0.00**	**5,329.47**	**33,118.53**	**1,500.00**	**0.00**
760300	F&A Expenditures	75,625.08	75,625.08	2,681.75	0.00	31,075.48	44,549.60	18,407.92	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147203 - Ion Heating in Coronal Holes

Org: UZSPJH - PI Joseph Hollweg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**75,625.08**	**75,625.08**	**2,681.75**	**0.00**	**31,075.48**	**44,549.60**	**18,407.92**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**75,625.08**	**75,625.08**	**2,681.75**	**0.00**	**31,075.48**	**44,549.60**	**18,407.92**	**0.00**
	Total Expenditures	**240,990.65**	**240,990.65**	**8,511.65**	**0.00**	**98,631.00**	**142,359.65**	**59,314.35**	**0.00**
	Net for Org: UZSPJH	**(300,305.00)**	**(300,305.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147203 - Ion Heating in Coronal Holes

Org: UZSPYL - PI Yuri Litvinenko

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(59,314.35)**	**(59,314.35)**	**8,511.65**	**0.00**	**98,631.00**	**(157,945.35)**	**59,314.35**	**0.00**
Total Expenditures	**240,990.65**	**240,990.65**	**8,511.65**	**0.00**	**98,631.00**	**142,359.65**	**59,314.35**	**0.00**
Net for Fund: 147203	**(300,305.00)**	**(300,305.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147222 - GLOBEC 01 - Runge

Org: UZOPJR - PI Jeffrey Runge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,502.50	0.00	8,459.12	(8,459.12)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**6,502.50**	**0.00**	**8,459.12**	**(8,459.12)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**6,502.50**	**0.00**	**8,459.12**	**(8,459.12)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**6,502.50**	**0.00**	**8,459.12**	**(8,459.12)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	19,650.00	19,650.00	0.00	0.00	0.00	19,650.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,108.64	0.00	4,108.64	(4,108.64)	0.00	0.00
****Subtotal 611 - Faculty**		**19,650.00**	**19,650.00**	**4,108.64**	**0.00**	**4,108.64**	**15,541.36**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**19,650.00**	**19,650.00**	**4,108.64**	**0.00**	**4,108.64**	**15,541.36**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,796.00	7,796.00	0.00	0.00	0.00	7,796.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	345.13	0.00	345.13	(345.13)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**7,796.00**	**7,796.00**	**345.13**	**0.00**	**345.13**	**7,450.87**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,796.00**	**7,796.00**	**345.13**	**0.00**	**345.13**	**7,450.87**	**0.00**	**0.00**
710	Travel	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,212.61	(1,212.61)	0.00	0.00
****Subtotal 710 - Travel**		**7,200.00**	**7,200.00**	**0.00**	**0.00**	**1,212.61**	**5,987.39**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	0.00	0.00	111.76	(111.76)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**111.76**	**(111.76)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	15.78	(15.78)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**15.78**	**(15.78)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,200.00**	**7,200.00**	**0.00**	**0.00**	**1,340.15**	**5,859.85**	**0.00**	**0.00**
760300	F&A Expenditures	15,765.00	15,765.00	2,048.73	0.00	2,665.20	13,099.80	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**15,765.00**	**15,765.00**	**2,048.73**	**0.00**	**2,665.20**	**13,099.80**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**15,765.00**	**15,765.00**	**2,048.73**	**0.00**	**2,665.20**	**13,099.80**	**0.00**	**0.00**
	Total Expenditures	**50,411.00**	**50,411.00**	**6,502.50**	**0.00**	**8,459.12**	**41,951.88**	**0.00**	**0.00**
	Net for Org: UZOPJR	**(50,411.00)**	**(50,411.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**6,502.50**	**0.00**	**8,459.12**	**(8,459.12)**	**0.00**	**0.00**
Total Expenditures	**50,411.00**	**50,411.00**	**6,502.50**	**0.00**	**8,459.12**	**41,951.88**	**0.00**	**0.00**
Net for Fund: 147222	**(50,411.00)**	**(50,411.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147226 - Impact of Ionospheric Ions

Org: UZSPLK - PI Lynn Kistler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,146.14	0.00	23,448.43	(23,448.43)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**4,146.14**	**0.00**	**23,448.43**	**(23,448.43)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**4,146.14**	**0.00**	**23,448.43**	**(23,448.43)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4,146.14**	**0.00**	**23,448.43**	**(23,448.43)**	**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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	693.91	0.00	3,094.10	(3,094.10)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,524.00	18,524.00	0.00	0.00	0.00	18,524.00	0.00	0.00
****Subtotal 611 - Faculty**		**18,524.00**	**18,524.00**	**693.91**	**0.00**	**3,094.10**	**15,429.90**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	17,835.00	17,835.00	0.00	0.00	0.00	17,835.00	0.00	0.00
****Subtotal 613 - Graduate**		**17,835.00**	**17,835.00**	**0.00**	**0.00**	**0.00**	**17,835.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	1,075.76	0.00	7,822.45	(7,822.45)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	13,236.00	13,236.00	0.00	0.00	0.00	13,236.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**13,236.00**	**13,236.00**	**1,075.76**	**0.00**	**7,822.45**	**5,413.55**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**49,595.00**	**49,595.00**	**1,769.67**	**0.00**	**10,916.55**	**38,678.45**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	14,361.00	14,361.00	715.19	0.00	4,419.67	9,941.33	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**14,361.00**	**14,361.00**	**715.19**	**0.00**	**4,419.67**	**9,941.33**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**14,361.00**	**14,361.00**	**715.19**	**0.00**	**4,419.67**	**9,941.33**	**0.00**	**0.00**
710	Travel	4,935.00	4,935.00	0.00	0.00	0.00	4,935.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	355.00	0.00	724.39	(724.39)	0.00	0.00
****Subtotal 710 - Travel**		**4,935.00**	**4,935.00**	**355.00**	**0.00**	**724.39**	**4,210.61**	**0.00**	**0.00**
7112	Research Supplies	3,028.00	3,028.00	0.00	0.00	0.00	3,028.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,028.00**	**3,028.00**	**0.00**	**0.00**	**0.00**	**3,028.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,963.00**	**7,963.00**	**355.00**	**0.00**	**724.39**	**7,238.61**	**0.00**	**0.00**
760300	F&A Expenditures	33,083.00	33,083.00	1,306.28	0.00	7,387.82	25,695.18	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**33,083.00**	**33,083.00**	**1,306.28**	**0.00**	**7,387.82**	**25,695.18**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**33,083.00**	**33,083.00**	**1,306.28**	**0.00**	**7,387.82**	**25,695.18**	**0.00**	**0.00**
	Total Expenditures	**105,002.00**	**105,002.00**	**4,146.14**	**0.00**	**23,448.43**	**81,553.57**	**0.00**	**0.00**
	Net for Org: UZSPLK	**(105,002.00)**	**(105,002.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**4,146.14**	**0.00**	**23,448.43**	**(23,448.43)**	**0.00**	**0.00**
Total Expenditures	**105,002.00**	**105,002.00**	**4,146.14**	**0.00**	**23,448.43**	**81,553.57**	**0.00**	**0.00**
Net for Fund: 147226	**(105,002.00)**	**(105,002.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147230 - Solar Flare

Org: UZSPCL - PI Clifford Lopate

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(48,769.49)	(48,769.49)	2,767.78	0.00	7,224.84	(55,994.33)	48,769.49	0.00
****Subtotal 530 - Government G&C**		**(48,769.49)**	**(48,769.49)**	**2,767.78**	**0.00**	**7,224.84**	**(55,994.33)**	**48,769.49**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(48,769.49)**	**(48,769.49)**	**2,767.78**	**0.00**	**7,224.84**	**(55,994.33)**	**48,769.49**	**0.00**
	Total Revenue	**(48,769.49)**	**(48,769.49)**	**2,767.78**	**0.00**	**7,224.84**	**(55,994.33)**	**48,769.49**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(21,839.53)	(21,839.53)	0.00	0.00	0.00	(21,839.53)	21,839.53	0.00
611F60	Faculty NTT Research	0.00	0.00	1,349.28	0.00	1,349.28	(1,349.28)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	22,750.00	22,750.00	0.00	0.00	0.00	22,750.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	161.54	(161.54)	0.00	0.00
****Subtotal 611 - Faculty**		**910.47**	**910.47**	**1,349.28**	**0.00**	**1,510.82**	**(600.35)**	**21,839.53**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,850.00**	**2,850.00**	**0.00**	**0.00**	**0.00**	**2,850.00**	**0.00**	**0.00**
61SNSH	Student Labor	(1,626.00)	(1,626.00)	0.00	0.00	1,584.00	(3,210.00)	1,626.00	0.00
****Subtotal 61S - Student**		**(1,626.00)**	**(1,626.00)**	**0.00**	**0.00**	**1,584.00**	**(3,210.00)**	**1,626.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,134.47**	**2,134.47**	**1,349.28**	**0.00**	**3,094.82**	**(960.35)**	**23,465.53**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,485.39	235.39	546.46	0.00	546.46	(311.07)	8,626.61	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	13.57	(13.57)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,485.39**	**235.39**	**546.46**	**0.00**	**560.03**	**(324.64)**	**8,626.61**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,485.39**	**235.39**	**546.46**	**0.00**	**560.03**	**(324.64)**	**8,626.61**	**0.00**
710	Travel	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
****Subtotal 710 - Travel**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	182.74	(182.74)	0.00	0.00
7112	Research Supplies	1,489.00	1,656.00	0.00	0.00	0.00	1,656.00	0.00	0.00
711200	Research Supplies	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,489.00**	**2,906.00**	**0.00**	**0.00**	**182.74**	**2,723.26**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	(20.71)	(20.71)	0.00	0.00	0.00	(20.71)	20.71	0.00
****Subtotal 714 - Postage**		**(20.71)**	**(20.71)**	**0.00**	**0.00**	**0.00**	**(20.71)**	**20.71**	**0.00**
718000	Telecom-General	(364.60)	(364.60)	0.00	0.00	299.64	(664.24)	364.60	0.00
****Subtotal 718 - Telecommunications**		**(364.60)**	**(364.60)**	**0.00**	**0.00**	**299.64**	**(664.24)**	**364.60**	**0.00**
***Subtotal 71 - Support**		**2,403.69**	**3,820.69**	**0.00**	**0.00**	**482.38**	**3,338.31**	**385.31**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147230 - Solar Flare

Org: UZSPCL - PI Clifford Lopate

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,190.64	2,190.64	872.04	0.00	2,276.32	(85.68)	15,135.36	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,190.64**	**2,190.64**	**872.04**	**0.00**	**2,276.32**	**(85.68)**	**15,135.36**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,190.64**	**2,190.64**	**872.04**	**0.00**	**2,276.32**	**(85.68)**	**15,135.36**	**0.00**
780100	Electricity	(1,156.68)	(1,156.68)	0.00	0.00	811.29	(1,967.97)	1,156.68	0.00
****Subtotal 780 - Utilities**		**(1,156.68)**	**(1,156.68)**	**0.00**	**0.00**	**811.29**	**(1,967.97)**	**1,156.68**	**0.00**
***Subtotal 78 - Utilities**		**(1,156.68)**	**(1,156.68)**	**0.00**	**0.00**	**811.29**	**(1,967.97)**	**1,156.68**	**0.00**
	Total Expenditures	**7,057.51**	**7,224.51**	**2,767.78**	**0.00**	**7,224.84**	**(0.33)**	**48,769.49**	**0.00**
	Net for Org: UZSPCL	**(55,827.00)**	**(55,994.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(48,769.49)**	**(48,769.49)**	**2,767.78**	**0.00**	**7,224.84**	**(55,994.33)**	**48,769.49**	**0.00**
Total Expenditures	**7,057.51**	**7,224.51**	**2,767.78**	**0.00**	**7,224.84**	**(0.33)**	**48,769.49**	**0.00**
Net for Fund: 147230	**(55,827.00)**	**(55,994.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147231 - Solar Flare - Stations

Org: UZSPCL - PI Clifford Lopate

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(7,388.97)	(7,388.97)	0.00	0.00	9,516.66	(16,905.63)	7,388.97	0.00
****Subtotal 530 - Government G&C**		**(7,388.97)**	**(7,388.97)**	**0.00**	**0.00**	**9,516.66**	**(16,905.63)**	**7,388.97**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(7,388.97)**	**(7,388.97)**	**0.00**	**0.00**	**9,516.66**	**(16,905.63)**	**7,388.97**	**0.00**
	Total Revenue	**(7,388.97)**	**(7,388.97)**	**0.00**	**0.00**	**9,516.66**	**(16,905.63)**	**7,388.97**	**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
7112	Research Supplies	13,550.00	13,417.54	0.00	0.00	0.00	13,417.54	0.00	0.00
****Subtotal 711 - Supplies**		**13,550.00**	**13,417.54**	**0.00**	**0.00**	**0.00**	**13,417.54**	**0.00**	**0.00**
717200	Other Professional Services-General	(5,864.26)	(5,864.26)	0.00	0.00	7,552.91	(13,417.17)	5,864.26	0.00
****Subtotal 717 - Professional Services**		**(5,864.26)**	**(5,864.26)**	**0.00**	**0.00**	**7,552.91**	**(13,417.17)**	**5,864.26**	**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**		**7,685.74**	**7,553.28**	**0.00**	**0.00**	**7,552.91**	**0.37**	**5,864.26**	**0.00**
760300	F&A Expenditures	1,998.29	1,963.75	0.00	0.00	1,963.75	0.00	1,524.71	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,998.29**	**1,963.75**	**0.00**	**0.00**	**1,963.75**	**0.00**	**1,524.71**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,998.29**	**1,963.75**	**0.00**	**0.00**	**1,963.75**	**0.00**	**1,524.71**	**0.00**
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**9,684.03**	**9,517.03**	**0.00**	**0.00**	**9,516.66**	**0.37**	**7,388.97**	**0.00**
	Net for Org: UZSPCL	**(17,073.00)**	**(16,906.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(7,388.97)**	**(7,388.97)**	**0.00**	**0.00**	**9,516.66**	**(16,905.63)**	**7,388.97**	**0.00**
Total Expenditures	**9,684.03**	**9,517.03**	**0.00**	**0.00**	**9,516.66**	**0.37**	**7,388.97**	**0.00**
Net for Fund: 147231	**(17,073.00)**	**(16,906.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147236 - Space Weather

Org: UZSPVJ - PI Vania Jordanova

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	13,118.99	0.00	50,424.59	(50,424.59)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**13,118.99**	**0.00**	**50,424.59**	**(50,424.59)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**13,118.99**	**0.00**	**50,424.59**	**(50,424.59)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**13,118.99**	**0.00**	**50,424.59**	**(50,424.59)**	**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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	11,406.01	(11,406.01)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	68,671.00	68,671.00	0.00	0.00	0.00	68,671.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	5,165.65	0.00	5,165.65	(5,165.65)	0.00	0.00
****Subtotal 611 - Faculty**		**68,671.00**	**68,671.00**	**5,165.65**	**0.00**	**16,571.66**	**52,099.34**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	6,899.93	(6,899.93)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	21,817.00	21,817.00	0.00	0.00	0.00	21,817.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,450.64	0.00	2,450.64	(2,450.64)	0.00	0.00
****Subtotal 613 - Graduate**		**21,817.00**	**21,817.00**	**2,450.64**	**0.00**	**9,350.57**	**12,466.43**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**90,488.00**	**90,488.00**	**7,616.29**	**0.00**	**25,922.23**	**64,565.77**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	18,961.00	18,961.00	0.00	0.00	4,619.43	14,341.57	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	639.78	0.00	639.78	(639.78)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**18,961.00**	**18,961.00**	**639.78**	**0.00**	**5,259.21**	**13,701.79**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**18,961.00**	**18,961.00**	**639.78**	**0.00**	**5,259.21**	**13,701.79**	**0.00**	**0.00**
710	Travel	4,120.00	4,120.00	0.00	0.00	0.00	4,120.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	545.13	0.00	545.13	(545.13)	0.00	0.00
710200	Foreign Travel	7,980.00	7,980.00	0.00	0.00	854.79	7,125.21	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	150.00	0.00	290.00	(290.00)	0.00	0.00
****Subtotal 710 - Travel**		**12,100.00**	**12,100.00**	**695.13**	**0.00**	**1,689.92**	**10,410.08**	**0.00**	**0.00**
7112	Research Supplies	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00	0.00
711200	Research Supplies	0.00	0.00	8.00	0.00	8.00	(8.00)	0.00	0.00
****Subtotal 711 - Supplies**		**7,700.00**	**7,700.00**	**8.00**	**0.00**	**8.00**	**7,692.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	26.40	0.00	26.40	(26.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**26.40**	**0.00**	**26.40**	**(26.40)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**19,800.00**	**19,800.00**	**729.53**	**0.00**	**1,724.32**	**18,075.68**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147236 - Space Weather

Org: UZSPVJ - PI Vania Jordanova

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,245.00	8,245.00	0.00	0.00	0.00	8,245.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	2,382.25	(2,382.25)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,245.00**	**8,245.00**	**0.00**	**0.00**	**2,382.25**	**5,862.75**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,245.00**	**8,245.00**	**0.00**	**0.00**	**2,382.25**	**5,862.75**	**0.00**	**0.00**
760300	F&A Expenditures	59,455.00	59,455.00	4,133.39	0.00	15,136.58	44,318.42	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**59,455.00**	**59,455.00**	**4,133.39**	**0.00**	**15,136.58**	**44,318.42**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**59,455.00**	**59,455.00**	**4,133.39**	**0.00**	**15,136.58**	**44,318.42**	**0.00**	**0.00**
	Total Expenditures	**196,949.00**	**196,949.00**	**13,118.99**	**0.00**	**50,424.59**	**146,524.41**	**0.00**	**0.00**
	Net for Org: UZSPVJ	**(196,949.00)**	**(196,949.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**13,118.99**	**0.00**	**50,424.59**	**(50,424.59)**	**0.00**	**0.00**
	Total Expenditures	**196,949.00**	**196,949.00**	**13,118.99**	**0.00**	**50,424.59**	**146,524.41**	**0.00**	**0.00**
	Net for Fund: 147236	**(196,949.00)**	**(196,949.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147238 - SHINE

Org: UZSPTF - PI Terry Forbes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,677.53	0.00	67,571.84	(67,571.84)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**4,677.53**	**0.00**	**67,571.84**	**(67,571.84)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**4,677.53**	**0.00**	**67,571.84**	**(67,571.84)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4,677.53**	**0.00**	**67,571.84**	**(67,571.84)**	**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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	17,025.56	(17,025.56)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	41,669.00	41,669.00	0.00	0.00	0.00	41,669.00	0.00	0.00
****Subtotal 611 - Faculty**		**41,669.00**	**41,669.00**	**0.00**	**0.00**	**17,025.56**	**24,643.44**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	13,865.60	(13,865.60)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	44,445.00	44,445.00	0.00	0.00	0.00	44,445.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,699.62	0.00	2,699.62	(2,699.62)	0.00	0.00
****Subtotal 613 - Graduate**		**44,445.00**	**44,445.00**	**2,699.62**	**0.00**	**16,565.22**	**27,879.78**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**86,114.00**	**86,114.00**	**2,699.62**	**0.00**	**33,590.78**	**52,523.22**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	17,624.00	17,624.00	0.00	0.00	6,895.26	10,728.74	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	226.77	0.00	226.77	(226.77)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**17,624.00**	**17,624.00**	**226.77**	**0.00**	**7,122.03**	**10,501.97**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**17,624.00**	**17,624.00**	**226.77**	**0.00**	**7,122.03**	**10,501.97**	**0.00**	**0.00**
710	Travel	9,375.00	9,375.00	0.00	0.00	0.00	9,375.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	277.39	0.00	277.39	(277.39)	0.00	0.00
****Subtotal 710 - Travel**		**9,375.00**	**9,375.00**	**277.39**	**0.00**	**277.39**	**9,097.61**	**0.00**	**0.00**
7112	Research Supplies	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,475.00**	**10,475.00**	**277.39**	**0.00**	**277.39**	**10,197.61**	**0.00**	**0.00**
721100	Assistantships	16,560.00	16,560.00	0.00	0.00	0.00	16,560.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	7,726.00	(7,726.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**16,560.00**	**16,560.00**	**0.00**	**0.00**	**7,726.00**	**8,834.00**	**0.00**	**0.00**
722200	Participant Support	14,864.00	14,864.00	0.00	0.00	0.00	14,864.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**14,864.00**	**14,864.00**	**0.00**	**0.00**	**0.00**	**14,864.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**31,424.00**	**31,424.00**	**0.00**	**0.00**	**7,726.00**	**23,698.00**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147238 - SHINE

Org: UZSPTF - PI Terry Forbes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	52,538.00	52,538.00	1,473.75	0.00	18,855.64	33,682.36	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**52,538.00**	**52,538.00**	**1,473.75**	**0.00**	**18,855.64**	**33,682.36**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**52,538.00**	**52,538.00**	**1,473.75**	**0.00**	**18,855.64**	**33,682.36**	**0.00**	**0.00**
	Total Expenditures	**198,175.00**	**198,175.00**	**4,677.53**	**0.00**	**67,571.84**	**130,603.16**	**0.00**	**0.00**
	Net for Org: UZSPTF	**(198,175.00)**	**(198,175.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**4,677.53**	**0.00**	**67,571.84**	**(67,571.84)**	**0.00**	**0.00**
Total Expenditures	**198,175.00**	**198,175.00**	**4,677.53**	**0.00**	**67,571.84**	**130,603.16**	**0.00**	**0.00**
Net for Fund: 147238	**(198,175.00)**	**(198,175.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147245 - Circulation Model

Org: UZSPRR - Joachim Raeder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	21,807.52	0.00	130,789.67	(130,789.67)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**21,807.52**	**0.00**	**130,789.67**	**(130,789.67)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**21,807.52**	**0.00**	**130,789.67**	**(130,789.67)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**21,807.52**	**0.00**	**130,789.67**	**(130,789.67)**	**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
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	3,199.99	(3,199.99)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**3,199.99**	**(3,199.99)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	12,799.92	(12,799.92)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	13,100.00	13,100.00	0.00	0.00	0.00	13,100.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,699.62	0.00	2,699.62	(2,699.62)	0.00	0.00
****Subtotal 613 - Graduate**		**13,100.00**	**13,100.00**	**2,699.62**	**0.00**	**15,499.54**	**(2,399.54)**	**0.00**	**0.00**
615F10	PAT	0.00	7,000.00	3,019.10	0.00	14,879.85	(7,879.85)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	38,667.00	38,667.00	0.00	0.00	0.00	38,667.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**38,667.00**	**45,667.00**	**3,019.10**	**0.00**	**14,879.85**	**30,787.15**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	4,135.38	0.00	24,035.36	(24,035.36)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**4,135.38**	**0.00**	**24,035.36**	**(24,035.36)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00
****Subtotal 61S - Student**		**1,050.00**	**1,050.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**52,817.00**	**59,817.00**	**9,854.10**	**0.00**	**57,614.74**	**2,202.26**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	15,748.00	8,748.00	1,218.42	0.00	6,022.01	2,725.99	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	574.14	0.00	2,514.50	(2,514.50)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**15,748.00**	**8,748.00**	**1,792.56**	**0.00**	**8,536.51**	**211.49**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15,748.00**	**8,748.00**	**1,792.56**	**0.00**	**8,536.51**	**211.49**	**0.00**	**0.00**
710	Travel	4,991.00	4,991.00	0.00	0.00	0.00	4,991.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	140.20	(140.20)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	668.53	0.00	4,494.84	(4,494.84)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00
****Subtotal 710 - Travel**		**4,991.00**	**4,991.00**	**668.53**	**0.00**	**5,185.04**	**(194.04)**	**0.00**	**0.00**
7112	Research Supplies	4,587.00	4,587.00	0.00	0.00	0.00	4,587.00	0.00	0.00
711200	Research Supplies	0.00	2,000.00	0.00	0.00	6,534.59	(4,534.59)	0.00	0.00
****Subtotal 711 - Supplies**		**4,587.00**	**6,587.00**	**0.00**	**0.00**	**6,534.59**	**52.41**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147245 - Circulation Model

Org: UZSPRR - Joachim Raeder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	27.90	0.00	98.95	(98.95)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**27.90**	**0.00**	**98.95**	**(98.95)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.37	0.00	0.74	(0.74)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.37**	**0.00**	**0.74**	**(0.74)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	207.00	(207.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**207.00**	**(207.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	19.21	0.00	26.87	(26.87)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**19.21**	**0.00**	**26.87**	**(26.87)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,578.00**	**11,578.00**	**716.01**	**0.00**	**12,053.19**	**(475.19)**	**0.00**	**0.00**
721100	Assistantships	8,170.00	8,170.00	0.00	0.00	0.00	8,170.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	(2,000.00)	0.00	0.00	4,098.50	(6,098.50)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,170.00**	**6,170.00**	**0.00**	**0.00**	**4,098.50**	**2,071.50**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,170.00**	**6,170.00**	**0.00**	**0.00**	**4,098.50**	**2,071.50**	**0.00**	**0.00**
740000	Cap Equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	3,757.99	0.00	12,512.64	(12,512.64)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**20,000.00**	**20,000.00**	**3,757.99**	**0.00**	**12,512.64**	**7,487.36**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**20,000.00**	**20,000.00**	**3,757.99**	**0.00**	**12,512.64**	**7,487.36**	**0.00**	**0.00**
760300	F&A Expenditures	35,946.00	35,946.00	5,686.86	0.00	35,974.09	(28.09)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**35,946.00**	**35,946.00**	**5,686.86**	**0.00**	**35,974.09**	**(28.09)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**35,946.00**	**35,946.00**	**5,686.86**	**0.00**	**35,974.09**	**(28.09)**	**0.00**	**0.00**
	Total Expenditures	**142,259.00**	**142,259.00**	**21,807.52**	**0.00**	**130,789.67**	**11,469.33**	**0.00**	**0.00**
	Net for Org: UZSPRR	**(142,259.00)**	**(142,259.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**21,807.52**	**0.00**	**130,789.67**	**(130,789.67)**	**0.00**	**0.00**
Total Expenditures	**142,259.00**	**142,259.00**	**21,807.52**	**0.00**	**130,789.67**	**11,469.33**	**0.00**	**0.00**
Net for Fund: 147245	**(142,259.00)**	**(142,259.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147246 - Magnetosphere Data Assimilation

Org: UZSPRR - Joachim Raeder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	43,385.23	0.00	72,981.14	(72,981.14)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**43,385.23**	**0.00**	**72,981.14**	**(72,981.14)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**43,385.23**	**0.00**	**72,981.14**	**(72,981.14)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**43,385.23**	**0.00**	**72,981.14**	**(72,981.14)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	9,986.00	9,986.00	0.00	0.00	0.00	9,986.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	12,349.01	0.00	12,349.01	(12,349.01)	0.00	0.00
****Subtotal 611 - Faculty**		**9,986.00**	**9,986.00**	**12,349.01**	**0.00**	**12,349.01**	**(2,363.01)**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	29,367.00	29,367.00	0.00	0.00	0.00	29,367.00	0.00	0.00
****Subtotal 613 - Graduate**		**29,367.00**	**29,367.00**	**0.00**	**0.00**	**0.00**	**29,367.00**	**0.00**	**0.00**
615F10	PAT	0.00	(4,500.00)	6,624.96	0.00	18,485.60	(22,985.60)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,096.00	6,096.00	0.00	0.00	0.00	6,096.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**6,096.00**	**1,596.00**	**6,624.96**	**0.00**	**18,485.60**	**(16,889.60)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	1,535.00	0.00	2,000.00	(2,000.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,442.00	6,442.00	0.00	0.00	0.00	6,442.00	0.00	0.00
****Subtotal 61S - Student**		**6,442.00**	**6,442.00**	**1,535.00**	**0.00**	**2,000.00**	**4,442.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**51,891.00**	**47,391.00**	**20,508.97**	**0.00**	**32,834.61**	**14,556.39**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,627.00	9,127.00	2,677.65	0.00	7,481.24	1,645.76	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,037.32	0.00	1,037.32	(1,037.32)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,627.00**	**9,127.00**	**3,714.97**	**0.00**	**8,518.56**	**608.44**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,627.00**	**9,127.00**	**3,714.97**	**0.00**	**8,518.56**	**608.44**	**0.00**	**0.00**
710	Travel	5,114.00	5,114.00	0.00	0.00	0.00	5,114.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	4,850.34	0.00	7,877.24	(7,877.24)	0.00	0.00
710200	Foreign Travel	6,522.00	6,522.00	0.00	0.00	0.00	6,522.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	575.00	0.00	575.00	(575.00)	0.00	0.00
****Subtotal 710 - Travel**		**11,636.00**	**11,636.00**	**5,425.34**	**0.00**	**8,452.24**	**3,183.76**	**0.00**	**0.00**
7112	Research Supplies	9,337.00	9,337.00	0.00	0.00	0.00	9,337.00	0.00	0.00
711200	Research Supplies	0.00	0.00	16.00	0.00	16.00	(16.00)	0.00	0.00
****Subtotal 711 - Supplies**		**9,337.00**	**9,337.00**	**16.00**	**0.00**	**16.00**	**9,321.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	47.15	0.00	126.30	(126.30)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**47.15**	**0.00**	**126.30**	**(126.30)**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147246 - Magnetosphere Data Assimilation

Org: UZSPRR - Joachim Raeder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2.45	0.00	3.93	(3.93)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**2.45**	**0.00**	**3.93**	**(3.93)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	1.00	0.00	35.40	(35.40)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**1.00**	**0.00**	**35.40**	**(35.40)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,973.00**	**20,973.00**	**5,491.94**	**0.00**	**8,633.87**	**12,339.13**	**0.00**	**0.00**
721100	Assistantships	12,675.00	12,675.00	0.00	0.00	0.00	12,675.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**12,675.00**	**12,675.00**	**0.00**	**0.00**	**0.00**	**12,675.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**12,675.00**	**12,675.00**	**0.00**	**0.00**	**0.00**	**12,675.00**	**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	35,645.00	35,645.00	13,669.35	0.00	22,994.10	12,650.90	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**35,645.00**	**35,645.00**	**13,669.35**	**0.00**	**22,994.10**	**12,650.90**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**35,645.00**	**35,645.00**	**13,669.35**	**0.00**	**22,994.10**	**12,650.90**	**0.00**	**0.00**
	Total Expenditures	**128,811.00**	**128,811.00**	**43,385.23**	**0.00**	**72,981.14**	**55,829.86**	**0.00**	**0.00**
	Net for Org: UZSPRR	**(128,811.00)**	**(128,811.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**43,385.23**	**0.00**	**72,981.14**	**(72,981.14)**	**0.00**	**0.00**
Total Expenditures	**128,811.00**	**128,811.00**	**43,385.23**	**0.00**	**72,981.14**	**55,829.86**	**0.00**	**0.00**
Net for Fund: 147246	**(128,811.00)**	**(128,811.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147251 - 3-D Dynamics

Org: UZSPAB - Amitava Bhattacharjee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	768.89	0.00	29,763.32	(29,763.32)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**768.89**	**0.00**	**29,763.32**	**(29,763.32)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**768.89**	**0.00**	**29,763.32**	**(29,763.32)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**768.89**	**0.00**	**29,763.32**	**(29,763.32)**	**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	0.00	18.00	0.00	0.00	14,134.64	(14,116.64)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,117.00	14,117.00	0.00	0.00	0.00	14,117.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**14,117.00**	**14,135.00**	**0.00**	**0.00**	**14,134.64**	**0.36**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**14,117.00**	**14,135.00**	**0.00**	**0.00**	**14,134.64**	**0.36**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,718.00	5,725.00	0.00	0.00	5,724.54	0.46	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,718.00**	**5,725.00**	**0.00**	**0.00**	**5,724.54**	**0.46**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,718.00**	**5,725.00**	**0.00**	**0.00**	**5,724.54**	**0.46**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	526.64	0.00	526.64	(526.64)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**526.64**	**0.00**	**526.64**	**(526.64)**	**0.00**	**0.00**
7112	Research Supplies	2,260.00	2,260.00	0.00	0.00	0.00	2,260.00	0.00	0.00
711200	Research Supplies	0.00	(25.00)	0.00	0.00	0.00	(25.00)	0.00	0.00
****Subtotal 711 - Supplies**		**2,260.00**	**2,235.00**	**0.00**	**0.00**	**0.00**	**2,235.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,260.00**	**2,235.00**	**526.64**	**0.00**	**526.64**	**1,708.36**	**0.00**	**0.00**
760300	F&A Expenditures	10,163.00	10,163.00	242.25	0.00	9,377.50	785.50	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,163.00**	**10,163.00**	**242.25**	**0.00**	**9,377.50**	**785.50**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,163.00**	**10,163.00**	**242.25**	**0.00**	**9,377.50**	**785.50**	**0.00**	**0.00**
	Total Expenditures	**32,258.00**	**32,258.00**	**768.89**	**0.00**	**29,763.32**	**2,494.68**	**0.00**	**0.00**
	Net for Org: UZSPAB	**(32,258.00)**	**(32,258.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**768.89**	**0.00**	**29,763.32**	**(29,763.32)**	**0.00**	**0.00**
Total Expenditures	**32,258.00**	**32,258.00**	**768.89**	**0.00**	**29,763.32**	**2,494.68**	**0.00**	**0.00**
Net for Fund: 147251	**(32,258.00)**	**(32,258.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147264 - Patch Structure S Ocean Krill

Org: UZOPAB - 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
611NZ0	Faculty Unallocated Budget(BudOnly)	18,417.00	18,417.00	0.00	0.00	0.00	18,417.00	0.00	0.00
****Subtotal 611 - Faculty**		**18,417.00**	**18,417.00**	**0.00**	**0.00**	**0.00**	**18,417.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	36,190.00	36,190.00	0.00	0.00	0.00	36,190.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**36,190.00**	**36,190.00**	**0.00**	**0.00**	**0.00**	**36,190.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,245.00	3,245.00	0.00	0.00	0.00	3,245.00	0.00	0.00
****Subtotal 61S - Student**		**3,245.00**	**3,245.00**	**0.00**	**0.00**	**0.00**	**3,245.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**57,852.00**	**57,852.00**	**0.00**	**0.00**	**0.00**	**57,852.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	16,213.00	16,213.00	0.00	0.00	0.00	16,213.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**16,213.00**	**16,213.00**	**0.00**	**0.00**	**0.00**	**16,213.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**16,213.00**	**16,213.00**	**0.00**	**0.00**	**0.00**	**16,213.00**	**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
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
7112	Research Supplies	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**32,500.00**	**32,500.00**	**0.00**	**0.00**	**0.00**	**32,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**35,500.00**	**35,500.00**	**0.00**	**0.00**	**0.00**	**35,500.00**	**0.00**	**0.00**
730001	Subcontracts 01	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	61,900.00	61,900.00	0.00	0.00	0.00	61,900.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**61,900.00**	**61,900.00**	**0.00**	**0.00**	**0.00**	**61,900.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**61,900.00**	**61,900.00**	**0.00**	**0.00**	**0.00**	**61,900.00**	**0.00**	**0.00**
	Total Expenditures	**211,465.00**	**211,465.00**	**0.00**	**0.00**	**0.00**	**211,465.00**	**0.00**	**0.00**
	Net for Org: UZOPAB	**(211,465.00)**	**(211,465.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**211,465.00**	**211,465.00**	**0.00**	**0.00**	**0.00**	**211,465.00**	**0.00**	**0.00**
Net for Fund: 147264	**(211,465.00)**	**(211,465.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147265 - Stability of Thin Current Sheets

Org: UZSPAB - Amitava Bhattacharjee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	27,399.40	0.00	27,399.40	(27,399.40)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**27,399.40**	**0.00**	**27,399.40**	**(27,399.40)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**27,399.40**	**0.00**	**27,399.40**	**(27,399.40)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**27,399.40**	**0.00**	**27,399.40**	**(27,399.40)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	11,814.00	0.00	0.00	0.00	11,814.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	711.44	0.00	711.44	(711.44)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**11,814.00**	**711.44**	**0.00**	**711.44**	**11,102.56**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	12,813.58	0.00	12,813.58	(12,813.58)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	30,714.00	0.00	0.00	0.00	30,714.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**30,714.00**	**12,813.58**	**0.00**	**12,813.58**	**17,900.42**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**42,528.00**	**13,525.02**	**0.00**	**13,525.02**	**29,002.98**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	13,443.00	5,181.95	0.00	5,181.95	8,261.05	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	59.76	0.00	59.76	(59.76)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**13,443.00**	**5,241.71**	**0.00**	**5,241.71**	**8,201.29**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**13,443.00**	**5,241.71**	**0.00**	**5,241.71**	**8,201.29**	**0.00**	**0.00**
710	Travel	0.00	3,998.00	0.00	0.00	0.00	3,998.00	0.00	0.00
710200	Foreign Travel	0.00	2,995.00	0.00	0.00	0.00	2,995.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**6,993.00**	**0.00**	**0.00**	**0.00**	**6,993.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	5,529.00	0.00	0.00	0.00	5,529.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**5,529.00**	**0.00**	**0.00**	**0.00**	**5,529.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**12,522.00**	**0.00**	**0.00**	**0.00**	**12,522.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	31,507.00	8,632.67	0.00	8,632.67	22,874.33	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**31,507.00**	**8,632.67**	**0.00**	**8,632.67**	**22,874.33**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**31,507.00**	**8,632.67**	**0.00**	**8,632.67**	**22,874.33**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**100,000.00**	**27,399.40**	**0.00**	**27,399.40**	**72,600.60**	**0.00**	**0.00**
	Net for Org: UZSPAB	**0.00**	**(100,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**27,399.40**	**0.00**	**27,399.40**	**(27,399.40)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**100,000.00**	**27,399.40**	**0.00**	**27,399.40**	**72,600.60**	**0.00**	**0.00**
Net for Fund: 147265	**0.00**	**(100,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147266 - Role of Collisionless Reconnection

Org: UZSPAB - Amitava Bhattacharjee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	37,925.00	0.00	0.00	0.00	37,925.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**37,925.00**	**0.00**	**0.00**	**0.00**	**37,925.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**37,925.00**	**0.00**	**0.00**	**0.00**	**37,925.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	10,518.00	0.00	0.00	0.00	10,518.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**10,518.00**	**0.00**	**0.00**	**0.00**	**10,518.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**10,518.00**	**0.00**	**0.00**	**0.00**	**10,518.00**	**0.00**	**0.00**
710	Travel	0.00	4,814.00	0.00	0.00	0.00	4,814.00	0.00	0.00
710200	Foreign Travel	0.00	6,222.00	0.00	0.00	0.00	6,222.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**11,036.00**	**0.00**	**0.00**	**0.00**	**11,036.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	4,532.00	0.00	0.00	0.00	4,532.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**4,532.00**	**0.00**	**0.00**	**0.00**	**4,532.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**15,568.00**	**0.00**	**0.00**	**0.00**	**15,568.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	29,445.00	0.00	0.00	0.00	29,445.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**29,445.00**	**0.00**	**0.00**	**0.00**	**29,445.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**29,445.00**	**0.00**	**0.00**	**0.00**	**29,445.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**93,456.00**	**0.00**	**0.00**	**0.00**	**93,456.00**	**0.00**	**0.00**
	Net for Org: UZSPAB	**0.00**	**(93,456.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**93,456.00**	**0.00**	**0.00**	**0.00**	**93,456.00**	**0.00**	**0.00**
Net for Fund: 147266	**0.00**	**(93,456.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147HST - Natl Science Foundation Loc

Org: UZOPAB - 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	85,002.83	85,002.83	0.00	0.00	0.00	85,002.83	0.00	0.00
****Subtotal 530 - Government G&C**		**85,002.83**	**85,002.83**	**0.00**	**0.00**	**0.00**	**85,002.83**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**85,002.83**	**85,002.83**	**0.00**	**0.00**	**0.00**	**85,002.83**	**0.00**	**0.00**
	Total Revenue	**85,002.83**	**85,002.83**	**0.00**	**0.00**	**0.00**	**85,002.83**	**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
611F60	Faculty NTT Research	(26,569.28)	(26,569.28)	0.00	0.00	0.00	(26,569.28)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	54,386.73	54,386.73	0.00	0.00	0.00	54,386.73	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,234.62)	(9,234.62)	0.00	0.00	0.00	(9,234.62)	0.00	0.00
****Subtotal 611 - Faculty**		**18,582.83**	**18,582.83**	**0.00**	**0.00**	**0.00**	**18,582.83**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(10,100.00)	(10,100.00)	0.00	0.00	0.00	(10,100.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(1,398.60)	(1,398.60)	0.00	0.00	0.00	(1,398.60)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	63,336.63	63,336.63	0.00	0.00	0.00	63,336.63	0.00	0.00
****Subtotal 613 - Graduate**		**51,838.03**	**51,838.03**	**0.00**	**0.00**	**0.00**	**51,838.03**	**0.00**	**0.00**
615F10	PAT	(17,920.87)	(17,920.87)	0.00	0.00	0.00	(17,920.87)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(17,920.87)**	**(17,920.87)**	**0.00**	**0.00**	**0.00**	**(17,920.87)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,752.80)	(12,752.80)	0.00	0.00	0.00	(12,752.80)	0.00	0.00
****Subtotal 61C - Casual**		**(12,752.80)**	**(12,752.80)**	**0.00**	**0.00**	**0.00**	**(12,752.80)**	**0.00**	**0.00**
61SNSH	Student Labor	(7,145.22)	(7,145.22)	0.00	0.00	0.00	(7,145.22)	0.00	0.00
61SNWS	College Work Study	(2,334.24)	(2,334.24)	0.00	0.00	0.00	(2,334.24)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,159.00	6,159.00	0.00	0.00	0.00	6,159.00	0.00	0.00
****Subtotal 61S - Student**		**(3,320.46)**	**(3,320.46)**	**0.00**	**0.00**	**0.00**	**(3,320.46)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**36,426.73**	**36,426.73**	**0.00**	**0.00**	**0.00**	**36,426.73**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,220.27	4,220.27	0.00	0.00	0.00	4,220.27	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,220.27**	**4,220.27**	**0.00**	**0.00**	**0.00**	**4,220.27**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,220.27**	**4,220.27**	**0.00**	**0.00**	**0.00**	**4,220.27**	**0.00**	**0.00**
7101	Out of State Travel	(3,772.08)	(3,772.08)	0.00	0.00	0.00	(3,772.08)	0.00	0.00
7103	Conference-Registration Fees	(1,366.76)	(1,366.76)	0.00	0.00	0.00	(1,366.76)	0.00	0.00
710Z	Travel-Other	8,035.00	8,035.00	0.00	0.00	0.00	8,035.00	0.00	0.00
****Subtotal 710 - Travel**		**2,896.16**	**2,896.16**	**0.00**	**0.00**	**0.00**	**2,896.16**	**0.00**	**0.00**
7111	Supplies	(31,295.76)	(31,295.76)	0.00	0.00	0.00	(31,295.76)	0.00	0.00
7112	Research Supplies	(4,177.30)	(4,177.30)	0.00	0.00	0.00	(4,177.30)	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147HST - Natl Science Foundation Loc

Org: UZOPAB - 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**		**(35,473.06)**	**(35,473.06)**	**0.00**	**0.00**	**0.00**	**(35,473.06)**	**0.00**	**0.00**
7130	Printing and Copying	(1,385.96)	(1,385.96)	0.00	0.00	0.00	(1,385.96)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,385.96)**	**(1,385.96)**	**0.00**	**0.00**	**0.00**	**(1,385.96)**	**0.00**	**0.00**
7140	Postage	(83.65)	(83.65)	0.00	0.00	0.00	(83.65)	0.00	0.00
****Subtotal 714 - Postage**		**(83.65)**	**(83.65)**	**0.00**	**0.00**	**0.00**	**(83.65)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(310.33)	(310.33)	0.00	0.00	0.00	(310.33)	0.00	0.00
7161	Rentals-Leases	(720.00)	(720.00)	0.00	0.00	0.00	(720.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,030.33)**	**(1,030.33)**	**0.00**	**0.00**	**0.00**	**(1,030.33)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	51,761.86	51,761.86	0.00	0.00	0.00	51,761.86	0.00	0.00
****Subtotal 71C - Other Support**		**51,761.86**	**51,761.86**	**0.00**	**0.00**	**0.00**	**51,761.86**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,685.02**	**16,685.02**	**0.00**	**0.00**	**0.00**	**16,685.02**	**0.00**	**0.00**
7211	Assistantships	2,372.00	2,372.00	0.00	0.00	0.00	2,372.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**2,372.00**	**2,372.00**	**0.00**	**0.00**	**0.00**	**2,372.00**	**0.00**	**0.00**
7223	Other Financial Aid	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,872.00**	**1,872.00**	**0.00**	**0.00**	**0.00**	**1,872.00**	**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	25,798.81	25,798.81	0.00	0.00	0.00	25,798.81	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**25,798.81**	**25,798.81**	**0.00**	**0.00**	**0.00**	**25,798.81**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**25,798.81**	**25,798.81**	**0.00**	**0.00**	**0.00**	**25,798.81**	**0.00**	**0.00**
	Total Expenditures	**85,002.83**	**85,002.83**	**0.00**	**0.00**	**0.00**	**85,002.83**	**0.00**	**0.00**
	Net for Org: UZOPAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147HST - Natl Science Foundation Loc

Org: UZOPJC - PI Janet Campbell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(12.88)	(12.88)	0.00	0.00	0.00	(12.88)	0.00	0.00
****Subtotal 530 - Government G&C**		**(12.88)**	**(12.88)**	**0.00**	**0.00**	**0.00**	**(12.88)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(12.88)**	**(12.88)**	**0.00**	**0.00**	**0.00**	**(12.88)**	**0.00**	**0.00**
	Total Revenue	**(12.88)**	**(12.88)**	**0.00**	**0.00**	**0.00**	**(12.88)**	**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
611F60	Faculty NTT Research	(20,013.70)	(20,013.70)	0.00	0.00	0.00	(20,013.70)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	36,418.00	36,418.00	0.00	0.00	0.00	36,418.00	0.00	0.00
****Subtotal 611 - Faculty**		**16,404.30**	**16,404.30**	**0.00**	**0.00**	**0.00**	**16,404.30**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(14,850.00)	(14,850.00)	0.00	0.00	0.00	(14,850.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(9,943.00)	(9,943.00)	0.00	0.00	0.00	(9,943.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	17,150.00	17,150.00	0.00	0.00	0.00	17,150.00	0.00	0.00
****Subtotal 613 - Graduate**		**(7,643.00)**	**(7,643.00)**	**0.00**	**0.00**	**0.00**	**(7,643.00)**	**0.00**	**0.00**
615F10	PAT	(137,907.51)	(137,907.51)	0.00	0.00	0.00	(137,907.51)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	117,671.21	117,671.21	0.00	0.00	0.00	117,671.21	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(20,236.30)**	**(20,236.30)**	**0.00**	**0.00**	**0.00**	**(20,236.30)**	**0.00**	**0.00**
61SNSH	Student Labor	(5,376.00)	(5,376.00)	0.00	0.00	0.00	(5,376.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,851.00	16,851.00	0.00	0.00	0.00	16,851.00	0.00	0.00
****Subtotal 61S - Student**		**11,475.00**	**11,475.00**	**0.00**	**0.00**	**0.00**	**11,475.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and 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**
7101	Out of State Travel	(1,990.78)	(1,990.78)	0.00	0.00	0.00	(1,990.78)	0.00	0.00
7103	Conference-Registration Fees	(252.00)	(252.00)	0.00	0.00	0.00	(252.00)	0.00	0.00
710Z	Travel-Other	6,520.94	6,520.94	0.00	0.00	0.00	6,520.94	0.00	0.00
****Subtotal 710 - Travel**		**4,278.16**	**4,278.16**	**0.00**	**0.00**	**0.00**	**4,278.16**	**0.00**	**0.00**
7111	Supplies	(19,097.29)	(19,097.29)	0.00	0.00	0.00	(19,097.29)	0.00	0.00
7112	Research Supplies	(2,239.49)	(2,239.49)	0.00	0.00	0.00	(2,239.49)	0.00	0.00
****Subtotal 711 - Supplies**		**(21,336.78)**	**(21,336.78)**	**0.00**	**0.00**	**0.00**	**(21,336.78)**	**0.00**	**0.00**
7130	Printing and Copying	(1,030.75)	(1,030.75)	0.00	0.00	0.00	(1,030.75)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,030.75)**	**(1,030.75)**	**0.00**	**0.00**	**0.00**	**(1,030.75)**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147HST - Natl Science Foundation Loc

Org: UZOPJC - PI Janet Campbell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,344.30)	(1,344.30)	0.00	0.00	0.00	(1,344.30)	0.00	0.00
****Subtotal 714 - Postage**		**(1,344.30)**	**(1,344.30)**	**0.00**	**0.00**	**0.00**	**(1,344.30)**	**0.00**	**0.00**
7180	Telecommunications	(790.33)	(790.33)	0.00	0.00	0.00	(790.33)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(790.33)**	**(790.33)**	**0.00**	**0.00**	**0.00**	**(790.33)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	20,224.00	20,224.00	0.00	0.00	0.00	20,224.00	0.00	0.00
****Subtotal 71C - Other Support**		**20,224.00**	**20,224.00**	**0.00**	**0.00**	**0.00**	**20,224.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	(12.85)	(12.85)	0.00	0.00	0.00	(12.85)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(12.85)**	**(12.85)**	**0.00**	**0.00**	**0.00**	**(12.85)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(12.85)**	**(12.85)**	**0.00**	**0.00**	**0.00**	**(12.85)**	**0.00**	**0.00**
	Total Expenditures	**(12.88)**	**(12.88)**	**0.00**	**0.00**	**0.00**	**(12.88)**	**0.00**	**0.00**
	Net for Org: UZOPJC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147HST - Natl Science Foundation Loc

Org: UZOPKV - PI Karen Von Damm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	(12.51)	(12.51)	0.00	0.00	0.00	(12.51)	0.00	0.00
****Subtotal 711 - Supplies**		**(12.51)**	**(12.51)**	**0.00**	**0.00**	**0.00**	**(12.51)**	**0.00**	**0.00**
7140	Postage	(860.98)	(860.98)	0.00	0.00	0.00	(860.98)	0.00	0.00
****Subtotal 714 - Postage**		**(860.98)**	**(860.98)**	**0.00**	**0.00**	**0.00**	**(860.98)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	873.49	873.49	0.00	0.00	0.00	873.49	0.00	0.00
****Subtotal 71C - Other Support**		**873.49**	**873.49**	**0.00**	**0.00**	**0.00**	**873.49**	**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**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147HST - Natl Science Foundation Loc

Org: UZOPKV - PI Karen Von Damm

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

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147HST - Natl Science Foundation Loc

Org: UZOPWB - PI Wendell Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	37,997.00	37,997.00	0.00	0.00	0.00	37,997.00	0.00	0.00
****Subtotal 530 - Government G&C**		**37,997.00**	**37,997.00**	**0.00**	**0.00**	**0.00**	**37,997.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**37,997.00**	**37,997.00**	**0.00**	**0.00**	**0.00**	**37,997.00**	**0.00**	**0.00**
	Total Revenue	**37,997.00**	**37,997.00**	**0.00**	**0.00**	**0.00**	**37,997.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	17,800.00	17,800.00	0.00	0.00	0.00	17,800.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**17,800.00**	**17,800.00**	**0.00**	**0.00**	**0.00**	**17,800.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**17,800.00**	**17,800.00**	**0.00**	**0.00**	**0.00**	**17,800.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,230.00	6,230.00	0.00	0.00	0.00	6,230.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,230.00**	**6,230.00**	**0.00**	**0.00**	**0.00**	**6,230.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,230.00**	**6,230.00**	**0.00**	**0.00**	**0.00**	**6,230.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,175.00	2,175.00	0.00	0.00	0.00	2,175.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,175.00**	**2,175.00**	**0.00**	**0.00**	**0.00**	**2,175.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,175.00**	**2,175.00**	**0.00**	**0.00**	**0.00**	**2,175.00**	**0.00**	**0.00**
7603	F&A Expenditures	11,792.00	11,792.00	0.00	0.00	0.00	11,792.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,792.00**	**11,792.00**	**0.00**	**0.00**	**0.00**	**11,792.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,792.00**	**11,792.00**	**0.00**	**0.00**	**0.00**	**11,792.00**	**0.00**	**0.00**
	Total Expenditures	**37,997.00**	**37,997.00**	**0.00**	**0.00**	**0.00**	**37,997.00**	**0.00**	**0.00**
	Net for Org: UZOPWB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147HST - Natl Science Foundation Loc

Org: UZSP00 - Space 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
5300	Federal Programs	137,677.00	137,677.00	0.00	0.00	0.00	137,677.00	0.00	0.00
****Subtotal 530 - Government G&C**		**137,677.00**	**137,677.00**	**0.00**	**0.00**	**0.00**	**137,677.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**137,677.00**	**137,677.00**	**0.00**	**0.00**	**0.00**	**137,677.00**	**0.00**	**0.00**
	Total Revenue	**137,677.00**	**137,677.00**	**0.00**	**0.00**	**0.00**	**137,677.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	16,574.00	16,574.00	0.00	0.00	0.00	16,574.00	0.00	0.00
****Subtotal 611 - Faculty**		**16,574.00**	**16,574.00**	**0.00**	**0.00**	**0.00**	**16,574.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	15,293.46	15,293.46	0.00	0.00	0.00	15,293.46	0.00	0.00
****Subtotal 613 - Graduate**		**15,293.46**	**15,293.46**	**0.00**	**0.00**	**0.00**	**15,293.46**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,370.00	1,370.00	0.00	0.00	0.00	1,370.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**1,370.00**	**1,370.00**	**0.00**	**0.00**	**0.00**	**1,370.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
****Subtotal 61S - Student**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**34,537.46**	**34,537.46**	**0.00**	**0.00**	**0.00**	**34,537.46**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,218.73	7,218.73	0.00	0.00	0.00	7,218.73	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**7,218.73**	**7,218.73**	**0.00**	**0.00**	**0.00**	**7,218.73**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,218.73**	**7,218.73**	**0.00**	**0.00**	**0.00**	**7,218.73**	**0.00**	**0.00**
710Z	Travel-Other	8,283.82	8,283.82	0.00	0.00	0.00	8,283.82	0.00	0.00
****Subtotal 710 - Travel**		**8,283.82**	**8,283.82**	**0.00**	**0.00**	**0.00**	**8,283.82**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,936.00	5,936.00	0.00	0.00	0.00	5,936.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,936.00**	**5,936.00**	**0.00**	**0.00**	**0.00**	**5,936.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,219.82**	**14,219.82**	**0.00**	**0.00**	**0.00**	**14,219.82**	**0.00**	**0.00**
7211	Assistantships	1,471.00	1,471.00	0.00	0.00	0.00	1,471.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**1,471.00**	**1,471.00**	**0.00**	**0.00**	**0.00**	**1,471.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,471.00**	**1,471.00**	**0.00**	**0.00**	**0.00**	**1,471.00**	**0.00**	**0.00**
7300	Subcontracts	45,570.00	45,570.00	0.00	0.00	0.00	45,570.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**45,570.00**	**45,570.00**	**0.00**	**0.00**	**0.00**	**45,570.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**45,570.00**	**45,570.00**	**0.00**	**0.00**	**0.00**	**45,570.00**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147HST - Natl Science Foundation Loc

Org: UZSP00 - Space Science 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	7,884.00	7,884.00	0.00	0.00	0.00	7,884.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,884.00**	**7,884.00**	**0.00**	**0.00**	**0.00**	**7,884.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,884.00**	**7,884.00**	**0.00**	**0.00**	**0.00**	**7,884.00**	**0.00**	**0.00**
7603	F&A Expenditures	26,775.99	26,775.99	0.00	0.00	0.00	26,775.99	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**26,775.99**	**26,775.99**	**0.00**	**0.00**	**0.00**	**26,775.99**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**26,775.99**	**26,775.99**	**0.00**	**0.00**	**0.00**	**26,775.99**	**0.00**	**0.00**
	Total Expenditures	**137,677.00**	**137,677.00**	**0.00**	**0.00**	**0.00**	**137,677.00**	**0.00**	**0.00**
	Net for Org: UZSP00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147HST - Natl Science Foundation Loc

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	29,588.00	29,588.00	0.00	0.00	0.00	29,588.00	0.00	0.00
****Subtotal 530 - Government G&C**		**29,588.00**	**29,588.00**	**0.00**	**0.00**	**0.00**	**29,588.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**29,588.00**	**29,588.00**	**0.00**	**0.00**	**0.00**	**29,588.00**	**0.00**	**0.00**
	Total Revenue	**29,588.00**	**29,588.00**	**0.00**	**0.00**	**0.00**	**29,588.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	6,265.00	6,265.00	0.00	0.00	0.00	6,265.00	0.00	0.00
710Z	Travel-Other	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 710 - Travel**		**6,365.00**	**6,365.00**	**0.00**	**0.00**	**0.00**	**6,365.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,500.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,865.00**	**16,865.00**	**0.00**	**0.00**	**0.00**	**16,865.00**	**0.00**	**0.00**
7222	Participant Support	12,473.00	12,473.00	0.00	0.00	0.00	12,473.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**12,473.00**	**12,473.00**	**0.00**	**0.00**	**0.00**	**12,473.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**12,473.00**	**12,473.00**	**0.00**	**0.00**	**0.00**	**12,473.00**	**0.00**	**0.00**
7603	F&A Expenditures	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
	Total Expenditures	**29,588.00**	**29,588.00**	**0.00**	**0.00**	**0.00**	**29,588.00**	**0.00**	**0.00**
	Net for Org: UZSPEM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147HST - Natl Science Foundation Loc

Org: UZSPJH - PI Joseph Hollweg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1.80	1.80	0.00	0.00	0.00	1.80	0.00	0.00
****Subtotal 530 - Government G&C**		**1.80**	**1.80**	**0.00**	**0.00**	**0.00**	**1.80**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.80**	**1.80**	**0.00**	**0.00**	**0.00**	**1.80**	**0.00**	**0.00**
	Total Revenue	**1.80**	**1.80**	**0.00**	**0.00**	**0.00**	**1.80**	**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	(123,260.29)	(123,260.29)	0.00	0.00	0.00	(123,260.29)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	123,261.00	123,261.00	0.00	0.00	0.00	123,261.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.71**	**0.71**	**0.00**	**0.00**	**0.00**	**0.71**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.71**	**0.71**	**0.00**	**0.00**	**0.00**	**0.71**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.29	0.29	0.00	0.00	0.00	0.29	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.29**	**0.29**	**0.00**	**0.00**	**0.00**	**0.29**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.29**	**0.29**	**0.00**	**0.00**	**0.00**	**0.29**	**0.00**	**0.00**
7101	Out of State Travel	(3,875.15)	(3,875.15)	0.00	0.00	0.00	(3,875.15)	0.00	0.00
7102	Foreign Travel	(1,117.66)	(1,117.66)	0.00	0.00	0.00	(1,117.66)	0.00	0.00
7103	Conference-Registration Fees	(1,737.28)	(1,737.28)	0.00	0.00	0.00	(1,737.28)	0.00	0.00
710Z	Travel-Other	7,409.00	7,409.00	0.00	0.00	0.00	7,409.00	0.00	0.00
****Subtotal 710 - Travel**		**678.91**	**678.91**	**0.00**	**0.00**	**0.00**	**678.91**	**0.00**	**0.00**
7111	Supplies	(208.00)	(208.00)	0.00	0.00	0.00	(208.00)	0.00	0.00
7112	Research Supplies	(17.50)	(17.50)	0.00	0.00	0.00	(17.50)	0.00	0.00
****Subtotal 711 - Supplies**		**(225.50)**	**(225.50)**	**0.00**	**0.00**	**0.00**	**(225.50)**	**0.00**	**0.00**
7130	Printing and Copying	(2,810.00)	(2,810.00)	0.00	0.00	0.00	(2,810.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(2,810.00)**	**(2,810.00)**	**0.00**	**0.00**	**0.00**	**(2,810.00)**	**0.00**	**0.00**
7140	Postage	(42.80)	(42.80)	0.00	0.00	0.00	(42.80)	0.00	0.00
****Subtotal 714 - Postage**		**(42.80)**	**(42.80)**	**0.00**	**0.00**	**0.00**	**(42.80)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	9,685.85	9,685.85	0.00	0.00	0.00	9,685.85	0.00	0.00
****Subtotal 71C - Other Support**		**9,685.85**	**9,685.85**	**0.00**	**0.00**	**0.00**	**9,685.85**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,286.46**	**7,286.46**	**0.00**	**0.00**	**0.00**	**7,286.46**	**0.00**	**0.00**
7600	Internal Allocations	(7,286.32)	(7,286.32)	0.00	0.00	0.00	(7,286.32)	0.00	0.00
7603	F&A Expenditures	0.66	0.66	0.00	0.00	0.00	0.66	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147HST - Natl Science Foundation Loc

Org: UZSPJH - PI Joseph Hollweg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(7,285.66)**	**(7,285.66)**	**0.00**	**0.00**	**0.00**	**(7,285.66)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(7,285.66)**	**(7,285.66)**	**0.00**	**0.00**	**0.00**	**(7,285.66)**	**0.00**	**0.00**
	Total Expenditures	**1.80**	**1.80**	**0.00**	**0.00**	**0.00**	**1.80**	**0.00**	**0.00**
	Net for Org: UZSPJH	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147HST - Natl Science Foundation Loc

Org: UZSPJL - PI John Lockwood

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	8,162.42	8,162.42	0.00	0.00	0.00	8,162.42	0.00	0.00
****Subtotal 530 - Government G&C**		**8,162.42**	**8,162.42**	**0.00**	**0.00**	**0.00**	**8,162.42**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**8,162.42**	**8,162.42**	**0.00**	**0.00**	**0.00**	**8,162.42**	**0.00**	**0.00**
	Total Revenue	**8,162.42**	**8,162.42**	**0.00**	**0.00**	**0.00**	**8,162.42**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	19,738.00	19,738.00	0.00	0.00	0.00	19,738.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(16,238.80)	(16,238.80)	0.00	0.00	0.00	(16,238.80)	0.00	0.00
****Subtotal 611 - Faculty**		**3,499.20**	**3,499.20**	**0.00**	**0.00**	**0.00**	**3,499.20**	**0.00**	**0.00**
615F10	PAT	(12,906.71)	(12,906.71)	0.00	0.00	0.00	(12,906.71)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,215.00	3,215.00	0.00	0.00	0.00	3,215.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(9,691.71)**	**(9,691.71)**	**0.00**	**0.00**	**0.00**	**(9,691.71)**	**0.00**	**0.00**
61SNSH	Student Labor	(3,500.00)	(3,500.00)	0.00	0.00	0.00	(3,500.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,765.00	9,765.00	0.00	0.00	0.00	9,765.00	0.00	0.00
****Subtotal 61S - Student**		**6,265.00**	**6,265.00**	**0.00**	**0.00**	**0.00**	**6,265.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**72.49**	**72.49**	**0.00**	**0.00**	**0.00**	**72.49**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.44	0.44	0.00	0.00	0.00	0.44	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.44**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.44**	**0.00**	**0.00**
7100	In-State Travel	(137.25)	(137.25)	0.00	0.00	0.00	(137.25)	0.00	0.00
7101	Out of State Travel	(2,673.04)	(2,673.04)	0.00	0.00	0.00	(2,673.04)	0.00	0.00
7103	Conference-Registration Fees	(95.00)	(95.00)	0.00	0.00	0.00	(95.00)	0.00	0.00
710Z	Travel-Other	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00
****Subtotal 710 - Travel**		**(205.29)**	**(205.29)**	**0.00**	**0.00**	**0.00**	**(205.29)**	**0.00**	**0.00**
7111	Supplies	(993.22)	(993.22)	0.00	0.00	0.00	(993.22)	0.00	0.00
****Subtotal 711 - Supplies**		**(993.22)**	**(993.22)**	**0.00**	**0.00**	**0.00**	**(993.22)**	**0.00**	**0.00**
7130	Printing and Copying	(1,012.43)	(1,012.43)	0.00	0.00	0.00	(1,012.43)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,012.43)**	**(1,012.43)**	**0.00**	**0.00**	**0.00**	**(1,012.43)**	**0.00**	**0.00**
7140	Postage	(535.61)	(535.61)	0.00	0.00	0.00	(535.61)	0.00	0.00
****Subtotal 714 - Postage**		**(535.61)**	**(535.61)**	**0.00**	**0.00**	**0.00**	**(535.61)**	**0.00**	**0.00**
7172	Other Professional Services	(915.00)	(915.00)	0.00	0.00	0.00	(915.00)	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147HST - Natl Science Foundation Loc

Org: UZSPJL - PI John Lockwood

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(915.00)**	**(915.00)**	**0.00**	**0.00**	**0.00**	**(915.00)**	**0.00**	**0.00**
7180	Telecommunications	(2,291.03)	(2,291.03)	0.00	0.00	0.00	(2,291.03)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,291.03)**	**(2,291.03)**	**0.00**	**0.00**	**0.00**	**(2,291.03)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,101.00	6,101.00	0.00	0.00	0.00	6,101.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,101.00**	**6,101.00**	**0.00**	**0.00**	**0.00**	**6,101.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**148.42**	**148.42**	**0.00**	**0.00**	**0.00**	**148.42**	**0.00**	**0.00**
7300	Subcontracts	6,596.44	6,596.44	0.00	0.00	0.00	6,596.44	0.00	0.00
****Subtotal 730 - Subcontracts**		**6,596.44**	**6,596.44**	**0.00**	**0.00**	**0.00**	**6,596.44**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**6,596.44**	**6,596.44**	**0.00**	**0.00**	**0.00**	**6,596.44**	**0.00**	**0.00**
7603	F&A Expenditures	1,344.63	1,344.63	0.00	0.00	0.00	1,344.63	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,344.63**	**1,344.63**	**0.00**	**0.00**	**0.00**	**1,344.63**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,344.63**	**1,344.63**	**0.00**	**0.00**	**0.00**	**1,344.63**	**0.00**	**0.00**
	Total Expenditures	**8,162.42**	**8,162.42**	**0.00**	**0.00**	**0.00**	**8,162.42**	**0.00**	**0.00**
	Net for Org: UZSPJL	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147HST - Natl Science Foundation Loc

Org: UZSPML - PI Martin Lee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	198,245.00	198,245.00	0.00	0.00	0.00	198,245.00	0.00	0.00
****Subtotal 530 - Government G&C**		**198,245.00**	**198,245.00**	**0.00**	**0.00**	**0.00**	**198,245.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**198,245.00**	**198,245.00**	**0.00**	**0.00**	**0.00**	**198,245.00**	**0.00**	**0.00**
	Total Revenue	**198,245.00**	**198,245.00**	**0.00**	**0.00**	**0.00**	**198,245.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	53,894.00	53,894.00	0.00	0.00	0.00	53,894.00	0.00	0.00
****Subtotal 611 - Faculty**		**53,894.00**	**53,894.00**	**0.00**	**0.00**	**0.00**	**53,894.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	42,637.00	42,637.00	0.00	0.00	0.00	42,637.00	0.00	0.00
****Subtotal 613 - Graduate**		**42,637.00**	**42,637.00**	**0.00**	**0.00**	**0.00**	**42,637.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**96,531.00**	**96,531.00**	**0.00**	**0.00**	**0.00**	**96,531.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	18,670.44	18,670.44	0.00	0.00	0.00	18,670.44	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**18,670.44**	**18,670.44**	**0.00**	**0.00**	**0.00**	**18,670.44**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**18,670.44**	**18,670.44**	**0.00**	**0.00**	**0.00**	**18,670.44**	**0.00**	**0.00**
7102	Foreign Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
710Z	Travel-Other	2,849.00	2,849.00	0.00	0.00	0.00	2,849.00	0.00	0.00
****Subtotal 710 - Travel**		**4,849.00**	**4,849.00**	**0.00**	**0.00**	**0.00**	**4,849.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	9,989.56	9,989.56	0.00	0.00	0.00	9,989.56	0.00	0.00
****Subtotal 71C - Other Support**		**9,989.56**	**9,989.56**	**0.00**	**0.00**	**0.00**	**9,989.56**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,838.56**	**14,838.56**	**0.00**	**0.00**	**0.00**	**14,838.56**	**0.00**	**0.00**
7211	Assistantships	8,037.00	8,037.00	0.00	0.00	0.00	8,037.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,037.00**	**8,037.00**	**0.00**	**0.00**	**0.00**	**8,037.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,037.00**	**8,037.00**	**0.00**	**0.00**	**0.00**	**8,037.00**	**0.00**	**0.00**
7603	F&A Expenditures	60,168.00	60,168.00	0.00	0.00	0.00	60,168.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**60,168.00**	**60,168.00**	**0.00**	**0.00**	**0.00**	**60,168.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**60,168.00**	**60,168.00**	**0.00**	**0.00**	**0.00**	**60,168.00**	**0.00**	**0.00**
	Total Expenditures	**198,245.00**	**198,245.00**	**0.00**	**0.00**	**0.00**	**198,245.00**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147HST - Natl Science Foundation Loc

Org: UZSPML - PI Martin Lee

Net for Org: UZSPML	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147HST - Natl Science Foundation Loc

Org: UZSPRA - PI Roger Arnoldy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	691,375.00	691,375.00	0.00	0.00	0.00	691,375.00	0.00	0.00
****Subtotal 530 - Government G&C**		**691,375.00**	**691,375.00**	**0.00**	**0.00**	**0.00**	**691,375.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**691,375.00**	**691,375.00**	**0.00**	**0.00**	**0.00**	**691,375.00**	**0.00**	**0.00**
	Total Revenue	**691,375.00**	**691,375.00**	**0.00**	**0.00**	**0.00**	**691,375.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	28,746.00	28,746.00	0.00	0.00	0.00	28,746.00	0.00	0.00
****Subtotal 611 - Faculty**		**28,746.00**	**28,746.00**	**0.00**	**0.00**	**0.00**	**28,746.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	46,596.00	46,596.00	0.00	0.00	0.00	46,596.00	0.00	0.00
****Subtotal 613 - Graduate**		**46,596.00**	**46,596.00**	**0.00**	**0.00**	**0.00**	**46,596.00**	**0.00**	**0.00**
615F10	PAT	4,704.40	4,704.40	0.00	0.00	0.00	4,704.40	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	132,706.00	132,706.00	0.00	0.00	0.00	132,706.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**137,410.40**	**137,410.40**	**0.00**	**0.00**	**0.00**	**137,410.40**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**212,752.40**	**212,752.40**	**0.00**	**0.00**	**0.00**	**212,752.40**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	64,581.25	64,581.25	0.00	0.00	0.00	64,581.25	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**64,581.25**	**64,581.25**	**0.00**	**0.00**	**0.00**	**64,581.25**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**64,581.25**	**64,581.25**	**0.00**	**0.00**	**0.00**	**64,581.25**	**0.00**	**0.00**
7102	Foreign Travel	7,605.00	7,605.00	0.00	0.00	0.00	7,605.00	0.00	0.00
710Z	Travel-Other	17,497.00	17,497.00	0.00	0.00	0.00	17,497.00	0.00	0.00
****Subtotal 710 - Travel**		**25,102.00**	**25,102.00**	**0.00**	**0.00**	**0.00**	**25,102.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,213.32	5,213.32	0.00	0.00	0.00	5,213.32	0.00	0.00
****Subtotal 71C - Other Support**		**5,213.32**	**5,213.32**	**0.00**	**0.00**	**0.00**	**5,213.32**	**0.00**	**0.00**
***Subtotal 71 - Support**		**30,315.32**	**30,315.32**	**0.00**	**0.00**	**0.00**	**30,315.32**	**0.00**	**0.00**
7211	Assistantships	1,692.00	1,692.00	0.00	0.00	0.00	1,692.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**1,692.00**	**1,692.00**	**0.00**	**0.00**	**0.00**	**1,692.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,692.00**	**1,692.00**	**0.00**	**0.00**	**0.00**	**1,692.00**	**0.00**	**0.00**
7300	Subcontracts	234,581.00	234,581.00	0.00	0.00	0.00	234,581.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**234,581.00**	**234,581.00**	**0.00**	**0.00**	**0.00**	**234,581.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**234,581.00**	**234,581.00**	**0.00**	**0.00**	**0.00**	**234,581.00**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 147HST - Natl Science Foundation Loc

Org: UZSPRA - PI Roger Arnoldy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,969.23	10,969.23	0.00	0.00	0.00	10,969.23	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**10,969.23**	**10,969.23**	**0.00**	**0.00**	**0.00**	**10,969.23**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**10,969.23**	**10,969.23**	**0.00**	**0.00**	**0.00**	**10,969.23**	**0.00**	**0.00**
7603	F&A Expenditures	136,483.80	136,483.80	0.00	0.00	0.00	136,483.80	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**136,483.80**	**136,483.80**	**0.00**	**0.00**	**0.00**	**136,483.80**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**136,483.80**	**136,483.80**	**0.00**	**0.00**	**0.00**	**136,483.80**	**0.00**	**0.00**
	Total Expenditures	**691,375.00**	**691,375.00**	**0.00**	**0.00**	**0.00**	**691,375.00**	**0.00**	**0.00**
	Net for Org: UZSPRA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,188,036.17**	**1,188,036.17**	**0.00**	**0.00**	**0.00**	**1,188,036.17**	**0.00**	**0.00**
Total Expenditures	**1,188,036.17**	**1,188,036.17**	**0.00**	**0.00**	**0.00**	**1,188,036.17**	**0.00**	**0.00**
Net for Fund: 147HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14B168 - Yohkah Satellite Reconnection

Org: UZSPTF - PI Terry Forbes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
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: UZSCOP - EOS Space Science and OPAL

Fund: 14B168 - Yohkah Satellite Reconnection

Org: UZSPTF - PI Terry Forbes

Net for Org: UZSPTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B168	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14B298 - Phenomena Solar Filaments

Org: UZSPTF - PI Terry Forbes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	37,071.90	37,071.90	2,183.40	0.00	27,918.54	9,153.36	46,072.18	37,730.92
****Subtotal 531 - Non-Government G&C**		**37,071.90**	**37,071.90**	**2,183.40**	**0.00**	**27,918.54**	**9,153.36**	**46,072.18**	**37,730.92**
***Subtotal 53 - Sponsored Programs**		**37,071.90**	**37,071.90**	**2,183.40**	**0.00**	**27,918.54**	**9,153.36**	**46,072.18**	**37,730.92**
	Total Revenue	**37,071.90**	**37,071.90**	**2,183.40**	**0.00**	**27,918.54**	**9,153.36**	**46,072.18**	**37,730.92**

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
611F60	Faculty NTT Research	(34,916.54)	(34,916.54)	0.00	0.00	12,545.76	(47,462.30)	20,026.56	14,889.98
611NZ0	Faculty Unallocated Budget(BudOnly)	57,966.00	57,966.00	0.00	0.00	0.00	57,966.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,660.00)	(5,660.00)	0.00	0.00	0.00	(5,660.00)	3,546.10	2,113.90
****Subtotal 611 - Faculty**		**17,389.46**	**17,389.46**	**0.00**	**0.00**	**12,545.76**	**4,843.70**	**23,572.66**	**17,003.88**
***Subtotal 61 - Salaries and Wages**		**17,389.46**	**17,389.46**	**0.00**	**0.00**	**12,545.76**	**4,843.70**	**23,572.66**	**17,003.88**
65YF10	Full Fringe Benefit Distr Expe	7,911.18	6,911.18	0.00	0.00	5,081.11	1,830.07	7,910.51	5,509.31
65YP10	Nonstatus Benefit Distr (Fica)	(468.36)	(468.36)	0.00	0.00	0.00	(468.36)	290.79	177.57
****Subtotal 65Y - Fringe Recovery**		**7,442.82**	**6,442.82**	**0.00**	**0.00**	**5,081.11**	**1,361.71**	**8,201.30**	**5,686.88**
***Subtotal 65 - Fringe Benefits**		**7,442.82**	**6,442.82**	**0.00**	**0.00**	**5,081.11**	**1,361.71**	**8,201.30**	**5,686.88**
710100	Out-of-State Travel	(3,098.53)	(3,098.53)	1,495.48	0.00	1,495.48	(4,594.01)	0.00	3,098.53
710110	Out-of-State Travel-Team Travel	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710300	Conference Registration Fees	(232.00)	(232.00)	0.00	0.00	0.00	(232.00)	0.00	232.00
710Z00	Travel-Other	3,871.00	3,871.00	0.00	0.00	0.00	3,871.00	0.00	0.00
****Subtotal 710 - Travel**		**540.47**	**1,540.47**	**1,495.48**	**0.00**	**1,495.48**	**44.99**	**0.00**	**3,330.53**
***Subtotal 71 - Support**		**540.47**	**1,540.47**	**1,495.48**	**0.00**	**1,495.48**	**44.99**	**0.00**	**3,330.53**
760300	F&A Expenditures	11,699.15	11,699.15	687.92	0.00	8,796.19	2,902.96	14,298.22	11,709.63
****Subtotal 760 - F&A, Internal Allocations**		**11,699.15**	**11,699.15**	**687.92**	**0.00**	**8,796.19**	**2,902.96**	**14,298.22**	**11,709.63**
***Subtotal 76 - F&A and Internal Allocations**		**11,699.15**	**11,699.15**	**687.92**	**0.00**	**8,796.19**	**2,902.96**	**14,298.22**	**11,709.63**
	Total Expenditures	**37,071.90**	**37,071.90**	**2,183.40**	**0.00**	**27,918.54**	**9,153.36**	**46,072.18**	**37,730.92**
	Net for Org: UZSPTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**37,071.90**	**37,071.90**	**2,183.40**	**0.00**	**27,918.54**	**9,153.36**	**46,072.18**	**37,730.92**
Total Expenditures	**37,071.90**	**37,071.90**	**2,183.40**	**0.00**	**27,918.54**	**9,153.36**	**46,072.18**	**37,730.92**
Net for Fund: 14B298	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14B299 - Dayside Magnetosphere

Org: UZSPRA - PI Roger Arnoldy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,029.82	1,029.82	5,460.00	0.00	25,509.83	(24,480.01)	23,060.18	0.00
****Subtotal 531 - Non-Government G&C**		**1,029.82**	**1,029.82**	**5,460.00**	**0.00**	**25,509.83**	**(24,480.01)**	**23,060.18**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,029.82**	**1,029.82**	**5,460.00**	**0.00**	**25,509.83**	**(24,480.01)**	**23,060.18**	**0.00**
	Total Revenue	**1,029.82**	**1,029.82**	**5,460.00**	**0.00**	**25,509.83**	**(24,480.01)**	**23,060.18**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	20,050.00	20,050.00	0.00	0.00	0.00	20,050.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(9,500.00)	(9,500.00)	0.00	0.00	0.00	(9,500.00)	9,500.00	0.00
****Subtotal 611 - Faculty**		**10,550.00**	**10,550.00**	**0.00**	**0.00**	**0.00**	**10,550.00**	**9,500.00**	**0.00**
615F10	PAT	(3,974.00)	(2,219.00)	0.00	0.00	0.00	(2,219.00)	3,974.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,670.00	7,670.00	0.00	0.00	0.00	7,670.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,696.00**	**5,451.00**	**0.00**	**0.00**	**0.00**	**5,451.00**	**3,974.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,446.24	0.00	16,000.40	(16,000.40)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**3,446.24**	**0.00**	**16,000.40**	**(16,000.40)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**14,246.00**	**16,001.00**	**3,446.24**	**0.00**	**16,000.40**	**0.60**	**13,474.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,920.27	2,123.27	0.00	0.00	0.00	2,123.27	1,569.73	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(778.95)	(778.95)	289.49	0.00	1,344.07	(2,123.02)	778.95	0.00
****Subtotal 65Y - Fringe Recovery**		**2,141.32**	**1,344.32**	**289.49**	**0.00**	**1,344.07**	**0.25**	**2,348.68**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,141.32**	**1,344.32**	**289.49**	**0.00**	**1,344.07**	**0.25**	**2,348.68**	**0.00**
710000	In-State Travel	(80.91)	44.09	0.00	0.00	86.10	(42.01)	80.91	0.00
****Subtotal 710 - Travel**		**(80.91)**	**44.09**	**0.00**	**0.00**	**86.10**	**(42.01)**	**80.91**	**0.00**
711100	Supplies-General	890.00	890.00	0.00	0.00	0.00	890.00	0.00	0.00
7112	Research Supplies	850.00	850.00	0.00	0.00	0.00	850.00	0.00	0.00
711200	Research Supplies	0.00	(1,083.00)	0.00	0.00	11.85	(1,094.85)	0.00	0.00
****Subtotal 711 - Supplies**		**1,740.00**	**657.00**	**0.00**	**0.00**	**11.85**	**645.15**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.85	(0.85)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.85**	**(0.85)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	8.12	(8.12)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**8.12**	**(8.12)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	3.99	0.00	21.08	(21.08)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**3.99**	**0.00**	**21.08**	**(21.08)**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14B299 - Dayside Magnetosphere

Org: UZSPRA - PI Roger Arnoldy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**1,659.09**	**701.09**	**3.99**	**0.00**	**128.00**	**573.09**	**80.91**	**0.00**
760300	F&A Expenditures	8,118.41	8,118.41	1,720.28	0.00	8,037.36	81.05	7,156.59	0.00
****Subtotal 760 - F&A, Internal Allocations**		**8,118.41**	**8,118.41**	**1,720.28**	**0.00**	**8,037.36**	**81.05**	**7,156.59**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**8,118.41**	**8,118.41**	**1,720.28**	**0.00**	**8,037.36**	**81.05**	**7,156.59**	**0.00**
	Total Expenditures	**26,164.82**	**26,164.82**	**5,460.00**	**0.00**	**25,509.83**	**654.99**	**23,060.18**	**0.00**
	Net for Org: UZSPRA	**(25,135.00)**	**(25,135.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,029.82**	**1,029.82**	**5,460.00**	**0.00**	**25,509.83**	**(24,480.01)**	**23,060.18**	**0.00**
Total Expenditures	**26,164.82**	**26,164.82**	**5,460.00**	**0.00**	**25,509.83**	**654.99**	**23,060.18**	**0.00**
Net for Fund: 14B299	**(25,135.00)**	**(25,135.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14B342 - Scintillator Characterization

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,000.00	(10,000.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**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
611NZ0	Faculty Unallocated Budget(BudOnly)	1,338.00	1,338.00	0.00	0.00	0.00	1,338.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,338.00**	**1,338.00**	**0.00**	**0.00**	**0.00**	**1,338.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	4,875.69	(4,875.69)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,227.00	2,227.00	0.00	0.00	0.00	2,227.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,227.00**	**2,227.00**	**0.00**	**0.00**	**4,875.69**	**(2,648.69)**	**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**		**4,565.00**	**4,565.00**	**0.00**	**0.00**	**4,875.69**	**(310.69)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,020.00	1,020.00	0.00	0.00	1,974.65	(954.65)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,020.00**	**1,020.00**	**0.00**	**0.00**	**1,974.65**	**(954.65)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,020.00**	**1,020.00**	**0.00**	**0.00**	**1,974.65**	**(954.65)**	**0.00**	**0.00**
710	Travel	207.00	207.00	0.00	0.00	0.00	207.00	0.00	0.00
****Subtotal 710 - Travel**		**207.00**	**207.00**	**0.00**	**0.00**	**0.00**	**207.00**	**0.00**	**0.00**
7112	Research Supplies	1,105.00	1,105.00	0.00	0.00	0.00	1,105.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,105.00**	**1,105.00**	**0.00**	**0.00**	**0.00**	**1,105.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,312.00**	**1,312.00**	**0.00**	**0.00**	**0.00**	**1,312.00**	**0.00**	**0.00**
760300	F&A Expenditures	3,103.00	3,103.00	0.00	0.00	3,151.16	(48.16)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,103.00**	**3,103.00**	**0.00**	**0.00**	**3,151.16**	**(48.16)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,103.00**	**3,103.00**	**0.00**	**0.00**	**3,151.16**	**(48.16)**	**0.00**	**0.00**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(1.50)	1.50	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(1.50)**	**1.50**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(1.50)**	**1.50**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14B342 - Scintillator Characterization

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZSPJR	**(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	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
Total Expenditures	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B342	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14B349 - Scintillating Fiber Readout

Org: UZSPMM - PI Mark Mcconnell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(4,314.99)	(4,314.99)	0.50	0.00	45,677.86	(49,992.85)	4,314.99	0.00
****Subtotal 531 - Non-Government G&C**		**(4,314.99)**	**(4,314.99)**	**0.50**	**0.00**	**45,677.86**	**(49,992.85)**	**4,314.99**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(4,314.99)**	**(4,314.99)**	**0.50**	**0.00**	**45,677.86**	**(49,992.85)**	**4,314.99**	**0.00**
	Total Revenue	**(4,314.99)**	**(4,314.99)**	**0.50**	**0.00**	**45,677.86**	**(49,992.85)**	**4,314.99**	**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)	3,232.00	3,232.00	0.00	0.00	0.00	3,232.00	0.00	0.00
****Subtotal 611 - Faculty**		**3,232.00**	**3,232.00**	**0.00**	**0.00**	**0.00**	**3,232.00**	**0.00**	**0.00**
615F10	PAT	0.00	(117.94)	0.00	0.00	19,899.81	(20,017.75)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	19,061.00	19,061.00	0.00	0.00	0.00	19,061.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**19,061.00**	**18,943.06**	**0.00**	**0.00**	**19,899.81**	**(956.75)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	324.00	(324.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**324.00**	**(324.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(2,015.75)	(2,015.75)	0.00	0.00	1,985.50	(4,001.25)	2,015.75	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00	0.00
****Subtotal 61S - Student**		**34.25**	**34.25**	**0.00**	**0.00**	**1,985.50**	**(1,951.25)**	**2,015.75**	**0.00**
***Subtotal 61 - Salaries and Wages**		**22,327.25**	**22,209.31**	**0.00**	**0.00**	**22,209.31**	**0.00**	**2,015.75**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,190.00	8,086.63	0.00	0.00	8,059.42	27.21	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	27.21	(27.21)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,190.00**	**8,086.63**	**0.00**	**0.00**	**8,086.63**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,190.00**	**8,086.63**	**0.00**	**0.00**	**8,086.63**	**0.00**	**0.00**	**0.00**
710	Travel	405.00	405.00	0.00	0.00	0.00	405.00	0.00	0.00
****Subtotal 710 - Travel**		**405.00**	**405.00**	**0.00**	**0.00**	**0.00**	**405.00**	**0.00**	**0.00**
7112	Research Supplies	1,545.00	1,545.00	0.00	0.00	0.00	1,545.00	0.00	0.00
711200	Research Supplies	(923.00)	(923.00)	0.00	0.00	798.34	(1,721.34)	923.00	0.00
****Subtotal 711 - Supplies**		**622.00**	**622.00**	**0.00**	**0.00**	**798.34**	**(176.34)**	**923.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	191.00	(191.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**191.00**	**(191.00)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	(36.39)	(36.39)	0.00	0.00	0.00	(36.39)	36.39	0.00
****Subtotal 714 - Postage**		**(36.39)**	**(36.39)**	**0.00**	**0.00**	**0.00**	**(36.39)**	**36.39**	**0.00**
718000	Telecom-General	(0.71)	(0.71)	0.34	0.00	0.94	(1.65)	0.71	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14B349 - Scintillating Fiber Readout

Org: UZSPMM - PI Mark Mcconnell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(0.71)**	**(0.71)**	**0.34**	**0.00**	**0.94**	**(1.65)**	**0.71**	**0.00**
***Subtotal 71 - Support**		**989.90**	**989.90**	**0.34**	**0.00**	**990.28**	**(0.38)**	**960.10**	**0.00**
760300	F&A Expenditures	14,177.86	14,399.17	0.16	0.00	14,391.64	7.53	1,339.14	0.00
****Subtotal 760 - F&A, Internal Allocations**		**14,177.86**	**14,399.17**	**0.16**	**0.00**	**14,391.64**	**7.53**	**1,339.14**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**14,177.86**	**14,399.17**	**0.16**	**0.00**	**14,391.64**	**7.53**	**1,339.14**	**0.00**
	Total Expenditures	**45,685.01**	**45,685.01**	**0.50**	**0.00**	**45,677.86**	**7.15**	**4,314.99**	**0.00**
	Net for Org: UZSPMM	**(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	**(4,314.99)**	**(4,314.99)**	**0.50**	**0.00**	**45,677.86**	**(49,992.85)**	**4,314.99**	**0.00**
Total Expenditures	**45,685.01**	**45,685.01**	**0.50**	**0.00**	**45,677.86**	**7.15**	**4,314.99**	**0.00**
Net for Fund: 14B349	**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14B415 - Connecting Shock Parameters

Org: UZSPCF - PI Charles Farrugia

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	9,269.00	9,269.00	0.00	0.00	0.00	9,269.00	0.00	0.00
****Subtotal 611 - Faculty**		**9,269.00**	**9,269.00**	**0.00**	**0.00**	**0.00**	**9,269.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,269.00**	**9,269.00**	**0.00**	**0.00**	**0.00**	**9,269.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,754.00	3,754.00	0.00	0.00	0.00	3,754.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,754.00**	**3,754.00**	**0.00**	**0.00**	**0.00**	**3,754.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,754.00**	**3,754.00**	**0.00**	**0.00**	**0.00**	**3,754.00**	**0.00**	**0.00**
760300	F&A Expenditures	5,990.00	5,990.00	0.00	0.00	0.00	5,990.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,990.00**	**5,990.00**	**0.00**	**0.00**	**0.00**	**5,990.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,990.00**	**5,990.00**	**0.00**	**0.00**	**0.00**	**5,990.00**	**0.00**	**0.00**
	Total Expenditures	**19,013.00**	**19,013.00**	**0.00**	**0.00**	**0.00**	**19,013.00**	**0.00**	**0.00**
	Net for Org: UZSPCF	**(19,013.00)**	**(19,013.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**19,013.00**	**19,013.00**	**0.00**	**0.00**	**0.00**	**19,013.00**	**0.00**	**0.00**
Net for Fund: 14B415	**(19,013.00)**	**(19,013.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UZSPJR - PI James Ryan

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

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 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: UZSPJR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UZSPTF - PI Terry Forbes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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	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**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UZSPTF - PI Terry Forbes

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZSCOP - EOS Space Science and OPAL

Fund: 14FHST - Business & Industry

Org: UZSPEC - PI Edward Chupp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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
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**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZSPEC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14FHST - Business & Industry

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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
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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZSPEM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14FHST - Business & Industry

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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
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
****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**
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: UZSCOP - EOS Space Science and OPAL

Fund: 14FHST - Business & Industry

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
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
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 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: UZSPRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14FHST - Business & Industry

Org: UZSPTF - PI Terry Forbes

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

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

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14GHST - Non-Profit Misc

Org: UZOPWB - PI Wendell Brown

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	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: UZOPWB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZSCOP - EOS Space Science and OPAL

Fund: 14N051 - Satsat Satellite Program

Org: UZSPDF - PI David Forrest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,458.41	7,458.41	0.00	0.00	0.00	7,458.41	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(7,457.49)	(7,457.49)	0.00	0.00	0.00	(7,457.49)	7,457.49	0.00
****Subtotal 531 - Non-Government G&C**		**0.92**	**0.92**	**0.00**	**0.00**	**0.00**	**0.92**	**7,457.49**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.92**	**0.92**	**0.00**	**0.00**	**0.00**	**0.92**	**7,457.49**	**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	**0.92**	**0.92**	**0.00**	**0.00**	**0.00**	**0.92**	**7,457.49**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(21,664.01)	(21,664.01)	0.00	0.00	0.00	(21,664.01)	1,739.62	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	34,708.00	34,708.00	0.00	0.00	0.00	34,708.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,440.00)	(6,440.00)	0.00	0.00	0.00	(6,440.00)	0.00	0.00
****Subtotal 611 - Faculty**		**6,603.99**	**6,603.99**	**0.00**	**0.00**	**0.00**	**6,603.99**	**1,739.62**	**0.00**
613N30	Graduate Research Assistant	(18,700.00)	(18,700.00)	0.00	0.00	0.00	(18,700.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(12,143.00)	(12,143.00)	0.00	0.00	0.00	(12,143.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	49,110.00	49,110.00	0.00	0.00	0.00	49,110.00	0.00	0.00
****Subtotal 613 - Graduate**		**18,267.00**	**18,267.00**	**0.00**	**0.00**	**0.00**	**18,267.00**	**0.00**	**0.00**
615F10	PAT	(16,808.07)	(16,808.07)	0.00	0.00	0.00	(16,808.07)	3,178.38	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,972.00	30,972.00	0.00	0.00	0.00	30,972.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**14,163.93**	**14,163.93**	**0.00**	**0.00**	**0.00**	**14,163.93**	**3,178.38**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(20,130.00)	(20,130.00)	0.00	0.00	0.00	(20,130.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,510.00	14,510.00	0.00	0.00	0.00	14,510.00	0.00	0.00
****Subtotal 61C - Casual**		**(5,620.00)**	**(5,620.00)**	**0.00**	**0.00**	**0.00**	**(5,620.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(32,554.72)	(32,554.72)	0.00	0.00	0.00	(32,554.72)	0.00	0.00
61SNWS	College Work Study	(860.20)	(860.20)	0.00	0.00	0.00	(860.20)	0.00	0.00
****Subtotal 61S - Student**		**(33,414.92)**	**(33,414.92)**	**0.00**	**0.00**	**0.00**	**(33,414.92)**	**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)**	**4,918.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.37	0.37	0.00	0.00	0.00	0.37	1,942.61	0.00
****Subtotal 65Y - Fringe Recovery**		**0.37**	**0.37**	**0.00**	**0.00**	**0.00**	**0.37**	**1,942.61**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14N051 - Satsat Satellite Program

Org: UZSPDF - PI David Forrest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**0.37**	**0.37**	**0.00**	**0.00**	**0.00**	**0.37**	**1,942.61**	**0.00**
7101	Out of State Travel	(10,072.83)	(10,072.83)	0.00	0.00	0.00	(10,072.83)	0.00	0.00
7102	Foreign Travel	8,761.74	8,761.74	0.00	0.00	0.00	8,761.74	0.00	0.00
7103	Conference-Registration Fees	(1,234.00)	(1,234.00)	0.00	0.00	0.00	(1,234.00)	0.00	0.00
7104	Non-Employee-Student Travel	(3,075.01)	(3,075.01)	0.00	0.00	0.00	(3,075.01)	0.00	0.00
710Z	Travel-Other	10,850.00	10,850.00	0.00	0.00	0.00	10,850.00	0.00	0.00
****Subtotal 710 - Travel**		**5,229.90**	**5,229.90**	**0.00**	**0.00**	**0.00**	**5,229.90**	**0.00**	**0.00**
7111	Supplies	(22,226.38)	(22,226.38)	0.00	0.00	0.00	(22,226.38)	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	(196.59)	(196.59)	0.00	0.00	0.00	(196.59)	0.00	0.00
****Subtotal 711 - Supplies**		**(22,422.97)**	**(22,422.97)**	**0.00**	**0.00**	**0.00**	**(22,422.97)**	**0.00**	**0.00**
7130	Printing and Copying	(283.56)	(283.56)	0.00	0.00	0.00	(283.56)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(283.56)**	**(283.56)**	**0.00**	**0.00**	**0.00**	**(283.56)**	**0.00**	**0.00**
7140	Postage	(1,149.41)	(1,149.41)	0.00	0.00	0.00	(1,149.41)	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**		**(1,149.41)**	**(1,149.41)**	**0.00**	**0.00**	**0.00**	**(1,149.41)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,195.11)	(1,195.11)	0.00	0.00	0.00	(1,195.11)	0.00	0.00
7161	Rentals-Leases	(696.30)	(696.30)	0.00	0.00	0.00	(696.30)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,891.41)**	**(1,891.41)**	**0.00**	**0.00**	**0.00**	**(1,891.41)**	**0.00**	**0.00**
7180	Telecommunications	(2,402.52)	(2,402.52)	0.00	0.00	0.00	(2,402.52)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,402.52)**	**(2,402.52)**	**0.00**	**0.00**	**0.00**	**(2,402.52)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(551.53)	(551.53)	0.00	0.00	0.00	(551.53)	0.00	0.00
****Subtotal 719 - Staff Support**		**(551.53)**	**(551.53)**	**0.00**	**0.00**	**0.00**	**(551.53)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	23,471.50	23,471.50	0.00	0.00	0.00	23,471.50	0.00	0.00
****Subtotal 71C - Other Support**		**23,471.50**	**23,471.50**	**0.00**	**0.00**	**0.00**	**23,471.50**	**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	0.50	0.50	0.00	0.00	0.00	0.50	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14N051 - Satsat Satellite Program

Org: UZSPDF - PI David Forrest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,125.98	6,125.98	0.00	0.00	0.00	6,125.98	0.00	0.00
740000	Cap Equipment	(6,125.98)	(6,125.98)	0.00	0.00	0.00	(6,125.98)	0.00	0.00
740010	Cap Equipment-Flight Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	150.12	150.12	0.00	0.00	0.00	150.12	0.00	0.00
760300	F&A Expenditures	(150.07)	(150.07)	0.00	0.00	0.00	(150.07)	596.88	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**596.88**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**596.88**	**0.00**
	Total Expenditures	**0.92**	**0.92**	**0.00**	**0.00**	**0.00**	**0.92**	**7,457.49**	**0.00**
	Net for Org: UZSPDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.92**	**0.92**	**0.00**	**0.00**	**0.00**	**0.92**	**7,457.49**	**0.00**
Total Expenditures	**0.92**	**0.92**	**0.00**	**0.00**	**0.00**	**0.92**	**7,457.49**	**0.00**
Net for Fund: 14N051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14N052 - Catsat Satellite Project

Org: UZSPDF - PI David Forrest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	380,206.28	380,206.28	0.00	0.00	0.00	380,206.28	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(962,128.14)	(962,128.14)	0.00	0.00	(24.06)	(962,104.08)	130,843.10	1,262,850.04
****Subtotal 531 - Non-Government G&C**		**(581,921.86)**	**(581,921.86)**	**0.00**	**0.00**	**(24.06)**	**(581,897.80)**	**130,843.10**	**1,262,850.04**
***Subtotal 53 - Sponsored Programs**		**(581,921.86)**	**(581,921.86)**	**0.00**	**0.00**	**(24.06)**	**(581,897.80)**	**130,843.10**	**1,262,850.04**
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	**(581,921.86)**	**(581,921.86)**	**0.00**	**0.00**	**(24.06)**	**(581,897.80)**	**130,843.10**	**1,262,850.04**

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
611F60	Faculty NTT Research	(381,759.00)	(381,759.00)	0.00	0.00	0.00	(381,759.00)	8,677.29	74,540.00
611PXM	[NSE] Supplemental-Other-Misc	(138,860.00)	(138,860.00)	0.00	0.00	0.00	(138,860.00)	13,379.10	19,954.90
****Subtotal 611 - Faculty**		**(520,619.00)**	**(520,619.00)**	**0.00**	**0.00**	**0.00**	**(520,619.00)**	**22,056.39**	**94,494.90**
613N30	Graduate Research Assistant	(86,326.00)	(86,326.00)	0.00	0.00	0.00	(86,326.00)	0.00	11,450.00
613N60	Graduate - PT Lecturer	(57,997.00)	(57,997.00)	0.00	0.00	0.00	(57,997.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	142,294.00	142,294.00	0.00	0.00	0.00	142,294.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(10,666.60)	(10,666.60)	0.00	0.00	0.00	(10,666.60)	0.00	4,114.00
****Subtotal 613 - Graduate**		**(12,695.60)**	**(12,695.60)**	**0.00**	**0.00**	**0.00**	**(12,695.60)**	**0.00**	**15,564.00**
615F10	PAT	(513,059.53)	(513,059.53)	0.00	0.00	0.00	(513,059.53)	17,482.14	71,873.00
615NZ0	PAT Unallocated Budget (Bud Only)	63,940.00	63,940.00	0.00	0.00	0.00	63,940.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(449,119.53)**	**(449,119.53)**	**0.00**	**0.00**	**0.00**	**(449,119.53)**	**17,482.14**	**71,873.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(40,000.00)	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(691,059.87)	(691,059.87)	0.00	0.00	0.00	(691,059.87)	17,468.75	143,968.01
****Subtotal 61C - Casual**		**(731,059.87)**	**(731,059.87)**	**0.00**	**0.00**	**0.00**	**(731,059.87)**	**17,468.75**	**143,968.01**
61SNSH	Student Labor	(598,583.63)	(598,583.63)	0.00	0.00	0.00	(598,583.63)	15,291.55	49,198.45
61SNWS	College Work Study	(2,972.10)	(2,972.10)	0.00	0.00	0.00	(2,972.10)	0.00	592.20
61SNZ0	Student Labor Unallocated(Bud Only)	1,067,100.00	1,067,100.00	0.00	0.00	0.00	1,067,100.00	0.00	0.00
****Subtotal 61S - Student**		**465,544.27**	**465,544.27**	**0.00**	**0.00**	**0.00**	**465,544.27**	**15,291.55**	**49,790.65**
61U000	Salary Offset Account	1,247,569.71	1,247,569.71	0.00	0.00	0.00	1,247,569.71	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**1,247,569.71**	**1,247,569.71**	**0.00**	**0.00**	**0.00**	**1,247,569.71**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(380.02)**	**(380.02)**	**0.00**	**0.00**	**0.00**	**(380.02)**	**72,298.83**	**375,690.56**
65YF10	Full Fringe Benefit Distr Expe	17,083.10	17,083.10	0.00	0.00	0.00	17,083.10	10,332.99	54,172.81

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Org: UZSPDF - PI David Forrest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(16,644.62)	(16,644.62)	0.00	0.00	0.00	(16,644.62)	2,529.52	14,115.10
****Subtotal 65Y - Fringe Recovery**		**438.48**	**438.48**	**0.00**	**0.00**	**0.00**	**438.48**	**12,862.51**	**68,287.91**
***Subtotal 65 - Fringe Benefits**		**438.48**	**438.48**	**0.00**	**0.00**	**0.00**	**438.48**	**12,862.51**	**68,287.91**
7100	In-State Travel	(2,104.38)	(2,104.38)	0.00	0.00	0.00	(2,104.38)	0.00	0.00
7101	Out of State Travel	(42,046.80)	(42,046.80)	0.00	0.00	0.00	(42,046.80)	0.00	0.00
710100	Out-of-State Travel	(2,293.47)	(2,293.47)	0.00	0.00	0.00	(2,293.47)	0.00	2,293.47
7102	Foreign Travel	12.98	12.98	0.00	0.00	0.00	12.98	0.00	0.00
7103	Conference-Registration Fees	(4,189.04)	(4,189.04)	0.00	0.00	0.00	(4,189.04)	0.00	0.00
710300	Conference Registration Fees	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	750.00
7104	Non-Employee-Student Travel	(7,410.30)	(7,410.30)	0.00	0.00	0.00	(7,410.30)	0.00	0.00
710Z	Travel-Other	55,476.00	55,476.00	0.00	0.00	0.00	55,476.00	0.00	0.00
****Subtotal 710 - Travel**		**(3,305.01)**	**(3,305.01)**	**0.00**	**0.00**	**0.00**	**(3,305.01)**	**0.00**	**3,043.47**
7111	Supplies	(51,840.29)	(51,840.29)	0.00	0.00	0.00	(51,840.29)	0.00	0.00
711100	Supplies-General	(6,586.00)	(6,586.00)	0.00	0.00	0.00	(6,586.00)	0.00	0.00
711162	Supplies-Office Supplies	(262.43)	(262.43)	0.00	0.00	0.00	(262.43)	0.00	262.43
7112	Research Supplies	(37,818.68)	(37,818.68)	0.00	0.00	0.00	(37,818.68)	0.00	0.00
711200	Research Supplies	(26,060.65)	(26,060.65)	0.00	0.00	(16.48)	(26,044.17)	4,075.63	9,909.02
****Subtotal 711 - Supplies**		**(122,568.05)**	**(122,568.05)**	**0.00**	**0.00**	**(16.48)**	**(122,551.57)**	**4,075.63**	**10,171.45**
7130	Printing and Copying	(5,897.19)	(5,897.19)	0.00	0.00	0.00	(5,897.19)	0.00	0.00
713000	Printing & Copying-General	(95.80)	(95.80)	0.00	0.00	0.00	(95.80)	28.70	67.10
****Subtotal 713 - Printing and Copying**		**(5,992.99)**	**(5,992.99)**	**0.00**	**0.00**	**0.00**	**(5,992.99)**	**28.70**	**67.10**
7140	Postage	(10,822.46)	(10,822.46)	0.00	0.00	0.00	(10,822.46)	0.00	0.00
714005	Postage-Campus Mail Services	(144.34)	(144.34)	0.00	0.00	0.00	(144.34)	0.00	144.34
714010	Postage-Off Campus Mail Services	(1,838.91)	(1,838.91)	0.00	0.00	0.00	(1,838.91)	578.13	1,260.78
****Subtotal 714 - Postage**		**(12,805.71)**	**(12,805.71)**	**0.00**	**0.00**	**0.00**	**(12,805.71)**	**578.13**	**1,405.12**
7160	Maintenance and Repairs	(5,477.94)	(5,477.94)	0.00	0.00	0.00	(5,477.94)	0.00	0.00
716000	Maintenance & Repairs-General	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	0.00	40.00
716063	Maint & Repairs-Computer Hardware	(338.13)	(338.13)	0.00	0.00	0.00	(338.13)	310.00	28.13
7161	Rentals-Leases	(8,249.00)	(8,249.00)	0.00	0.00	0.00	(8,249.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(14,105.07)**	**(14,105.07)**	**0.00**	**0.00**	**0.00**	**(14,105.07)**	**310.00**	**68.13**
7170	Consulting	(46,808.11)	(46,808.11)	0.00	0.00	0.00	(46,808.11)	0.00	0.00
7172	Other Professional Services	(12,707.46)	(12,707.46)	0.00	0.00	0.00	(12,707.46)	0.00	0.00
****Subtotal 717 - Professional Services**		**(59,515.57)**	**(59,515.57)**	**0.00**	**0.00**	**0.00**	**(59,515.57)**	**0.00**	**0.00**
7180	Telecommunications	(18,284.84)	(18,284.84)	0.00	0.00	0.00	(18,284.84)	0.00	0.00
718000	Telecom-General	(342.85)	(342.85)	0.00	0.00	0.00	(342.85)	36.82	306.03
****Subtotal 718 - Telecommunications**		**(18,627.69)**	**(18,627.69)**	**0.00**	**0.00**	**0.00**	**(18,627.69)**	**36.82**	**306.03**

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	(5,152.10)	(5,152.10)	0.00	0.00	0.00	(5,152.10)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	4.77	4.77	0.00	0.00	0.00	4.77	0.00	(4.77)
7192	Employee Recruiting (non travel)	(4,224.09)	(4,224.09)	0.00	0.00	0.00	(4,224.09)	0.00	0.00
****Subtotal 719 - Staff Support**		**(9,371.42)**	**(9,371.42)**	**0.00**	**0.00**	**0.00**	**(9,371.42)**	**0.00**	**(4.77)**
71CZ	Other Expenses-Deductions	249,273.00	249,273.00	0.00	0.00	0.00	249,273.00	0.00	0.00
****Subtotal 71C - Other Support**		**249,273.00**	**249,273.00**	**0.00**	**0.00**	**0.00**	**249,273.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,981.49**	**2,981.49**	**0.00**	**0.00**	**(16.48)**	**2,997.97**	**5,029.28**	**15,056.53**
7211	Assistantships	7,738.00	7,738.00	0.00	0.00	0.00	7,738.00	0.00	0.00
721155	Asstship-Tuition Waiver	(2,914.00)	(2,914.00)	0.00	0.00	0.00	(2,914.00)	0.00	3,800.00
****Subtotal 721 - Waivers, Assistantships**		**4,824.00**	**4,824.00**	**0.00**	**0.00**	**0.00**	**4,824.00**	**0.00**	**3,800.00**
7223	Other Financial Aid	(4,824.00)	(4,824.00)	0.00	0.00	0.00	(4,824.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(4,824.00)**	**(4,824.00)**	**0.00**	**0.00**	**0.00**	**(4,824.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**
7300	Subcontracts	46,791.70	46,791.70	0.00	0.00	0.00	46,791.70	0.00	0.00
730001	Subcontracts 01	(46,791.70)	(46,791.70)	0.00	0.00	0.00	(46,791.70)	0.00	26,176.04
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,176.04**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,176.04**
7400	Capitalizable Equipment	(13,979.00)	(13,979.00)	0.00	0.00	0.00	(13,979.00)	0.00	0.00
740000	Cap Equipment	23,254.30	23,254.30	0.00	0.00	0.00	23,254.30	0.00	69,245.70
740010	Cap Equipment-Flight Parts	(8,826.89)	(8,826.89)	0.00	0.00	0.00	(8,826.89)	0.00	20,826.89
****Subtotal 740 - Capitalizable Plant and Equipment**		**448.41**	**448.41**	**0.00**	**0.00**	**0.00**	**448.41**	**0.00**	**90,072.59**
***Subtotal 74 - Capitalizable Plant and Equipment**		**448.41**	**448.41**	**0.00**	**0.00**	**0.00**	**448.41**	**0.00**	**90,072.59**
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	(38,371.00)	(38,371.00)	0.00	0.00	0.00	(38,371.00)	0.00	0.00
760300	F&A Expenditures	41,242.78	41,242.78	0.00	0.00	(7.58)	41,250.36	40,606.50	204,632.38
****Subtotal 760 - F&A, Internal Allocations**		**2,871.78**	**2,871.78**	**0.00**	**0.00**	**(7.58)**	**2,879.36**	**40,606.50**	**204,632.38**
***Subtotal 76 - F&A and Internal Allocations**		**2,871.78**	**2,871.78**	**0.00**	**0.00**	**(7.58)**	**2,879.36**	**40,606.50**	**204,632.38**

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Fund: 14N052 - Catsat Satellite Project

Org: UZSPDF - PI David Forrest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**6,360.14**	**6,360.14**	**0.00**	**0.00**	**(24.06)**	**6,384.20**	**130,797.12**	**783,716.01**
	Net for Org: UZSPDF	**(588,282.00)**	**(588,282.00)**	**0.00**	**0.00**	**0.00**		**45.98**	**479,134.03**

****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	**(581,921.86)**	**(581,921.86)**	**0.00**	**0.00**	**(24.06)**	**(581,897.80)**	**130,843.10**	**1,262,850.04**
Total Expenditures	**6,360.14**	**6,360.14**	**0.00**	**0.00**	**(24.06)**	**6,384.20**	**130,797.12**	**783,716.01**
Net for Fund: 14N052	**(588,282.00)**	**(588,282.00)**	**0.00**	**0.00**	**0.00**		**45.98**	**479,134.03**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14N053 - Catsat Satellite Program

Org: UZSPDF - PI David Forrest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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
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**
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**
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
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**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14N053 - Catsat Satellite Program

Org: UZSPDF - PI David Forrest

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14N056 - P-78 Satellite Project

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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**
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**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: UZSCOP - EOS Space Science and OPAL

Fund: 14N056 - P-78 Satellite Project

Org: UZSPRT - PI Roy Torbert

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14N142 - Ridge Coordinating Office

Org: UZOPKV - PI Karen Von Damm

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N142	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14N314 - Bucklin - GLOBEC

Org: UZOPAB - 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
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	70.08	0.00	15,899.54	(15,899.54)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**70.08**	**0.00**	**15,899.54**	**(15,899.54)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**70.08**	**0.00**	**15,899.54**	**(15,899.54)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**70.08**	**0.00**	**15,899.54**	**(15,899.54)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	7,681.00	7,681.00	0.00	0.00	0.00	7,681.00	0.00	0.00
****Subtotal 611 - Faculty**		**7,681.00**	**7,681.00**	**0.00**	**0.00**	**0.00**	**7,681.00**	**0.00**	**0.00**
615F10	PAT	0.00	(482.00)	0.00	0.00	4,161.40	(4,643.40)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,436.00	8,436.00	0.00	0.00	0.00	8,436.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**8,436.00**	**7,954.00**	**0.00**	**0.00**	**4,161.40**	**3,792.60**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	4.10	(4.10)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	48.00	0.00	1,548.50	(1,548.50)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**48.00**	**0.00**	**1,552.60**	**(1,552.60)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,117.00**	**15,635.00**	**48.00**	**0.00**	**5,714.00**	**9,921.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,066.00	4,548.00	0.00	0.00	1,685.38	2,862.62	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,066.00**	**4,548.00**	**0.00**	**0.00**	**1,685.38**	**2,862.62**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,066.00**	**4,548.00**	**0.00**	**0.00**	**1,685.38**	**2,862.62**	**0.00**	**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	0.00	0.00	0.00	0.00	2,539.73	(2,539.73)	0.00	0.00
710200	Foreign Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	951.00	(951.00)	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,490.73**	**(490.73)**	**0.00**	**0.00**
7112	Research Supplies	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00
****Subtotal 711 - Supplies**		**6,600.00**	**6,600.00**	**0.00**	**0.00**	**0.00**	**6,600.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,600.00**	**9,600.00**	**0.00**	**0.00**	**3,490.73**	**6,109.27**	**0.00**	**0.00**
760300	F&A Expenditures	13,700.00	13,700.00	22.08	0.00	5,009.43	8,690.57	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13,700.00**	**13,700.00**	**22.08**	**0.00**	**5,009.43**	**8,690.57**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**13,700.00**	**13,700.00**	**22.08**	**0.00**	**5,009.43**	**8,690.57**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14N314 - Bucklin - GLOBEC

Org: UZOPAB - 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	**43,483.00**	**43,483.00**	**70.08**	**0.00**	**15,899.54**	**27,583.46**	**0.00**	**0.00**
	Net for Org: UZOPAB	**(43,483.00)**	**(43,483.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**70.08**	**0.00**	**15,899.54**	**(15,899.54)**	**0.00**	**0.00**
Total Expenditures	**43,483.00**	**43,483.00**	**70.08**	**0.00**	**15,899.54**	**27,583.46**	**0.00**	**0.00**
Net for Fund: 14N314	**(43,483.00)**	**(43,483.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14N315 - Runge - GLOBEC

Org: UZOPJP - PI James Pringle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZOPJP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14N315 - Runge - GLOBEC

Org: UZOPJR - PI Jeffrey Runge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	22,975.61	(22,975.61)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**22,975.61**	**(22,975.61)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**22,975.61**	**(22,975.61)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**22,975.61**	**(22,975.61)**	**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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	10,611.27	(10,611.27)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	15,522.00	15,522.00	0.00	0.00	0.00	15,522.00	0.00	0.00
****Subtotal 611 - Faculty**		**15,522.00**	**15,522.00**	**0.00**	**0.00**	**10,611.27**	**4,910.73**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,522.00**	**15,522.00**	**0.00**	**0.00**	**10,611.27**	**4,910.73**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,286.00	6,286.00	0.00	0.00	4,297.55	1,988.45	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,286.00**	**6,286.00**	**0.00**	**0.00**	**4,297.55**	**1,988.45**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,286.00**	**6,286.00**	**0.00**	**0.00**	**4,297.55**	**1,988.45**	**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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	332.90	(332.90)	0.00	0.00
710200	Foreign Travel	3,950.00	3,950.00	0.00	0.00	0.00	3,950.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	365.00	(365.00)	0.00	0.00
****Subtotal 710 - Travel**		**4,950.00**	**4,950.00**	**0.00**	**0.00**	**697.90**	**4,252.10**	**0.00**	**0.00**
7112	Research Supplies	5,506.00	5,506.00	0.00	0.00	0.00	5,506.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	130.00	(130.00)	0.00	0.00
****Subtotal 711 - Supplies**		**5,506.00**	**5,506.00**	**0.00**	**0.00**	**130.00**	**5,376.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,456.00**	**10,456.00**	**0.00**	**0.00**	**827.90**	**9,628.10**	**0.00**	**0.00**
760300	F&A Expenditures	14,842.00	14,842.00	0.00	0.00	7,238.89	7,603.11	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**14,842.00**	**14,842.00**	**0.00**	**0.00**	**7,238.89**	**7,603.11**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**14,842.00**	**14,842.00**	**0.00**	**0.00**	**7,238.89**	**7,603.11**	**0.00**	**0.00**
	Total Expenditures	**47,106.00**	**47,106.00**	**0.00**	**0.00**	**22,975.61**	**24,130.39**	**0.00**	**0.00**
	Net for Org: UZOPJR	**(47,106.00)**	**(47,106.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**22,975.61**	**(22,975.61)**	**0.00**	**0.00**
Total Expenditures	**47,106.00**	**47,106.00**	**0.00**	**0.00**	**22,975.61**	**24,130.39**	**0.00**	**0.00**
Net for Fund: 14N315	**(47,106.00)**	**(47,106.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14N337 - MMS Mission Concept Study Phase A

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,471.99	0.00	49,998.16	(49,998.16)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**6,471.99**	**0.00**	**49,998.16**	**(49,998.16)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**6,471.99**	**0.00**	**49,998.16**	**(49,998.16)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**6,471.99**	**0.00**	**49,998.16**	**(49,998.16)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	3,155.07	0.00	16,609.52	(16,609.52)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	15,677.00	0.00	0.00	0.00	15,677.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**15,677.00**	**3,155.07**	**0.00**	**16,609.52**	**(932.52)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**15,677.00**	**3,155.07**	**0.00**	**16,609.52**	**(932.52)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	6,349.00	1,277.80	0.00	6,726.84	(377.84)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**6,349.00**	**1,277.80**	**0.00**	**6,726.84**	**(377.84)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**6,349.00**	**1,277.80**	**0.00**	**6,726.84**	**(377.84)**	**0.00**	**0.00**
710	Travel	0.00	10,310.00	0.00	0.00	0.00	10,310.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	9,320.73	(9,320.73)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	229.29	(229.29)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,057.65	(1,057.65)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**10,710.00**	**0.00**	**0.00**	**10,607.67**	**102.33**	**0.00**	**0.00**
7112	Research Supplies	0.00	1,910.00	0.00	0.00	0.00	1,910.00	0.00	0.00
711200	Research Supplies	0.00	(400.00)	0.00	0.00	198.95	(598.95)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,510.00**	**0.00**	**0.00**	**198.95**	**1,311.05**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	102.34	(102.34)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**102.34**	**(102.34)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**12,220.00**	**0.00**	**0.00**	**10,908.96**	**1,311.04**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	15,754.00	2,039.12	0.00	15,752.84	1.16	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**15,754.00**	**2,039.12**	**0.00**	**15,752.84**	**1.16**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**15,754.00**	**2,039.12**	**0.00**	**15,752.84**	**1.16**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**50,000.00**	**6,471.99**	**0.00**	**49,998.16**	**1.84**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14N337 - MMS Mission Concept Study Phase A

Org: UZSPRT - PI Roy Torbert

Net for Org: UZSPRT	**0.00**	**(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**	**6,471.99**	**0.00**	**49,998.16**	**(49,998.16)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**50,000.00**	**6,471.99**	**0.00**	**49,998.16**	**1.84**	**0.00**	**0.00**
Net for Fund: 14N337	**0.00**	**(50,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14N342 - Planning Workshop

Org: UZOPAB - 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
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	102.38	0.00	37,084.80	(37,084.80)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**102.38**	**0.00**	**37,084.80**	**(37,084.80)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**102.38**	**0.00**	**37,084.80**	**(37,084.80)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**102.38**	**0.00**	**37,084.80**	**(37,084.80)**	**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
710	Travel	14,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	20.83	(20.83)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	287.90	(287.90)	0.00	0.00
710200	Foreign Travel	25,000.00	3,000.00	0.00	0.00	2,299.48	700.52	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	8,878.57	(8,878.57)	0.00	0.00
****Subtotal 710 - Travel**		**39,000.00**	**16,000.00**	**0.00**	**0.00**	**11,486.78**	**4,513.22**	**0.00**	**0.00**
7112	Research Supplies	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	2,832.63	(2,832.63)	0.00	0.00
****Subtotal 711 - Supplies**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**2,832.63**	**3,167.37**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	102.38	0.00	156.66	(156.66)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**102.38**	**0.00**	**156.66**	**(156.66)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	23,000.00	0.00	0.00	22,608.73	391.27	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**23,000.00**	**0.00**	**0.00**	**22,608.73**	**391.27**	**0.00**	**0.00**
***Subtotal 71 - Support**		**45,000.00**	**45,000.00**	**102.38**	**0.00**	**37,084.80**	**7,915.20**	**0.00**	**0.00**
	Total Expenditures	**45,000.00**	**45,000.00**	**102.38**	**0.00**	**37,084.80**	**7,915.20**	**0.00**	**0.00**
	Net for Org: UZOPAB	**(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**	**102.38**	**0.00**	**37,084.80**	**(37,084.80)**	**0.00**	**0.00**
Total Expenditures	**45,000.00**	**45,000.00**	**102.38**	**0.00**	**37,084.80**	**7,915.20**	**0.00**	**0.00**
Net for Fund: 14N342	**(45,000.00)**	**(45,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14N350 - Interstellar Boundary Explorer

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,312.38	0.00	18,908.33	(18,908.33)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**8,312.38**	**0.00**	**18,908.33**	**(18,908.33)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**8,312.38**	**0.00**	**18,908.33**	**(18,908.33)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**8,312.38**	**0.00**	**18,908.33**	**(18,908.33)**	**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
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	2,098.60	(2,098.60)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**2,098.60**	**(2,098.60)**	**0.00**	**0.00**
615F10	PAT	0.00	(1,030.00)	3,684.76	0.00	5,227.12	(6,257.12)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	7,127.00	0.00	0.00	0.00	7,127.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**6,097.00**	**3,684.76**	**0.00**	**5,227.12**	**869.88**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**7,697.00**	**3,684.76**	**0.00**	**7,325.72**	**371.28**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	1,885.90	1,489.21	0.00	2,113.87	(227.97)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**1,885.90**	**1,489.21**	**0.00**	**2,113.87**	**(227.97)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**1,885.90**	**1,489.21**	**0.00**	**2,113.87**	**(227.97)**	**0.00**	**0.00**
710	Travel	0.00	3,408.00	0.00	0.00	0.00	3,408.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	772.56	(772.56)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**2,408.00**	**0.00**	**0.00**	**772.56**	**1,635.44**	**0.00**	**0.00**
7112	Research Supplies	0.00	257.00	0.00	0.00	0.00	257.00	0.00	0.00
711200	Research Supplies	0.00	0.00	499.28	0.00	499.28	(499.28)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**257.00**	**499.28**	**0.00**	**499.28**	**(242.28)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	21.28	(21.28)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**21.28**	**(21.28)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	20.13	0.00	50.97	(50.97)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**20.13**	**0.00**	**50.97**	**(50.97)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,665.00**	**519.41**	**0.00**	**1,344.09**	**1,320.91**	**0.00**	**0.00**
721155	Asstship-Tuition Waiver	0.00	3,164.10	0.00	0.00	3,164.10	0.00	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14N350 - Interstellar Boundary Explorer

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**0.00**	**3,164.10**	**0.00**	**0.00**	**3,164.10**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**3,164.10**	**0.00**	**0.00**	**3,164.10**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	7,089.00	2,619.00	0.00	4,960.55	2,128.45	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**7,089.00**	**2,619.00**	**0.00**	**4,960.55**	**2,128.45**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**7,089.00**	**2,619.00**	**0.00**	**4,960.55**	**2,128.45**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**22,501.00**	**8,312.38**	**0.00**	**18,908.33**	**3,592.67**	**0.00**	**0.00**
	Net for Org: UZSPEM	**0.00**	**(22,501.00)**	**(0.00)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**8,312.38**	**0.00**	**18,908.33**	**(18,908.33)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**22,501.00**	**8,312.38**	**0.00**	**18,908.33**	**3,592.67**	**0.00**	**0.00**
Net for Fund: 14N350	**0.00**	**(22,501.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14N364 - Regional Association Project

Org: UZOPJR - PI Jeffrey Runge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	53,660.91	(53,660.91)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**53,660.91**	**(53,660.91)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**53,660.91**	**(53,660.91)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**53,660.91**	**(53,660.91)**	**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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	20,275.11	(20,275.11)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	19,493.00	19,493.00	0.00	0.00	0.00	19,493.00	0.00	0.00
****Subtotal 611 - Faculty**		**19,493.00**	**19,493.00**	**0.00**	**0.00**	**20,275.11**	**(782.11)**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	28.00	(28.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	7,112.00	(7,112.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**7,140.00**	**(7,140.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00
****Subtotal 61S - Student**		**7,200.00**	**7,200.00**	**0.00**	**0.00**	**0.00**	**7,200.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**26,693.00**	**26,693.00**	**0.00**	**0.00**	**27,415.11**	**(722.11)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,500.00	8,500.00	0.00	0.00	8,211.40	288.60	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	599.75	(599.75)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,500.00**	**8,500.00**	**0.00**	**0.00**	**8,811.15**	**(311.15)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,500.00**	**8,500.00**	**0.00**	**0.00**	**8,811.15**	**(311.15)**	**0.00**	**0.00**
710	Travel	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	452.79	(452.79)	0.00	0.00
****Subtotal 710 - Travel**		**800.00**	**800.00**	**0.00**	**0.00**	**452.79**	**347.21**	**0.00**	**0.00**
7112	Research Supplies	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**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**	**75.00**	**(75.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**527.79**	**1,672.21**	**0.00**	**0.00**
760300	F&A Expenditures	17,201.00	17,201.00	0.00	0.00	16,906.86	294.14	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**17,201.00**	**17,201.00**	**0.00**	**0.00**	**16,906.86**	**294.14**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**17,201.00**	**17,201.00**	**0.00**	**0.00**	**16,906.86**	**294.14**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14N364 - Regional Association Project

Org: UZOPJR - PI Jeffrey Runge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**54,594.00**	**54,594.00**	**0.00**	**0.00**	**53,660.91**	**933.09**	**0.00**	**0.00**
	Net for Org: UZOPJR	**(54,594.00)**	**(54,594.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**53,660.91**	**(53,660.91)**	**0.00**	**0.00**
Total Expenditures	**54,594.00**	**54,594.00**	**0.00**	**0.00**	**53,660.91**	**933.09**	**0.00**	**0.00**
Net for Fund: 14N364	**(54,594.00)**	**(54,594.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14NHST - 4-H History

Org: UZOPWB - PI Wendell Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
5311	Foundation and Not-for-Profit G&C	32,444.00	32,444.00	0.00	0.00	0.00	32,444.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**92,444.00**	**92,444.00**	**0.00**	**0.00**	**0.00**	**92,444.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**92,444.00**	**92,444.00**	**0.00**	**0.00**	**0.00**	**92,444.00**	**0.00**	**0.00**
	Total Revenue	**92,444.00**	**92,444.00**	**0.00**	**0.00**	**0.00**	**92,444.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	34,394.92	34,394.92	0.00	0.00	0.00	34,394.92	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**34,394.92**	**34,394.92**	**0.00**	**0.00**	**0.00**	**34,394.92**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,691.00	1,691.00	0.00	0.00	0.00	1,691.00	0.00	0.00
****Subtotal 61S - Student**		**1,691.00**	**1,691.00**	**0.00**	**0.00**	**0.00**	**1,691.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**36,085.92**	**36,085.92**	**0.00**	**0.00**	**0.00**	**36,085.92**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	12,468.96	12,468.96	0.00	0.00	0.00	12,468.96	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**12,468.96**	**12,468.96**	**0.00**	**0.00**	**0.00**	**12,468.96**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,468.96**	**12,468.96**	**0.00**	**0.00**	**0.00**	**12,468.96**	**0.00**	**0.00**
710Z	Travel-Other	2,901.15	2,901.15	0.00	0.00	0.00	2,901.15	0.00	0.00
****Subtotal 710 - Travel**		**2,901.15**	**2,901.15**	**0.00**	**0.00**	**0.00**	**2,901.15**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,849.97	8,849.97	0.00	0.00	0.00	8,849.97	0.00	0.00
****Subtotal 71C - Other Support**		**8,849.97**	**8,849.97**	**0.00**	**0.00**	**0.00**	**8,849.97**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,751.12**	**11,751.12**	**0.00**	**0.00**	**0.00**	**11,751.12**	**0.00**	**0.00**
7400	Capitalizable 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**
7603	F&A Expenditures	27,138.00	27,138.00	0.00	0.00	0.00	27,138.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**27,138.00**	**27,138.00**	**0.00**	**0.00**	**0.00**	**27,138.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**27,138.00**	**27,138.00**	**0.00**	**0.00**	**0.00**	**27,138.00**	**0.00**	**0.00**
	Total Expenditures	**92,444.00**	**92,444.00**	**0.00**	**0.00**	**0.00**	**92,444.00**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14NHST - 4-H History

Org: UZOPWB - PI Wendell Brown

Net for Org: UZOPWB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14NHST - 4-H History

Org: UZSPJQ - PI Jack 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
5311	Foundation and Not-for-Profit G&C	7.73	7.73	0.00	0.00	0.00	7.73	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**7.73**	**7.73**	**0.00**	**0.00**	**0.00**	**7.73**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**7.73**	**7.73**	**0.00**	**0.00**	**0.00**	**7.73**	**0.00**	**0.00**
	Total Revenue	**7.73**	**7.73**	**0.00**	**0.00**	**0.00**	**7.73**	**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
611F60	Faculty NTT Research	(20,274.76)	(20,274.76)	0.00	0.00	0.00	(20,274.76)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	19,377.16	19,377.16	0.00	0.00	0.00	19,377.16	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,820.00)	(7,820.00)	0.00	0.00	0.00	(7,820.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(8,717.60)**	**(8,717.60)**	**0.00**	**0.00**	**0.00**	**(8,717.60)**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	303.00	303.00	0.00	0.00	0.00	303.00	0.00	0.00
****Subtotal 613 - Graduate**		**303.00**	**303.00**	**0.00**	**0.00**	**0.00**	**303.00**	**0.00**	**0.00**
61U000	Salary Offset Account	8,414.60	8,414.60	0.00	0.00	0.00	8,414.60	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**8,414.60**	**8,414.60**	**0.00**	**0.00**	**0.00**	**8,414.60**	**0.00**	**0.00**
***Subtotal 61 - Salaries and 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	(2,954.69)	(2,954.69)	0.00	0.00	0.00	(2,954.69)	0.00	0.00
710Z	Travel-Other	4,930.00	4,930.00	0.00	0.00	0.00	4,930.00	0.00	0.00
****Subtotal 710 - Travel**		**1,975.31**	**1,975.31**	**0.00**	**0.00**	**0.00**	**1,975.31**	**0.00**	**0.00**
7111	Supplies	(4,910.57)	(4,910.57)	0.00	0.00	0.00	(4,910.57)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,910.57)**	**(4,910.57)**	**0.00**	**0.00**	**0.00**	**(4,910.57)**	**0.00**	**0.00**
7130	Printing and Copying	(22.26)	(22.26)	0.00	0.00	0.00	(22.26)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(22.26)**	**(22.26)**	**0.00**	**0.00**	**0.00**	**(22.26)**	**0.00**	**0.00**
7140	Postage	(118.91)	(118.91)	0.00	0.00	0.00	(118.91)	0.00	0.00
****Subtotal 714 - Postage**		**(118.91)**	**(118.91)**	**0.00**	**0.00**	**0.00**	**(118.91)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(99.00)	(99.00)	0.00	0.00	0.00	(99.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(99.00)**	**(99.00)**	**0.00**	**0.00**	**0.00**	**(99.00)**	**0.00**	**0.00**
7172	Other Professional Services	(130.00)	(130.00)	0.00	0.00	0.00	(130.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(130.00)**	**(130.00)**	**0.00**	**0.00**	**0.00**	**(130.00)**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14NHST - 4-H History

Org: UZSPJQ - PI Jack Quinn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(244.81)	(244.81)	0.00	0.00	0.00	(244.81)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(244.81)**	**(244.81)**	**0.00**	**0.00**	**0.00**	**(244.81)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,666.54	3,666.54	0.00	0.00	0.00	3,666.54	0.00	0.00
****Subtotal 71C - Other Support**		**3,666.54**	**3,666.54**	**0.00**	**0.00**	**0.00**	**3,666.54**	**0.00**	**0.00**
***Subtotal 71 - Support**		**116.30**	**116.30**	**0.00**	**0.00**	**0.00**	**116.30**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	(111.00)	(111.00)	0.00	0.00	0.00	(111.00)	0.00	0.00
7603	F&A Expenditures	2.41	2.41	0.00	0.00	0.00	2.41	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(108.59)**	**(108.59)**	**0.00**	**0.00**	**0.00**	**(108.59)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(108.59)**	**(108.59)**	**0.00**	**0.00**	**0.00**	**(108.59)**	**0.00**	**0.00**
	Total Expenditures	**7.73**	**7.73**	**0.00**	**0.00**	**0.00**	**7.73**	**0.00**	**0.00**
	Net for Org: UZSPJQ	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**92,451.73**	**92,451.73**	**0.00**	**0.00**	**0.00**	**92,451.73**	**0.00**	**0.00**
Total Expenditures	**92,451.73**	**92,451.73**	**0.00**	**0.00**	**0.00**	**92,451.73**	**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: UZSCOP - EOS Space Science and OPAL

Fund: 14U070 - Obervational/Modeling ME Coast

Org: UZOPWB - PI Wendell Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
***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
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**
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: UZOPWB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U071 - Obervational/Modeling ME Coast

Org: UZOPWB - PI Wendell Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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: UZOPWB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U088 - Storm Response Monitoring

Org: UZOPWB - PI Wendell Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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
****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
****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**
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZSCOP - EOS Space Science and OPAL

Fund: 14U088 - Storm Response Monitoring

Org: UZOPWB - PI Wendell Brown

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U115 - Fast Explorer Mission

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	131,323.04	131,323.04	0.00	0.00	0.00	131,323.04	0.00	0.00
531200	US Colleges & Universities G&C	(219,566.00)	(219,566.00)	0.00	0.00	0.00	(219,566.00)	19,605.35	199,960.65
****Subtotal 531 - Non-Government G&C**		**(88,242.96)**	**(88,242.96)**	**0.00**	**0.00**	**0.00**	**(88,242.96)**	**19,605.35**	**199,960.65**
***Subtotal 53 - Sponsored Programs**		**(88,242.96)**	**(88,242.96)**	**0.00**	**0.00**	**0.00**	**(88,242.96)**	**19,605.35**	**199,960.65**
	Total Revenue	**(88,242.96)**	**(88,242.96)**	**0.00**	**0.00**	**0.00**	**(88,242.96)**	**19,605.35**	**199,960.65**

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)	(15,724.50)	(15,724.50)	0.00	0.00	0.00	(15,724.50)	0.00	0.00
611F60	Faculty NTT Research	(41,494.72)	(41,494.72)	0.00	0.00	0.00	(41,494.72)	0.00	11,556.00
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	(37,840.63)	(37,840.63)	0.00	0.00	0.00	(37,840.63)	5,106.00	5,479.00
****Subtotal 611 - Faculty**		**(95,059.85)**	**(95,059.85)**	**0.00**	**0.00**	**0.00**	**(95,059.85)**	**5,106.00**	**17,035.00**
613N20	Graduate Associate	(9,164.12)	(9,164.12)	0.00	0.00	0.00	(9,164.12)	0.00	0.00
613N30	Graduate Research Assistant	(14,015.36)	(14,015.36)	0.00	0.00	0.00	(14,015.36)	0.00	0.00
613N60	Graduate - PT Lecturer	(9,289.00)	(9,289.00)	0.00	0.00	0.00	(9,289.00)	0.00	0.00
613P90	Graduate Summer Appoint - Research	(11,933.50)	(11,933.50)	0.00	0.00	0.00	(11,933.50)	0.00	2,818.56
****Subtotal 613 - Graduate**		**(44,401.98)**	**(44,401.98)**	**0.00**	**0.00**	**0.00**	**(44,401.98)**	**0.00**	**2,818.56**
615F10	PAT	(256,595.00)	(256,595.00)	0.00	0.00	0.00	(256,595.00)	1,668.82	48,443.73
615NZ0	PAT Unallocated Budget (Bud Only)	44,421.00	44,421.00	0.00	0.00	0.00	44,421.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(212,174.00)**	**(212,174.00)**	**0.00**	**0.00**	**0.00**	**(212,174.00)**	**1,668.82**	**48,443.73**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	2,500.00	0.00
****Subtotal 61C - Casual**		**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**2,500.00**	**0.00**
61SNSH	Student Labor	(55,167.17)	(55,167.17)	0.00	0.00	0.00	(55,167.17)	2,326.50	8,672.75
61SNZ0	Student Labor Unallocated(Bud Only)	23,176.00	23,176.00	0.00	0.00	0.00	23,176.00	0.00	0.00
****Subtotal 61S - Student**		**(31,991.17)**	**(31,991.17)**	**0.00**	**0.00**	**0.00**	**(31,991.17)**	**2,326.50**	**8,672.75**
61U000	Salary Offset Account	386,127.00	386,127.00	0.00	0.00	0.00	386,127.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**386,127.00**	**386,127.00**	**0.00**	**0.00**	**0.00**	**386,127.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,601.32**	**76,970.04**
65YF10	Full Fringe Benefit Distr Expe	1,320.68	1,320.68	0.00	0.00	0.00	1,320.68	659.18	22,199.90
65YP10	Nonstatus Benefit Distr (Fica)	(1,320.67)	(1,320.67)	0.00	0.00	0.00	(1,320.67)	623.68	696.99
****Subtotal 65Y - Fringe Recovery**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**1,282.86**	**22,896.89**
***Subtotal 65 - Fringe Benefits**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**1,282.86**	**22,896.89**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U115 - Fast Explorer Mission

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(52,156.54)	(52,156.54)	0.00	0.00	0.00	(52,156.54)	0.00	0.00
710100	Out-of-State Travel	(3,830.20)	(3,830.20)	0.00	0.00	0.00	(3,830.20)	0.00	3,830.20
7102	Foreign Travel	(14,165.68)	(14,165.68)	0.00	0.00	0.00	(14,165.68)	0.00	0.00
710200	Foreign Travel	(2,384.69)	(2,384.69)	0.00	0.00	0.00	(2,384.69)	0.00	2,384.69
7103	Conference-Registration Fees	(3,762.93)	(3,762.93)	0.00	0.00	0.00	(3,762.93)	0.00	0.00
710300	Conference Registration Fees	(1,005.00)	(1,005.00)	0.00	0.00	0.00	(1,005.00)	0.00	1,005.00
710Z	Travel-Other	70,175.00	70,175.00	0.00	0.00	0.00	70,175.00	0.00	0.00
****Subtotal 710 - Travel**		**(7,130.04)**	**(7,130.04)**	**0.00**	**0.00**	**0.00**	**(7,130.04)**	**0.00**	**7,219.89**
7111	Supplies	(5,467.84)	(5,467.84)	0.00	0.00	0.00	(5,467.84)	0.00	0.00
7112	Research Supplies	(3,248.95)	(3,248.95)	0.00	0.00	0.00	(3,248.95)	0.00	0.00
711200	Research Supplies	(4,613.39)	(4,613.39)	0.00	0.00	0.00	(4,613.39)	0.00	1,876.73
****Subtotal 711 - Supplies**		**(13,330.18)**	**(13,330.18)**	**0.00**	**0.00**	**0.00**	**(13,330.18)**	**0.00**	**1,876.73**
7130	Printing and Copying	(7,090.98)	(7,090.98)	0.00	0.00	0.00	(7,090.98)	0.00	0.00
713000	Printing & Copying-General	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	100.00
****Subtotal 713 - Printing and Copying**		**(7,190.98)**	**(7,190.98)**	**0.00**	**0.00**	**0.00**	**(7,190.98)**	**0.00**	**100.00**
7140	Postage	(1,363.14)	(1,363.14)	0.00	0.00	0.00	(1,363.14)	0.00	0.00
714000	Postage-General	(0.37)	(0.37)	0.00	0.00	0.00	(0.37)	0.37	0.00
714005	Postage-Campus Mail Services	(74.00)	(74.00)	0.00	0.00	0.00	(74.00)	0.00	74.00
714010	Postage-Off Campus Mail Services	(32.88)	(32.88)	0.00	0.00	0.00	(32.88)	12.02	20.86
****Subtotal 714 - Postage**		**(1,470.39)**	**(1,470.39)**	**0.00**	**0.00**	**0.00**	**(1,470.39)**	**12.39**	**94.86**
7160	Maintenance and Repairs	(4,828.24)	(4,828.24)	0.00	0.00	0.00	(4,828.24)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(6,109.03)	(6,109.03)	0.00	0.00	0.00	(6,109.03)	606.19	5,502.84
****Subtotal 716 - Maintenance and Rentals**		**(10,937.27)**	**(10,937.27)**	**0.00**	**0.00**	**0.00**	**(10,937.27)**	**606.19**	**5,502.84**
7180	Telecommunications	(609.24)	(609.24)	0.00	0.00	0.00	(609.24)	0.00	0.00
718000	Telecom-General	(154.17)	(154.17)	0.00	0.00	0.00	(154.17)	18.17	136.00
****Subtotal 718 - Telecommunications**		**(763.41)**	**(763.41)**	**0.00**	**0.00**	**0.00**	**(763.41)**	**18.17**	**136.00**
7191	Membership Dues and Fees	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
719100	Membership Dues & Fees	(173.73)	(173.73)	0.00	0.00	0.00	(173.73)	0.00	173.73
****Subtotal 719 - Staff Support**		**(223.73)**	**(223.73)**	**0.00**	**0.00**	**0.00**	**(223.73)**	**0.00**	**173.73**
71CZ	Other Expenses-Deductions	41,046.00	41,046.00	0.00	0.00	0.00	41,046.00	0.00	0.00
****Subtotal 71C - Other Support**		**41,046.00**	**41,046.00**	**0.00**	**0.00**	**0.00**	**41,046.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**636.75**	**15,104.05**
7211	Assistantships	16,085.17	16,085.17	0.00	0.00	0.00	16,085.17	0.00	0.00
721155	Asstship-Tuition Waiver	(16,085.17)	(16,085.17)	0.00	0.00	0.00	(16,085.17)	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: UZSCOP - EOS Space Science and OPAL

Fund: 14U115 - Fast Explorer Mission

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,976.00	2,976.00	0.00	0.00	0.00	2,976.00	0.00	0.00
740000	Cap Equipment	(2,976.00)	(2,976.00)	0.00	0.00	0.00	(2,976.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(3,852.25)	(3,852.25)	0.00	0.00	0.00	(3,852.25)	0.00	0.00
760003	Int Alloc-Computer Usage Charge	3,852.25	3,852.25	0.00	0.00	0.00	3,852.25	0.00	(3,852.25)
7603	F&A Expenditures	22,332.78	22,332.78	0.00	0.00	0.00	22,332.78	0.00	0.00
760300	F&A Expenditures	(22,332.75)	(22,332.75)	0.00	0.00	0.00	(22,332.75)	6,084.42	50,003.45
****Subtotal 760 - F&A, Internal Allocations**		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.03**	**6,084.42**	**46,151.20**
***Subtotal 76 - F&A and Internal Allocations**		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.03**	**6,084.42**	**46,151.20**
	Total Expenditures	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**19,605.35**	**161,122.18**
	Net for Org: UZSPEM	**(88,243.00)**	**(88,243.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**38,838.47**

****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	**(88,242.96)**	**(88,242.96)**	**0.00**	**0.00**	**0.00**	**(88,242.96)**	**19,605.35**	**199,960.65**
Total Expenditures	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**19,605.35**	**161,122.18**
Net for Fund: 14U115	**(88,243.00)**	**(88,243.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**38,838.47**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U149 - Cluster/Cis

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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
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**
613N20	Graduate Associate	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
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	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
****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: UZSCOP - EOS Space Science and OPAL

Fund: 14U149 - Cluster/Cis

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,882.28
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,882.28**
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**	**4,882.28**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,882.28)

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U149 - Cluster/Cis

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**(4,882.28)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,882.28)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZSPEM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U149	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U150 - Interface Study for Equator-S

Org: UZSPEM - PI Eberhard Mobius

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

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U150 - Interface Study for Equator-S

Org: UZSPEM - PI Eberhard Mobius

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U150	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U151 - Cluster/Cis

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZSCOP - EOS Space Science and OPAL

Fund: 14U151 - Cluster/Cis

Org: UZSPEM - PI Eberhard Mobius

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U154 - Penguin Subcontract

Org: UZSPRA - PI Roger Arnoldy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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
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
****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**
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**
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: UZSCOP - EOS Space Science and OPAL

Fund: 14U154 - Penguin Subcontract

Org: UZSPRA - PI Roger Arnoldy

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U154	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U157 - Soho Celias Mo & Da

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(30.67)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.67)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.67)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.67)**

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
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**
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**
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**
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**
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

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U157 - Soho Celias Mo & Da

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.00**
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**	**1,025.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,025.00)
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**	**(1,025.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,025.00)**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U157 - Soho Celias Mo & Da

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UZSPEM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(30.67)**

****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**	**(30.67)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 14U157	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(30.67)**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U201 - Lxe Detector Development

Org: UZSPEC - PI Edward Chupp

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

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U201 - Lxe Detector Development

Org: UZSPEC - PI Edward Chupp

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U202 - Lxe Detector Development

Org: UZSPEC - PI Edward Chupp

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

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U202 - Lxe Detector Development

Org: UZSPEC - PI Edward Chupp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZSPEC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U202	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U222 - Induction Antennas for Bas Ago

Org: UZSPRA - PI Roger Arnoldy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	40,387.21
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,387.21**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,387.21**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,387.21**

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
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	10,493.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,493.00**
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**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,799.30
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**	**3,799.30**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,292.30**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405.74
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.42
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,287.16**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,287.16**
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
****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: UZSCOP - EOS Space Science and OPAL

Fund: 14U222 - Induction Antennas for Bas Ago

Org: UZSPRA - PI Roger Arnoldy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
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
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,855.08
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,855.08**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,855.08**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,434.54**
	Net for Org: UZSPRA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**15,952.67**

****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**	**40,387.21**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,434.54**
Net for Fund: 14U222	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**15,952.67**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U230 - Ace/Sepica Mo & Da

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	303,838.85	303,838.85	0.00	0.00	0.00	303,838.85	0.00	0.00
531200	US Colleges & Universities G&C	(673,832.14)	(673,832.14)	0.00	0.00	0.00	(673,832.14)	194,575.14	479,257.00
****Subtotal 531 - Non-Government G&C**		**(369,993.29)**	**(369,993.29)**	**0.00**	**0.00**	**0.00**	**(369,993.29)**	**194,575.14**	**479,257.00**
***Subtotal 53 - Sponsored Programs**		**(369,993.29)**	**(369,993.29)**	**0.00**	**0.00**	**0.00**	**(369,993.29)**	**194,575.14**	**479,257.00**
	Total Revenue	**(369,993.29)**	**(369,993.29)**	**0.00**	**0.00**	**0.00**	**(369,993.29)**	**194,575.14**	**479,257.00**

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
611F60	Faculty NTT Research	(149,048.53)	(149,048.53)	0.00	0.00	0.00	(149,048.53)	6,976.34	9,749.28
611NZ0	Faculty Unallocated Budget(BudOnly)	68,746.00	68,746.00	0.00	0.00	0.00	68,746.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(95,212.00)	(95,212.00)	0.00	0.00	0.00	(95,212.00)	4,027.50	23,817.50
****Subtotal 611 - Faculty**		**(175,514.53)**	**(175,514.53)**	**0.00**	**0.00**	**0.00**	**(175,514.53)**	**11,003.84**	**33,566.78**
613N30	Graduate Research Assistant	(57,712.60)	(57,712.60)	0.00	0.00	0.00	(57,712.60)	6,150.00	11,450.00
613N40	Graduate Research Associate	(11,700.00)	(11,700.00)	0.00	0.00	0.00	(11,700.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(8,712.00)	(8,712.00)	0.00	0.00	0.00	(8,712.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	114,151.00	114,151.00	0.00	0.00	0.00	114,151.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(45,911.00)	(45,911.00)	0.00	0.00	0.00	(45,911.00)	6,809.20	6,999.60
****Subtotal 613 - Graduate**		**(9,884.60)**	**(9,884.60)**	**0.00**	**0.00**	**0.00**	**(9,884.60)**	**12,959.20**	**18,449.60**
615F10	PAT	(496,617.35)	(496,617.35)	0.00	0.00	0.00	(496,617.35)	48,817.02	114,559.75
615NZ0	PAT Unallocated Budget (Bud Only)	315,314.00	315,314.00	0.00	0.00	0.00	315,314.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(181,303.35)**	**(181,303.35)**	**0.00**	**0.00**	**0.00**	**(181,303.35)**	**48,817.02**	**114,559.75**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(134,145.80)	(134,145.80)	0.00	0.00	0.00	(134,145.80)	7,926.55	29,255.00
****Subtotal 61C - Casual**		**(134,145.80)**	**(134,145.80)**	**0.00**	**0.00**	**0.00**	**(134,145.80)**	**7,926.55**	**29,255.00**
61SNSH	Student Labor	(35,746.72)	(35,746.72)	0.00	0.00	0.00	(35,746.72)	2,722.20	5,980.52
61SNZ0	Student Labor Unallocated(Bud Only)	4,126.00	4,126.00	0.00	0.00	0.00	4,126.00	0.00	0.00
****Subtotal 61S - Student**		**(31,620.72)**	**(31,620.72)**	**0.00**	**0.00**	**0.00**	**(31,620.72)**	**2,722.20**	**5,980.52**
61U000	Salary Offset Account	532,469.00	532,469.00	0.00	0.00	0.00	532,469.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**532,469.00**	**532,469.00**	**0.00**	**0.00**	**0.00**	**532,469.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,428.81**	**201,811.65**
65YF10	Full Fringe Benefit Distr Expe	6,584.68	6,584.68	0.00	0.00	0.00	6,584.68	22,038.35	45,994.34
65YP10	Nonstatus Benefit Distr (Fica)	(6,584.64)	(6,584.64)	0.00	0.00	0.00	(6,584.64)	1,538.58	5,046.06
****Subtotal 65Y - Fringe Recovery**		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**23,576.93**	**51,040.40**
***Subtotal 65 - Fringe Benefits**		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**23,576.93**	**51,040.40**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U230 - Ace/Sepica Mo & Da

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(89.70)	(89.70)	0.00	0.00	0.00	(89.70)	0.00	0.00
710000	In-State Travel	(275.99)	(275.99)	0.00	0.00	0.00	(275.99)	234.00	41.99
7101	Out of State Travel	(46,638.01)	(46,638.01)	0.00	0.00	0.00	(46,638.01)	0.00	0.00
710100	Out-of-State Travel	(26,689.52)	(26,689.52)	0.00	0.00	0.00	(26,689.52)	14,115.26	12,574.26
7102	Foreign Travel	(1,690.94)	(1,690.94)	0.00	0.00	0.00	(1,690.94)	0.00	0.00
710200	Foreign Travel	(13,126.81)	(13,126.81)	0.00	0.00	0.00	(13,126.81)	3,758.66	9,368.15
7103	Conference-Registration Fees	(7,422.51)	(7,422.51)	0.00	0.00	0.00	(7,422.51)	0.00	0.00
710300	Conference Registration Fees	(5,982.59)	(5,982.59)	0.00	0.00	0.00	(5,982.59)	2,463.82	3,518.77
7104	Non-Employee-Student Travel	(1,387.98)	(1,387.98)	0.00	0.00	0.00	(1,387.98)	0.00	0.00
710400	Student or Non-Emp Travel	(883.33)	(883.33)	0.00	0.00	0.00	(883.33)	883.33	0.00
710Z	Travel-Other	67,582.00	67,582.00	0.00	0.00	0.00	67,582.00	0.00	0.00
710Z00	Travel-Other	2,069.00	2,069.00	0.00	0.00	0.00	2,069.00	0.00	0.00
****Subtotal 710 - Travel**		**(34,536.38)**	**(34,536.38)**	**0.00**	**0.00**	**0.00**	**(34,536.38)**	**21,455.07**	**25,503.17**
7111	Supplies	5,957.12	5,957.12	0.00	0.00	0.00	5,957.12	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
711162	Supplies-Office Supplies	(48.29)	(48.29)	0.00	0.00	0.00	(48.29)	48.29	0.00
7112	Research Supplies	(11,662.64)	(11,662.64)	0.00	0.00	0.00	(11,662.64)	0.00	0.00
711200	Research Supplies	43,969.94	43,969.94	0.00	0.00	0.00	43,969.94	844.74	2,415.07
****Subtotal 711 - Supplies**		**48,216.13**	**48,216.13**	**0.00**	**0.00**	**0.00**	**48,216.13**	**893.03**	**2,415.07**
7130	Printing and Copying	(5,289.81)	(5,289.81)	0.00	0.00	0.00	(5,289.81)	0.00	0.00
713000	Printing & Copying-General	(1,930.26)	(1,930.26)	0.00	0.00	0.00	(1,930.26)	1,389.94	540.32
****Subtotal 713 - Printing and Copying**		**(7,220.07)**	**(7,220.07)**	**0.00**	**0.00**	**0.00**	**(7,220.07)**	**1,389.94**	**540.32**
7140	Postage	(998.25)	(998.25)	0.00	0.00	0.00	(998.25)	0.00	0.00
714005	Postage-Campus Mail Services	(32.40)	(32.40)	0.00	0.00	0.00	(32.40)	9.35	23.05
714010	Postage-Off Campus Mail Services	(213.11)	(213.11)	0.00	0.00	0.00	(213.11)	32.87	180.24
****Subtotal 714 - Postage**		**(1,243.76)**	**(1,243.76)**	**0.00**	**0.00**	**0.00**	**(1,243.76)**	**42.22**	**203.29**
7160	Maintenance and Repairs	(7,775.49)	(7,775.49)	0.00	0.00	0.00	(7,775.49)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(8,684.53)	(8,684.53)	0.00	0.00	0.00	(8,684.53)	2,413.00	6,271.53
7161	Rentals-Leases	(1,460.18)	(1,460.18)	0.00	0.00	0.00	(1,460.18)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(17,920.20)**	**(17,920.20)**	**0.00**	**0.00**	**0.00**	**(17,920.20)**	**2,413.00**	**6,271.53**
7172	Other Professional Services	(3,444.00)	(3,444.00)	0.00	0.00	0.00	(3,444.00)	0.00	0.00
717200	Other Professional Services-General	(44.62)	(44.62)	0.00	0.00	0.00	(44.62)	0.00	44.62
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(6,813.00)	(6,813.00)	0.00	0.00	0.00	(6,813.00)	0.00	6,813.00
****Subtotal 717 - Professional Services**		**(10,301.62)**	**(10,301.62)**	**0.00**	**0.00**	**0.00**	**(10,301.62)**	**0.00**	**6,857.62**
7180	Telecommunications	(3,617.47)	(3,617.47)	0.00	0.00	0.00	(3,617.47)	0.00	0.00
718000	Telecom-General	(867.12)	(867.12)	0.00	0.00	0.00	(867.12)	277.56	589.56
****Subtotal 718 - Telecommunications**		**(4,484.59)**	**(4,484.59)**	**0.00**	**0.00**	**0.00**	**(4,484.59)**	**277.56**	**589.56**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U230 - Ace/Sepica Mo & Da

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(263.00)	(263.00)	0.00	0.00	0.00	(263.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(117.90)	(117.90)	0.00	0.00	0.00	(117.90)	0.00	117.90
7192	Employee Recruiting (non travel)	(338.01)	(338.01)	0.00	0.00	0.00	(338.01)	0.00	0.00
****Subtotal 719 - Staff Support**		**(718.91)**	**(718.91)**	**0.00**	**0.00**	**0.00**	**(718.91)**	**0.00**	**117.90**
71C1	Advertising (Non-Employment)	(424.00)	(424.00)	0.00	0.00	0.00	(424.00)	0.00	0.00
71CZ	Other Expenses-Deductions	28,837.00	28,837.00	0.00	0.00	0.00	28,837.00	0.00	0.00
****Subtotal 71C - Other Support**		**28,413.00**	**28,413.00**	**0.00**	**0.00**	**0.00**	**28,413.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**203.60**	**203.60**	**0.00**	**0.00**	**0.00**	**203.60**	**26,470.82**	**42,498.46**
7211	Assistantships	13,141.83	13,141.83	0.00	0.00	0.00	13,141.83	0.00	0.00
721155	Asstship-Tuition Waiver	(13,141.83)	(13,141.83)	0.00	0.00	0.00	(13,141.83)	3,870.45	2,117.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,870.45**	**2,117.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,870.45**	**2,117.00**
7400	Capitalizable Equipment	738.73	738.73	0.00	0.00	0.00	738.73	0.00	0.00
740000	Cap Equipment	(738.78)	(738.78)	0.00	0.00	0.00	(738.78)	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**
7600	Internal Allocations	(2,970.15)	(2,970.15)	0.00	0.00	0.00	(2,970.15)	0.00	0.00
760003	Int Alloc-Computer Usage Charge	2,970.15	2,970.15	0.00	0.00	0.00	2,970.15	0.00	(2,970.15)
7603	F&A Expenditures	71,754.33	71,754.33	0.00	0.00	0.00	71,754.33	0.00	0.00
760300	F&A Expenditures	(71,951.21)	(71,951.21)	0.00	0.00	0.00	(71,951.21)	57,399.48	129,375.82
****Subtotal 760 - F&A, Internal Allocations**		**(196.88)**	**(196.88)**	**0.00**	**0.00**	**0.00**	**(196.88)**	**57,399.48**	**126,405.67**
***Subtotal 76 - F&A and Internal Allocations**		**(196.88)**	**(196.88)**	**0.00**	**0.00**	**0.00**	**(196.88)**	**57,399.48**	**126,405.67**
	Total Expenditures	**6.71**	**6.71**	**0.00**	**0.00**	**0.00**	**6.71**	**194,746.49**	**423,873.18**
	Net for Org: UZSPEM	**(370,000.00)**	**(370,000.00)**	**0.00**	**0.00**	**0.00**		**(171.35)**	**55,383.82**

****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	**(369,993.29)**	**(369,993.29)**	**0.00**	**0.00**	**0.00**	**(369,993.29)**	**194,575.14**	**479,257.00**
Total Expenditures	**6.71**	**6.71**	**0.00**	**0.00**	**0.00**	**6.71**	**194,746.49**	**423,873.18**
Net for Fund: 14U230	**(370,000.00)**	**(370,000.00)**	**0.00**	**0.00**	**0.00**		**(171.35)**	**55,383.82**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U262 - Participation in Agre Program

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.40	0.40	0.00	0.00	0.00	0.40	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**
	Total Revenue	**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.40**	**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
611F60	Faculty NTT Research	(15,384.58)	(15,384.58)	0.00	0.00	0.00	(15,384.58)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	12,584.58	12,584.58	0.00	0.00	0.00	12,584.58	0.00	0.00
****Subtotal 611 - Faculty**		**(2,800.00)**	**(2,800.00)**	**0.00**	**0.00**	**0.00**	**(2,800.00)**	**0.00**	**0.00**
615F10	PAT	(7,856.00)	(7,856.00)	0.00	0.00	0.00	(7,856.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,856.00	7,856.00	0.00	0.00	0.00	7,856.00	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)	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
****Subtotal 61S - Student**		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.38	0.38	0.00	0.00	0.00	0.38	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	**0.38**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	**0.38**	**0.00**	**0.00**
7100	In-State Travel	(28.52)	(28.52)	0.00	0.00	0.00	(28.52)	0.00	0.00
710Z	Travel-Other	628.21	628.21	0.00	0.00	0.00	628.21	0.00	0.00
****Subtotal 710 - Travel**		**599.69**	**599.69**	**0.00**	**0.00**	**0.00**	**599.69**	**0.00**	**0.00**
7112	Research Supplies	(534.00)	(534.00)	0.00	0.00	0.00	(534.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(534.00)**	**(534.00)**	**0.00**	**0.00**	**0.00**	**(534.00)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	(1,914.23)	(1,914.23)	0.00	0.00	0.00	(1,914.23)	0.00	1,914.23
****Subtotal 716 - Maintenance and Rentals**		**(1,914.23)**	**(1,914.23)**	**0.00**	**0.00**	**0.00**	**(1,914.23)**	**0.00**	**1,914.23**
7180	Telecommunications	(32.46)	(32.46)	0.00	0.00	0.00	(32.46)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(32.46)**	**(32.46)**	**0.00**	**0.00**	**0.00**	**(32.46)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,881.00	1,881.00	0.00	0.00	0.00	1,881.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,881.00**	**1,881.00**	**0.00**	**0.00**	**0.00**	**1,881.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,914.23**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U262 - Participation in Agre Program

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,914.23)	(1,914.23)	0.00	0.00	0.00	(1,914.23)	0.00	0.00
760003	Int Alloc-Computer Usage Charge	1,914.23	1,914.23	0.00	0.00	0.00	1,914.23	0.00	(1,914.23)
7603	F&A Expenditures	0.02	0.02	0.00	0.00	0.00	0.02	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**(1,914.23)**
***Subtotal 76 - F&A and Internal Allocations**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**(1,914.23)**
	Total Expenditures	**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**
	Net for Org: UZSPRT	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year 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**	**0.00**
Total Expenditures	**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**
Net for Fund: 14U262	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U270 - Penquin Subcontract

Org: UZSPRA - PI Roger Arnoldy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	48,636.07	48,636.07	0.00	0.00	0.00	48,636.07	0.00	0.00
531200	US Colleges & Universities G&C	(39,495.30)	(39,495.30)	0.00	0.00	9,480.95	(48,976.25)	2,366.43	69,408.87
****Subtotal 531 - Non-Government G&C**		**9,140.77**	**9,140.77**	**0.00**	**0.00**	**9,480.95**	**(340.18)**	**2,366.43**	**69,408.87**
***Subtotal 53 - Sponsored Programs**		**9,140.77**	**9,140.77**	**0.00**	**0.00**	**9,480.95**	**(340.18)**	**2,366.43**	**69,408.87**
	Total Revenue	**9,140.77**	**9,140.77**	**0.00**	**0.00**	**9,480.95**	**(340.18)**	**2,366.43**	**69,408.87**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	33,825.00	33,825.00	0.00	0.00	0.00	33,825.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,917.00)	(5,917.00)	0.00	0.00	0.00	(5,917.00)	0.00	0.00
****Subtotal 611 - Faculty**		**27,908.00**	**27,908.00**	**0.00**	**0.00**	**0.00**	**27,908.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	9,640.00	9,640.00	0.00	0.00	0.00	9,640.00	0.00	0.00
****Subtotal 613 - Graduate**		**9,640.00**	**9,640.00**	**0.00**	**0.00**	**0.00**	**9,640.00**	**0.00**	**0.00**
615F10	PAT	(39,746.25)	(39,746.25)	0.00	0.00	0.00	(39,746.25)	0.00	33,666.75
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)**		**(34,766.25)**	**(34,766.25)**	**0.00**	**0.00**	**0.00**	**(34,766.25)**	**0.00**	**33,666.75**
***Subtotal 61 - Salaries and Wages**		**2,781.75**	**2,781.75**	**0.00**	**0.00**	**0.00**	**2,781.75**	**0.00**	**33,666.75**
65MG10	Retirees	0.00	0.00	0.00	0.00	5,814.89	(5,814.89)	0.00	0.00
****Subtotal 65M - Medical**		**0.00**	**0.00**	**0.00**	**0.00**	**5,814.89**	**(5,814.89)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.23	0.23	0.00	0.00	0.00	0.23	0.00	12,456.74
****Subtotal 65Y - Fringe Recovery**		**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	**0.23**	**0.00**	**12,456.74**
***Subtotal 65 - Fringe Benefits**		**0.23**	**0.23**	**0.00**	**0.00**	**5,814.89**	**(5,814.66)**	**0.00**	**12,456.74**
710000	In-State Travel	(147.28)	(147.28)	0.00	0.00	0.00	(147.28)	0.00	147.28
7101	Out of State Travel	(1,654.00)	(1,654.00)	0.00	0.00	0.00	(1,654.00)	0.00	0.00
710100	Out-of-State Travel	(428.04)	(428.04)	0.00	0.00	0.00	(428.04)	0.00	428.04
710Z	Travel-Other	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	0.00	0.00
710Z00	Travel-Other	2,025.00	2,025.00	0.00	0.00	0.00	2,025.00	0.00	0.00
****Subtotal 710 - Travel**		**3,845.68**	**3,845.68**	**0.00**	**0.00**	**0.00**	**3,845.68**	**0.00**	**575.32**
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7112	Research Supplies	(294.00)	(294.00)	0.00	0.00	0.00	(294.00)	0.00	0.00
711200	Research Supplies	(3,338.46)	(3,338.46)	0.00	0.00	0.00	(3,338.46)	484.46	0.00
****Subtotal 711 - Supplies**		**(2,632.46)**	**(2,632.46)**	**0.00**	**0.00**	**0.00**	**(2,632.46)**	**484.46**	**0.00**
7130	Printing and Copying	(8.45)	(8.45)	0.00	0.00	0.00	(8.45)	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U270 - Penquin Subcontract

Org: UZSPRA - PI Roger Arnoldy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(325.00)	(325.00)	0.00	0.00	0.00	(325.00)	0.00	325.00
****Subtotal 713 - Printing and Copying**		**(333.45)**	**(333.45)**	**0.00**	**0.00**	**0.00**	**(333.45)**	**0.00**	**325.00**
714010	Postage-Off Campus Mail Services	(71.30)	(71.30)	0.00	0.00	0.00	(71.30)	71.30	0.00
****Subtotal 714 - Postage**		**(71.30)**	**(71.30)**	**0.00**	**0.00**	**0.00**	**(71.30)**	**71.30**	**0.00**
716063	Maint & Repairs-Computer Hardware	(21.13)	(21.13)	0.00	0.00	0.00	(21.13)	21.13	0.00
****Subtotal 716 - Maintenance and Rentals**		**(21.13)**	**(21.13)**	**0.00**	**0.00**	**0.00**	**(21.13)**	**21.13**	**0.00**
7180	Telecommunications	(10.11)	(10.11)	0.00	0.00	0.00	(10.11)	0.00	0.00
718000	Telecom-General	(48.02)	(48.02)	0.00	0.00	0.00	(48.02)	18.28	29.74
****Subtotal 718 - Telecommunications**		**(58.13)**	**(58.13)**	**0.00**	**0.00**	**0.00**	**(58.13)**	**18.28**	**29.74**
7190	Business Meals-Meetgs (non travel)	(477.00)	(477.00)	0.00	0.00	0.00	(477.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(477.00)**	**(477.00)**	**0.00**	**0.00**	**0.00**	**(477.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,585.00	1,585.00	0.00	0.00	0.00	1,585.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,585.00**	**1,585.00**	**0.00**	**0.00**	**0.00**	**1,585.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,837.21**	**1,837.21**	**0.00**	**0.00**	**0.00**	**1,837.21**	**595.17**	**930.06**
721155	Asstship-Tuition Waiver	4,260.50	4,260.50	0.00	0.00	0.00	4,260.50	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**4,260.50**	**4,260.50**	**0.00**	**0.00**	**0.00**	**4,260.50**	**0.00**	**0.00**
722300	Other Financial Aid	(1,029.50)	(1,029.50)	0.00	0.00	0.00	(1,029.50)	0.00	1,029.50
722310	Other Financial Aid-Misc Dept Schol	(2,131.00)	(2,131.00)	0.00	0.00	1,107.50	(3,238.50)	2,131.00	0.00
****Subtotal 722 - Other Financial Aid**		**(3,160.50)**	**(3,160.50)**	**0.00**	**0.00**	**1,107.50**	**(4,268.00)**	**2,131.00**	**1,029.50**
***Subtotal 72 - Financial Aid / Participant Support**		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**1,107.50**	**(7.50)**	**2,131.00**	**1,029.50**
7603	F&A Expenditures	14,863.03	14,863.03	0.00	0.00	0.00	14,863.03	0.00	0.00
760300	F&A Expenditures	(11,441.45)	(11,441.45)	0.00	0.00	2,558.56	(14,000.01)	261.88	20,703.57
****Subtotal 760 - F&A, Internal Allocations**		**3,421.58**	**3,421.58**	**0.00**	**0.00**	**2,558.56**	**863.02**	**261.88**	**20,703.57**
***Subtotal 76 - F&A and Internal Allocations**		**3,421.58**	**3,421.58**	**0.00**	**0.00**	**2,558.56**	**863.02**	**261.88**	**20,703.57**
	Total Expenditures	**9,140.77**	**9,140.77**	**0.00**	**0.00**	**9,480.95**	**(340.18)**	**2,988.05**	**68,786.62**
	Net for Org: UZSPRA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(621.62)**	**622.25**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**9,140.77**	**9,140.77**	**0.00**	**0.00**	**9,480.95**	**(340.18)**	**2,366.43**	**69,408.87**
Total Expenditures	**9,140.77**	**9,140.77**	**0.00**	**0.00**	**9,480.95**	**(340.18)**	**2,988.05**	**68,786.62**
Net for Fund: 14U270	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(621.62)**	**622.25**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U274 - Margie

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	19,999.97
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,999.97**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,999.97**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,999.97**

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
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**
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
****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
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**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U274 - Margie

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZSPJR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**19,999.97**

****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**	**19,999.97**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U274	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**19,999.97**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U332 - Glast

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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**
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**
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: UZSCOP - EOS Space Science and OPAL

Fund: 14U332 - Glast

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZSPJR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U338 - Mo/Da Phase of Hydra Project

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(417.05)	109,477.23
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(417.05)**	**109,477.23**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(417.05)**	**109,477.23**
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**	**(417.05)**	**109,477.23**

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
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	11,465.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,465.00**
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	37,481.75
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**	**37,481.75**
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**	**48,946.75**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,868.25
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.04
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,831.29**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,831.29**
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: UZSCOP - EOS Space Science and OPAL

Fund: 14U338 - Mo/Da Phase of Hydra Project

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,649.85
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,649.85**
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	0.80
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.55
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.35**
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	464.44
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**464.44**
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**	**3,171.64**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(464.44)
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	419.17	28,834.75
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**419.17**	**28,370.31**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**419.17**	**28,370.31**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U338 - Mo/Da Phase of Hydra Project

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**419.17**	**95,319.99**
	Net for Org: UZSPRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(836.22)**	**14,157.24**

****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**	**(417.05)**	**109,477.23**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**419.17**	**95,319.99**
Net for Fund: 14U338	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(836.22)**	**14,157.24**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U355 - Lxe Detector Development

Org: UZSPEC - PI Edward Chupp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
****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: UZSCOP - EOS Space Science and OPAL

Fund: 14U355 - Lxe Detector Development

Org: UZSPEC - PI Edward Chupp

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U355	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U359 - Magnetic Pulsation

Org: UZSPRA - PI Roger Arnoldy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	45,695.00	45,695.00	0.00	0.00	0.00	45,695.00	0.00	0.00
531200	US Colleges & Universities G&C	(20,204.31)	(20,204.31)	8,068.28	0.00	63,380.51	(83,584.82)	33,307.44	28,836.87
****Subtotal 531 - Non-Government G&C**		**25,490.69**	**25,490.69**	**8,068.28**	**0.00**	**63,380.51**	**(37,889.82)**	**33,307.44**	**28,836.87**
***Subtotal 53 - Sponsored Programs**		**25,490.69**	**25,490.69**	**8,068.28**	**0.00**	**63,380.51**	**(37,889.82)**	**33,307.44**	**28,836.87**
	Total Revenue	**25,490.69**	**25,490.69**	**8,068.28**	**0.00**	**63,380.51**	**(37,889.82)**	**33,307.44**	**28,836.87**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	35,180.00	35,180.00	0.00	0.00	0.00	35,180.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(13,500.00)	(13,500.00)	0.00	0.00	0.00	(13,500.00)	13,500.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,201.00)	(6,201.00)	0.00	0.00	0.00	(6,201.00)	0.00	6,201.00
****Subtotal 611 - Faculty**		**15,479.00**	**15,479.00**	**0.00**	**0.00**	**0.00**	**15,479.00**	**13,500.00**	**6,201.00**
615F10	PAT	(12,878.45)	(12,878.45)	0.00	0.00	0.00	(12,878.45)	4,562.50	8,315.95
615NZ0	PAT Unallocated Budget (Bud Only)	31,810.00	31,810.00	0.00	0.00	0.00	31,810.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**18,931.55**	**18,931.55**	**0.00**	**0.00**	**0.00**	**18,931.55**	**4,562.50**	**8,315.95**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	5,168.80	0.00	23,998.00	(23,998.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**5,168.80**	**0.00**	**23,998.00**	**(23,998.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**34,410.55**	**34,410.55**	**5,168.80**	**0.00**	**23,998.00**	**10,412.55**	**18,062.50**	**14,516.95**
65MG10	Retirees	0.00	0.00	0.00	0.00	18,000.47	(18,000.47)	0.00	0.00
****Subtotal 65M - Medical**		**0.00**	**0.00**	**0.00**	**0.00**	**18,000.47**	**(18,000.47)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,635.88	9,635.88	0.00	0.00	0.00	9,635.88	1,802.22	3,076.90
65YP10	Nonstatus Benefit Distr (Fica)	(1,627.87)	(1,627.87)	434.17	0.00	2,015.78	(3,643.65)	1,106.97	520.90
****Subtotal 65Y - Fringe Recovery**		**8,008.01**	**8,008.01**	**434.17**	**0.00**	**2,015.78**	**5,992.23**	**2,909.19**	**3,597.80**
***Subtotal 65 - Fringe Benefits**		**8,008.01**	**8,008.01**	**434.17**	**0.00**	**20,016.25**	**(12,008.24)**	**2,909.19**	**3,597.80**
710	Travel	2,795.00	2,795.00	0.00	0.00	0.00	2,795.00	0.00	0.00
710000	In-State Travel	(154.48)	(154.48)	0.00	0.00	0.00	(154.48)	154.48	0.00
710200	Foreign Travel	(1,147.62)	(1,147.62)	0.00	0.00	0.00	(1,147.62)	0.00	1,147.62
710400	Student or Non-Emp Travel	(1,349.72)	(1,349.72)	0.00	0.00	0.00	(1,349.72)	1,237.40	112.32
710Z	Travel-Other	5,195.00	5,195.00	0.00	0.00	0.00	5,195.00	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**		**6,338.18**	**6,338.18**	**0.00**	**0.00**	**0.00**	**6,338.18**	**1,391.88**	**1,259.94**
711100	Supplies-General	615.00	615.00	0.00	0.00	0.00	615.00	0.00	0.00
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U359 - Magnetic Pulsation

Org: UZSPRA - PI Roger Arnoldy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,083.82)	(1,083.82)	0.00	0.00	0.00	(1,083.82)	801.47	282.35
****Subtotal 711 - Supplies**		**31.18**	**31.18**	**0.00**	**0.00**	**0.00**	**31.18**	**801.47**	**282.35**
714010	Postage-Off Campus Mail Services	(327.50)	(327.50)	0.00	0.00	0.00	(327.50)	0.00	327.50
****Subtotal 714 - Postage**		**(327.50)**	**(327.50)**	**0.00**	**0.00**	**0.00**	**(327.50)**	**0.00**	**327.50**
718000	Telecom-General	(6.18)	(6.18)	0.00	0.00	0.00	(6.18)	6.18	0.00
****Subtotal 718 - Telecommunications**		**(6.18)**	**(6.18)**	**0.00**	**0.00**	**0.00**	**(6.18)**	**6.18**	**0.00**
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 71C - Other Support**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,535.68**	**6,535.68**	**0.00**	**0.00**	**0.00**	**6,535.68**	**2,199.53**	**1,869.79**
7603	F&A Expenditures	13,965.00	13,965.00	0.00	0.00	0.00	13,965.00	0.00	0.00
760300	F&A Expenditures	7,866.45	7,866.45	2,465.31	0.00	19,366.26	(11,499.81)	10,255.28	8,733.27
****Subtotal 760 - F&A, Internal Allocations**		**21,831.45**	**21,831.45**	**2,465.31**	**0.00**	**19,366.26**	**2,465.19**	**10,255.28**	**8,733.27**
***Subtotal 76 - F&A and Internal Allocations**		**21,831.45**	**21,831.45**	**2,465.31**	**0.00**	**19,366.26**	**2,465.19**	**10,255.28**	**8,733.27**
	Total Expenditures	**70,785.69**	**70,785.69**	**8,068.28**	**0.00**	**63,380.51**	**7,405.18**	**33,426.50**	**28,717.81**
	Net for Org: UZSPRA	**(45,295.00)**	**(45,295.00)**	**(0.00)**	**0.00**	**0.00**		**(119.06)**	**119.06**

****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	**25,490.69**	**25,490.69**	**8,068.28**	**0.00**	**63,380.51**	**(37,889.82)**	**33,307.44**	**28,836.87**
Total Expenditures	**70,785.69**	**70,785.69**	**8,068.28**	**0.00**	**63,380.51**	**7,405.18**	**33,426.50**	**28,717.81**
Net for Fund: 14U359	**(45,295.00)**	**(45,295.00)**	**(0.00)**	**0.00**	**0.00**		**(119.06)**	**119.06**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U374 - Clustr/Cis/codif

Org: UZSPCF - PI Charles Farrugia

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

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U374 - Clustr/Cis/codif

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	107,021.38	107,021.38	0.00	0.00	0.00	107,021.38	0.00	0.00
531200	US Colleges & Universities G&C	(631,095.40)	(631,095.40)	4,446.20	0.00	195,405.09	(826,500.49)	328,172.75	352,922.65
****Subtotal 531 - Non-Government G&C**		**(524,074.02)**	**(524,074.02)**	**4,446.20**	**0.00**	**195,405.09**	**(719,479.11)**	**328,172.75**	**352,922.65**
***Subtotal 53 - Sponsored Programs**		**(524,074.02)**	**(524,074.02)**	**4,446.20**	**0.00**	**195,405.09**	**(719,479.11)**	**328,172.75**	**352,922.65**
580005	Automated PO Carryforward Budget	0.00	4,696.84	0.00	0.00	0.00	4,696.84	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,696.84**	**0.00**	**0.00**	**0.00**	**4,696.84**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,696.84**	**0.00**	**0.00**	**0.00**	**4,696.84**	**0.00**	**0.00**
	Total Revenue	**(524,074.02)**	**(519,377.18)**	**4,446.20**	**0.00**	**195,405.09**	**(714,782.27)**	**328,172.75**	**352,922.65**

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)	(28,388.89)	(28,388.89)	0.00	0.00	0.00	(28,388.89)	28,388.89	0.00
611F60	Faculty NTT Research	(41,944.54)	(41,944.54)	0.00	0.00	0.00	(41,944.54)	0.00	26,586.40
611NZ0	Faculty Unallocated Budget(BudOnly)	58,033.00	58,033.00	0.00	0.00	0.00	58,033.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	22,560.93	(22,560.93)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(52,008.00)	(52,008.00)	0.00	0.00	0.00	(52,008.00)	17,577.60	29,060.40
****Subtotal 611 - Faculty**		**(64,308.43)**	**(64,308.43)**	**0.00**	**0.00**	**22,560.93**	**(86,869.36)**	**45,966.49**	**55,646.80**
613N30	Graduate Research Assistant	(3,050.00)	(3,050.00)	0.00	0.00	6,073.34	(9,123.34)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(9,355.00)	(9,355.00)	0.00	0.00	6,400.06	(15,755.06)	7,397.60	1,957.40
****Subtotal 613 - Graduate**		**(1,305.00)**	**(1,305.00)**	**0.00**	**0.00**	**12,473.40**	**(13,778.40)**	**7,397.60**	**1,957.40**
615F10	PAT	(218,501.77)	(207,955.54)	2,167.51	0.00	52,544.98	(260,500.52)	71,242.37	61,109.91
615NZ0	PAT Unallocated Budget (Bud Only)	314,318.00	314,318.00	0.00	0.00	0.00	314,318.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**95,816.23**	**106,362.46**	**2,167.51**	**0.00**	**52,544.98**	**53,817.48**	**71,242.37**	**61,109.91**
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,978.00	1,978.00	0.00	0.00	0.00	1,978.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**1,978.00**	**1,978.00**	**0.00**	**0.00**	**0.00**	**1,978.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(12,000.00)	(12,000.00)	0.00	0.00	0.00	(12,000.00)	3,000.00	9,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(499.80)	(499.80)	0.00	0.00	0.00	(499.80)	163.80	0.00
****Subtotal 61C - Casual**		**(12,499.80)**	**(12,499.80)**	**0.00**	**0.00**	**0.00**	**(12,499.80)**	**3,163.80**	**9,000.00**
61SNSH	Student Labor	(14,401.27)	(14,401.27)	0.00	0.00	5,263.38	(19,664.65)	6,107.68	6,243.45
61SNZ0	Student Labor Unallocated(Bud Only)	4,357.00	4,357.00	0.00	0.00	0.00	4,357.00	0.00	0.00
****Subtotal 61S - Student**		**(10,044.27)**	**(10,044.27)**	**0.00**	**0.00**	**5,263.38**	**(15,307.65)**	**6,107.68**	**6,243.45**
61U000	Salary Offset Account	63,403.00	63,403.00	0.00	0.00	0.00	63,403.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**63,403.00**	**63,403.00**	**0.00**	**0.00**	**0.00**	**63,403.00**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U374 - Clustr/Cis/codif

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**73,039.73**	**83,585.96**	**2,167.51**	**0.00**	**92,842.69**	**(9,256.73)**	**133,877.94**	**133,957.56**
65YF10	Full Fringe Benefit Distr Expe	36,698.75	25,632.89	877.84	0.00	21,280.71	4,352.18	39,354.36	32,447.64
65YP10	Nonstatus Benefit Distr (Fica)	(5,668.92)	(5,668.92)	0.00	0.00	2,432.73	(8,101.65)	2,307.42	3,361.50
****Subtotal 65Y - Fringe Recovery**		**31,029.83**	**19,963.97**	**877.84**	**0.00**	**23,713.44**	**(3,749.47)**	**41,661.78**	**35,809.14**
***Subtotal 65 - Fringe Benefits**		**31,029.83**	**19,963.97**	**877.84**	**0.00**	**23,713.44**	**(3,749.47)**	**41,661.78**	**35,809.14**
710000	In-State Travel	7,006.00	7,006.00	0.00	0.00	0.00	7,006.00	234.00	0.00
7101	Out of State Travel	(1,711.64)	(1,711.64)	0.00	0.00	0.00	(1,711.64)	0.00	0.00
710100	Out-of-State Travel	(17,137.44)	(17,137.44)	0.00	0.00	307.24	(17,444.68)	6,970.29	10,167.15
710110	Out-of-State Travel-Team Travel	0.00	40,499.57	0.00	0.00	0.00	40,499.57	0.00	0.00
7102	Foreign Travel	4,768.69	4,768.69	0.00	0.00	0.00	4,768.69	0.00	0.00
710200	Foreign Travel	(30,440.93)	(30,440.93)	0.00	0.00	5,567.52	(36,008.45)	14,297.25	16,143.68
7103	Conference-Registration Fees	(715.73)	(715.73)	0.00	0.00	0.00	(715.73)	0.00	0.00
710300	Conference Registration Fees	(5,967.76)	(5,967.76)	0.00	0.00	211.67	(6,179.43)	3,057.35	2,910.41
710400	Student or Non-Emp Travel	(883.33)	(883.33)	0.00	0.00	0.00	(883.33)	883.33	0.00
710Z	Travel-Other	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	0.00	0.00
710Z00	Travel-Other	3,569.00	3,569.00	0.00	0.00	0.00	3,569.00	0.00	0.00
****Subtotal 710 - Travel**		**(34,413.14)**	**6,086.43**	**0.00**	**0.00**	**6,086.43**	**0.00**	**25,442.22**	**29,221.24**
711100	Supplies-General	3,280.00	3,280.00	0.00	0.00	0.00	3,280.00	0.00	0.00
711162	Supplies-Office Supplies	(204.02)	(204.02)	0.00	0.00	0.00	(204.02)	204.02	0.00
7112	Research Supplies	24,813.00	24,813.00	0.00	0.00	0.00	24,813.00	0.00	0.00
711200	Research Supplies	50,946.42	13,080.23	0.00	0.00	380.82	12,699.41	2,095.82	2,812.76
****Subtotal 711 - Supplies**		**78,835.40**	**40,969.21**	**0.00**	**0.00**	**380.82**	**40,588.39**	**2,299.84**	**2,812.76**
7130	Printing and Copying	(70.24)	(70.24)	0.00	0.00	0.00	(70.24)	0.00	0.00
713000	Printing & Copying-General	(3,716.28)	(3,716.28)	0.00	0.00	2.25	(3,718.53)	2,591.86	1,124.42
****Subtotal 713 - Printing and Copying**		**(3,786.52)**	**(3,786.52)**	**0.00**	**0.00**	**2.25**	**(3,788.77)**	**2,591.86**	**1,124.42**
7140	Postage	(3.77)	(3.77)	0.00	0.00	0.00	(3.77)	0.00	0.00
714000	Postage-General	(22.34)	(22.34)	0.00	0.00	0.74	(23.08)	22.34	0.00
714005	Postage-Campus Mail Services	(13.85)	(13.85)	0.00	0.00	0.00	(13.85)	0.00	13.85
714010	Postage-Off Campus Mail Services	(19.55)	(19.55)	0.00	0.00	0.00	(19.55)	9.18	10.37
****Subtotal 714 - Postage**		**(59.51)**	**(59.51)**	**0.00**	**0.00**	**0.74**	**(60.25)**	**31.52**	**24.22**
7160	Maintenance and Repairs	(166.75)	(166.75)	0.00	0.00	0.00	(166.75)	0.00	0.00
716000	Maintenance & Repairs-General	(440.00)	(440.00)	0.00	0.00	0.00	(440.00)	440.00	0.00
716063	Maint & Repairs-Computer Hardware	(8,309.86)	(8,309.86)	0.00	0.00	2,498.57	(10,808.43)	3,563.43	4,746.43
****Subtotal 716 - Maintenance and Rentals**		**(8,916.61)**	**(8,916.61)**	**0.00**	**0.00**	**2,498.57**	**(11,415.18)**	**4,003.43**	**4,746.43**
7172	Other Professional Services	(912.58)	(912.58)	0.00	0.00	0.00	(912.58)	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U374 - Clustr/Cis/codif

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	(4,825.00)	(4,825.00)	0.00	0.00	(5.00)	(4,820.00)	3,150.58	1,674.42
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(23,937.71)	(19,240.87)	0.00	0.00	6,054.93	(25,295.80)	12,744.16	6,496.71
****Subtotal 717 - Professional Services**		**(29,675.29)**	**(24,978.45)**	**0.00**	**0.00**	**6,049.93**	**(31,028.38)**	**15,894.74**	**8,171.13**
7180	Telecommunications	(128.68)	(128.68)	0.00	0.00	0.00	(128.68)	0.00	0.00
718000	Telecom-General	(383.02)	(383.02)	0.00	0.00	97.01	(480.03)	212.47	170.55
****Subtotal 718 - Telecommunications**		**(511.70)**	**(511.70)**	**0.00**	**0.00**	**97.01**	**(608.71)**	**212.47**	**170.55**
71CZ	Other Expenses-Deductions	6,425.00	6,425.00	0.00	0.00	0.00	6,425.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,425.00**	**6,425.00**	**0.00**	**0.00**	**0.00**	**6,425.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,897.63**	**15,227.85**	**0.00**	**0.00**	**15,115.75**	**112.10**	**50,476.08**	**46,270.75**
7211	Assistantships	7,070.00	7,070.00	0.00	0.00	0.00	7,070.00	0.00	0.00
721100	Assistantships	10,620.00	10,620.00	0.00	0.00	0.00	10,620.00	0.00	0.00
721155	Asstship-Tuition Waiver	(10,130.00)	(14,525.75)	0.00	0.00	3,164.25	(17,690.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,560.00**	**3,164.25**	**0.00**	**0.00**	**3,164.25**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,560.00**	**3,164.25**	**0.00**	**0.00**	**3,164.25**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	7,009.00	7,009.00	0.00	0.00	0.00	7,009.00	0.00	0.00
740000	Cap Equipment	(7,009.00)	(7,009.00)	0.00	0.00	0.00	(7,009.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	(633.33)	(633.33)	0.00	0.00	0.00	(633.33)	0.00	0.00
760003	Int Alloc-Computer Usage Charge	633.33	633.33	0.00	0.00	0.00	633.33	0.00	(633.33)
7603	F&A Expenditures	15,650.46	15,650.46	0.00	0.00	0.00	15,650.46	0.00	0.00
760300	F&A Expenditures	36,704.49	38,986.49	1,400.85	0.00	60,568.96	(21,582.47)	101,707.06	96,729.45
****Subtotal 760 - F&A, Internal Allocations**		**52,354.95**	**54,636.95**	**1,400.85**	**0.00**	**60,568.96**	**(5,932.01)**	**101,707.06**	**96,096.12**
***Subtotal 76 - F&A and Internal Allocations**		**52,354.95**	**54,636.95**	**1,400.85**	**0.00**	**60,568.96**	**(5,932.01)**	**101,707.06**	**96,096.12**
	Total Expenditures	**171,882.14**	**176,578.98**	**4,446.20**	**0.00**	**195,405.09**	**(18,826.11)**	**327,722.86**	**312,133.57**
	Net for Org: UZSPEM	**(695,956.16)**	**(695,956.16)**	**(0.00)**	**0.00**	**(0.00)**		**449.89**	**40,789.08**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U374 - Clustr/Cis/codif

Org: UZSPVJ - PI Vania Jordanova

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(524,074.02)**	**(519,377.18)**	**4,446.20**	**0.00**	**195,405.09**	**(714,782.27)**	**328,172.75**	**352,922.65**
Total Expenditures	**171,882.14**	**176,578.98**	**4,446.20**	**0.00**	**195,405.09**	**(18,826.11)**	**327,722.86**	**312,133.57**
Net for Fund: 14U374	**(695,956.16)**	**(695,956.16)**	**(0.00)**	**0.00**	**(0.00)**		**449.89**	**40,789.08**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U375 - Magnetic Eruptions

Org: UZSPTF - PI Terry Forbes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	29,207.00	29,207.00	0.00	0.00	0.00	29,207.00	0.00	0.00
531200	US Colleges & Universities G&C	(121,842.25)	(121,842.25)	19,395.01	0.00	26,291.69	(148,133.94)	76,968.72	44,873.53
****Subtotal 531 - Non-Government G&C**		**(92,635.25)**	**(92,635.25)**	**19,395.01**	**0.00**	**26,291.69**	**(118,926.94)**	**76,968.72**	**44,873.53**
***Subtotal 53 - Sponsored Programs**		**(92,635.25)**	**(92,635.25)**	**19,395.01**	**0.00**	**26,291.69**	**(118,926.94)**	**76,968.72**	**44,873.53**
580005	Automated PO Carryforward Budget	0.00	255.00	0.00	0.00	0.00	255.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**255.00**	**0.00**	**0.00**	**0.00**	**255.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**255.00**	**0.00**	**0.00**	**0.00**	**255.00**	**0.00**	**0.00**
	Total Revenue	**(92,635.25)**	**(92,380.25)**	**19,395.01**	**0.00**	**26,291.69**	**(118,671.94)**	**76,968.72**	**44,873.53**

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
611F60	Faculty NTT Research	(34,202.37)	(34,202.37)	0.00	0.00	0.00	(34,202.37)	31,015.37	3,187.00
611NZ0	Faculty Unallocated Budget(BudOnly)	76,032.00	76,032.00	0.00	0.00	0.00	76,032.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	12,254.84	0.00	14,315.33	(14,315.33)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(30,609.00)	(30,609.00)	0.00	0.00	0.00	(30,609.00)	8,749.00	15,699.00
****Subtotal 611 - Faculty**		**11,220.63**	**11,220.63**	**12,254.84**	**0.00**	**14,315.33**	**(3,094.70)**	**39,764.37**	**18,886.00**
613NZ0	Grad Unallocated Budget (Bud Only)	17,634.00	17,634.00	0.00	0.00	0.00	17,634.00	0.00	0.00
****Subtotal 613 - Graduate**		**17,634.00**	**17,634.00**	**0.00**	**0.00**	**0.00**	**17,634.00**	**0.00**	**0.00**
615F10	PAT	(1,474.00)	573.00	0.00	0.00	0.00	573.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(1,474.00)**	**573.00**	**0.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**27,380.63**	**29,427.63**	**12,254.84**	**0.00**	**14,315.33**	**15,112.30**	**39,764.37**	**18,886.00**
65YF10	Full Fringe Benefit Distr Expe	7,386.23	7,559.23	0.00	0.00	0.00	7,559.23	12,251.06	1,179.19
65YP10	Nonstatus Benefit Distr (Fica)	(2,036.14)	(2,036.14)	1,029.41	0.00	1,202.49	(3,238.63)	717.41	1,318.73
****Subtotal 65Y - Fringe Recovery**		**5,350.09**	**5,523.09**	**1,029.41**	**0.00**	**1,202.49**	**4,320.60**	**12,968.47**	**2,497.92**
***Subtotal 65 - Fringe Benefits**		**5,350.09**	**5,523.09**	**1,029.41**	**0.00**	**1,202.49**	**4,320.60**	**12,968.47**	**2,497.92**
710	Travel	3,612.00	3,612.00	0.00	0.00	0.00	3,612.00	0.00	0.00
710000	In-State Travel	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
710100	Out-of-State Travel	(1,361.71)	(1,361.71)	0.00	0.00	2,190.20	(3,551.91)	349.00	1,012.71
710300	Conference Registration Fees	(100.00)	(100.00)	0.00	0.00	300.00	(400.00)	0.00	100.00
710400	Student or Non-Emp Travel	(738.72)	(738.72)	0.00	0.00	0.00	(738.72)	0.00	738.72
710Z	Travel-Other	1,188.00	1,188.00	0.00	0.00	0.00	1,188.00	0.00	0.00
****Subtotal 710 - Travel**		**4,999.57**	**4,999.57**	**0.00**	**0.00**	**2,490.20**	**2,509.37**	**349.00**	**1,851.43**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U375 - Magnetic Eruptions

Org: UZSPTF - PI Terry Forbes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,077.00	1,077.00	0.00	0.00	0.00	1,077.00	0.00	0.00
711200	Research Supplies	(292.00)	(712.00)	0.00	0.00	0.00	(712.00)	0.00	0.00
****Subtotal 711 - Supplies**		**785.00**	**365.00**	**0.00**	**0.00**	**0.00**	**365.00**	**0.00**	**0.00**
713000	Printing & Copying-General	(255.00)	0.00	0.00	255.00	0.00	(255.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(255.00)**	**0.00**	**0.00**	**255.00**	**0.00**	**(255.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	(1,033.42)	(1,033.42)	0.00	0.00	0.00	(1,033.42)	0.00	1,033.42
****Subtotal 719 - Staff Support**		**(1,033.42)**	**(1,033.42)**	**0.00**	**0.00**	**0.00**	**(1,033.42)**	**0.00**	**1,033.42**
***Subtotal 71 - Support**		**4,496.15**	**4,331.15**	**0.00**	**255.00**	**2,490.20**	**1,585.95**	**349.00**	**2,884.85**
721100	Assistantships	7,647.00	7,647.00	0.00	0.00	0.00	7,647.00	0.00	0.00
721155	Asstship-Tuition Waiver	(5,064.00)	(7,588.00)	0.00	0.00	0.00	(7,588.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**2,583.00**	**59.00**	**0.00**	**0.00**	**0.00**	**59.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,583.00**	**59.00**	**0.00**	**0.00**	**0.00**	**59.00**	**0.00**	**0.00**
7603	F&A Expenditures	6,025.67	6,025.67	0.00	0.00	0.00	6,025.67	0.00	0.00
760300	F&A Expenditures	11,265.21	11,989.21	6,110.76	0.00	8,283.67	3,705.54	23,886.88	10,920.91
****Subtotal 760 - F&A, Internal Allocations**		**17,290.88**	**18,014.88**	**6,110.76**	**0.00**	**8,283.67**	**9,731.21**	**23,886.88**	**10,920.91**
***Subtotal 76 - F&A and Internal Allocations**		**17,290.88**	**18,014.88**	**6,110.76**	**0.00**	**8,283.67**	**9,731.21**	**23,886.88**	**10,920.91**
	Total Expenditures	**57,100.75**	**57,355.75**	**19,395.01**	**255.00**	**26,291.69**	**30,809.06**	**76,968.72**	**35,189.68**
	Net for Org: UZSPTF	**(149,736.00)**	**(149,736.00)**	**(0.00)**	**(255.00)**	**(0.00)**		**0.00**	**9,683.85**

****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	**(92,635.25)**	**(92,380.25)**	**19,395.01**	**0.00**	**26,291.69**	**(118,671.94)**	**76,968.72**	**44,873.53**
Total Expenditures	**57,100.75**	**57,355.75**	**19,395.01**	**255.00**	**26,291.69**	**30,809.06**	**76,968.72**	**35,189.68**
Net for Fund: 14U375	**(149,736.00)**	**(149,736.00)**	**0.00**	**(255.00)**	**(0.00)**		**0.00**	**9,683.85**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U376 - Solar Eruptions & Particles

Org: UZSPTF - PI Terry Forbes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(75,830.38)	(75,830.38)	2,931.98	0.00	41,109.79	(116,940.17)	69,308.39	35,740.99
****Subtotal 531 - Non-Government G&C**		**(75,830.38)**	**(75,830.38)**	**2,931.98**	**0.00**	**41,109.79**	**(116,940.17)**	**69,308.39**	**35,740.99**
***Subtotal 53 - Sponsored Programs**		**(75,830.38)**	**(75,830.38)**	**2,931.98**	**0.00**	**41,109.79**	**(116,940.17)**	**69,308.39**	**35,740.99**
	Total Revenue	**(75,830.38)**	**(75,830.38)**	**2,931.98**	**0.00**	**41,109.79**	**(116,940.17)**	**69,308.39**	**35,740.99**

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
611F15	Fac Tenure Track AAUP (UNH)	(1,820.00)	(1,820.00)	0.00	0.00	0.00	(1,820.00)	1,820.00	0.00
611F60	Faculty NTT Research	(3,114.32)	(3,114.32)	0.00	0.00	6,628.54	(9,742.86)	3,114.32	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	66,569.00	66,569.00	0.00	0.00	0.00	66,569.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,852.59	0.00	10,253.11	(10,253.11)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(53,179.00)	(53,179.00)	0.00	0.00	0.00	(53,179.00)	32,439.00	15,855.00
****Subtotal 611 - Faculty**		**8,455.68**	**8,455.68**	**1,852.59**	**0.00**	**16,881.65**	**(8,425.97)**	**37,373.32**	**15,855.00**
613P90	Graduate Summer Appoint - Research	(2,133.00)	(2,133.00)	0.00	0.00	3,200.03	(5,333.03)	2,133.00	0.00
****Subtotal 613 - Graduate**		**(2,133.00)**	**(2,133.00)**	**0.00**	**0.00**	**3,200.03**	**(5,333.03)**	**2,133.00**	**0.00**
615F10	PAT	150.00	(1,237.00)	0.00	0.00	0.00	(1,237.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**150.00**	**(1,237.00)**	**0.00**	**0.00**	**0.00**	**(1,237.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	17,503.00	17,503.00	0.00	0.00	0.00	17,503.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**17,503.00**	**17,503.00**	**0.00**	**0.00**	**0.00**	**17,503.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**23,975.68**	**22,588.68**	**1,852.59**	**0.00**	**20,081.68**	**2,507.00**	**39,506.32**	**15,855.00**
65YF10	Full Fringe Benefit Distr Expe	9,178.60	8,200.60	0.00	0.00	2,684.55	5,516.05	1,949.06	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,166.73)	(4,166.73)	155.62	0.00	1,130.04	(5,296.77)	2,834.90	1,331.83
****Subtotal 65Y - Fringe Recovery**		**5,011.87**	**4,033.87**	**155.62**	**0.00**	**3,814.59**	**219.28**	**4,783.96**	**1,331.83**
***Subtotal 65 - Fringe Benefits**		**5,011.87**	**4,033.87**	**155.62**	**0.00**	**3,814.59**	**219.28**	**4,783.96**	**1,331.83**
710	Travel	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
710000	In-State Travel	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
7101	Out of State Travel	(344.50)	(344.50)	0.00	0.00	0.00	(344.50)	0.00	0.00
710100	Out-of-State Travel	(4,109.61)	(4,109.61)	0.00	0.00	2,762.90	(6,872.51)	2,387.32	1,722.29
710110	Out-of-State Travel-Team Travel	0.00	2,264.17	0.00	0.00	0.00	2,264.17	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	80.82	(80.82)	0.00	0.00
710300	Conference Registration Fees	(330.00)	(330.00)	0.00	0.00	636.34	(966.34)	230.00	100.00
710Z00	Travel-Other	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 710 - Travel**		**1,215.89**	**3,480.06**	**0.00**	**0.00**	**3,480.06**	**(0.00)**	**2,617.32**	**1,822.29**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U376 - Solar Eruptions & Particles

Org: UZSPTF - PI Terry Forbes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
711200	Research Supplies	472.00	572.83	0.00	0.00	0.00	572.83	0.00	0.00
****Subtotal 711 - Supplies**		**1,572.00**	**1,672.83**	**0.00**	**0.00**	**0.00**	**1,672.83**	**0.00**	**0.00**
713000	Printing & Copying-General	(891.31)	(891.31)	0.00	0.00	781.06	(1,672.37)	891.31	0.00
****Subtotal 713 - Printing and Copying**		**(891.31)**	**(891.31)**	**0.00**	**0.00**	**781.06**	**(1,672.37)**	**891.31**	**0.00**
***Subtotal 71 - Support**		**1,896.58**	**4,261.58**	**0.00**	**0.00**	**4,261.12**	**0.46**	**3,508.63**	**1,822.29**
7603	F&A Expenditures	(2,537.94)	(2,537.94)	0.00	0.00	0.00	(2,537.94)	0.00	0.00
760300	F&A Expenditures	16,657.43	16,657.43	923.77	0.00	12,952.40	3,705.03	21,509.48	8,554.09
****Subtotal 760 - F&A, Internal Allocations**		**14,119.49**	**14,119.49**	**923.77**	**0.00**	**12,952.40**	**1,167.09**	**21,509.48**	**8,554.09**
***Subtotal 76 - F&A and Internal Allocations**		**14,119.49**	**14,119.49**	**923.77**	**0.00**	**12,952.40**	**1,167.09**	**21,509.48**	**8,554.09**
	Total Expenditures	**45,003.62**	**45,003.62**	**2,931.98**	**0.00**	**41,109.79**	**3,893.83**	**69,308.39**	**27,563.21**
	Net for Org: UZSPTF	**(120,834.00)**	**(120,834.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**8,177.78**

****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	**(75,830.38)**	**(75,830.38)**	**2,931.98**	**0.00**	**41,109.79**	**(116,940.17)**	**69,308.39**	**35,740.99**
Total Expenditures	**45,003.62**	**45,003.62**	**2,931.98**	**0.00**	**41,109.79**	**3,893.83**	**69,308.39**	**27,563.21**
Net for Fund: 14U376	**(120,834.00)**	**(120,834.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**8,177.78**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U384 - Nutrients & Alexandrium MA Bay

Org: UZOPTL - PI Ted Loder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	728.53	11,552.93
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**728.53**	**11,552.93**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**728.53**	**11,552.93**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**728.53**	**11,552.93**

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)	0.00	0.00	0.00	0.00	0.00	0.00	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	480.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	483.25	5,373.00
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**	**483.25**	**5,373.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**483.25**	**5,853.00**
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	22.65	40.32
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.65**	**40.32**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.65**	**40.32**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.68
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	0.00	0.00	0.00	196.66
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**	**323.34**
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	485.18
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**485.18**
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**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U384 - Nutrients & Alexandrium MA Bay

Org: UZOPTL - PI Ted Loder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**808.52**
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	222.63	2,948.78
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**222.63**	**2,948.78**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**222.63**	**2,948.78**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**728.53**	**9,650.62**
	Net for Org: UZOPTL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,902.31**

****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**	**728.53**	**11,552.93**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**728.53**	**9,650.62**
Net for Fund: 14U384	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,902.31**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U385 - MAGNETIC PULSATION BAS

Org: UZSPRA - PI Roger Arnoldy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	19,088.49	19,088.49	4,035.03	0.00	22,594.87	(3,506.38)	7,716.51	0.00
****Subtotal 531 - Non-Government G&C**		**19,088.49**	**19,088.49**	**4,035.03**	**0.00**	**22,594.87**	**(3,506.38)**	**7,716.51**	**0.00**
***Subtotal 53 - Sponsored Programs**		**19,088.49**	**19,088.49**	**4,035.03**	**0.00**	**22,594.87**	**(3,506.38)**	**7,716.51**	**0.00**
	Total Revenue	**19,088.49**	**19,088.49**	**4,035.03**	**0.00**	**22,594.87**	**(3,506.38)**	**7,716.51**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	17,590.00	17,590.00	0.00	0.00	0.00	17,590.00	0.00	0.00
****Subtotal 611 - Faculty**		**17,590.00**	**17,590.00**	**0.00**	**0.00**	**0.00**	**17,590.00**	**0.00**	**0.00**
615F10	PAT	(3,828.50)	(3,828.50)	0.00	0.00	0.00	(3,828.50)	3,828.50	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	21,790.00	21,790.00	0.00	0.00	0.00	21,790.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**17,961.50**	**17,961.50**	**0.00**	**0.00**	**0.00**	**17,961.50**	**3,828.50**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,584.96	0.00	12,001.60	(12,001.60)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	360.00	(360.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,584.96**	**0.00**	**12,361.60**	**(12,361.60)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**35,551.50**	**35,551.50**	**2,584.96**	**0.00**	**12,361.60**	**23,189.90**	**3,828.50**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,812.75	7,812.75	0.00	0.00	0.00	7,812.75	1,512.25	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	217.14	0.00	1,038.39	(1,038.39)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**7,812.75**	**7,812.75**	**217.14**	**0.00**	**1,038.39**	**6,774.36**	**1,512.25**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,812.75**	**7,812.75**	**217.14**	**0.00**	**1,038.39**	**6,774.36**	**1,512.25**	**0.00**
710	Travel	3,535.00	3,535.00	0.00	0.00	0.00	3,535.00	0.00	0.00
710Z00	Travel-Other	2,010.00	2,010.00	0.00	0.00	0.00	2,010.00	0.00	0.00
****Subtotal 710 - Travel**		**5,545.00**	**5,545.00**	**0.00**	**0.00**	**0.00**	**5,545.00**	**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
7112	Research Supplies	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	2,017.95	(2,017.95)	0.00	0.00
****Subtotal 711 - Supplies**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**2,017.95**	**2,982.05**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	(17.94)	(17.94)	0.00	0.00	17.18	(35.12)	17.94	0.00
****Subtotal 714 - Postage**		**(17.94)**	**(17.94)**	**0.00**	**0.00**	**17.18**	**(35.12)**	**17.94**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	3.76	(3.76)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**3.76**	**(3.76)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	252.00	(252.00)	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U385 - MAGNETIC PULSATION BAS

Org: UZSPRA - PI Roger Arnoldy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**252.00**	**(252.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,527.06**	**10,527.06**	**0.00**	**0.00**	**2,290.89**	**8,236.17**	**17.94**	**0.00**
760300	F&A Expenditures	23,711.18	23,711.18	1,232.93	0.00	6,903.99	16,807.19	2,357.82	0.00
****Subtotal 760 - F&A, Internal Allocations**		**23,711.18**	**23,711.18**	**1,232.93**	**0.00**	**6,903.99**	**16,807.19**	**2,357.82**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**23,711.18**	**23,711.18**	**1,232.93**	**0.00**	**6,903.99**	**16,807.19**	**2,357.82**	**0.00**
	Total Expenditures	**77,602.49**	**77,602.49**	**4,035.03**	**0.00**	**22,594.87**	**55,007.62**	**7,716.51**	**0.00**
	Net for Org: UZSPRA	**(58,514.00)**	**(58,514.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**19,088.49**	**19,088.49**	**4,035.03**	**0.00**	**22,594.87**	**(3,506.38)**	**7,716.51**	**0.00**
Total Expenditures	**77,602.49**	**77,602.49**	**4,035.03**	**0.00**	**22,594.87**	**55,007.62**	**7,716.51**	**0.00**
Net for Fund: 14U385	**(58,514.00)**	**(58,514.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U387 - SATELLITE RESEARCH SENSING

Org: UZOPJC - PI Janet Campbell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(145.48)	23,779.48
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(145.48)**	**23,779.48**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(145.48)**	**23,779.48**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(145.48)**	**23,779.48**

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
611F60	Faculty NTT Research	(1,339.00)	(1,339.00)	0.00	0.00	0.00	(1,339.00)	0.00	1,339.00
611NZ0	Faculty Unallocated Budget(BudOnly)	3,570.00	3,570.00	0.00	0.00	0.00	3,570.00	0.00	0.00
****Subtotal 611 - Faculty**		**2,231.00**	**2,231.00**	**0.00**	**0.00**	**0.00**	**2,231.00**	**0.00**	**1,339.00**
613NZ0	Grad Unallocated Budget (Bud Only)	4,725.00	4,725.00	0.00	0.00	0.00	4,725.00	0.00	0.00
****Subtotal 613 - Graduate**		**4,725.00**	**4,725.00**	**0.00**	**0.00**	**0.00**	**4,725.00**	**0.00**	**0.00**
615F10	PAT	(6,956.00)	(6,956.00)	0.00	0.00	0.00	(6,956.00)	0.00	6,956.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(6,956.00)**	**(6,956.00)**	**0.00**	**0.00**	**0.00**	**(6,956.00)**	**0.00**	**6,956.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,295.00**
65YF10	Full Fringe Benefit Distr Expe	0.86	0.86	0.00	0.00	0.00	0.86	0.00	3,069.14
****Subtotal 65Y - Fringe Recovery**		**0.86**	**0.86**	**0.00**	**0.00**	**0.00**	**0.86**	**0.00**	**3,069.14**
***Subtotal 65 - Fringe Benefits**		**0.86**	**0.86**	**0.00**	**0.00**	**0.00**	**0.86**	**0.00**	**3,069.14**
711000	Purchasing Cards	91.78	91.78	0.00	0.00	0.00	91.78	(91.78)	0.00
711100	Supplies-General	3,546.00	3,546.00	0.00	0.00	0.00	3,546.00	0.00	0.00
711200	Research Supplies	(2,953.88)	(2,953.88)	0.00	0.00	0.00	(2,953.88)	0.00	2,953.88
****Subtotal 711 - Supplies**		**683.90**	**683.90**	**0.00**	**0.00**	**0.00**	**683.90**	**(91.78)**	**2,953.88**
716100	Rentals & Leases-General	(685.00)	(685.00)	0.00	0.00	0.00	(685.00)	0.00	685.00
****Subtotal 716 - Maintenance and Rentals**		**(685.00)**	**(685.00)**	**0.00**	**0.00**	**0.00**	**(685.00)**	**0.00**	**685.00**
***Subtotal 71 - Support**		**(1.10)**	**(1.10)**	**0.00**	**0.00**	**0.00**	**(1.10)**	**(91.78)**	**3,638.88**
760300	F&A Expenditures	0.24	0.24	0.00	0.00	0.00	0.24	(53.70)	8,776.46
****Subtotal 760 - F&A, Internal Allocations**		**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	**0.24**	**(53.70)**	**8,776.46**
***Subtotal 76 - F&A and Internal Allocations**		**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	**0.24**	**(53.70)**	**8,776.46**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(145.48)**	**23,779.48**
	Net for Org: UZOPJC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(145.48)**	**23,779.48**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(145.48)**	**23,779.48**
Net for Fund: 14U387	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U388 - GLOBEC III

Org: UZOPJP - PI James Pringle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,419.80
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,419.80**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,419.80**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,419.80**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,993.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,993.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,993.00**
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	503.41
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**503.41**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**503.41**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,923.39
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,923.39**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,923.39**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,419.80**
	Net for Org: UZOPJP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,419.80**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,419.80**
Net for Fund: 14U388	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U391 - TIME RESOLUTION MAGNETOMETERS

Org: UZSPRA - PI Roger Arnoldy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 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: UZSPRA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U416 - Mo Da Phase of Hydra

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(51,032.92)	(51,032.92)	150.79	0.00	18,936.53	(69,969.45)	45,935.89	5,097.03
****Subtotal 531 - Non-Government G&C**		**(51,032.92)**	**(51,032.92)**	**150.79**	**0.00**	**18,936.53**	**(69,969.45)**	**45,935.89**	**5,097.03**
***Subtotal 53 - Sponsored Programs**		**(51,032.92)**	**(51,032.92)**	**150.79**	**0.00**	**18,936.53**	**(69,969.45)**	**45,935.89**	**5,097.03**
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	**(51,032.92)**	**(51,032.92)**	**150.79**	**0.00**	**18,936.53**	**(69,969.45)**	**45,935.89**	**5,097.03**

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
611F60	Faculty NTT Research	(8,461.24)	(8,461.24)	0.00	0.00	0.00	(8,461.24)	8,461.24	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	25,664.00	25,664.00	0.00	0.00	0.00	25,664.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	3,404.43	(3,404.43)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,386.00)	(6,386.00)	0.00	0.00	0.00	(6,386.00)	6,386.00	0.00
****Subtotal 611 - Faculty**		**10,816.76**	**10,816.76**	**0.00**	**0.00**	**3,404.43**	**7,412.33**	**14,847.24**	**0.00**
615F10	PAT	(8,942.20)	(10,542.20)	0.00	0.00	6,169.93	(16,712.13)	8,378.32	1,233.88
615NZ0	PAT Unallocated Budget (Bud Only)	11,552.00	11,552.00	0.00	0.00	0.00	11,552.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,609.80**	**1,009.80**	**0.00**	**0.00**	**6,169.93**	**(5,160.13)**	**8,378.32**	**1,233.88**
***Subtotal 61 - Salaries and Wages**		**13,426.56**	**11,826.56**	**0.00**	**0.00**	**9,574.36**	**2,252.20**	**23,225.56**	**1,233.88**
65YF10	Full Fringe Benefit Distr Expe	1,710.82	3,310.82	0.00	0.00	2,498.79	812.03	6,651.64	456.54
65YP10	Nonstatus Benefit Distr (Fica)	(523.65)	(523.65)	0.00	0.00	285.98	(809.63)	523.65	0.00
****Subtotal 65Y - Fringe Recovery**		**1,187.17**	**2,787.17**	**0.00**	**0.00**	**2,784.77**	**2.40**	**7,175.29**	**456.54**
***Subtotal 65 - Fringe Benefits**		**1,187.17**	**2,787.17**	**0.00**	**0.00**	**2,784.77**	**2.40**	**7,175.29**	**456.54**
710	Travel	2,360.00	2,360.00	0.00	0.00	0.00	2,360.00	0.00	0.00
710000	In-State Travel	1,155.00	1,155.00	0.00	0.00	0.00	1,155.00	0.00	0.00
710100	Out-of-State Travel	(1,328.62)	(1,328.62)	0.00	0.00	0.00	(1,328.62)	0.00	1,328.62
710300	Conference Registration Fees	(320.00)	(320.00)	0.00	0.00	0.00	(320.00)	0.00	320.00
****Subtotal 710 - Travel**		**1,866.38**	**1,866.38**	**0.00**	**0.00**	**0.00**	**1,866.38**	**0.00**	**1,648.62**
7112	Research Supplies	850.00	850.00	0.00	0.00	0.00	850.00	0.00	0.00
711200	Research Supplies	1,680.00	1,680.00	100.00	0.00	100.00	1,580.00	160.00	60.00
****Subtotal 711 - Supplies**		**2,530.00**	**2,530.00**	**100.00**	**0.00**	**100.00**	**2,430.00**	**160.00**	**60.00**
713000	Printing & Copying-General	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	400.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U416 - Mo Da Phase of Hydra

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**(400.00)**	**400.00**	**0.00**
714000	Postage-General	(1.98)	(1.98)	0.00	0.00	0.00	(1.98)	1.98	0.00
714010	Postage-Off Campus Mail Services	(27.48)	(27.48)	0.00	0.00	0.00	(27.48)	11.32	16.16
****Subtotal 714 - Postage**		**(29.46)**	**(29.46)**	**0.00**	**0.00**	**0.00**	**(29.46)**	**13.30**	**16.16**
716000	Maintenance & Repairs-General	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	100.00	0.00
716063	Maint & Repairs-Computer Hardware	(664.48)	(664.48)	0.00	0.00	481.00	(1,145.48)	564.48	100.00
****Subtotal 716 - Maintenance and Rentals**		**(764.48)**	**(764.48)**	**0.00**	**0.00**	**481.00**	**(1,245.48)**	**664.48**	**100.00**
718000	Telecom-General	(41.34)	(41.34)	3.28	0.00	30.08	(71.42)	41.34	0.00
****Subtotal 718 - Telecommunications**		**(41.34)**	**(41.34)**	**3.28**	**0.00**	**30.08**	**(71.42)**	**41.34**	**0.00**
***Subtotal 71 - Support**		**3,161.10**	**3,161.10**	**103.28**	**0.00**	**611.08**	**2,550.02**	**1,279.12**	**1,824.78**
760300	F&A Expenditures	8,133.25	8,133.25	47.51	0.00	5,966.32	2,166.93	14,255.92	1,581.83
****Subtotal 760 - F&A, Internal Allocations**		**8,133.25**	**8,133.25**	**47.51**	**0.00**	**5,966.32**	**2,166.93**	**14,255.92**	**1,581.83**
***Subtotal 76 - F&A and Internal Allocations**		**8,133.25**	**8,133.25**	**47.51**	**0.00**	**5,966.32**	**2,166.93**	**14,255.92**	**1,581.83**
	Total Expenditures	**25,908.08**	**25,908.08**	**150.79**	**0.00**	**18,936.53**	**6,971.55**	**45,935.89**	**5,097.03**
	Net for Org: UZSPRT	**(76,941.00)**	**(76,941.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(51,032.92)**	**(51,032.92)**	**150.79**	**0.00**	**18,936.53**	**(69,969.45)**	**45,935.89**	**5,097.03**
Total Expenditures	**25,908.08**	**25,908.08**	**150.79**	**0.00**	**18,936.53**	**6,971.55**	**45,935.89**	**5,097.03**
Net for Fund: 14U416	**(76,941.00)**	**(76,941.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U428 - Axelandrium Populations in MA Bay

Org: UZOPTL - PI Ted Loder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(12,820.52)	(12,820.52)	0.00	0.00	9.48	(12,830.00)	12,820.52	0.00
****Subtotal 531 - Non-Government G&C**		**(12,820.52)**	**(12,820.52)**	**0.00**	**0.00**	**9.48**	**(12,830.00)**	**12,820.52**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(12,820.52)**	**(12,820.52)**	**0.00**	**0.00**	**9.48**	**(12,830.00)**	**12,820.52**	**0.00**
	Total Revenue	**(12,820.52)**	**(12,820.52)**	**0.00**	**0.00**	**9.48**	**(12,830.00)**	**12,820.52**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,400.00)	(2,400.00)	0.00	0.00	0.00	(2,400.00)	2,400.00	0.00
****Subtotal 611 - Faculty**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**2,400.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00
****Subtotal 613 - Graduate**		**5,200.00**	**5,200.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,917.79)	(2,917.79)	0.00	0.00	0.00	(2,917.79)	4,272.79	0.00
****Subtotal 61C - Casual**		**(2,917.79)**	**(2,917.79)**	**0.00**	**0.00**	**0.00**	**(2,917.79)**	**4,272.79**	**0.00**
61SNSH	Student Labor	(1,689.75)	(1,689.75)	0.00	0.00	0.00	(1,689.75)	1,689.75	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 61S - Student**		**(1,289.75)**	**(1,289.75)**	**0.00**	**0.00**	**0.00**	**(1,289.75)**	**1,689.75**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(7.54)**	**(7.54)**	**0.00**	**0.00**	**0.00**	**(7.54)**	**8,362.54**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	555.00	555.00	0.00	0.00	0.00	555.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(547.18)	(547.18)	0.00	0.00	0.00	(547.18)	547.18	0.00
****Subtotal 65Y - Fringe Recovery**		**7.82**	**7.82**	**0.00**	**0.00**	**0.00**	**7.82**	**547.18**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7.82**	**7.82**	**0.00**	**0.00**	**0.00**	**7.82**	**547.18**	**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	6.58	6.58	0.00	0.00	6.58	0.00	(6.58)	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**6.58**	**6.58**	**0.00**	**0.00**	**6.58**	**0.00**	**(6.58)**	**0.00**
***Subtotal 71 - Support**		**6.58**	**6.58**	**0.00**	**0.00**	**6.58**	**0.00**	**(6.58)**	**0.00**
760300	F&A Expenditures	2.62	2.62	0.00	0.00	2.90	(0.28)	3,917.38	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2.62**	**2.62**	**0.00**	**0.00**	**2.90**	**(0.28)**	**3,917.38**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2.62**	**2.62**	**0.00**	**0.00**	**2.90**	**(0.28)**	**3,917.38**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U428 - Axelandrium Populations in MA Bay

Org: UZOPTL - PI Ted Loder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**9.48**	**9.48**	**0.00**	**0.00**	**9.48**	**0.00**	**12,820.52**	**0.00**
	Net for Org: UZOPTL	**(12,830.00)**	**(12,830.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(12,820.52)**	**(12,820.52)**	**0.00**	**0.00**	**9.48**	**(12,830.00)**	**12,820.52**	**0.00**
Total Expenditures	**9.48**	**9.48**	**0.00**	**0.00**	**9.48**	**0.00**	**12,820.52**	**0.00**
Net for Fund: 14U428	**(12,830.00)**	**(12,830.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U446 - Ring Current Modeling

Org: UZSPVJ - PI Vania Jordanova

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530200	US Local Government	(17,210.97)	(17,210.97)	0.00	0.00	32,956.73	(50,167.70)	17,210.97	0.00
****Subtotal 530 - Government G&C**		**(17,210.97)**	**(17,210.97)**	**0.00**	**0.00**	**32,956.73**	**(50,167.70)**	**17,210.97**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(17,210.97)**	**(17,210.97)**	**0.00**	**0.00**	**32,956.73**	**(50,167.70)**	**17,210.97**	**0.00**
	Total Revenue	**(17,210.97)**	**(17,210.97)**	**0.00**	**0.00**	**32,956.73**	**(50,167.70)**	**17,210.97**	**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
611F60	Faculty NTT Research	(6,500.00)	(6,500.00)	0.00	0.00	11,408.16	(17,908.16)	6,500.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	29,035.00	29,035.00	0.00	0.00	0.00	29,035.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	4,118.40	(4,118.40)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,040.00)	(1,040.00)	0.00	0.00	0.00	(1,040.00)	1,040.00	0.00
****Subtotal 611 - Faculty**		**21,495.00**	**21,495.00**	**0.00**	**0.00**	**15,526.56**	**5,968.44**	**7,540.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**21,495.00**	**21,495.00**	**0.00**	**0.00**	**15,526.56**	**5,968.44**	**7,540.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,175.50	8,175.50	0.00	0.00	4,620.31	3,555.19	2,567.50	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(85.28)	(85.28)	0.00	0.00	345.93	(431.21)	85.28	0.00
****Subtotal 65Y - Fringe Recovery**		**8,090.22**	**8,090.22**	**0.00**	**0.00**	**4,966.24**	**3,123.98**	**2,652.78**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,090.22**	**8,090.22**	**0.00**	**0.00**	**4,966.24**	**3,123.98**	**2,652.78**	**0.00**
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	(1,525.05)	(1,525.05)	0.00	0.00	1,319.10	(2,844.15)	1,525.05	0.00
710300	Conference Registration Fees	(145.00)	(145.00)	0.00	0.00	325.00	(470.00)	145.00	0.00
****Subtotal 710 - Travel**		**1,829.95**	**1,829.95**	**0.00**	**0.00**	**1,644.10**	**185.85**	**1,670.05**	**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**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	428.00	(428.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**428.00**	**(428.00)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	5.75	(5.75)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**5.75**	**(5.75)**	**0.00**	**0.00**
718000	Telecom-General	(6.80)	(6.80)	0.00	0.00	2.51	(9.31)	6.80	0.00
****Subtotal 718 - Telecommunications**		**(6.80)**	**(6.80)**	**0.00**	**0.00**	**2.51**	**(9.31)**	**6.80**	**0.00**
***Subtotal 71 - Support**		**2,823.15**	**2,823.15**	**0.00**	**0.00**	**2,080.36**	**742.79**	**1,676.85**	**0.00**
760300	F&A Expenditures	14,708.66	14,708.66	0.00	0.00	10,383.57	4,325.09	5,341.34	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U446 - Ring Current Modeling

Org: UZSPVJ - PI Vania Jordanova

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**14,708.66**	**14,708.66**	**0.00**	**0.00**	**10,383.57**	**4,325.09**	**5,341.34**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**14,708.66**	**14,708.66**	**0.00**	**0.00**	**10,383.57**	**4,325.09**	**5,341.34**	**0.00**
	Total Expenditures	**47,117.03**	**47,117.03**	**0.00**	**0.00**	**32,956.73**	**14,160.30**	**17,210.97**	**0.00**
	Net for Org: UZSPVJ	**(64,328.00)**	**(64,328.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(17,210.97)**	**(17,210.97)**	**0.00**	**0.00**	**32,956.73**	**(50,167.70)**	**17,210.97**	**0.00**
Total Expenditures	**47,117.03**	**47,117.03**	**0.00**	**0.00**	**32,956.73**	**14,160.30**	**17,210.97**	**0.00**
Net for Fund: 14U446	**(64,328.00)**	**(64,328.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U453 - FAST MO/DA

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(86,402.50)	(86,402.50)	0.00	0.00	50,537.57	(136,940.07)	86,402.50	0.00
****Subtotal 531 - Non-Government G&C**		**(86,402.50)**	**(86,402.50)**	**0.00**	**0.00**	**50,537.57**	**(136,940.07)**	**86,402.50**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(86,402.50)**	**(86,402.50)**	**0.00**	**0.00**	**50,537.57**	**(136,940.07)**	**86,402.50**	**0.00**
	Total Revenue	**(86,402.50)**	**(86,402.50)**	**0.00**	**0.00**	**50,537.57**	**(136,940.07)**	**86,402.50**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	36,400.00	36,400.00	0.00	0.00	0.00	36,400.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	1,667.00	1,667.00	0.00	0.00	0.00	1,667.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	5,349.48	(5,349.48)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,970.00)	(5,970.00)	0.00	0.00	0.00	(5,970.00)	5,970.00	0.00
****Subtotal 611 - Faculty**		**32,097.00**	**32,097.00**	**0.00**	**0.00**	**5,349.48**	**26,747.52**	**5,970.00**	**0.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	1,066.49	(1,066.49)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**1,066.49**	**(1,066.49)**	**0.00**	**0.00**
615F10	PAT	(38,298.27)	(38,298.27)	0.00	0.00	17,463.19	(55,761.46)	33,798.27	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	22,606.00	22,606.00	0.00	0.00	0.00	22,606.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(15,692.27)**	**(15,692.27)**	**0.00**	**0.00**	**17,463.19**	**(33,155.46)**	**33,798.27**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,404.73**	**16,404.73**	**0.00**	**0.00**	**23,879.16**	**(7,474.43)**	**39,768.27**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,665.71	5,665.71	0.00	0.00	7,072.65	(1,406.94)	13,851.79	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	538.96	(538.96)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,665.71**	**5,665.71**	**0.00**	**0.00**	**7,611.61**	**(1,945.90)**	**13,851.79**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,665.71**	**5,665.71**	**0.00**	**0.00**	**7,611.61**	**(1,945.90)**	**13,851.79**	**0.00**
710100	Out-of-State Travel	(4,221.41)	2,956.59	0.00	0.00	2,016.24	940.35	4,221.41	0.00
710300	Conference Registration Fees	(640.00)	(640.00)	0.00	0.00	300.00	(940.00)	640.00	0.00
****Subtotal 710 - Travel**		**(4,861.41)**	**2,316.59**	**0.00**	**0.00**	**2,316.24**	**0.35**	**4,861.41**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	29.96	(29.96)	0.00	0.00
711162	Supplies-Office Supplies	(38.87)	(38.87)	0.00	0.00	0.00	(38.87)	38.87	0.00
711200	Research Supplies	5,736.61	1,558.61	0.00	0.00	39.72	1,518.89	348.89	0.00
****Subtotal 711 - Supplies**		**5,697.74**	**1,519.74**	**0.00**	**0.00**	**69.68**	**1,450.06**	**387.76**	**0.00**
713000	Printing & Copying-General	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	50.00	0.00
****Subtotal 713 - Printing and Copying**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**50.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	17.30	(17.30)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**17.30**	**(17.30)**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U453 - FAST MO/DA

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	200.00	0.00
716063	Maint & Repairs-Computer Hardware	(438.29)	(438.29)	0.00	0.00	693.68	(1,131.97)	438.29	0.00
****Subtotal 716 - Maintenance and Rentals**		**(638.29)**	**(638.29)**	**0.00**	**0.00**	**693.68**	**(1,331.97)**	**638.29**	**0.00**
718000	Telecom-General	(30.43)	(30.43)	0.00	0.00	27.10	(57.53)	30.43	0.00
****Subtotal 718 - Telecommunications**		**(30.43)**	**(30.43)**	**0.00**	**0.00**	**27.10**	**(57.53)**	**30.43**	**0.00**
***Subtotal 71 - Support**		**117.61**	**3,117.61**	**0.00**	**0.00**	**3,124.00**	**(6.39)**	**5,967.89**	**0.00**
760300	F&A Expenditures	11,528.45	11,528.45	0.00	0.00	15,922.80	(4,394.35)	26,814.55	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,528.45**	**11,528.45**	**0.00**	**0.00**	**15,922.80**	**(4,394.35)**	**26,814.55**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,528.45**	**11,528.45**	**0.00**	**0.00**	**15,922.80**	**(4,394.35)**	**26,814.55**	**0.00**
	Total Expenditures	**36,716.50**	**36,716.50**	**0.00**	**0.00**	**50,537.57**	**(13,821.07)**	**86,402.50**	**0.00**
	Net for Org: UZSPEM	**(123,119.00)**	**(123,119.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(86,402.50)**	**(86,402.50)**	**0.00**	**0.00**	**50,537.57**	**(136,940.07)**	**86,402.50**	**0.00**
Total Expenditures	**36,716.50**	**36,716.50**	**0.00**	**0.00**	**50,537.57**	**(13,821.07)**	**86,402.50**	**0.00**
Net for Fund: 14U453	**(123,119.00)**	**(123,119.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U466 - Culture Methods Commerical Smelt

Org: UZSPCS - Charles Smith,III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(5,908.21)	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**(5,908.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(5,908.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(5,908.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(4,205.13)	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**(4,205.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(4,205.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(1,703.08)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(1,703.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(1,703.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(5,908.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZSPCS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(5,908.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(5,908.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U466	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U468 - ACE SEPICA MO&DA

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(80,402.95)	(80,402.95)	51,242.74	0.00	194,598.39	(275,001.34)	80,402.95	0.00
****Subtotal 531 - Non-Government G&C**		**(80,402.95)**	**(80,402.95)**	**51,242.74**	**0.00**	**194,598.39**	**(275,001.34)**	**80,402.95**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(80,402.95)**	**(80,402.95)**	**51,242.74**	**0.00**	**194,598.39**	**(275,001.34)**	**80,402.95**	**0.00**
	Total Revenue	**(80,402.95)**	**(80,402.95)**	**51,242.74**	**0.00**	**194,598.39**	**(275,001.34)**	**80,402.95**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,077.92	0.00	15,428.91	(15,428.91)	0.00	0.00
****Subtotal 611 - Faculty**		**20,000.00**	**20,000.00**	**4,077.92**	**0.00**	**15,428.91**	**4,571.09**	**0.00**	**0.00**
613P90	Graduate Summer Appoint - Research	(2,133.00)	(2,133.00)	2,393.36	0.00	6,659.89	(8,792.89)	2,133.00	0.00
****Subtotal 613 - Graduate**		**(2,133.00)**	**(2,133.00)**	**2,393.36**	**0.00**	**6,659.89**	**(8,792.89)**	**2,133.00**	**0.00**
614F10	Academic Administrator	0.00	0.00	0.00	0.00	3,804.23	(3,804.23)	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**0.00**	**0.00**	**0.00**	**3,804.23**	**(3,804.23)**	**0.00**	**0.00**
615F10	PAT	(34,796.88)	(34,796.88)	16,432.75	0.00	52,370.21	(87,167.09)	34,796.88	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	175,167.00	175,167.00	0.00	0.00	0.00	175,167.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**140,370.12**	**140,370.12**	**16,432.75**	**0.00**	**52,370.21**	**87,999.91**	**34,796.88**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,201.13)	(1,201.13)	0.00	0.00	1,478.40	(2,679.53)	1,201.13	0.00
****Subtotal 61C - Casual**		**(1,201.13)**	**(1,201.13)**	**0.00**	**0.00**	**1,478.40**	**(2,679.53)**	**1,201.13**	**0.00**
61SNSH	Student Labor	(1,538.38)	(1,538.38)	805.50	0.00	2,169.00	(3,707.38)	1,538.38	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	26,900.00	26,900.00	0.00	0.00	0.00	26,900.00	0.00	0.00
****Subtotal 61S - Student**		**25,361.62**	**25,361.62**	**805.50**	**0.00**	**2,169.00**	**23,192.62**	**1,538.38**	**0.00**
***Subtotal 61 - Salaries and Wages**		**182,397.61**	**182,397.61**	**23,709.53**	**0.00**	**81,910.64**	**100,486.97**	**39,669.39**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	53,885.24	53,885.24	6,646.99	0.00	22,742.35	31,142.89	13,744.76	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(273.40)	(273.40)	543.59	0.00	1,979.66	(2,253.06)	273.40	0.00
****Subtotal 65Y - Fringe Recovery**		**53,611.84**	**53,611.84**	**7,190.58**	**0.00**	**24,722.01**	**28,889.83**	**14,018.16**	**0.00**
***Subtotal 65 - Fringe Benefits**		**53,611.84**	**53,611.84**	**7,190.58**	**0.00**	**24,722.01**	**28,889.83**	**14,018.16**	**0.00**
710	Travel	20,610.00	20,610.00	0.00	0.00	0.00	20,610.00	0.00	0.00
710100	Out-of-State Travel	(1,101.03)	(101.03)	1,431.85	0.00	11,403.67	(11,504.70)	1,101.03	0.00
710200	Foreign Travel	7,990.00	7,990.00	0.00	0.00	4,937.81	3,052.19	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	909.48	0.00	3,697.03	(3,697.03)	0.00	0.00
****Subtotal 710 - Travel**		**27,498.97**	**28,498.97**	**2,341.33**	**0.00**	**20,038.51**	**8,460.46**	**1,101.03**	**0.00**
711100	Supplies-General	(8.99)	(8.99)	0.00	0.00	0.00	(8.99)	8.99	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U468 - ACE SEPICA MO&DA

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(38.87)	(38.87)	0.00	0.00	0.00	(38.87)	38.87	0.00
7112	Research Supplies	15,275.00	15,275.00	0.00	0.00	0.00	15,275.00	0.00	0.00
711200	Research Supplies	(66.27)	(1,066.27)	216.00	0.00	2,492.54	(3,558.81)	66.27	0.00
****Subtotal 711 - Supplies**		**15,160.87**	**14,160.87**	**216.00**	**0.00**	**2,492.54**	**11,668.33**	**114.13**	**0.00**
713000	Printing & Copying-General	(19.50)	(19.50)	1,558.35	0.00	1,723.20	(1,742.70)	19.50	0.00
****Subtotal 713 - Printing and Copying**		**(19.50)**	**(19.50)**	**1,558.35**	**0.00**	**1,723.20**	**(1,742.70)**	**19.50**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	28.80	(28.80)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**28.80**	**(28.80)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	200.00	0.00
716063	Maint & Repairs-Computer Hardware	(147.96)	(147.96)	0.00	0.00	1,900.89	(2,048.85)	147.96	0.00
****Subtotal 716 - Maintenance and Rentals**		**(347.96)**	**(347.96)**	**0.00**	**0.00**	**1,900.89**	**(2,248.85)**	**347.96**	**0.00**
718000	Telecom-General	(180.14)	(180.14)	81.96	0.00	469.98	(650.12)	180.14	0.00
****Subtotal 718 - Telecommunications**		**(180.14)**	**(180.14)**	**81.96**	**0.00**	**469.98**	**(650.12)**	**180.14**	**0.00**
***Subtotal 71 - Support**		**42,112.24**	**42,112.24**	**4,197.64**	**0.00**	**26,653.92**	**15,458.32**	**1,762.76**	**0.00**
721100	Assistantships	8,060.00	8,060.00	0.00	0.00	0.00	8,060.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,060.00**	**8,060.00**	**0.00**	**0.00**	**0.00**	**8,060.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,060.00**	**8,060.00**	**0.00**	**0.00**	**0.00**	**8,060.00**	**0.00**	**0.00**
760300	F&A Expenditures	128,415.36	128,415.36	16,144.99	0.00	61,311.82	67,103.54	24,952.64	0.00
****Subtotal 760 - F&A, Internal Allocations**		**128,415.36**	**128,415.36**	**16,144.99**	**0.00**	**61,311.82**	**67,103.54**	**24,952.64**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**128,415.36**	**128,415.36**	**16,144.99**	**0.00**	**61,311.82**	**67,103.54**	**24,952.64**	**0.00**
	Total Expenditures	**414,597.05**	**414,597.05**	**51,242.74**	**0.00**	**194,598.39**	**219,998.66**	**80,402.95**	**0.00**
	Net for Org: UZSPEM	**(495,000.00)**	**(495,000.00)**	**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	**(80,402.95)**	**(80,402.95)**	**51,242.74**	**0.00**	**194,598.39**	**(275,001.34)**	**80,402.95**	**0.00**
Total Expenditures	**414,597.05**	**414,597.05**	**51,242.74**	**0.00**	**194,598.39**	**219,998.66**	**80,402.95**	**0.00**
Net for Fund: 14U468	**(495,000.00)**	**(495,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U471 - 3-D Heliospheric Magnetic Fields

Org: UZSPBM - PI Bruce McKibben

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	13,728.59	0.00	47,942.22	(47,942.22)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**13,728.59**	**0.00**	**47,942.22**	**(47,942.22)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**13,728.59**	**0.00**	**47,942.22**	**(47,942.22)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**13,728.59**	**0.00**	**47,942.22**	**(47,942.22)**	**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
611F60	Faculty NTT Research	0.00	0.00	6,692.69	0.00	23,371.70	(23,371.70)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	24,816.00	24,816.00	0.00	0.00	0.00	24,816.00	0.00	0.00
****Subtotal 611 - Faculty**		**24,816.00**	**24,816.00**	**6,692.69**	**0.00**	**23,371.70**	**1,444.30**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**24,816.00**	**24,816.00**	**6,692.69**	**0.00**	**23,371.70**	**1,444.30**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,659.00	7,659.00	2,710.50	0.00	9,465.44	(1,806.44)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**7,659.00**	**7,659.00**	**2,710.50**	**0.00**	**9,465.44**	**(1,806.44)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,659.00**	**7,659.00**	**2,710.50**	**0.00**	**9,465.44**	**(1,806.44)**	**0.00**	**0.00**
7112	Research Supplies	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00
****Subtotal 711 - Supplies**		**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**
760300	F&A Expenditures	15,015.00	15,015.00	4,325.40	0.00	15,105.08	(90.08)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**15,015.00**	**15,015.00**	**4,325.40**	**0.00**	**15,105.08**	**(90.08)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**15,015.00**	**15,015.00**	**4,325.40**	**0.00**	**15,105.08**	**(90.08)**	**0.00**	**0.00**
	Total Expenditures	**47,940.00**	**47,940.00**	**13,728.59**	**0.00**	**47,942.22**	**(2.22)**	**0.00**	**0.00**
	Net for Org: UZSPBM	**(47,940.00)**	**(47,940.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**13,728.59**	**0.00**	**47,942.22**	**(47,942.22)**	**0.00**	**0.00**
Total Expenditures	**47,940.00**	**47,940.00**	**13,728.59**	**0.00**	**47,942.22**	**(2.22)**	**0.00**	**0.00**
Net for Fund: 14U471	**(47,940.00)**	**(47,940.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U478 - Gamma-Spectrometer for Timelines

Org: UZSPPD - PI Philip Dunphy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,161.40	(6,161.40)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**6,161.40**	**(6,161.40)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**6,161.40**	**(6,161.40)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,161.40**	**(6,161.40)**	**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
615F10	PAT	0.00	0.00	0.00	0.00	2,790.31	(2,790.31)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,790.00	2,790.00	0.00	0.00	0.00	2,790.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,790.00**	**2,790.00**	**0.00**	**0.00**	**2,790.31**	**(0.31)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,790.00**	**2,790.00**	**0.00**	**0.00**	**2,790.31**	**(0.31)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,130.00	1,130.00	0.00	0.00	1,130.08	(0.08)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,130.00**	**1,130.00**	**0.00**	**0.00**	**1,130.08**	**(0.08)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,130.00**	**1,130.00**	**0.00**	**0.00**	**1,130.08**	**(0.08)**	**0.00**	**0.00**
7112	Research Supplies	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	299.74	(299.74)	0.00	0.00
****Subtotal 711 - Supplies**		**300.00**	**300.00**	**0.00**	**0.00**	**299.74**	**0.26**	**0.00**	**0.00**
***Subtotal 71 - Support**		**300.00**	**300.00**	**0.00**	**0.00**	**299.74**	**0.26**	**0.00**	**0.00**
760300	F&A Expenditures	1,941.00	1,941.00	0.00	0.00	1,941.27	(0.27)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,941.00**	**1,941.00**	**0.00**	**0.00**	**1,941.27**	**(0.27)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,941.00**	**1,941.00**	**0.00**	**0.00**	**1,941.27**	**(0.27)**	**0.00**	**0.00**
	Total Expenditures	**6,161.00**	**6,161.00**	**0.00**	**0.00**	**6,161.40**	**(0.40)**	**0.00**	**0.00**
	Net for Org: UZSPPD	**(6,161.00)**	**(6,161.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,161.40**	**(6,161.40)**	**0.00**	**0.00**
Total Expenditures	**6,161.00**	**6,161.00**	**0.00**	**0.00**	**6,161.40**	**(0.40)**	**0.00**	**0.00**
Net for Fund: 14U478	**(6,161.00)**	**(6,161.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U483 - Energetic Particle Acceleration

Org: UZSPCS - Charles Smith,III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	13,965.31	(13,965.31)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**13,965.31**	**(13,965.31)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**13,965.31**	**(13,965.31)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**13,965.31**	**(13,965.31)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	6,808.03	(6,808.03)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,833.00	6,833.00	0.00	0.00	0.00	6,833.00	0.00	0.00
****Subtotal 611 - Faculty**		**6,833.00**	**6,833.00**	**0.00**	**0.00**	**6,808.03**	**24.97**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,833.00**	**6,833.00**	**0.00**	**0.00**	**6,808.03**	**24.97**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,767.00	2,767.00	0.00	0.00	2,757.25	9.75	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,767.00**	**2,767.00**	**0.00**	**0.00**	**2,757.25**	**9.75**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,767.00**	**2,767.00**	**0.00**	**0.00**	**2,757.25**	**9.75**	**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
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
7112	Research Supplies	1,587.00	1,587.00	0.00	0.00	0.00	1,587.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,587.00**	**1,587.00**	**0.00**	**0.00**	**0.00**	**1,587.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,587.00**	**3,587.00**	**0.00**	**0.00**	**0.00**	**3,587.00**	**0.00**	**0.00**
760300	F&A Expenditures	6,066.00	6,066.00	0.00	0.00	4,400.03	1,665.97	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,066.00**	**6,066.00**	**0.00**	**0.00**	**4,400.03**	**1,665.97**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,066.00**	**6,066.00**	**0.00**	**0.00**	**4,400.03**	**1,665.97**	**0.00**	**0.00**
	Total Expenditures	**19,253.00**	**19,253.00**	**0.00**	**0.00**	**13,965.31**	**5,287.69**	**0.00**	**0.00**
	Net for Org: UZSPCS	**(19,253.00)**	**(19,253.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**13,965.31**	**(13,965.31)**	**0.00**	**0.00**
Total Expenditures	**19,253.00**	**19,253.00**	**0.00**	**0.00**	**13,965.31**	**5,287.69**	**0.00**	**0.00**
Net for Fund: 14U483	**(19,253.00)**	**(19,253.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U488 - ACE/MAG Maint and Data Analysis

Org: UZSPCS - Charles Smith,III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	26,337.15	0.00	59,901.45	(59,901.45)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**26,337.15**	**0.00**	**59,901.45**	**(59,901.45)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**26,337.15**	**0.00**	**59,901.45**	**(59,901.45)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**26,337.15**	**0.00**	**59,901.45**	**(59,901.45)**	**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
611F60	Faculty NTT Research	0.00	0.00	12.61	0.00	9,263.90	(9,263.90)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	92,024.00	92,024.00	0.00	0.00	0.00	92,024.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	11,774.22	0.00	12,615.27	(12,615.27)	0.00	0.00
****Subtotal 611 - Faculty**		**92,024.00**	**92,024.00**	**11,786.83**	**0.00**	**21,879.17**	**70,144.83**	**0.00**	**0.00**
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,641.75	0.00	1,641.75	(1,641.75)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**1,641.75**	**0.00**	**1,641.75**	**(1,641.75)**	**0.00**	**0.00**
615F10	PAT	0.00	(711.00)	0.00	0.00	0.00	(711.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(711.00)**	**0.00**	**0.00**	**0.00**	**(711.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	1,667.50	0.00	2,012.50	(2,012.50)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**1,667.50**	**0.00**	**2,012.50**	**(2,012.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**92,024.00**	**91,313.00**	**15,096.08**	**0.00**	**25,533.42**	**65,779.58**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	37,270.00	36,481.00	5.10	0.00	3,751.88	32,729.12	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,126.95	0.00	1,197.60	(1,197.60)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**37,270.00**	**36,481.00**	**1,132.05**	**0.00**	**4,949.48**	**31,531.52**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**37,270.00**	**36,481.00**	**1,132.05**	**0.00**	**4,949.48**	**31,531.52**	**0.00**	**0.00**
710	Travel	7,442.00	7,442.00	0.00	0.00	0.00	7,442.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,057.84	0.00	5,938.06	(5,938.06)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	350.00	0.00	700.00	(700.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	353.16	0.00	353.16	(353.16)	0.00	0.00
****Subtotal 710 - Travel**		**7,442.00**	**8,942.00**	**1,761.00**	**0.00**	**6,991.22**	**1,950.78**	**0.00**	**0.00**
7112	Research Supplies	10,525.00	10,525.00	0.00	0.00	0.00	10,525.00	0.00	0.00
711200	Research Supplies	0.00	(1,000.00)	0.00	0.00	1,436.25	(2,436.25)	0.00	0.00
****Subtotal 711 - Supplies**		**10,525.00**	**9,525.00**	**0.00**	**0.00**	**1,436.25**	**8,088.75**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	50.00	0.00	2,118.00	(2,118.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**50.00**	**0.00**	**2,118.00**	**(2,118.00)**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U488 - ACE/MAG Maint and Data Analysis

Org: UZSPCS - Charles Smith,III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**17,967.00**	**18,467.00**	**1,811.00**	**0.00**	**10,545.47**	**7,921.53**	**0.00**	**0.00**
722100	Financial Aid Allocations	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	67,739.00	67,739.00	8,298.02	0.00	18,873.08	48,865.92	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**67,739.00**	**67,739.00**	**8,298.02**	**0.00**	**18,873.08**	**48,865.92**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**67,739.00**	**67,739.00**	**8,298.02**	**0.00**	**18,873.08**	**48,865.92**	**0.00**	**0.00**
	Total Expenditures	**215,000.00**	**215,000.00**	**26,337.15**	**0.00**	**59,901.45**	**155,098.55**	**0.00**	**0.00**
	Net for Org: UZSPCS	**(215,000.00)**	**(215,000.00)**	**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**	**26,337.15**	**0.00**	**59,901.45**	**(59,901.45)**	**0.00**	**0.00**
Total Expenditures	**215,000.00**	**215,000.00**	**26,337.15**	**0.00**	**59,901.45**	**155,098.55**	**0.00**	**0.00**
Net for Fund: 14U488	**(215,000.00)**	**(215,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U501 - Space Weather

Org: UZSPCS - Charles Smith,III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,416.30	0.00	2,416.30	(2,416.30)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**2,416.30**	**0.00**	**2,416.30**	**(2,416.30)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,416.30**	**0.00**	**2,416.30**	**(2,416.30)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,416.30**	**0.00**	**2,416.30**	**(2,416.30)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	9,111.00	9,111.00	0.00	0.00	0.00	9,111.00	0.00	0.00
****Subtotal 611 - Faculty**		**9,111.00**	**9,111.00**	**0.00**	**0.00**	**0.00**	**9,111.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	1,655.00	0.00	1,655.00	(1,655.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**1,655.00**	**0.00**	**1,655.00**	**(1,655.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,111.00**	**9,111.00**	**1,655.00**	**0.00**	**1,655.00**	**7,456.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,691.00	3,691.00	0.00	0.00	0.00	3,691.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,691.00**	**3,691.00**	**0.00**	**0.00**	**0.00**	**3,691.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,691.00**	**3,691.00**	**0.00**	**0.00**	**0.00**	**3,691.00**	**0.00**	**0.00**
7112	Research Supplies	4,677.00	4,677.00	0.00	0.00	0.00	4,677.00	0.00	0.00
****Subtotal 711 - Supplies**		**4,677.00**	**4,677.00**	**0.00**	**0.00**	**0.00**	**4,677.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,677.00**	**4,677.00**	**0.00**	**0.00**	**0.00**	**4,677.00**	**0.00**	**0.00**
760300	F&A Expenditures	8,040.00	8,040.00	761.30	0.00	761.30	7,278.70	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**8,040.00**	**8,040.00**	**761.30**	**0.00**	**761.30**	**7,278.70**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**8,040.00**	**8,040.00**	**761.30**	**0.00**	**761.30**	**7,278.70**	**0.00**	**0.00**
	Total Expenditures	**25,519.00**	**25,519.00**	**2,416.30**	**0.00**	**2,416.30**	**23,102.70**	**0.00**	**0.00**
	Net for Org: UZSPCS	**(25,519.00)**	**(25,519.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,416.30**	**0.00**	**2,416.30**	**(2,416.30)**	**0.00**	**0.00**
Total Expenditures	**25,519.00**	**25,519.00**	**2,416.30**	**0.00**	**2,416.30**	**23,102.70**	**0.00**	**0.00**
Net for Fund: 14U501	**(25,519.00)**	**(25,519.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U503 - Cluster/CIS/CODIF MO/DA

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	133,521.91	0.00	175,866.39	(175,866.39)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**133,521.91**	**0.00**	**175,866.39**	**(175,866.39)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**133,521.91**	**0.00**	**175,866.39**	**(175,866.39)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**133,521.91**	**0.00**	**175,866.39**	**(175,866.39)**	**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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	6,254.38	0.00	7,526.08	(7,526.08)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	9,345.00	0.00	0.00	0.00	9,345.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	19,191.07	0.00	19,191.07	(19,191.07)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**9,345.00**	**25,445.45**	**0.00**	**26,717.15**	**(17,372.15)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	4,692.60	(4,692.60)	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	5,092.98	0.00	5,092.98	(5,092.98)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**5,092.98**	**0.00**	**9,785.58**	**(9,785.58)**	**0.00**	**0.00**
615F10	PAT	0.00	(6,888.00)	26,491.29	0.00	31,467.24	(38,355.24)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	46,242.00	0.00	0.00	0.00	46,242.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**39,354.00**	**26,491.29**	**0.00**	**31,467.24**	**7,886.76**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,438.00	0.00	2,438.00	(2,438.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,438.00**	**0.00**	**2,438.00**	**(2,438.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	835.88	0.00	3,211.88	(3,211.88)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	18,958.00	0.00	0.00	0.00	18,958.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**18,958.00**	**835.88**	**0.00**	**3,211.88**	**15,746.12**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	45,239.00	0.00	0.00	0.00	45,239.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**45,239.00**	**0.00**	**0.00**	**0.00**	**45,239.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**112,896.00**	**60,303.60**	**0.00**	**73,619.85**	**39,276.15**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	16,566.00	13,246.30	0.00	15,776.60	789.40	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,244.64	0.00	2,244.64	(2,244.64)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**16,566.00**	**15,490.94**	**0.00**	**18,021.24**	**(1,455.24)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**16,566.00**	**15,490.94**	**0.00**	**18,021.24**	**(1,455.24)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	1,000.00	4,021.80	0.00	4,090.80	(3,090.80)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	3,954.71	0.00	9,852.03	(9,852.03)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	741.96	0.00	1,363.96	(1,363.96)	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U503 - Cluster/CIS/CODIF MO/DA

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**15,000.00**	**8,718.47**	**0.00**	**15,306.79**	**(306.79)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	59.96	(59.96)	0.00	0.00
7112	Research Supplies	0.00	30,300.00	0.00	0.00	0.00	30,300.00	0.00	0.00
711200	Research Supplies	0.00	(2,500.00)	3,195.00	0.00	3,195.00	(5,695.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**27,800.00**	**3,195.00**	**0.00**	**3,254.96**	**24,545.04**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	85.00	0.00	135.00	(135.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**85.00**	**0.00**	**135.00**	**(135.00)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	4.80	(4.80)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**4.80**	**(4.80)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	208.23	(208.23)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**208.23**	**(208.23)**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	1,274.69	7,487.98	7,512.02	(15,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,274.69**	**7,487.98**	**7,512.02**	**(15,000.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	46.58	0.00	54.46	(54.46)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**46.58**	**0.00**	**54.46**	**(54.46)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**42,800.00**	**13,319.74**	**7,487.98**	**26,476.26**	**8,835.76**	**0.00**	**0.00**
740000	Cap Equipment	0.00	3,415.00	3,415.00	0.00	3,415.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**3,415.00**	**3,415.00**	**0.00**	**3,415.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**3,415.00**	**3,415.00**	**0.00**	**3,415.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	76,323.00	40,992.63	0.00	54,334.04	21,988.96	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**76,323.00**	**40,992.63**	**0.00**	**54,334.04**	**21,988.96**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**76,323.00**	**40,992.63**	**0.00**	**54,334.04**	**21,988.96**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**252,000.00**	**133,521.91**	**7,487.98**	**175,866.39**	**68,645.63**	**0.00**	**0.00**
	Net for Org: UZSPEM	**0.00**	**(252,000.00)**	**0.00**	**(7,487.98)**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**133,521.91**	**0.00**	**175,866.39**	**(175,866.39)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**252,000.00**	**133,521.91**	**7,487.98**	**175,866.39**	**68,645.63**	**0.00**	**0.00**
Net for Fund: 14U503	**0.00**	**(252,000.00)**	**(0.00)**	**(7,487.98)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U506 - MMS Ion Mass Spectrometer

Org: UZSPLK - PI Lynn Kistler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	35,891.31	0.00	39,921.49	(39,921.49)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**35,891.31**	**0.00**	**39,921.49**	**(39,921.49)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**35,891.31**	**0.00**	**39,921.49**	**(39,921.49)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**35,891.31**	**0.00**	**39,921.49**	**(39,921.49)**	**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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	10,756.96	0.00	10,956.49	(10,956.49)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,895.00	6,895.00	0.00	0.00	0.00	6,895.00	0.00	0.00
****Subtotal 611 - Faculty**		**6,895.00**	**6,895.00**	**10,756.96**	**0.00**	**10,956.49**	**(4,061.49)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	6,723.03	0.00	6,723.03	(6,723.03)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,227.00	14,227.00	0.00	0.00	0.00	14,227.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**14,227.00**	**14,227.00**	**6,723.03**	**0.00**	**6,723.03**	**7,503.97**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	546.80	(546.80)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**546.80**	**(546.80)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,340.00	2,340.00	0.00	0.00	0.00	2,340.00	0.00	0.00
****Subtotal 61S - Student**		**2,340.00**	**2,340.00**	**0.00**	**0.00**	**0.00**	**2,340.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**23,462.00**	**23,462.00**	**17,479.99**	**0.00**	**18,226.32**	**5,235.68**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,753.00	8,753.00	7,079.33	0.00	7,160.14	1,592.86	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	45.93	(45.93)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,753.00**	**8,753.00**	**7,079.33**	**0.00**	**7,206.07**	**1,546.93**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,753.00**	**8,753.00**	**7,079.33**	**0.00**	**7,206.07**	**1,546.93**	**0.00**	**0.00**
710	Travel	1,734.00	1,734.00	0.00	0.00	0.00	1,734.00	0.00	0.00
710100	Out-of-State Travel	0.00	(1,650.00)	0.00	0.00	0.00	(1,650.00)	0.00	0.00
****Subtotal 710 - Travel**		**1,734.00**	**84.00**	**0.00**	**0.00**	**0.00**	**84.00**	**0.00**	**0.00**
7112	Research Supplies	298.00	298.00	0.00	0.00	0.00	298.00	0.00	0.00
711200	Research Supplies	0.00	1,650.00	0.00	0.00	1,776.00	(126.00)	0.00	0.00
****Subtotal 711 - Supplies**		**298.00**	**1,948.00**	**0.00**	**0.00**	**1,776.00**	**172.00**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	8.13	(8.13)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**8.13**	**(8.13)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	23.78	0.00	126.98	(126.98)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**23.78**	**0.00**	**126.98**	**(126.98)**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U506 - MMS Ion Mass Spectrometer

Org: UZSPLK - PI Lynn Kistler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**2,032.00**	**2,032.00**	**23.78**	**0.00**	**1,911.11**	**120.89**	**0.00**	**0.00**
760300	F&A Expenditures	15,754.00	15,754.00	11,308.21	0.00	12,577.99	3,176.01	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**15,754.00**	**15,754.00**	**11,308.21**	**0.00**	**12,577.99**	**3,176.01**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**15,754.00**	**15,754.00**	**11,308.21**	**0.00**	**12,577.99**	**3,176.01**	**0.00**	**0.00**
	Total Expenditures	**50,001.00**	**50,001.00**	**35,891.31**	**0.00**	**39,921.49**	**10,079.51**	**0.00**	**0.00**
	Net for Org: UZSPLK	**(50,001.00)**	**(50,001.00)**	**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 Revenue	**0.00**	**0.00**	**35,891.31**	**0.00**	**39,921.49**	**(39,921.49)**	**0.00**	**0.00**
Total Expenditures	**50,001.00**	**50,001.00**	**35,891.31**	**0.00**	**39,921.49**	**10,079.51**	**0.00**	**0.00**
Net for Fund: 14U506	**(50,001.00)**	**(50,001.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14U516 - Bio-Active Metal Binding Agents

Org: UZSPAB - Amitava Bhattacharjee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,755.02	0.00	15,755.02	(15,755.02)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**15,755.02**	**0.00**	**15,755.02**	**(15,755.02)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**15,755.02**	**0.00**	**15,755.02**	**(15,755.02)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**15,755.02**	**0.00**	**15,755.02**	**(15,755.02)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	7,222.00	0.00	0.00	0.00	7,222.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	9,954.90	0.00	9,954.90	(9,954.90)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**7,222.00**	**9,954.90**	**0.00**	**9,954.90**	**(2,732.90)**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	8,067.00	0.00	0.00	0.00	8,067.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**8,067.00**	**0.00**	**0.00**	**0.00**	**8,067.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**15,289.00**	**9,954.90**	**0.00**	**9,954.90**	**5,334.10**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	3,879.00	0.00	0.00	0.00	3,879.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	836.21	0.00	836.21	(836.21)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**3,879.00**	**836.21**	**0.00**	**836.21**	**3,042.79**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**3,879.00**	**836.21**	**0.00**	**836.21**	**3,042.79**	**0.00**	**0.00**
710	Travel	0.00	2,984.00	0.00	0.00	0.00	2,984.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**2,984.00**	**0.00**	**0.00**	**0.00**	**2,984.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	1,825.00	0.00	0.00	0.00	1,825.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,825.00**	**0.00**	**0.00**	**0.00**	**1,825.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,809.00**	**0.00**	**0.00**	**0.00**	**4,809.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	11,029.00	4,963.91	0.00	4,963.91	6,065.09	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**11,029.00**	**4,963.91**	**0.00**	**4,963.91**	**6,065.09**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**11,029.00**	**4,963.91**	**0.00**	**4,963.91**	**6,065.09**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**35,006.00**	**15,755.02**	**0.00**	**15,755.02**	**19,250.98**	**0.00**	**0.00**
	Net for Org: UZSPAB	**0.00**	**(35,006.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**15,755.02**	**0.00**	**15,755.02**	**(15,755.02)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**35,006.00**	**15,755.02**	**0.00**	**15,755.02**	**19,250.98**	**0.00**	**0.00**
Net for Fund: 14U516	**0.00**	**(35,006.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14UHST - Non-Profit Misc

Org: UZOPWB - PI Wendell Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	21,334.91	21,334.91	0.00	0.00	0.00	21,334.91	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**21,334.91**	**21,334.91**	**0.00**	**0.00**	**0.00**	**21,334.91**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**21,334.91**	**21,334.91**	**0.00**	**0.00**	**0.00**	**21,334.91**	**0.00**	**0.00**
	Total Revenue	**21,334.91**	**21,334.91**	**0.00**	**0.00**	**0.00**	**21,334.91**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	13,116.00	13,116.00	0.00	0.00	0.00	13,116.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 611 - Faculty**		**13,117.00**	**13,117.00**	**0.00**	**0.00**	**0.00**	**13,117.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(18,425.00)	(18,425.00)	0.00	0.00	0.00	(18,425.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	28,166.53	28,166.53	0.00	0.00	0.00	28,166.53	0.00	0.00
****Subtotal 613 - Graduate**		**9,741.53**	**9,741.53**	**0.00**	**0.00**	**0.00**	**9,741.53**	**0.00**	**0.00**
615F10	PAT	(111,376.08)	(111,376.08)	0.00	0.00	0.00	(111,376.08)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	104,913.90	104,913.90	0.00	0.00	0.00	104,913.90	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(6,462.18)**	**(6,462.18)**	**0.00**	**0.00**	**0.00**	**(6,462.18)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(70.00)	(70.00)	0.00	0.00	0.00	(70.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(9,375.00)	(9,375.00)	0.00	0.00	0.00	(9,375.00)	0.00	0.00
****Subtotal 61C - Casual**		**(9,445.00)**	**(9,445.00)**	**0.00**	**0.00**	**0.00**	**(9,445.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	0.00	0.00
61SNWS	College Work Study	(3,931.35)	(3,931.35)	0.00	0.00	0.00	(3,931.35)	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**		**(531.35)**	**(531.35)**	**0.00**	**0.00**	**0.00**	**(531.35)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,420.00**	**6,420.00**	**0.00**	**0.00**	**0.00**	**6,420.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	491.11	491.11	0.00	0.00	0.00	491.11	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**491.11**	**491.11**	**0.00**	**0.00**	**0.00**	**491.11**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**491.11**	**491.11**	**0.00**	**0.00**	**0.00**	**491.11**	**0.00**	**0.00**
7100	In-State Travel	(64.33)	(64.33)	0.00	0.00	0.00	(64.33)	0.00	0.00
7101	Out of State Travel	(2,024.64)	(2,024.64)	0.00	0.00	0.00	(2,024.64)	0.00	0.00
7103	Conference-Registration Fees	(435.00)	(435.00)	0.00	0.00	0.00	(435.00)	0.00	0.00
710Z	Travel-Other	5,102.23	5,102.23	0.00	0.00	0.00	5,102.23	0.00	0.00
****Subtotal 710 - Travel**		**2,578.26**	**2,578.26**	**0.00**	**0.00**	**0.00**	**2,578.26**	**0.00**	**0.00**
7111	Supplies	(40,445.72)	(40,445.72)	0.00	0.00	0.00	(40,445.72)	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14UHST - Non-Profit Misc

Org: UZOPWB - PI Wendell Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(40,445.72)**	**(40,445.72)**	**0.00**	**0.00**	**0.00**	**(40,445.72)**	**0.00**	**0.00**
7130	Printing and Copying	(167.43)	(167.43)	0.00	0.00	0.00	(167.43)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(167.43)**	**(167.43)**	**0.00**	**0.00**	**0.00**	**(167.43)**	**0.00**	**0.00**
7140	Postage	(38.00)	(38.00)	0.00	0.00	0.00	(38.00)	0.00	0.00
****Subtotal 714 - Postage**		**(38.00)**	**(38.00)**	**0.00**	**0.00**	**0.00**	**(38.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,890.88)	(1,890.88)	0.00	0.00	0.00	(1,890.88)	0.00	0.00
7161	Rentals-Leases	(10,766.35)	(10,766.35)	0.00	0.00	0.00	(10,766.35)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(12,657.23)**	**(12,657.23)**	**0.00**	**0.00**	**0.00**	**(12,657.23)**	**0.00**	**0.00**
7172	Other Professional Services	(375.00)	(375.00)	0.00	0.00	0.00	(375.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(375.00)**	**(375.00)**	**0.00**	**0.00**	**0.00**	**(375.00)**	**0.00**	**0.00**
7180	Telecommunications	484.87	484.87	0.00	0.00	0.00	484.87	0.00	0.00
****Subtotal 718 - Telecommunications**		**484.87**	**484.87**	**0.00**	**0.00**	**0.00**	**484.87**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(187.16)	(187.16)	0.00	0.00	0.00	(187.16)	0.00	0.00
****Subtotal 719 - Staff Support**		**(187.16)**	**(187.16)**	**0.00**	**0.00**	**0.00**	**(187.16)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	58,610.29	58,610.29	0.00	0.00	0.00	58,610.29	0.00	0.00
****Subtotal 71C - Other Support**		**58,610.29**	**58,610.29**	**0.00**	**0.00**	**0.00**	**58,610.29**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,802.88**	**7,802.88**	**0.00**	**0.00**	**0.00**	**7,802.88**	**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	6,620.92	6,620.92	0.00	0.00	0.00	6,620.92	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,620.92**	**6,620.92**	**0.00**	**0.00**	**0.00**	**6,620.92**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,620.92**	**6,620.92**	**0.00**	**0.00**	**0.00**	**6,620.92**	**0.00**	**0.00**
	Total Expenditures	**21,334.91**	**21,334.91**	**0.00**	**0.00**	**0.00**	**21,334.91**	**0.00**	**0.00**
	Net for Org: UZOPWB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14UHST - Non-Profit Misc

Org: UZSPEC - PI Edward Chupp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	117,304.00	117,304.00	0.00	0.00	0.00	117,304.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**117,304.00**	**117,304.00**	**0.00**	**0.00**	**0.00**	**117,304.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**117,304.00**	**117,304.00**	**0.00**	**0.00**	**0.00**	**117,304.00**	**0.00**	**0.00**
	Total Revenue	**117,304.00**	**117,304.00**	**0.00**	**0.00**	**0.00**	**117,304.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	8,210.00	8,210.00	0.00	0.00	0.00	8,210.00	0.00	0.00
****Subtotal 611 - Faculty**		**8,210.00**	**8,210.00**	**0.00**	**0.00**	**0.00**	**8,210.00**	**0.00**	**0.00**
615F10	PAT	(140.00)	(140.00)	0.00	0.00	0.00	(140.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	32,116.00	32,116.00	0.00	0.00	0.00	32,116.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**31,976.00**	**31,976.00**	**0.00**	**0.00**	**0.00**	**31,976.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	11,644.00	11,644.00	0.00	0.00	0.00	11,644.00	0.00	0.00
****Subtotal 61S - Student**		**11,644.00**	**11,644.00**	**0.00**	**0.00**	**0.00**	**11,644.00**	**0.00**	**0.00**
61U000	Salary Offset Account	3,838.02	3,838.02	0.00	0.00	0.00	3,838.02	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**3,838.02**	**3,838.02**	**0.00**	**0.00**	**0.00**	**3,838.02**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**55,668.02**	**55,668.02**	**0.00**	**0.00**	**0.00**	**55,668.02**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	19,227.34	19,227.34	0.00	0.00	0.00	19,227.34	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**19,227.34**	**19,227.34**	**0.00**	**0.00**	**0.00**	**19,227.34**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**19,227.34**	**19,227.34**	**0.00**	**0.00**	**0.00**	**19,227.34**	**0.00**	**0.00**
710Z	Travel-Other	1,024.00	1,024.00	0.00	0.00	0.00	1,024.00	0.00	0.00
****Subtotal 710 - Travel**		**1,024.00**	**1,024.00**	**0.00**	**0.00**	**0.00**	**1,024.00**	**0.00**	**0.00**
7170	Consulting	65.80	65.80	0.00	0.00	0.00	65.80	0.00	0.00
****Subtotal 717 - Professional Services**		**65.80**	**65.80**	**0.00**	**0.00**	**0.00**	**65.80**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,096.84	5,096.84	0.00	0.00	0.00	5,096.84	0.00	0.00
****Subtotal 71C - Other Support**		**5,096.84**	**5,096.84**	**0.00**	**0.00**	**0.00**	**5,096.84**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,186.64**	**6,186.64**	**0.00**	**0.00**	**0.00**	**6,186.64**	**0.00**	**0.00**
7400	Capitalizable Equipment	225.00	225.00	0.00	0.00	0.00	225.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**225.00**	**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**225.00**	**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14UHST - Non-Profit Misc

Org: UZSPEC - PI Edward Chupp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	35,997.00	35,997.00	0.00	0.00	0.00	35,997.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**35,997.00**	**35,997.00**	**0.00**	**0.00**	**0.00**	**35,997.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**35,997.00**	**35,997.00**	**0.00**	**0.00**	**0.00**	**35,997.00**	**0.00**	**0.00**
	Total Expenditures	**117,304.00**	**117,304.00**	**0.00**	**0.00**	**0.00**	**117,304.00**	**0.00**	**0.00**
	Net for Org: UZSPEC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14UHST - Non-Profit Misc

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,393,429.24	1,393,429.24	0.00	0.00	0.00	1,393,429.24	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1,393,429.24**	**1,393,429.24**	**0.00**	**0.00**	**0.00**	**1,393,429.24**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,393,429.24**	**1,393,429.24**	**0.00**	**0.00**	**0.00**	**1,393,429.24**	**0.00**	**0.00**
	Total Revenue	**1,393,429.24**	**1,393,429.24**	**0.00**	**0.00**	**0.00**	**1,393,429.24**	**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
611F15	Fac Tenure Track AAUP (UNH)	(15,909.13)	(15,909.13)	0.00	0.00	0.00	(15,909.13)	0.00	0.00
611F60	Faculty NTT Research	(48,630.93)	(48,630.93)	0.00	0.00	0.00	(48,630.93)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	19,845.00	19,845.00	0.00	0.00	0.00	19,845.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(45,476.02)	(45,476.02)	0.00	0.00	0.00	(45,476.02)	0.00	0.00
****Subtotal 611 - Faculty**		**(90,171.08)**	**(90,171.08)**	**0.00**	**0.00**	**0.00**	**(90,171.08)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(15,074.24)	(15,074.24)	0.00	0.00	0.00	(15,074.24)	0.00	0.00
613N60	Graduate - PT Lecturer	14,888.74	14,888.74	0.00	0.00	0.00	14,888.74	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	26,605.00	26,605.00	0.00	0.00	0.00	26,605.00	0.00	0.00
****Subtotal 613 - Graduate**		**26,419.50**	**26,419.50**	**0.00**	**0.00**	**0.00**	**26,419.50**	**0.00**	**0.00**
615F10	PAT	(1,044,460.14)	(1,044,460.14)	0.00	0.00	0.00	(1,044,460.14)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	149,955.00	149,955.00	0.00	0.00	0.00	149,955.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(894,505.14)**	**(894,505.14)**	**0.00**	**0.00**	**0.00**	**(894,505.14)**	**0.00**	**0.00**
617F10	Operating Staff	(27,110.53)	(27,110.53)	0.00	0.00	0.00	(27,110.53)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,855.00	1,855.00	0.00	0.00	0.00	1,855.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**(25,255.53)**	**(25,255.53)**	**0.00**	**0.00**	**0.00**	**(25,255.53)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(2,591.48)	(2,591.48)	0.00	0.00	0.00	(2,591.48)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(100,854.00)	(100,854.00)	0.00	0.00	0.00	(100,854.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(472,920.06)	(472,920.06)	0.00	0.00	0.00	(472,920.06)	0.00	0.00
****Subtotal 61C - Casual**		**(576,365.54)**	**(576,365.54)**	**0.00**	**0.00**	**0.00**	**(576,365.54)**	**0.00**	**0.00**
61SNSH	Student Labor	(71,063.71)	(71,063.71)	0.00	0.00	0.00	(71,063.71)	0.00	0.00
61SNWS	College Work Study	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	692,285.00	692,285.00	0.00	0.00	0.00	692,285.00	0.00	0.00
****Subtotal 61S - Student**		**620,721.29**	**620,721.29**	**0.00**	**0.00**	**0.00**	**620,721.29**	**0.00**	**0.00**
61U000	Salary Offset Account	1,463,419.04	1,463,419.04	0.00	0.00	0.00	1,463,419.04	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**1,463,419.04**	**1,463,419.04**	**0.00**	**0.00**	**0.00**	**1,463,419.04**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**524,262.54**	**524,262.54**	**0.00**	**0.00**	**0.00**	**524,262.54**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	137,991.75	137,991.75	0.00	0.00	0.00	137,991.75	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14UHST - Non-Profit Misc

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**137,991.75**	**137,991.75**	**0.00**	**0.00**	**0.00**	**137,991.75**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**137,991.75**	**137,991.75**	**0.00**	**0.00**	**0.00**	**137,991.75**	**0.00**	**0.00**
7100	In-State Travel	(671.48)	(671.48)	0.00	0.00	0.00	(671.48)	0.00	0.00
7101	Out of State Travel	(222,527.02)	(222,527.02)	0.00	0.00	0.00	(222,527.02)	0.00	0.00
7102	Foreign Travel	(21,616.49)	(21,616.49)	0.00	0.00	0.00	(21,616.49)	0.00	0.00
7103	Conference-Registration Fees	(1,315.30)	(1,315.30)	0.00	0.00	0.00	(1,315.30)	0.00	0.00
7104	Non-Employee-Student Travel	(15,328.96)	(15,328.96)	0.00	0.00	0.00	(15,328.96)	0.00	0.00
710Z	Travel-Other	399,186.65	399,186.65	0.00	0.00	0.00	399,186.65	0.00	0.00
****Subtotal 710 - Travel**		**137,727.40**	**137,727.40**	**0.00**	**0.00**	**0.00**	**137,727.40**	**0.00**	**0.00**
7111	Supplies	(436,453.44)	(436,453.44)	0.00	0.00	0.00	(436,453.44)	0.00	0.00
****Subtotal 711 - Supplies**		**(436,453.44)**	**(436,453.44)**	**0.00**	**0.00**	**0.00**	**(436,453.44)**	**0.00**	**0.00**
7130	Printing and Copying	(5,072.79)	(5,072.79)	0.00	0.00	0.00	(5,072.79)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(5,072.79)**	**(5,072.79)**	**0.00**	**0.00**	**0.00**	**(5,072.79)**	**0.00**	**0.00**
7140	Postage	(22,145.86)	(22,145.86)	0.00	0.00	0.00	(22,145.86)	0.00	0.00
****Subtotal 714 - Postage**		**(22,145.86)**	**(22,145.86)**	**0.00**	**0.00**	**0.00**	**(22,145.86)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(10,194.30)	(10,194.30)	0.00	0.00	0.00	(10,194.30)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(10,194.30)**	**(10,194.30)**	**0.00**	**0.00**	**0.00**	**(10,194.30)**	**0.00**	**0.00**
7170	Consulting	(2,557.00)	(2,557.00)	0.00	0.00	0.00	(2,557.00)	0.00	0.00
7172	Other Professional Services	(211,264.46)	(211,264.46)	0.00	0.00	0.00	(211,264.46)	0.00	0.00
****Subtotal 717 - Professional Services**		**(213,821.46)**	**(213,821.46)**	**0.00**	**0.00**	**0.00**	**(213,821.46)**	**0.00**	**0.00**
7180	Telecommunications	(25,121.56)	(25,121.56)	0.00	0.00	0.00	(25,121.56)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(25,121.56)**	**(25,121.56)**	**0.00**	**0.00**	**0.00**	**(25,121.56)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(799.10)	(799.10)	0.00	0.00	0.00	(799.10)	0.00	0.00
****Subtotal 719 - Staff Support**		**(799.10)**	**(799.10)**	**0.00**	**0.00**	**0.00**	**(799.10)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	788,642.89	788,642.89	0.00	0.00	0.00	788,642.89	0.00	0.00
****Subtotal 71C - Other Support**		**788,642.89**	**788,642.89**	**0.00**	**0.00**	**0.00**	**788,642.89**	**0.00**	**0.00**
***Subtotal 71 - Support**		**212,761.78**	**212,761.78**	**0.00**	**0.00**	**0.00**	**212,761.78**	**0.00**	**0.00**
7211	Assistantships	6,680.00	6,680.00	0.00	0.00	0.00	6,680.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**6,680.00**	**6,680.00**	**0.00**	**0.00**	**0.00**	**6,680.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**6,680.00**	**6,680.00**	**0.00**	**0.00**	**0.00**	**6,680.00**	**0.00**	**0.00**
7300	Subcontracts	3,620.13	3,620.13	0.00	0.00	0.00	3,620.13	0.00	0.00
****Subtotal 730 - Subcontracts**		**3,620.13**	**3,620.13**	**0.00**	**0.00**	**0.00**	**3,620.13**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14UHST - Non-Profit Misc

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**3,620.13**	**3,620.13**	**0.00**	**0.00**	**0.00**	**3,620.13**	**0.00**	**0.00**
7400	Capitalizable Equipment	104,615.92	104,615.92	0.00	0.00	0.00	104,615.92	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**104,615.92**	**104,615.92**	**0.00**	**0.00**	**0.00**	**104,615.92**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**104,615.92**	**104,615.92**	**0.00**	**0.00**	**0.00**	**104,615.92**	**0.00**	**0.00**
7600	Internal Allocations	(3,650.00)	(3,650.00)	0.00	0.00	0.00	(3,650.00)	0.00	0.00
7603	F&A Expenditures	407,147.12	407,147.12	0.00	0.00	0.00	407,147.12	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**403,497.12**	**403,497.12**	**0.00**	**0.00**	**0.00**	**403,497.12**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**403,497.12**	**403,497.12**	**0.00**	**0.00**	**0.00**	**403,497.12**	**0.00**	**0.00**
	Total Expenditures	**1,393,429.24**	**1,393,429.24**	**0.00**	**0.00**	**0.00**	**1,393,429.24**	**0.00**	**0.00**
	Net for Org: UZSPEM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14UHST - Non-Profit Misc

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(5,200.00)	(5,200.00)	0.00	0.00	0.00	(5,200.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(3,157.00)	(3,157.00)	0.00	0.00	0.00	(3,157.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	8,575.00	8,575.00	0.00	0.00	0.00	8,575.00	0.00	0.00
****Subtotal 613 - Graduate**		**218.00**	**218.00**	**0.00**	**0.00**	**0.00**	**218.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**218.00**	**218.00**	**0.00**	**0.00**	**0.00**	**218.00**	**0.00**	**0.00**
7211	Assistantships	(218.00)	(218.00)	0.00	0.00	0.00	(218.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(218.00)**	**(218.00)**	**0.00**	**0.00**	**0.00**	**(218.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(218.00)**	**(218.00)**	**0.00**	**0.00**	**0.00**	**(218.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZSPJR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14UHST - Non-Profit Misc

Org: UZSPRA - PI Roger Arnoldy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	152,788.09	152,788.09	0.00	0.00	0.00	152,788.09	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**152,788.09**	**152,788.09**	**0.00**	**0.00**	**0.00**	**152,788.09**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**152,788.09**	**152,788.09**	**0.00**	**0.00**	**0.00**	**152,788.09**	**0.00**	**0.00**
	Total Revenue	**152,788.09**	**152,788.09**	**0.00**	**0.00**	**0.00**	**152,788.09**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	32,666.70	32,666.70	0.00	0.00	0.00	32,666.70	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,394.00)	(9,394.00)	0.00	0.00	0.00	(9,394.00)	0.00	0.00
****Subtotal 611 - Faculty**		**23,272.70**	**23,272.70**	**0.00**	**0.00**	**0.00**	**23,272.70**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(4,325.00)	(4,325.00)	0.00	0.00	0.00	(4,325.00)	0.00	0.00
613N60	Graduate - PT Lecturer	(4,156.00)	(4,156.00)	0.00	0.00	0.00	(4,156.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	29,985.00	29,985.00	0.00	0.00	0.00	29,985.00	0.00	0.00
****Subtotal 613 - Graduate**		**21,504.00**	**21,504.00**	**0.00**	**0.00**	**0.00**	**21,504.00**	**0.00**	**0.00**
615F10	PAT	(36,462.91)	(36,462.91)	0.00	0.00	0.00	(36,462.91)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	56,777.03	56,777.03	0.00	0.00	0.00	56,777.03	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**20,314.12**	**20,314.12**	**0.00**	**0.00**	**0.00**	**20,314.12**	**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	12,842.91	12,842.91	0.00	0.00	0.00	12,842.91	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**12,842.91**	**12,842.91**	**0.00**	**0.00**	**0.00**	**12,842.91**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**77,933.73**	**77,933.73**	**0.00**	**0.00**	**0.00**	**77,933.73**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	16,792.67	16,792.67	0.00	0.00	0.00	16,792.67	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**16,792.67**	**16,792.67**	**0.00**	**0.00**	**0.00**	**16,792.67**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**16,792.67**	**16,792.67**	**0.00**	**0.00**	**0.00**	**16,792.67**	**0.00**	**0.00**
7101	Out of State Travel	(318.67)	(318.67)	0.00	0.00	0.00	(318.67)	0.00	0.00
7102	Foreign Travel	670.65	670.65	0.00	0.00	0.00	670.65	0.00	0.00
710Z	Travel-Other	7,594.48	7,594.48	0.00	0.00	0.00	7,594.48	0.00	0.00
****Subtotal 710 - Travel**		**7,946.46**	**7,946.46**	**0.00**	**0.00**	**0.00**	**7,946.46**	**0.00**	**0.00**
7111	Supplies	(9,221.45)	(9,221.45)	0.00	0.00	0.00	(9,221.45)	0.00	0.00
7112	Research Supplies	(112.62)	(112.62)	0.00	0.00	0.00	(112.62)	0.00	0.00
****Subtotal 711 - Supplies**		**(9,334.07)**	**(9,334.07)**	**0.00**	**0.00**	**0.00**	**(9,334.07)**	**0.00**	**0.00**
7130	Printing and Copying	(1,979.50)	(1,979.50)	0.00	0.00	0.00	(1,979.50)	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14UHST - Non-Profit Misc

Org: UZSPRA - PI Roger Arnoldy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(1,979.50)**	**(1,979.50)**	**0.00**	**0.00**	**0.00**	**(1,979.50)**	**0.00**	**0.00**
7140	Postage	(423.70)	(423.70)	0.00	0.00	0.00	(423.70)	0.00	0.00
****Subtotal 714 - Postage**		**(423.70)**	**(423.70)**	**0.00**	**0.00**	**0.00**	**(423.70)**	**0.00**	**0.00**
7180	Telecommunications	(310.68)	(310.68)	0.00	0.00	0.00	(310.68)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(310.68)**	**(310.68)**	**0.00**	**0.00**	**0.00**	**(310.68)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	13,790.80	13,790.80	0.00	0.00	0.00	13,790.80	0.00	0.00
****Subtotal 71C - Other Support**		**13,790.80**	**13,790.80**	**0.00**	**0.00**	**0.00**	**13,790.80**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,689.31**	**9,689.31**	**0.00**	**0.00**	**0.00**	**9,689.31**	**0.00**	**0.00**
7211	Assistantships	2,043.00	2,043.00	0.00	0.00	0.00	2,043.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**2,043.00**	**2,043.00**	**0.00**	**0.00**	**0.00**	**2,043.00**	**0.00**	**0.00**
7223	Other Financial Aid	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,543.00**	**1,543.00**	**0.00**	**0.00**	**0.00**	**1,543.00**	**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	46,829.38	46,829.38	0.00	0.00	0.00	46,829.38	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**46,829.38**	**46,829.38**	**0.00**	**0.00**	**0.00**	**46,829.38**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**46,829.38**	**46,829.38**	**0.00**	**0.00**	**0.00**	**46,829.38**	**0.00**	**0.00**
	Total Expenditures	**152,788.09**	**152,788.09**	**0.00**	**0.00**	**0.00**	**152,788.09**	**0.00**	**0.00**
	Net for Org: UZSPRA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14UHST - Non-Profit Misc

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	365,932.79	365,932.79	0.00	0.00	0.00	365,932.79	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**365,932.79**	**365,932.79**	**0.00**	**0.00**	**0.00**	**365,932.79**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**365,932.79**	**365,932.79**	**0.00**	**0.00**	**0.00**	**365,932.79**	**0.00**	**0.00**
	Total Revenue	**365,932.79**	**365,932.79**	**0.00**	**0.00**	**0.00**	**365,932.79**	**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
611F60	Faculty NTT Research	(61,493.46)	(61,493.46)	0.00	0.00	0.00	(61,493.46)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,295.68)	(13,295.68)	0.00	0.00	0.00	(13,295.68)	0.00	0.00
****Subtotal 611 - Faculty**		**(74,789.14)**	**(74,789.14)**	**0.00**	**0.00**	**0.00**	**(74,789.14)**	**0.00**	**0.00**
613N60	Graduate - PT Lecturer	(2,360.00)	(2,360.00)	0.00	0.00	0.00	(2,360.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(2,360.00)**	**(2,360.00)**	**0.00**	**0.00**	**0.00**	**(2,360.00)**	**0.00**	**0.00**
615F10	PAT	(354,360.94)	(354,360.94)	0.00	0.00	0.00	(354,360.94)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(354,360.94)**	**(354,360.94)**	**0.00**	**0.00**	**0.00**	**(354,360.94)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,664.00)	(1,664.00)	0.00	0.00	0.00	(1,664.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,664.00)**	**(1,664.00)**	**0.00**	**0.00**	**0.00**	**(1,664.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(18,294.80)	(18,294.80)	0.00	0.00	0.00	(18,294.80)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,715.00	16,715.00	0.00	0.00	0.00	16,715.00	0.00	0.00
****Subtotal 61S - Student**		**(1,579.80)**	**(1,579.80)**	**0.00**	**0.00**	**0.00**	**(1,579.80)**	**0.00**	**0.00**
61U000	Salary Offset Account	585,228.45	585,228.45	0.00	0.00	0.00	585,228.45	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**585,228.45**	**585,228.45**	**0.00**	**0.00**	**0.00**	**585,228.45**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**150,474.57**	**150,474.57**	**0.00**	**0.00**	**0.00**	**150,474.57**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	51,889.11	51,889.11	0.00	0.00	0.00	51,889.11	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**51,889.11**	**51,889.11**	**0.00**	**0.00**	**0.00**	**51,889.11**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**51,889.11**	**51,889.11**	**0.00**	**0.00**	**0.00**	**51,889.11**	**0.00**	**0.00**
7100	In-State Travel	(29.90)	(29.90)	0.00	0.00	0.00	(29.90)	0.00	0.00
7101	Out of State Travel	(40,717.88)	(40,717.88)	0.00	0.00	0.00	(40,717.88)	0.00	0.00
7102	Foreign Travel	(2,176.56)	(2,176.56)	0.00	0.00	0.00	(2,176.56)	0.00	0.00
7103	Conference-Registration Fees	(2,375.00)	(2,375.00)	0.00	0.00	0.00	(2,375.00)	0.00	0.00
710Z	Travel-Other	50,902.00	50,902.00	0.00	0.00	0.00	50,902.00	0.00	0.00
****Subtotal 710 - Travel**		**5,602.66**	**5,602.66**	**0.00**	**0.00**	**0.00**	**5,602.66**	**0.00**	**0.00**
7111	Supplies	(5,408.47)	(5,408.47)	0.00	0.00	0.00	(5,408.47)	0.00	0.00
7112	Research Supplies	(579.02)	(579.02)	0.00	0.00	0.00	(579.02)	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14UHST - Non-Profit Misc

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(5,987.49)**	**(5,987.49)**	**0.00**	**0.00**	**0.00**	**(5,987.49)**	**0.00**	**0.00**
7130	Printing and Copying	(3,669.27)	(3,669.27)	0.00	0.00	0.00	(3,669.27)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(3,669.27)**	**(3,669.27)**	**0.00**	**0.00**	**0.00**	**(3,669.27)**	**0.00**	**0.00**
7140	Postage	(528.17)	(528.17)	0.00	0.00	0.00	(528.17)	0.00	0.00
****Subtotal 714 - Postage**		**(528.17)**	**(528.17)**	**0.00**	**0.00**	**0.00**	**(528.17)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(5,560.07)	(5,560.07)	0.00	0.00	0.00	(5,560.07)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(5,560.07)**	**(5,560.07)**	**0.00**	**0.00**	**0.00**	**(5,560.07)**	**0.00**	**0.00**
7172	Other Professional Services	(3,600.00)	(3,600.00)	0.00	0.00	0.00	(3,600.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(3,600.00)**	**(3,600.00)**	**0.00**	**0.00**	**0.00**	**(3,600.00)**	**0.00**	**0.00**
7180	Telecommunications	(1,999.22)	(1,999.22)	0.00	0.00	0.00	(1,999.22)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,999.22)**	**(1,999.22)**	**0.00**	**0.00**	**0.00**	**(1,999.22)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	46,145.72	46,145.72	0.00	0.00	0.00	46,145.72	0.00	0.00
****Subtotal 71C - Other Support**		**46,145.72**	**46,145.72**	**0.00**	**0.00**	**0.00**	**46,145.72**	**0.00**	**0.00**
***Subtotal 71 - Support**		**30,404.16**	**30,404.16**	**0.00**	**0.00**	**0.00**	**30,404.16**	**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	33,491.37	33,491.37	0.00	0.00	0.00	33,491.37	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**33,491.37**	**33,491.37**	**0.00**	**0.00**	**0.00**	**33,491.37**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**33,491.37**	**33,491.37**	**0.00**	**0.00**	**0.00**	**33,491.37**	**0.00**	**0.00**
7600	Internal Allocations	(3,195.20)	(3,195.20)	0.00	0.00	0.00	(3,195.20)	0.00	0.00
7603	F&A Expenditures	102,868.78	102,868.78	0.00	0.00	0.00	102,868.78	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**99,673.58**	**99,673.58**	**0.00**	**0.00**	**0.00**	**99,673.58**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**99,673.58**	**99,673.58**	**0.00**	**0.00**	**0.00**	**99,673.58**	**0.00**	**0.00**
	Total Expenditures	**365,932.79**	**365,932.79**	**0.00**	**0.00**	**0.00**	**365,932.79**	**0.00**	**0.00**
	Net for Org: UZSPRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14UHST - Non-Profit Misc

Org: UZSPTV - PI Thomas Vestrand

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,950.00	5,950.00	0.00	0.00	0.00	5,950.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**5,950.00**	**5,950.00**	**0.00**	**0.00**	**0.00**	**5,950.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,950.00**	**5,950.00**	**0.00**	**0.00**	**0.00**	**5,950.00**	**0.00**	**0.00**
	Total Revenue	**5,950.00**	**5,950.00**	**0.00**	**0.00**	**0.00**	**5,950.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
****Subtotal 710 - Travel**		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,250.00**	**5,250.00**	**0.00**	**0.00**	**0.00**	**5,250.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,950.00**	**5,950.00**	**0.00**	**0.00**	**0.00**	**5,950.00**	**0.00**	**0.00**
	Total Expenditures	**5,950.00**	**5,950.00**	**0.00**	**0.00**	**0.00**	**5,950.00**	**0.00**	**0.00**
	Net for Org: UZSPTV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14UHST - Non-Profit Misc

Org: UZSPVJ - PI Vania Jordanova

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15.70	15.70	0.00	0.00	0.00	15.70	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**15.70**	**15.70**	**0.00**	**0.00**	**0.00**	**15.70**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**15.70**	**15.70**	**0.00**	**0.00**	**0.00**	**15.70**	**0.00**	**0.00**
	Total Revenue	**15.70**	**15.70**	**0.00**	**0.00**	**0.00**	**15.70**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	6,460.10	6,460.10	0.00	0.00	0.00	6,460.10	0.00	0.00
****Subtotal 611 - Faculty**		**6,460.10**	**6,460.10**	**0.00**	**0.00**	**0.00**	**6,460.10**	**0.00**	**0.00**
615F10	PAT	(6,460.07)	(6,460.07)	0.00	0.00	0.00	(6,460.07)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(6,460.07)**	**(6,460.07)**	**0.00**	**0.00**	**0.00**	**(6,460.07)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.26	0.26	0.00	0.00	0.00	0.26	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**0.00**
7112	Research Supplies	(111.14)	(111.14)	0.00	0.00	0.00	(111.14)	0.00	0.00
****Subtotal 711 - Supplies**		**(111.14)**	**(111.14)**	**0.00**	**0.00**	**0.00**	**(111.14)**	**0.00**	**0.00**
7130	Printing and Copying	(13.80)	(13.80)	0.00	0.00	0.00	(13.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(13.80)**	**(13.80)**	**0.00**	**0.00**	**0.00**	**(13.80)**	**0.00**	**0.00**
7140	Postage	(13.13)	(13.13)	0.00	0.00	0.00	(13.13)	0.00	0.00
****Subtotal 714 - Postage**		**(13.13)**	**(13.13)**	**0.00**	**0.00**	**0.00**	**(13.13)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(710.09)	(710.09)	0.00	0.00	0.00	(710.09)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(710.09)**	**(710.09)**	**0.00**	**0.00**	**0.00**	**(710.09)**	**0.00**	**0.00**
7180	Telecommunications	(10.47)	(10.47)	0.00	0.00	0.00	(10.47)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(10.47)**	**(10.47)**	**0.00**	**0.00**	**0.00**	**(10.47)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	869.00	869.00	0.00	0.00	0.00	869.00	0.00	0.00
****Subtotal 71C - Other Support**		**869.00**	**869.00**	**0.00**	**0.00**	**0.00**	**869.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10.37**	**10.37**	**0.00**	**0.00**	**0.00**	**10.37**	**0.00**	**0.00**
7603	F&A Expenditures	5.04	5.04	0.00	0.00	0.00	5.04	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5.04**	**5.04**	**0.00**	**0.00**	**0.00**	**5.04**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5.04**	**5.04**	**0.00**	**0.00**	**0.00**	**5.04**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14UHST - Non-Profit Misc

Org: UZSPVJ - PI Vania Jordanova

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**15.70**	**15.70**	**0.00**	**0.00**	**0.00**	**15.70**	**0.00**	**0.00**
	Net for Org: UZSPVJ	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,056,754.73**	**2,056,754.73**	**0.00**	**0.00**	**0.00**	**2,056,754.73**	**0.00**	**0.00**
Total Expenditures	**2,056,754.73**	**2,056,754.73**	**0.00**	**0.00**	**0.00**	**2,056,754.73**	**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: UZSCOP - EOS Space Science and OPAL

Fund: 14ZHST - Historical I-Funds

Org: UZOP00 - Ocean Process Analysis 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
5311	Foundation and Not-for-Profit G&C	(561,915.39)	(561,915.39)	0.00	0.00	0.00	(561,915.39)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(561,915.39)**	**(561,915.39)**	**0.00**	**0.00**	**0.00**	**(561,915.39)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(561,915.39)**	**(561,915.39)**	**0.00**	**0.00**	**0.00**	**(561,915.39)**	**0.00**	**0.00**
	Total Revenue	**(561,915.39)**	**(561,915.39)**	**0.00**	**0.00**	**0.00**	**(561,915.39)**	**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
611PXM	[NSE] Supplemental-Other-Misc	(8,663.00)	(8,663.00)	0.00	0.00	0.00	(8,663.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(8,663.00)**	**(8,663.00)**	**0.00**	**0.00**	**0.00**	**(8,663.00)**	**0.00**	**0.00**
615F10	PAT	(228,847.77)	(228,847.77)	0.00	0.00	0.00	(228,847.77)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(228,847.77)**	**(228,847.77)**	**0.00**	**0.00**	**0.00**	**(228,847.77)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15,210.09)	(15,210.09)	0.00	0.00	0.00	(15,210.09)	0.00	0.00
****Subtotal 61C - Casual**		**(15,210.09)**	**(15,210.09)**	**0.00**	**0.00**	**0.00**	**(15,210.09)**	**0.00**	**0.00**
61SNSH	Student Labor	(28,739.50)	(28,739.50)	0.00	0.00	0.00	(28,739.50)	0.00	663.75
61SNWS	College Work Study	(10,545.83)	(10,545.83)	0.00	0.00	0.00	(10,545.83)	0.00	0.00
****Subtotal 61S - Student**		**(39,285.33)**	**(39,285.33)**	**0.00**	**0.00**	**0.00**	**(39,285.33)**	**0.00**	**663.75**
***Subtotal 61 - Salaries and Wages**		**(292,006.19)**	**(292,006.19)**	**0.00**	**0.00**	**0.00**	**(292,006.19)**	**0.00**	**663.75**
65YF10	Full Fringe Benefit Distr Expe	(77,862.60)	(77,862.60)	0.00	0.00	0.00	(77,862.60)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,139.96)	(2,139.96)	0.00	0.00	0.00	(2,139.96)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(80,002.56)**	**(80,002.56)**	**0.00**	**0.00**	**0.00**	**(80,002.56)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(80,002.56)**	**(80,002.56)**	**0.00**	**0.00**	**0.00**	**(80,002.56)**	**0.00**	**0.00**
7101	Out of State Travel	(6,165.30)	(6,165.30)	0.00	0.00	0.00	(6,165.30)	0.00	0.00
7103	Conference-Registration Fees	(704.50)	(704.50)	0.00	0.00	0.00	(704.50)	0.00	0.00
710300	Conference Registration Fees	(730.00)	(730.00)	0.00	0.00	0.00	(730.00)	0.00	730.00
****Subtotal 710 - Travel**		**(7,599.80)**	**(7,599.80)**	**0.00**	**0.00**	**0.00**	**(7,599.80)**	**0.00**	**730.00**
7110	Purchasing Cards	(1,309.66)	(1,309.66)	0.00	0.00	0.00	(1,309.66)	0.00	0.00
7111	Supplies	(45,268.25)	(45,268.25)	0.00	0.00	0.00	(45,268.25)	0.00	0.00
711100	Supplies-General	(48,434.55)	(48,434.55)	0.00	0.00	0.00	(48,434.55)	0.00	48,088.49
****Subtotal 711 - Supplies**		**(95,012.46)**	**(95,012.46)**	**0.00**	**0.00**	**0.00**	**(95,012.46)**	**0.00**	**48,088.49**
7130	Printing and Copying	(3,130.92)	(3,130.92)	0.00	0.00	0.00	(3,130.92)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(3,130.92)**	**(3,130.92)**	**0.00**	**0.00**	**0.00**	**(3,130.92)**	**0.00**	**0.00**
7140	Postage	(35,049.52)	(35,049.52)	0.00	0.00	0.00	(35,049.52)	0.00	0.00
714005	Postage-Campus Mail Services	(32.74)	(32.74)	0.00	0.00	0.00	(32.74)	0.00	32.74

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 14ZHST - Historical I-Funds

Org: UZOP00 - Ocean Process Analysis 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 714 - Postage**		**(35,082.26)**	**(35,082.26)**	**0.00**	**0.00**	**0.00**	**(35,082.26)**	**0.00**	**32.74**
7160	Maintenance and Repairs	(1,476.80)	(1,476.80)	0.00	0.00	0.00	(1,476.80)	0.00	0.00
7161	Rentals-Leases	(8,912.24)	(8,912.24)	0.00	0.00	0.00	(8,912.24)	0.00	0.00
716110	Rentals-Copier	(2,738.75)	(2,738.75)	0.00	0.00	0.00	(2,738.75)	0.00	2,738.75
****Subtotal 716 - Maintenance and Rentals**		**(13,127.79)**	**(13,127.79)**	**0.00**	**0.00**	**0.00**	**(13,127.79)**	**0.00**	**2,738.75**
7172	Other Professional Services	(20,758.00)	(20,758.00)	0.00	0.00	0.00	(20,758.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(20,758.00)**	**(20,758.00)**	**0.00**	**0.00**	**0.00**	**(20,758.00)**	**0.00**	**0.00**
7180	Telecommunications	(11,829.76)	(11,829.76)	0.00	0.00	0.00	(11,829.76)	0.00	0.00
718000	Telecom-General	(39.93)	(39.93)	0.00	0.00	0.00	(39.93)	0.00	39.93
718002	Telecom-Fixed (Basic Phone Service)	(288.49)	(288.49)	0.00	0.00	0.00	(288.49)	0.00	288.49
718016	Telecom-Usage (Tolls)	(44.13)	(44.13)	0.00	0.00	0.00	(44.13)	0.00	44.13
****Subtotal 718 - Telecommunications**		**(12,202.31)**	**(12,202.31)**	**0.00**	**0.00**	**0.00**	**(12,202.31)**	**0.00**	**372.55**
7190	Business Meals-Meetgs (non travel)	(207.88)	(207.88)	0.00	0.00	0.00	(207.88)	0.00	0.00
****Subtotal 719 - Staff Support**		**(207.88)**	**(207.88)**	**0.00**	**0.00**	**0.00**	**(207.88)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	(34.90)	(34.90)	0.00	0.00	0.00	(34.90)	0.00	0.00
****Subtotal 71C - Other Support**		**(34.90)**	**(34.90)**	**0.00**	**0.00**	**0.00**	**(34.90)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(187,156.32)**	**(187,156.32)**	**0.00**	**0.00**	**0.00**	**(187,156.32)**	**0.00**	**51,962.53**
7400	Capitalizable Equipment	(2,216.24)	(2,216.24)	0.00	0.00	0.00	(2,216.24)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,216.24)**	**(2,216.24)**	**0.00**	**0.00**	**0.00**	**(2,216.24)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,216.24)**	**(2,216.24)**	**0.00**	**0.00**	**0.00**	**(2,216.24)**	**0.00**	**0.00**
	Total Expenditures	**(561,381.31)**	**(561,381.31)**	**0.00**	**0.00**	**0.00**	**(561,381.31)**	**0.00**	**52,626.28**
	Net for Org: UZOP00	**(534.08)**	**(534.08)**	**0.00**	**0.00**	**0.00**		**0.00**	**(52,626.28)**

****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	**(561,915.39)**	**(561,915.39)**	**0.00**	**0.00**	**0.00**	**(561,915.39)**	**0.00**	**0.00**
Total Expenditures	**(561,381.31)**	**(561,381.31)**	**0.00**	**0.00**	**0.00**	**(561,381.31)**	**0.00**	**52,626.28**
Net for Fund: 14ZHST	**(534.08)**	**(534.08)**	**0.00**	**0.00**	**0.00**		**0.00**	**(52,626.28)**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 15C041 - Ridge Coordinating Office /Cost Sh

Org: UZOPKV - PI Karen Von Damm

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UZOPAB - 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
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: UZOPAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UZOPWB - PI Wendell Brown

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

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UZSP00 - Space 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
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: UZSP00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UZSPJH - PI Joseph Hollweg

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

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UZSPJL - PI John Lockwood

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

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UZSPML - PI Martin Lee

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

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UZSPRA - PI Roger Arnoldy

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZSCOP - EOS Space Science and OPAL

Fund: 15H007 - High Perf. Computing Cluster

Org: UZSPRM - PI Richard 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
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: UZSPRM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 15P000 - Compton Symposium (fifth) /Pgm Inc

Org: UZSPJR - PI James Ryan

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15P000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 15P041 - P He NEC Program Income

Org: UZOPPH - PI Pingguo He

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,562.91	0.00	6,368.59	(6,368.59)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**4,562.91**	**0.00**	**6,368.59**	**(6,368.59)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**4,562.91**	**0.00**	**6,368.59**	**(6,368.59)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4,562.91**	**0.00**	**6,368.59**	**(6,368.59)**	**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
7112	Research Supplies	5,995.91	5,995.91	0.00	0.00	0.00	5,995.91	0.00	0.00
****Subtotal 711 - Supplies**		**5,995.91**	**5,995.91**	**0.00**	**0.00**	**0.00**	**5,995.91**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,995.91**	**5,995.91**	**0.00**	**0.00**	**0.00**	**5,995.91**	**0.00**	**0.00**
760300	F&A Expenditures	372.00	372.00	0.00	0.00	0.00	372.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**372.00**	**372.00**	**0.00**	**0.00**	**0.00**	**372.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**372.00**	**372.00**	**0.00**	**0.00**	**0.00**	**372.00**	**0.00**	**0.00**
	Total Expenditures	**6,367.91**	**6,367.91**	**0.00**	**0.00**	**0.00**	**6,367.91**	**0.00**	**0.00**
	Net for Org: UZOPPH	**(6,367.91)**	**(6,367.91)**	**4,562.91**	**0.00**	**6,368.59**		**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**	**4,562.91**	**0.00**	**6,368.59**	**(6,368.59)**	**0.00**	**0.00**
Total Expenditures	**6,367.91**	**6,367.91**	**0.00**	**0.00**	**0.00**	**6,367.91**	**0.00**	**0.00**
Net for Fund: 15P041	**(6,367.91)**	**(6,367.91)**	**4,562.91**	**0.00**	**6,368.59**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 15PHST - Program Income

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZSPEM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 15PHST - Program Income

Org: UZSPJL - PI John Lockwood

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZSPJL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 15PHST - Program Income

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZSCOP - EOS Space Science and OPAL

Fund: 15PHST - Program Income

Org: UZSPRT - PI Roy Torbert

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZSCOP - EOS Space Science and OPAL

Fund: 181022 - GRB Catalog from COMPTEL

Org: UZSPMM - PI Mark Mcconnell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(889.94)	(889.94)	0.00	0.00	4,895.06	(5,785.00)	889.94	0.00
****Subtotal 530 - Government G&C**		**(889.94)**	**(889.94)**	**0.00**	**0.00**	**4,895.06**	**(5,785.00)**	**889.94**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(889.94)**	**(889.94)**	**0.00**	**0.00**	**4,895.06**	**(5,785.00)**	**889.94**	**0.00**
	Total Revenue	**(889.94)**	**(889.94)**	**0.00**	**0.00**	**4,895.06**	**(5,785.00)**	**889.94**	**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)	3,420.00	3,420.00	0.00	0.00	0.00	3,420.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	2,961.77	(2,961.77)	0.00	0.00
****Subtotal 611 - Faculty**		**3,420.00**	**3,420.00**	**0.00**	**0.00**	**2,961.77**	**458.23**	**0.00**	**0.00**
615F10	PAT	0.00	156.00	0.00	0.00	0.00	156.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**156.00**	**0.00**	**0.00**	**0.00**	**156.00**	**0.00**	**0.00**
61SNSH	Student Labor	(613.75)	(613.75)	0.00	0.00	142.26	(756.01)	613.75	0.00
****Subtotal 61S - Student**		**(613.75)**	**(613.75)**	**0.00**	**0.00**	**142.26**	**(756.01)**	**613.75**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,806.25**	**2,962.25**	**0.00**	**0.00**	**3,104.03**	**(141.78)**	**613.75**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	282.00	282.00	0.00	0.00	0.00	282.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	248.79	(248.79)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**282.00**	**282.00**	**0.00**	**0.00**	**248.79**	**33.21**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**282.00**	**282.00**	**0.00**	**0.00**	**248.79**	**33.21**	**0.00**	**0.00**
7112	Research Supplies	285.00	285.00	0.00	0.00	0.00	285.00	0.00	0.00
711200	Research Supplies	0.00	(156.00)	0.00	0.00	0.00	(156.00)	0.00	0.00
****Subtotal 711 - Supplies**		**285.00**	**129.00**	**0.00**	**0.00**	**0.00**	**129.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**285.00**	**129.00**	**0.00**	**0.00**	**0.00**	**129.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,521.81	1,521.81	0.00	0.00	1,542.29	(20.48)	276.19	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,521.81**	**1,521.81**	**0.00**	**0.00**	**1,542.29**	**(20.48)**	**276.19**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,521.81**	**1,521.81**	**0.00**	**0.00**	**1,542.29**	**(20.48)**	**276.19**	**0.00**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(0.05)	0.05	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.05)**	**0.05**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.05)**	**0.05**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 181022 - GRB Catalog from COMPTEL

Org: UZSPMM - PI Mark Mcconnell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**4,895.06**	**4,895.06**	**0.00**	**0.00**	**4,895.06**	**0.00**	**889.94**	**0.00**
	Net for Org: UZSPMM	**(5,785.00)**	**(5,785.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(889.94)**	**(889.94)**	**0.00**	**0.00**	**4,895.06**	**(5,785.00)**	**889.94**	**0.00**
Total Expenditures	**4,895.06**	**4,895.06**	**0.00**	**0.00**	**4,895.06**	**0.00**	**889.94**	**0.00**
Net for Fund: 181022	**(5,785.00)**	**(5,785.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 181023 - Magnetic Reconnection Studies

Org: UZSPAB - Amitava Bhattacharjee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,263.92	0.00	263,689.86	(263,689.86)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**8,263.92**	**0.00**	**263,689.86**	**(263,689.86)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**8,263.92**	**0.00**	**263,689.86**	**(263,689.86)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**8,263.92**	**0.00**	**263,689.86**	**(263,689.86)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	38,666.72	(38,666.72)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	51,777.00	51,777.00	0.00	0.00	0.00	51,777.00	0.00	0.00
****Subtotal 611 - Faculty**		**51,777.00**	**51,777.00**	**0.00**	**0.00**	**38,666.72**	**13,110.28**	**0.00**	**0.00**
615F10	PAT	0.00	(12,000.00)	2,280.52	0.00	64,336.59	(76,336.59)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**60,000.00**	**48,000.00**	**2,280.52**	**0.00**	**64,336.59**	**(16,336.59)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	1,709.48	0.00	7,814.78	(7,814.78)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	15,734.00	15,734.00	0.00	0.00	0.00	15,734.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**15,734.00**	**15,734.00**	**1,709.48**	**0.00**	**7,814.78**	**7,919.22**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**127,511.00**	**115,511.00**	**3,990.00**	**0.00**	**110,818.09**	**4,692.91**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	47,005.00	47,005.00	1,606.26	0.00	44,871.55	2,133.45	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**47,005.00**	**47,005.00**	**1,606.26**	**0.00**	**44,871.55**	**2,133.45**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**47,005.00**	**47,005.00**	**1,606.26**	**0.00**	**44,871.55**	**2,133.45**	**0.00**	**0.00**
710	Travel	4,867.00	4,867.00	0.00	0.00	0.00	4,867.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	15,323.66	(15,323.66)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
710200	Foreign Travel	3,256.00	3,256.00	0.00	0.00	2,566.39	689.61	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	2,786.00	(2,786.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,070.69	(1,070.69)	0.00	0.00
****Subtotal 710 - Travel**		**8,123.00**	**16,123.00**	**0.00**	**0.00**	**21,746.74**	**(5,623.74)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	575.15	(575.15)	0.00	0.00
7112	Research Supplies	6,403.00	6,403.00	0.00	0.00	0.00	6,403.00	0.00	0.00
711200	Research Supplies	0.00	4,000.00	0.00	0.00	1,178.00	2,822.00	0.00	0.00
****Subtotal 711 - Supplies**		**6,403.00**	**10,403.00**	**0.00**	**0.00**	**1,753.15**	**8,649.85**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	10.45	0.00	616.05	(616.05)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**10.45**	**0.00**	**616.05**	**(616.05)**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 181023 - Magnetic Reconnection Studies

Org: UZSPAB - Amitava Bhattacharjee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3.37	(3.37)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	116.79	(116.79)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**120.16**	**(120.16)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	188.00	(188.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**188.00**	**(188.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	53.46	0.00	393.68	(393.68)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**53.46**	**0.00**	**393.68**	**(393.68)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	102.00	(102.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**102.00**	**(102.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,526.00**	**26,526.00**	**63.91**	**0.00**	**24,919.78**	**1,606.22**	**0.00**	**0.00**
760300	F&A Expenditures	86,958.00	86,958.00	2,603.75	0.00	83,080.44	3,877.56	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**86,958.00**	**86,958.00**	**2,603.75**	**0.00**	**83,080.44**	**3,877.56**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**86,958.00**	**86,958.00**	**2,603.75**	**0.00**	**83,080.44**	**3,877.56**	**0.00**	**0.00**
	Total Expenditures	**276,000.00**	**276,000.00**	**8,263.92**	**0.00**	**263,689.86**	**12,310.14**	**0.00**	**0.00**
	Net for Org: UZSPAB	**(276,000.00)**	**(276,000.00)**	**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**	**8,263.92**	**0.00**	**263,689.86**	**(263,689.86)**	**0.00**	**0.00**
Total Expenditures	**276,000.00**	**276,000.00**	**8,263.92**	**0.00**	**263,689.86**	**12,310.14**	**0.00**	**0.00**
Net for Fund: 181023	**(276,000.00)**	**(276,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 181024 - Strongly-Coupled Dusty Plasmas

Org: UZSPAB - Amitava Bhattacharjee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,131.00	0.00	0.00	0.00	15,131.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**15,131.00**	**0.00**	**0.00**	**0.00**	**15,131.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	13,690.00	0.00	0.00	0.00	13,690.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**13,690.00**	**0.00**	**0.00**	**0.00**	**13,690.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**28,821.00**	**0.00**	**0.00**	**0.00**	**28,821.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	1,286.00	0.00	0.00	0.00	1,286.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**1,286.00**	**0.00**	**0.00**	**0.00**	**1,286.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**1,286.00**	**0.00**	**0.00**	**0.00**	**1,286.00**	**0.00**	**0.00**
710	Travel	0.00	3,526.00	0.00	0.00	0.00	3,526.00	0.00	0.00
710200	Foreign Travel	0.00	2,422.00	0.00	0.00	0.00	2,422.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**5,948.00**	**0.00**	**0.00**	**0.00**	**5,948.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	6,007.00	0.00	0.00	0.00	6,007.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**6,007.00**	**0.00**	**0.00**	**0.00**	**6,007.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**11,955.00**	**0.00**	**0.00**	**0.00**	**11,955.00**	**0.00**	**0.00**
721100	Assistantships	0.00	8,590.00	0.00	0.00	0.00	8,590.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**8,590.00**	**0.00**	**0.00**	**0.00**	**8,590.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**8,590.00**	**0.00**	**0.00**	**0.00**	**8,590.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	19,348.00	0.00	0.00	0.00	19,348.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**19,348.00**	**0.00**	**0.00**	**0.00**	**19,348.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**19,348.00**	**0.00**	**0.00**	**0.00**	**19,348.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**0.00**
	Net for Org: UZSPAB	**0.00**	**(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 Expenditures	**0.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**0.00**
Net for Fund: 181024	**0.00**	**(70,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZABA - PI Ann Bucklin

Org: UZOPAB - 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
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	8,276.29	0.00	0.00	0.00	8,276.29	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**8,276.29**	**0.00**	**0.00**	**0.00**	**8,276.29**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**8,276.29**	**0.00**	**0.00**	**0.00**	**8,276.29**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	400.00	21,999.97
8I1063	NonMand Tran In-PI Share F&A	6,572.00	6,572.00	0.00	0.00	6,572.00	0.00	9,597.00	6,433.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**6,572.00**	**6,572.00**	**0.00**	**0.00**	**6,572.00**	**0.00**	**9,997.00**	**28,432.97**
***Subtotal 5Z - Transfers In**		**6,572.00**	**6,572.00**	**0.00**	**0.00**	**6,572.00**	**0.00**	**9,997.00**	**28,432.97**
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	**6,572.00**	**14,848.29**	**0.00**	**0.00**	**6,572.00**	**8,276.29**	**9,997.00**	**28,432.97**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	750.39	(750.39)	0.00	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	570.89	(570.89)	141.64	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	280.76	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	691.98
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	330.00	(330.00)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	18.81	(18.81)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,670.09**	**(1,670.09)**	**422.40**	**691.98**
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	5,921.29	0.00	0.00	1,881.99	4,039.30	0.00	2,762.95
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**5,921.29**	**0.00**	**0.00**	**1,881.99**	**4,039.30**	**0.00**	**2,762.95**
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	160.00	(160.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**(160.00)**	**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZABA - PI Ann Bucklin

Org: UZOPAB - 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
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	38.97	(38.97)	73.73	47.84
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**38.97**	**(38.97)**	**73.73**	**47.84**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	482.95	(482.95)	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	743.09
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	430.38	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**482.95**	**(482.95)**	**430.38**	**743.09**
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**
71	Support	6,572.00	6,572.00	0.00	0.00	0.00	6,572.00	0.00	0.00
****Subtotal -**		**6,572.00**	**6,572.00**	**0.00**	**0.00**	**0.00**	**6,572.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,572.00**	**12,493.29**	**0.00**	**0.00**	**4,234.00**	**8,259.29**	**926.51**	**4,245.86**
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	4,504.41	(4,504.41)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**4,504.41**	**(4,504.41)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**4,504.41**	**(4,504.41)**	**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**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.00
8O1039	For Capital Projects (not R&R)	0.00	2,355.00	0.00	0.00	1,945.00	410.00	1,750.00	0.00
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	410.00	(410.00)	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZABA - PI Ann Bucklin

Org: UZOPAB - 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**	**2,355.00**	**0.00**	**0.00**	**2,355.00**	**0.00**	**1,750.00**	**2,260.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**2,355.00**	**0.00**	**0.00**	**2,355.00**	**0.00**	**1,750.00**	**2,260.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**6,572.00**	**14,848.29**	**0.00**	**0.00**	**11,093.41**	**3,754.88**	**2,676.51**	**6,505.86**
	Net for Org: UZOPAB	**0.00**	**0.00**	**0.00**	**0.00**	**(4,521.41)**		**7,320.49**	**21,927.11**

****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	**6,572.00**	**14,848.29**	**0.00**	**0.00**	**6,572.00**	**8,276.29**	**9,997.00**	**28,432.97**
Total Expenditures	**6,572.00**	**14,848.29**	**0.00**	**0.00**	**11,093.41**	**3,754.88**	**2,676.51**	**6,505.86**
Net for Fund: 1DZABA	**0.00**	**0.00**	**0.00**	**0.00**	**(4,521.41)**		**7,320.49**	**21,927.11**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZABC - Amitava Bhattacharjee

Org: UZSPAB - Amitava Bhattacharjee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(35,000.00)	0.00	0.00	35,000.00	(70,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(35,000.00)**	**0.00**	**0.00**	**35,000.00**	**(70,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(35,000.00)**	**0.00**	**0.00**	**35,000.00**	**(70,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(35,000.00)**	**0.00**	**0.00**	**35,000.00**	**(70,000.00)**	**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	2,109.65	0.00	2,109.65	(2,109.65)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	175.00	0.00	241.00	(241.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**2,284.65**	**0.00**	**2,350.65**	**(2,350.65)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	46.70	0.00	4,109.82	(4,109.82)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	3.58	0.00	71.77	(71.77)	0.00	0.00
711200	Research Supplies	0.00	35,000.00	9.95	0.00	1,340.25	33,659.75	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**35,000.00**	**60.23**	**0.00**	**5,521.84**	**29,478.16**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	49.00	0.00	250.45	(250.45)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**49.00**	**0.00**	**250.45**	**(250.45)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	18.47	0.00	26.26	(26.26)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	17.81	0.00	271.53	(271.53)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**36.28**	**0.00**	**297.79**	**(297.79)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	593.00	(593.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**593.00**	**(593.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	5.59	0.00	14.57	(14.57)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**5.59**	**0.00**	**14.57**	**(14.57)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**35,000.00**	**2,435.75**	**0.00**	**9,028.30**	**25,971.70**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**35,000.00**	**2,435.75**	**0.00**	**9,028.30**	**25,971.70**	**0.00**	**0.00**
	Net for Org: UZSPAB	**0.00**	**(70,000.00)**	**(2,435.75)**	**0.00**	**25,971.70**		**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**	**(35,000.00)**	**0.00**	**0.00**	**35,000.00**	**(70,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**35,000.00**	**2,435.75**	**0.00**	**9,028.30**	**25,971.70**	**0.00**	**0.00**
Net for Fund: 1DZABC	**0.00**	**(70,000.00)**	**(2,435.75)**	**0.00**	**25,971.70**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZAGA - EOS Reserve

Org: UZSPAG - PI Antoinette 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
580000	Budgeted Use of Reserves	0.00	19,799.63	0.00	0.00	0.00	19,799.63	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**19,799.63**	**0.00**	**0.00**	**0.00**	**19,799.63**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**19,799.63**	**0.00**	**0.00**	**0.00**	**19,799.63**	**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	653.00
8I1063	NonMand Tran In-PI Share F&A	69,996.00	69,996.00	0.00	0.00	69,996.00	0.00	39,052.00	16,861.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**69,996.00**	**69,996.00**	**0.00**	**0.00**	**69,996.00**	**0.00**	**39,052.00**	**17,514.00**
***Subtotal 5Z - Transfers In**		**69,996.00**	**69,996.00**	**0.00**	**0.00**	**69,996.00**	**0.00**	**39,052.00**	**17,514.00**
	Total Revenue	**69,996.00**	**89,795.63**	**0.00**	**0.00**	**69,996.00**	**19,799.63**	**39,052.00**	**17,514.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,138.26	(2,138.26)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	8,385.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**2,138.26**	**(2,138.26)**	**8,385.00**	**0.00**
615F10	PAT	0.00	0.00	3,725.70	0.00	11,363.49	(11,363.49)	5,969.64	2,866.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**3,725.70**	**0.00**	**11,363.49**	**(11,363.49)**	**5,969.64**	**2,866.00**
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	120.00	(120.00)	30.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**30.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	4,345.15	(4,345.15)	2,918.30	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**4,345.15**	**(4,345.15)**	**2,918.30**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**3,725.70**	**0.00**	**17,966.90**	**(17,966.90)**	**17,302.94**	**2,866.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,490.30	0.00	4,524.96	(4,524.96)	2,208.77	1,003.10
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	189.68	(189.68)	706.85	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,490.30**	**0.00**	**4,714.64**	**(4,714.64)**	**2,915.62**	**1,003.10**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,490.30**	**0.00**	**4,714.64**	**(4,714.64)**	**2,915.62**	**1,003.10**
710000	In-State Travel	0.00	0.00	440.58	0.00	440.58	(440.58)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	509.46	0.00	588.46	(588.46)	2,507.43	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,707.65	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	230.00	323.05
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	81.00	(81.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**950.04**	**0.00**	**1,110.04**	**(1,110.04)**	**6,445.08**	**323.05**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZAGA - EOS Reserve

Org: UZSPAG - PI Antoinette 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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	69,996.00	89,795.63	(197.54)	0.00	3,524.69	86,270.94	848.02	518.80
711162	Supplies-Office Supplies	0.00	0.00	17.58	0.00	328.33	(328.33)	622.94	149.84
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.93
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	74.39	0.00	242.62	(242.62)	700.89	97.21
****Subtotal 711 - Supplies**		**69,996.00**	**89,795.63**	**(105.57)**	**0.00**	**4,095.64**	**85,699.99**	**2,171.85**	**784.78**
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	64.35	0.00	174.34	(174.34)	157.32	117.35
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**64.35**	**0.00**	**174.34**	**(174.34)**	**157.32**	**117.35**
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	0.00	0.00	1.96	(1.96)	0.00	6.17
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	155.78	(155.78)	10.63	18.38
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**157.74**	**(157.74)**	**10.63**	**24.55**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	259.18	(259.18)	100.00	306.13
716110	Rentals-Copier	0.00	0.00	15.00	0.00	176.23	(176.23)	180.50	81.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**15.00**	**0.00**	**435.41**	**(435.41)**	**280.50**	**387.13**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.35	(0.35)	0.40	0.22
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.35**	**(0.35)**	**0.40**	**0.22**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	6.18	0.00	210.60	(210.60)	630.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	167.00	(167.00)	1,065.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**6.18**	**0.00**	**377.60**	**(377.60)**	**1,695.00**	**0.00**
***Subtotal 71 - Support**		**69,996.00**	**89,795.63**	**930.00**	**0.00**	**6,351.12**	**83,444.51**	**10,760.78**	**1,637.08**
	Total Expenditures	**69,996.00**	**89,795.63**	**6,146.00**	**0.00**	**29,032.66**	**60,762.97**	**30,979.34**	**5,506.18**
	Net for Org: UZSPAG	**0.00**	**0.00**	**(6,146.00)**	**0.00**	**40,963.34**		**8,072.66**	**12,007.82**

****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	**69,996.00**	**89,795.63**	**0.00**	**0.00**	**69,996.00**	**19,799.63**	**39,052.00**	**17,514.00**
Total Expenditures	**69,996.00**	**89,795.63**	**6,146.00**	**0.00**	**29,032.66**	**60,762.97**	**30,979.34**	**5,506.18**
Net for Fund: 1DZAGA	**0.00**	**0.00**	**(6,146.00)**	**0.00**	**40,963.34**		**8,072.66**	**12,007.82**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZAMA - PI Amala Mahadevan

Org: UZOPAM - PI Amala Mahadevan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,433.00	2,433.00	0.00	0.00	2,433.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,433.00**	**2,433.00**	**0.00**	**0.00**	**2,433.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**2,433.00**	**2,433.00**	**0.00**	**0.00**	**2,433.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**2,433.00**	**2,433.00**	**0.00**	**0.00**	**2,433.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	2,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,433.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,433.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1063	NonMand Tran Out-PI Share F&A	0.00	2,433.00	0.00	0.00	2,433.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**2,433.00**	**0.00**	**0.00**	**2,433.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**2,433.00**	**0.00**	**0.00**	**2,433.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2,433.00**	**2,433.00**	**0.00**	**0.00**	**2,433.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZOPAM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,433.00**	**2,433.00**	**0.00**	**0.00**	**2,433.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**2,433.00**	**2,433.00**	**0.00**	**0.00**	**2,433.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DZAMA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZCLB - Lopate Help Account

Org: UZSPCL - PI Clifford Lopate

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DZCLB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZCNF - SSC Conferences

Org: UZSP00 - Space 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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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
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**
711100	Supplies-General	0.00	0.00	(5,818.95)	0.00	(5,818.95)	5,818.95	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**	**(5,818.95)**	**0.00**	**(5,818.95)**	**5,818.95**	**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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(5,818.95)**	**0.00**	**(5,818.95)**	**5,818.95**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(5,818.95)**	**0.00**	**(5,818.95)**	**5,818.95**	**0.00**	**0.00**
	Net for Org: UZSP00	**0.00**	**0.00**	**5,818.95**	**0.00**	**5,818.95**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(5,818.95)**	**0.00**	**(5,818.95)**	**5,818.95**	**0.00**	**0.00**
Net for Fund: 1DZCNF	**0.00**	**0.00**	**5,818.95**	**0.00**	**5,818.95**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZCSA - Charles Smith, III

Org: UZSPCS - Charles Smith,III

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(10,000.00)	0.00	0.00	10,000.00	(20,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(10,000.00)**	**0.00**	**0.00**	**10,000.00**	**(20,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(10,000.00)**	**0.00**	**0.00**	**10,000.00**	**(20,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(10,000.00)**	**0.00**	**0.00**	**10,000.00**	**(20,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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**
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	(44.71)	0.00	539.36	(539.36)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	6.29	0.00	7.04	(7.04)	0.00	0.00
711200	Research Supplies	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**	**(38.42)**	**0.00**	**546.40**	**9,453.60**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	6.30	0.00	13.65	(13.65)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**6.30**	**0.00**	**13.65**	**(13.65)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.74	0.00	4.76	(4.76)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	16.56	(16.56)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.74**	**0.00**	**21.32**	**(21.32)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	10.85	(10.85)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**10.85**	**(10.85)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**10,000.00**	**(31.38)**	**0.00**	**592.22**	**9,407.78**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**10,000.00**	**(31.38)**	**0.00**	**592.22**	**9,407.78**	**0.00**	**0.00**
	Net for Org: UZSPCS	**0.00**	**(20,000.00)**	**31.38**	**0.00**	**9,407.78**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(10,000.00)**	**0.00**	**0.00**	**10,000.00**	**(20,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**10,000.00**	**(31.38)**	**0.00**	**592.22**	**9,407.78**	**0.00**	**0.00**
Net for Fund: 1DZCSA	**0.00**	**(20,000.00)**	**31.38**	**0.00**	**9,407.78**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZDFA - PI David Forrest

Org: UZOPTL - PI Ted Loder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year 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: UZOPTL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZDFA - PI David Forrest

Org: UZSPDF - PI David Forrest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,545.28	0.00	0.00	0.00	8,545.28	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**8,545.28**	**0.00**	**0.00**	**0.00**	**8,545.28**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**8,545.28**	**0.00**	**0.00**	**0.00**	**8,545.28**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,301.00	0.00	0.00	1,301.00	0.00	0.00	97,024.56
8I1063	NonMand Tran In-PI Share F&A	27,853.00	27,853.00	0.00	0.00	27,853.00	0.00	40,108.00	45,890.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**27,853.00**	**29,154.00**	**0.00**	**0.00**	**29,154.00**	**0.00**	**40,108.00**	**142,914.56**
***Subtotal 5Z - Transfers In**		**27,853.00**	**29,154.00**	**0.00**	**0.00**	**29,154.00**	**0.00**	**40,108.00**	**142,914.56**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**27,853.00**	**37,699.28**	**0.00**	**0.00**	**29,154.00**	**8,545.28**	**40,108.00**	**142,914.56**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	67,703.09	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	7,812.01	(7,812.01)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	5,208.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**7,812.01**	**(7,812.01)**	**72,911.09**	**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**
615F10	PAT	0.00	0.00	416.52	0.00	10,549.44	(10,549.44)	56,614.39	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**416.52**	**0.00**	**10,549.44**	**(10,549.44)**	**56,614.39**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	3,666.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,666.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	10,614.80	(10,614.80)	37,282.73	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**10,614.80**	**(10,614.80)**	**37,282.73**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**416.52**	**0.00**	**28,976.25**	**(28,976.25)**	**170,474.21**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	162.45	0.00	4,114.27	(4,114.27)	45,997.50	0.03
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	656.21	(656.21)	745.40	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**162.45**	**0.00**	**4,770.48**	**(4,770.48)**	**46,742.90**	**0.03**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZDFA - PI David Forrest

Org: UZSPDF - PI David Forrest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**162.45**	**0.00**	**4,770.48**	**(4,770.48)**	**46,742.90**	**0.03**
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	0.00	0.00	0.00	97.06
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	199.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.00**	**97.06**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	27,853.00	34,399.28	0.00	0.00	295.18	34,104.10	147.00	224.69
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	10.58	(10.58)	114.57	277.31
711172	Program Supplies	0.00	0.00	0.00	0.00	(136.00)	136.00	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	175.43	(175.43)	2,751.55	59.00
****Subtotal 711 - Supplies**		**27,853.00**	**34,399.28**	**0.00**	**0.00**	**345.19**	**34,054.09**	**3,013.12**	**561.00**
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	23.05	(23.05)	44.40	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**23.05**	**(23.05)**	**44.40**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	6.16	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	310.81	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316.97**	**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
716110	Rentals-Copier	0.00	0.00	0.00	0.00	188.00	(188.00)	1,440.00	1,440.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**188.00**	**(188.00)**	**1,440.00**	**1,440.00**
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	21.72	(21.72)	50.91	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**21.72**	**(21.72)**	**50.91**	**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	70.93	(70.93)	32.46	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**	**70.93**	**(70.93)**	**32.46**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**27,853.00**	**34,399.28**	**0.00**	**0.00**	**648.89**	**33,750.39**	**5,096.86**	**2,098.06**
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZDFA - PI David Forrest

Org: UZSPDF - PI David Forrest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	14,531.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**3,300.00**	**0.00**	**0.00**	**3,300.00**	**0.00**	**0.00**	**14,531.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**3,300.00**	**0.00**	**0.00**	**3,300.00**	**0.00**	**0.00**	**14,531.00**
	Total Expenditures	**27,853.00**	**37,699.28**	**578.97**	**0.00**	**37,695.62**	**3.66**	**222,313.97**	**19,929.09**
	Net for Org: UZSPDF	**0.00**	**0.00**	**(578.97)**	**0.00**	**(8,541.62)**		**(182,205.97)**	**122,985.47**

****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	**27,853.00**	**37,699.28**	**0.00**	**0.00**	**29,154.00**	**8,545.28**	**40,108.00**	**142,914.56**
Total Expenditures	**27,853.00**	**37,699.28**	**578.97**	**0.00**	**37,695.62**	**3.66**	**222,313.97**	**19,929.09**
Net for Fund: 1DZDFA	**0.00**	**0.00**	**(578.97)**	**0.00**	**(8,541.62)**		**(182,205.97)**	**122,985.47**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZDFB - PI David Forrest/Catsat

Org: UZSPDF - PI David Forrest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,301.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,301.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,301.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year 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**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	1,301.00	(1,301.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,301.00**	**(1,301.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,301.00**	**(1,301.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,301.00**	**(1,301.00)**	**0.00**	**0.00**
	Net for Org: UZSPDF	**0.00**	**0.00**	**0.00**	**0.00**	**(1,301.00)**		**0.00**	**1,301.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,301.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,301.00**	**(1,301.00)**	**0.00**	**0.00**
Net for Fund: 1DZDFB	**0.00**	**0.00**	**0.00**	**0.00**	**(1,301.00)**		**0.00**	**1,301.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZECA - PI Edward Chupp

Org: UZSPEC - PI Edward Chupp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	486.82	0.00	0.00	0.00	486.82	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**486.82**	**0.00**	**0.00**	**0.00**	**486.82**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**486.82**	**0.00**	**0.00**	**0.00**	**486.82**	**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	2,425.47
8I1063	NonMand Tran In-PI Share F&A	5,038.00	5,038.00	0.00	0.00	5,038.00	0.00	1,625.00	553.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**5,038.00**	**5,038.00**	**0.00**	**0.00**	**5,038.00**	**0.00**	**1,625.00**	**2,978.47**
***Subtotal 5Z - Transfers In**		**5,038.00**	**5,038.00**	**0.00**	**0.00**	**5,038.00**	**0.00**	**1,625.00**	**2,978.47**
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	**5,038.00**	**5,524.82**	**0.00**	**0.00**	**5,038.00**	**486.82**	**1,625.00**	**2,978.47**

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
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**
615F10	PAT	0.00	0.00	486.53	0.00	1,054.28	(1,054.28)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**486.53**	**0.00**	**1,054.28**	**(1,054.28)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	103.13	(103.13)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**103.13**	**(103.13)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**486.53**	**0.00**	**1,157.41**	**(1,157.41)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	194.56	0.00	419.87	(419.87)	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**	**194.56**	**0.00**	**419.87**	**(419.87)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**194.56**	**0.00**	**419.87**	**(419.87)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	515.60	(515.60)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	443.13	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	830.65	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	695.90	(695.90)	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZECA - PI Edward Chupp

Org: UZSPEC - PI Edward Chupp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,211.50**	**(1,211.50)**	**1,273.78**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,038.00	5,524.82	100.22	0.00	454.47	5,070.35	1,388.07	77.04
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	53.09	(53.09)	101.27	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	47.00	(47.00)	330.88	0.00
****Subtotal 711 - Supplies**		**5,038.00**	**5,524.82**	**100.22**	**0.00**	**554.56**	**4,970.26**	**1,820.22**	**77.04**
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	236.86	0.00	601.86	(601.86)	82.35	50.10
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**236.86**	**0.00**	**601.86**	**(601.86)**	**82.35**	**50.10**
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
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	86.67	(86.67)	31.63	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**86.67**	**(86.67)**	**31.63**	**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	44.00	(44.00)	17.38	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**44.00**	**(44.00)**	**17.38**	**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	(23.94)	23.94	(28.43)	(26.00)
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**(23.94)**	**23.94**	**(28.43)**	**(26.00)**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,038.00**	**5,524.82**	**337.08**	**0.00**	**2,474.65**	**3,050.17**	**3,196.93**	**101.14**
	Total Expenditures	**5,038.00**	**5,524.82**	**1,018.17**	**0.00**	**4,051.93**	**1,472.89**	**3,196.93**	**101.14**
	Net for Org: UZSPEC	**0.00**	**0.00**	**(1,018.17)**	**0.00**	**986.07**		**(1,571.93)**	**2,877.33**

****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	**5,038.00**	**5,524.82**	**0.00**	**0.00**	**5,038.00**	**486.82**	**1,625.00**	**2,978.47**
Total Expenditures	**5,038.00**	**5,524.82**	**1,018.17**	**0.00**	**4,051.93**	**1,472.89**	**3,196.93**	**101.14**
Net for Fund: 1DZECA	**0.00**	**0.00**	**(1,018.17)**	**0.00**	**986.07**		**(1,571.93)**	**2,877.33**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZEMA - PI Eberhard Mobius

Org: UZSPAG - PI Antoinette 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
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: UZSPAG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZEMA - PI Eberhard Mobius

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,172.90	0.00	0.00	0.00	5,172.90	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**5,172.90**	**0.00**	**0.00**	**0.00**	**5,172.90**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**5,172.90**	**0.00**	**0.00**	**0.00**	**5,172.90**	**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	72,863.31
8I1063	NonMand Tran In-PI Share F&A	42,537.00	42,537.00	0.00	0.00	42,537.00	0.00	40,178.00	41,699.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**42,537.00**	**42,537.00**	**0.00**	**0.00**	**42,537.00**	**0.00**	**40,178.00**	**114,562.31**
***Subtotal 5Z - Transfers In**		**42,537.00**	**42,537.00**	**0.00**	**0.00**	**42,537.00**	**0.00**	**40,178.00**	**114,562.31**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**42,537.00**	**47,709.90**	**0.00**	**0.00**	**42,537.00**	**5,172.90**	**40,178.00**	**114,562.31**

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
611F60	Faculty NTT Research	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	6,917.90	(6,917.90)	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**	**6,917.90**	**(6,917.90)**	**0.00**	**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	2,742.99	0.00	2,742.99	(2,742.99)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**2,742.99**	**0.00**	**2,742.99**	**(2,742.99)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	2,114.04	0.00	8,849.53	(8,849.53)	19,860.70	20,406.21
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**2,114.04**	**0.00**	**8,849.53**	**(8,849.53)**	**19,860.70**	**20,406.21**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	84.00	(84.00)	0.00	3,058.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**(84.00)**	**0.00**	**3,058.00**
61SNSH	Student Labor	0.00	0.00	(243.00)	0.00	2,050.63	(2,050.63)	1,571.26	4,412.51
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**	**(243.00)**	**0.00**	**2,050.63**	**(2,050.63)**	**1,571.26**	**4,412.51**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**4,614.03**	**0.00**	**20,645.05**	**(20,645.05)**	**21,431.96**	**27,876.72**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	845.57	0.00	3,515.60	(3,515.60)	7,348.47	7,142.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	230.41	0.00	818.56	(818.56)	0.00	256.88

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZEMA - PI Eberhard Mobius

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**1,075.98**	**0.00**	**4,334.16**	**(4,334.16)**	**7,348.47**	**7,399.07**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,075.98**	**0.00**	**4,334.16**	**(4,334.16)**	**7,348.47**	**7,399.07**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,722.15	0.00	5,472.23	(5,472.23)	2,383.51	788.21
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	781.53	(781.53)	467.00	523.13
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	367.96	0.00	617.96	(617.96)	60.00	(50.00)
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	330.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**2,090.11**	**0.00**	**6,871.72**	**(6,871.72)**	**2,910.51**	**1,591.34**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	42,537.00	47,709.90	54.54	0.00	1,628.59	46,081.31	1,003.95	1,487.52
711162	Supplies-Office Supplies	0.00	0.00	5.72	0.00	59.81	(59.81)	510.28	2,277.70
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.42
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	200.00	0.00	818.24	(818.24)	420.80	1,770.85
****Subtotal 711 - Supplies**		**42,537.00**	**47,709.90**	**260.26**	**0.00**	**2,506.64**	**45,203.26**	**1,935.03**	**5,959.49**
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	46.60	0.00	393.82	(393.82)	86.04	790.53
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**46.60**	**0.00**	**393.82**	**(393.82)**	**86.04**	**790.53**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	8.07	0.00	82.10	(82.10)	64.56	166.54
714010	Postage-Off Campus Mail Services	0.00	0.00	211.52	0.00	359.19	(359.19)	85.14	100.46
****Subtotal 714 - Postage**		**0.00**	**0.00**	**219.59**	**0.00**	**441.29**	**(441.29)**	**149.70**	**267.00**
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	162.00	(162.00)	325.00	209.25
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	153.15	(153.15)	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	0.00	0.00	0.00	0.00	0.00	(100.00)
716110	Rentals-Copier	0.00	0.00	27.50	0.00	323.09	(323.09)	333.00	214.90
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**27.50**	**0.00**	**638.24**	**(638.24)**	**658.00**	**324.15**
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**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZEMA - PI Eberhard Mobius

Org: UZSPEM - PI Eberhard Mobius

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7.03	0.00	138.33	(138.33)	254.29	135.60
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**7.03**	**0.00**	**138.33**	**(138.33)**	**254.29**	**135.60**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	343.42	(343.42)	53.66	195.91
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	650.00	(650.00)	317.00	399.00
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**	**993.42**	**(993.42)**	**370.66**	**594.91**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**42,537.00**	**47,709.90**	**2,651.09**	**0.00**	**11,983.46**	**35,726.44**	**6,364.23**	**9,663.02**
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
740010	Cap Equipment-Flight Parts	0.00	0.00	905.00	0.00	7,034.00	(7,034.00)	0.00	19.57
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**905.00**	**0.00**	**7,034.00**	**(7,034.00)**	**0.00**	**19.57**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**905.00**	**0.00**	**7,034.00**	**(7,034.00)**	**0.00**	**19.57**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**42,537.00**	**47,709.90**	**9,246.10**	**0.00**	**43,996.67**	**3,713.23**	**35,144.66**	**44,958.38**
	Net for Org: UZSPEM	**0.00**	**0.00**	**(9,246.10)**	**0.00**	**(1,459.67)**		**5,033.34**	**69,603.93**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZEMA - PI Eberhard Mobius

Org: UZSPJC - PI James Connell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to 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: UZSPJC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**42,537.00**	**47,709.90**	**0.00**	**0.00**	**42,537.00**	**5,172.90**	**40,178.00**	**114,562.31**
Total Expenditures	**42,537.00**	**47,709.90**	**9,246.10**	**0.00**	**43,996.67**	**3,713.23**	**35,144.66**	**44,958.38**
Net for Fund: 1DZEMA	**0.00**	**0.00**	**(9,246.10)**	**0.00**	**(1,459.67)**		**5,033.34**	**69,603.93**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZFBA - PI Frank Bub

Org: UZOPFB - PI Frank Bub

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,475.96
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,475.96**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,475.96**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,475.96**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
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**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZFBA - PI Frank Bub

Org: UZOPFB - PI Frank Bub

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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: UZOPFB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**10,475.96**

****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**	**10,475.96**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DZFBA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**10,475.96**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZGOR - OPAL-Global Ocean Rsch Plan

Org: UZOP00 - Ocean Process Analysis 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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	0.00	(730.00)
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(730.00)**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(300.00)	0.00	(995.00)	995.00	(99.00)	(1,400.00)
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**	**(300.00)**	**0.00**	**(995.00)**	**995.00**	**(99.00)**	**(1,400.00)**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	57.03	(57.03)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**57.03**	**(57.03)**	**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	(150.00)
****Subtotal 716 - Maintenance and Rentals**		**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
****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**	**(300.00)**	**0.00**	**(937.97)**	**937.97**	**(99.00)**	**(2,280.00)**
	Total Expenditures	**0.00**	**0.00**	**(300.00)**	**0.00**	**(937.97)**	**937.97**	**(99.00)**	**(2,280.00)**
	Net for Org: UZOP00	**0.00**	**0.00**	**300.00**	**0.00**	**937.97**		**99.00**	**2,280.00**

****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**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(300.00)**	**0.00**	**(937.97)**	**937.97**	**(99.00)**	**(2,280.00)**
Net for Fund: 1DZGOR	**0.00**	**0.00**	**300.00**	**0.00**	**937.97**		**99.00**	**2,280.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZJCA - PI Janet Campbell

Org: UZOPJC - PI Janet Campbell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	72,747.80	0.00	0.00	0.00	72,747.80	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**72,747.80**	**0.00**	**0.00**	**0.00**	**72,747.80**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**72,747.80**	**0.00**	**0.00**	**0.00**	**72,747.80**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	14,371.00	0.00	0.00	14,371.00	0.00	0.00	66,979.46
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	25,616.00	51,130.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**14,371.00**	**0.00**	**0.00**	**14,371.00**	**0.00**	**25,616.00**	**118,109.46**
***Subtotal 5Z - Transfers In**		**0.00**	**14,371.00**	**0.00**	**0.00**	**14,371.00**	**0.00**	**25,616.00**	**118,109.46**
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	**0.00**	**87,118.80**	**0.00**	**0.00**	**14,371.00**	**72,747.80**	**25,616.00**	**118,109.46**

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
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	1,677.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,677.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,430.35
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,430.35**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,677.00**	**19,430.35**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.64
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,800.64**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,800.64**
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	(1,000.00)	0.00	0.00	0.00	355.29	435.39
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	3,128.70	0.00	2,643.67	(2,643.67)	535.03	684.04
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	(155.00)	155.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	330.00	(330.00)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	8.12	(8.12)	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZJCA - PI Janet Campbell

Org: UZOPJC - PI Janet Campbell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**2,128.70**	**0.00**	**2,981.79**	**(2,981.79)**	**735.32**	**1,274.43**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	87,118.80	0.00	0.00	5,201.09	81,917.71	463.75	347.66
****Subtotal 711 - Supplies**		**0.00**	**87,118.80**	**0.00**	**0.00**	**5,201.09**	**81,917.71**	**463.75**	**347.66**
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	19.89	0.00	37.87	(37.87)	192.44	232.96
****Subtotal 714 - Postage**		**0.00**	**0.00**	**19.89**	**0.00**	**37.87**	**(37.87)**	**192.44**	**232.96**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	43.74	0.00	336.24	(336.24)	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
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	2,880.02	(2,880.02)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**43.74**	**0.00**	**3,216.26**	**(3,216.26)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312.65
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,312.65**
***Subtotal 71 - Support**		**0.00**	**87,118.80**	**2,192.33**	**0.00**	**11,437.01**	**75,681.79**	**2,391.51**	**3,167.70**
721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00	0.00	1,715.00	(1,715.00)	282.75	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	1,107.50	(1,107.50)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**2,822.50**	**(2,822.50)**	**282.75**	**0.00**
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.50
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**529.50**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,822.50**	**(2,822.50)**	**282.75**	**529.50**
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	9,295.00	(9,295.00)	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	5,224.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**9,295.00**	**(9,295.00)**	**5,224.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**9,295.00**	**(9,295.00)**	**5,224.00**	**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: UZSCOP - EOS Space Science and OPAL

Fund: 1DZJCA - PI Janet Campbell

Org: UZOPJC - PI Janet Campbell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,650.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	25,127.00	13,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,127.00**	**15,650.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,127.00**	**15,650.00**
	Total Expenditures	**0.00**	**87,118.80**	**2,192.33**	**0.00**	**23,554.51**	**63,564.29**	**34,702.26**	**45,578.19**
	Net for Org: UZOPJC	**0.00**	**0.00**	**(2,192.33)**	**0.00**	**(9,183.51)**		**(9,086.26)**	**72,531.27**

****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**	**87,118.80**	**0.00**	**0.00**	**14,371.00**	**72,747.80**	**25,616.00**	**118,109.46**
Total Expenditures	**0.00**	**87,118.80**	**2,192.33**	**0.00**	**23,554.51**	**63,564.29**	**34,702.26**	**45,578.19**
Net for Fund: 1DZJCA	**0.00**	**0.00**	**(2,192.33)**	**0.00**	**(9,183.51)**		**(9,086.26)**	**72,531.27**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZJCB - Connell Help Account

Org: UZSP00 - Space 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	80,403.13	0.00	0.00	0.00	80,403.13	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**80,403.13**	**0.00**	**0.00**	**0.00**	**80,403.13**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**80,403.13**	**0.00**	**0.00**	**0.00**	**80,403.13**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	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**	**96,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,000.00**	**0.00**
	Total Revenue	**0.00**	**80,403.13**	**0.00**	**0.00**	**0.00**	**80,403.13**	**96,000.00**	**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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	(55,390.40)	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	55,390.40	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	3,296.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,296.00**	**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**	**3,296.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	76.22	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	597.32	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**673.54**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**673.54**	**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	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
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	80,403.13	0.00	0.00	4,297.39	76,105.74	149.95	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	401.91	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	719.34	(719.34)	3,483.25	0.00
****Subtotal 711 - Supplies**		**0.00**	**80,403.13**	**0.00**	**0.00**	**5,016.73**	**75,386.40**	**4,035.11**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZJCB - Connell Help Account

Org: UZSP00 - Space Science 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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	270.05	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.05**	**0.00**
714000	Postage-General	0.00	0.00	17.57	0.00	139.46	(139.46)	95.03	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	84.56	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**17.57**	**0.00**	**139.46**	**(139.46)**	**179.59**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**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	38.08	0.00	142.03	(142.03)	152.67	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**38.08**	**0.00**	**142.03**	**(142.03)**	**152.67**	**0.00**
***Subtotal 71 - Support**		**0.00**	**80,403.13**	**55.65**	**0.00**	**5,298.22**	**75,104.91**	**4,957.42**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	6,904.29	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,904.29**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,904.29**	**0.00**
780100	Electricity	0.00	0.00	188.59	0.00	658.65	(658.65)	(1.00)	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**188.59**	**0.00**	**658.65**	**(658.65)**	**(1.00)**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**188.59**	**0.00**	**658.65**	**(658.65)**	**(1.00)**	**0.00**
	Total Expenditures	**0.00**	**80,403.13**	**244.24**	**0.00**	**5,956.87**	**74,446.26**	**15,830.25**	**0.00**
	Net for Org: UZSP00	**0.00**	**0.00**	**(244.24)**	**0.00**	**(5,956.87)**		**80,169.75**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZJCB - Connell Help Account

Org: UZSPJC - PI James Connell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	29.00	29.00	0.00	0.00	29.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**29.00**	**29.00**	**0.00**	**0.00**	**29.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**29.00**	**29.00**	**0.00**	**0.00**	**29.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**29.00**	**29.00**	**0.00**	**0.00**	**29.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	21,011.10	0.00	21,011.10	(21,011.10)	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**21,011.10**	**0.00**	**25,211.10**	**(25,211.10)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	703.84	(703.84)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**703.84**	**(703.84)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	826.88	0.00	2,742.88	(2,742.88)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**826.88**	**0.00**	**2,742.88**	**(2,742.88)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**21,837.98**	**0.00**	**28,657.82**	**(28,657.82)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	8,404.50	0.00	8,682.49	(8,682.49)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	352.80	(352.80)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**8,404.50**	**0.00**	**9,035.29**	**(9,035.29)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**8,404.50**	**0.00**	**9,035.29**	**(9,035.29)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	719.68	(719.68)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	220.93	(220.93)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**940.61**	**(940.61)**	**0.00**	**0.00**
711100	Supplies-General	29.00	29.00	0.00	0.00	1,246.61	(1,217.61)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	2.99	0.00	70.25	(70.25)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	3,165.50	(3,165.50)	0.00	0.00
****Subtotal 711 - Supplies**		**29.00**	**29.00**	**2.99**	**0.00**	**4,482.36**	**(4,453.36)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	113.75	0.00	531.20	(531.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**113.75**	**0.00**	**531.20**	**(531.20)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	245.25	(245.25)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**245.25**	**(245.25)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	62.00	(62.00)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	5,250.00	(5,250.00)	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZJCB - Connell Help Account

Org: UZSPJC - PI James Connell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**5,312.00**	**(5,312.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	2,153.85	2,078.98	(4,232.83)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**2,153.85**	**2,078.98**	**(4,232.83)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	25.82	0.00	144.13	(144.13)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**25.82**	**0.00**	**144.13**	**(144.13)**	**0.00**	**0.00**
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	823.13	(823.13)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**823.13**	**(823.13)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**29.00**	**29.00**	**142.56**	**2,153.85**	**14,557.66**	**(16,682.51)**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	16,438.00	(16,438.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**16,438.00**	**(16,438.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**16,438.00**	**(16,438.00)**	**0.00**	**0.00**
	Total Expenditures	**29.00**	**29.00**	**30,385.04**	**2,153.85**	**68,688.77**	**(70,813.62)**	**0.00**	**0.00**
	Net for Org: UZSPJC	**0.00**	**0.00**	**(30,385.04)**	**(2,153.85)**	**(68,659.77)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**29.00**	**80,432.13**	**0.00**	**0.00**	**29.00**	**80,403.13**	**96,000.00**	**0.00**
Total Expenditures	**29.00**	**80,432.13**	**30,629.28**	**2,153.85**	**74,645.64**	**3,632.64**	**15,830.25**	**0.00**
Net for Fund: 1DZJCB	**0.00**	**0.00**	**(30,629.28)**	**(2,153.85)**	**(74,616.64)**		**80,169.75**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZJHA - PI Joseph Hollweg

Org: UZSPJH - PI Joseph Hollweg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,850.88	0.00	0.00	0.00	10,850.88	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**10,850.88**	**0.00**	**0.00**	**0.00**	**10,850.88**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**10,850.88**	**0.00**	**0.00**	**0.00**	**10,850.88**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	20,752.00	0.00	0.00	20,752.00	0.00	0.00	57.27
8I1063	NonMand Tran In-PI Share F&A	22,561.00	22,561.00	0.00	0.00	22,561.00	0.00	18,700.00	13,953.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**22,561.00**	**43,313.00**	**0.00**	**0.00**	**43,313.00**	**0.00**	**18,700.00**	**14,010.27**
***Subtotal 5Z - Transfers In**		**22,561.00**	**43,313.00**	**0.00**	**0.00**	**43,313.00**	**0.00**	**18,700.00**	**14,010.27**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**22,561.00**	**54,163.88**	**0.00**	**0.00**	**43,313.00**	**10,850.88**	**18,700.00**	**14,010.27**

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
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**
613N30	Graduate Research Assistant	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
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	3,596.00	2,248.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,596.00**	**2,248.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	18,912.00	0.00	0.00	0.00	18,912.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**18,912.00**	**0.00**	**0.00**	**0.00**	**18,912.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	854.62	0.00	3,906.82	(3,906.82)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**854.62**	**0.00**	**3,906.82**	**(3,906.82)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**18,912.00**	**854.62**	**0.00**	**3,906.82**	**15,005.18**	**3,596.00**	**2,248.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	341.85	0.00	1,562.75	(1,562.75)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	302.07	188.83
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**341.85**	**0.00**	**1,562.75**	**(1,562.75)**	**302.07**	**188.83**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**341.85**	**0.00**	**1,562.75**	**(1,562.75)**	**302.07**	**188.83**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZJHA - PI Joseph Hollweg

Org: UZSPJH - PI Joseph Hollweg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	280.00	0.00	280.00	(280.00)	631.13	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	53.00	0.00	874.90	(874.90)	111.60	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	66.00	(66.00)	73.60	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	839.24	0.00	839.24	(839.24)	2,418.29	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,172.24**	**0.00**	**2,060.14**	**(2,060.14)**	**3,234.62**	**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	22,561.00	33,411.88	78.99	0.00	2,392.26	31,019.62	944.17	216.48
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	28.98	(28.98)	820.81	29.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.23
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	1,840.00	0.00	0.00	2,992.18	(1,152.18)	10,620.97	423.15
****Subtotal 711 - Supplies**		**22,561.00**	**35,251.88**	**78.99**	**0.00**	**5,413.42**	**29,838.46**	**12,385.95**	**943.86**
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	37.80	0.00	673.45	(673.45)	667.47	260.11
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**37.80**	**0.00**	**673.45**	**(673.45)**	**667.47**	**260.11**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	3.85	0.00	3.85	(3.85)	0.00	16.12
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	149.77	(149.77)	159.72	81.35
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	14.65	(14.65)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**3.85**	**0.00**	**168.27**	**(168.27)**	**159.72**	**97.47**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	315.50	(315.50)	616.82	329.32
716110	Rentals-Copier	0.00	0.00	0.00	0.00	412.00	(412.00)	0.00	206.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**727.50**	**(727.50)**	**696.82**	**535.32**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	251.23	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**251.23**	**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	384.78	50.43
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	303.75	(303.75)	1,130.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**303.75**	**(303.75)**	**1,514.78**	**50.43**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZJHA - PI Joseph Hollweg

Org: UZSPJH - PI Joseph Hollweg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	130.63
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**	**130.63**
***Subtotal 71 - Support**		**22,561.00**	**35,251.88**	**1,292.88**	**0.00**	**9,346.53**	**25,905.35**	**18,910.59**	**2,017.82**
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	2,141.25	(2,141.25)	526.74	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,141.25**	**(2,141.25)**	**526.74**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,141.25**	**(2,141.25)**	**526.74**	**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	3,123.00	(3,123.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,123.00**	**(3,123.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,123.00**	**(3,123.00)**	**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	6,437.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,437.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,437.00**
	Total Expenditures	**22,561.00**	**54,163.88**	**2,489.35**	**0.00**	**20,080.35**	**34,083.53**	**23,335.40**	**10,891.65**
	Net for Org: UZSPJH	**0.00**	**0.00**	**(2,489.35)**	**0.00**	**23,232.65**		**(4,635.40)**	**3,118.62**

****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	**22,561.00**	**54,163.88**	**0.00**	**0.00**	**43,313.00**	**10,850.88**	**18,700.00**	**14,010.27**
Total Expenditures	**22,561.00**	**54,163.88**	**2,489.35**	**0.00**	**20,080.35**	**34,083.53**	**23,335.40**	**10,891.65**
Net for Fund: 1DZJHA	**0.00**	**0.00**	**(2,489.35)**	**0.00**	**23,232.65**		**(4,635.40)**	**3,118.62**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZJPA - PI Pringle Help Account

Org: UZOPJP - PI James Pringle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	410.00	0.00	0.00	0.00	410.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	554.00	554.00	0.00	0.00	964.00	(410.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**554.00**	**964.00**	**0.00**	**0.00**	**964.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**554.00**	**964.00**	**0.00**	**0.00**	**964.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**554.00**	**964.00**	**0.00**	**0.00**	**964.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	554.00	964.00	0.00	0.00	0.00	964.00	0.00	0.00
****Subtotal 711 - Supplies**		**554.00**	**964.00**	**0.00**	**0.00**	**0.00**	**964.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**554.00**	**964.00**	**0.00**	**0.00**	**0.00**	**964.00**	**0.00**	**0.00**
	Total Expenditures	**554.00**	**964.00**	**0.00**	**0.00**	**0.00**	**964.00**	**0.00**	**0.00**
	Net for Org: UZOPJP	**0.00**	**0.00**	**0.00**	**0.00**	**964.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**554.00**	**964.00**	**0.00**	**0.00**	**964.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**554.00**	**964.00**	**0.00**	**0.00**	**0.00**	**964.00**	**0.00**	**0.00**
Net for Fund: 1DZJPA	**0.00**	**0.00**	**0.00**	**0.00**	**964.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZJQA - PI Jack Quinn

Org: UZSPJQ - PI Jack 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
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	24,941.51	0.00	0.00	0.00	24,941.51	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**24,941.51**	**0.00**	**0.00**	**0.00**	**24,941.51**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**24,941.51**	**0.00**	**0.00**	**0.00**	**24,941.51**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,226.36	0.00	0.00	2,226.36	0.00	0.00	9,472.90
8I1063	NonMand Tran In-PI Share F&A	20,756.00	20,756.00	0.00	0.00	20,756.00	0.00	20,880.00	21,087.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**20,756.00**	**22,982.36**	**0.00**	**0.00**	**22,982.36**	**0.00**	**20,880.00**	**30,559.90**
***Subtotal 5Z - Transfers In**		**20,756.00**	**22,982.36**	**0.00**	**0.00**	**22,982.36**	**0.00**	**20,880.00**	**30,559.90**
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	**20,756.00**	**47,923.87**	**0.00**	**0.00**	**22,982.36**	**24,941.51**	**20,880.00**	**30,559.90**

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	0.00	0.00	782.33	(782.33)	11,613.30	18,079.55
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**782.33**	**(782.33)**	**11,613.30**	**18,079.55**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	169.13	(169.13)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**169.13**	**(169.13)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**951.46**	**(951.46)**	**11,613.30**	**18,079.55**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	310.45	(310.45)	4,296.93	6,327.86
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**310.45**	**(310.45)**	**4,296.93**	**6,327.86**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**310.45**	**(310.45)**	**4,296.93**	**6,327.86**
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	616.78	(616.78)	0.00	1,758.87
710200	Foreign Travel	0.00	0.00	0.00	0.00	2,946.98	(2,946.98)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**3,563.76**	**(3,563.76)**	**0.00**	**1,758.87**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	20,756.00	47,923.87	(38.80)	0.00	1,374.13	46,549.74	373.95	570.13
711162	Supplies-Office Supplies	0.00	0.00	12.05	0.00	55.79	(55.79)	215.09	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZJQA - PI Jack Quinn

Org: UZSPJQ - PI Jack Quinn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	289.09	(289.09)	2,331.96	1,151.79
****Subtotal 711 - Supplies**		**20,756.00**	**47,923.87**	**(26.75)**	**0.00**	**1,719.01**	**46,204.86**	**2,921.00**	**1,721.92**
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	(4.90)	0.00	130.36	(130.36)	140.48	28.27
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**(4.90)**	**0.00**	**130.36**	**(130.36)**	**140.48**	**28.27**
7140	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	0.86	(0.86)	4.10	22.82
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	90.31	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.86**	**(0.86)**	**94.41**	**22.82**
716110	Rentals-Copier	0.00	0.00	15.00	0.00	176.24	(176.24)	180.51	41.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**15.00**	**0.00**	**176.24**	**(176.24)**	**180.51**	**41.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	6.94	(6.94)	15.85	34.86
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**6.94**	**(6.94)**	**15.85**	**34.86**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	775.98	(775.98)	596.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**775.98**	**(775.98)**	**596.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	1,579.00	(1,579.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,579.00**	**(1,579.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,756.00**	**47,923.87**	**(16.65)**	**0.00**	**7,952.15**	**39,971.72**	**3,948.25**	**3,607.74**
	Total Expenditures	**20,756.00**	**47,923.87**	**(16.65)**	**0.00**	**9,214.06**	**38,709.81**	**19,858.48**	**28,015.15**
	Net for Org: UZSPJQ	**0.00**	**(0.00)**	**16.65**	**0.00**	**13,768.30**		**1,021.52**	**2,544.75**

****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	**20,756.00**	**47,923.87**	**0.00**	**0.00**	**22,982.36**	**24,941.51**	**20,880.00**	**30,559.90**
Total Expenditures	**20,756.00**	**47,923.87**	**(16.65)**	**0.00**	**9,214.06**	**38,709.81**	**19,858.48**	**28,015.15**
Net for Fund: 1DZJQA	**0.00**	**(0.00)**	**16.65**	**0.00**	**13,768.30**		**1,021.52**	**2,544.75**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZJRA - PI James Ryan

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,264.96	0.00	0.00	0.00	3,264.96	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,264.96**	**0.00**	**0.00**	**0.00**	**3,264.96**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,264.96**	**0.00**	**0.00**	**0.00**	**3,264.96**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	0.00	6,862.22
8I1063	NonMand Tran In-PI Share F&A	38,376.00	38,376.00	0.00	0.00	38,376.00	0.00	25,211.00	27,134.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**38,376.00**	**38,376.00**	**8,000.00**	**0.00**	**46,376.00**	**(8,000.00)**	**25,211.00**	**33,996.22**
***Subtotal 5Z - Transfers In**		**38,376.00**	**38,376.00**	**8,000.00**	**0.00**	**46,376.00**	**(8,000.00)**	**25,211.00**	**33,996.22**
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	**38,376.00**	**41,640.96**	**8,000.00**	**0.00**	**46,376.00**	**(4,735.04)**	**25,211.00**	**33,996.22**

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
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	14,065.04	(14,065.04)	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**	**14,065.04**	**(14,065.04)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	6,814.25	0.00
613N40	Graduate Research Associate	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	5,004.79	(5,004.79)	3,214.00	2,008.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**5,004.79**	**(5,004.79)**	**10,028.25**	**2,008.00**
615F10	PAT	0.00	0.00	0.00	0.00	422.80	(422.80)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**422.80**	**(422.80)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	616.00	0.00	616.00	(616.00)	0.00	1,260.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**616.00**	**0.00**	**616.00**	**(616.00)**	**0.00**	**1,260.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**189.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**616.00**	**0.00**	**20,108.63**	**(20,108.63)**	**10,028.25**	**3,457.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	169.12	(169.12)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	51.74	0.00	1,653.60	(1,653.60)	269.98	274.52

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZJRA - PI James Ryan

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**51.74**	**0.00**	**1,822.72**	**(1,822.72)**	**269.98**	**274.52**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**51.74**	**0.00**	**1,822.72**	**(1,822.72)**	**269.98**	**274.52**
710000	In-State Travel	0.00	0.00	0.00	0.00	650.00	(650.00)	0.00	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	545.82	0.00	6,129.32	(6,129.32)	5,860.22	5,202.12
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	1,698.53	1,304.14
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	845.00	(845.00)	796.93	652.89
****Subtotal 710 - Travel**		**0.00**	**0.00**	**545.82**	**0.00**	**7,624.32**	**(7,624.32)**	**8,355.68**	**7,159.15**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	38,376.00	41,640.96	12.11	0.00	358.23	41,282.73	2,442.89	2,308.06
711162	Supplies-Office Supplies	0.00	0.00	4.41	0.00	135.96	(135.96)	165.28	153.17
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.05
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	19.28	0.00	541.92	(541.92)	1,891.79	5,430.28
****Subtotal 711 - Supplies**		**38,376.00**	**41,640.96**	**35.80**	**0.00**	**1,036.11**	**40,604.85**	**4,499.96**	**7,905.56**
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	347.50	0.00	485.45	(485.45)	2,085.00	495.33
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**347.50**	**0.00**	**485.45**	**(485.45)**	**2,085.00**	**495.33**
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	4.34	0.00	61.78	(61.78)	70.73	79.88
714010	Postage-Off Campus Mail Services	0.00	0.00	116.87	0.00	249.73	(249.73)	1,186.16	377.35
****Subtotal 714 - Postage**		**0.00**	**0.00**	**121.21**	**0.00**	**311.51**	**(311.51)**	**1,256.89**	**457.23**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	3,550.30	0.00	6,033.85	(6,033.85)	40.00	258.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**3,550.30**	**0.00**	**6,033.85**	**(6,033.85)**	**40.00**	**258.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.55
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.55**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	140.67	0.00	1,438.96	(1,438.96)	844.47	804.93
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**140.67**	**0.00**	**1,438.96**	**(1,438.96)**	**844.47**	**804.93**
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	0.00	0.00	34.51	0.00	34.51	(34.51)	47.57	77.46
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

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZJRA - PI James Ryan

Org: UZSPJR - PI James Ryan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**34.51**	**0.00**	**34.51**	**(34.51)**	**47.57**	**77.46**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**38,376.00**	**41,640.96**	**4,775.81**	**0.00**	**16,964.71**	**24,676.25**	**17,129.57**	**17,199.21**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,075.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,075.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,075.00**
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	**38,376.00**	**41,640.96**	**5,443.55**	**0.00**	**38,896.06**	**2,744.90**	**27,427.80**	**25,005.73**
	Net for Org: UZSPJR	**0.00**	**0.00**	**2,556.45**	**0.00**	**7,479.94**		**(2,216.80)**	**8,990.49**

****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	**38,376.00**	**41,640.96**	**8,000.00**	**0.00**	**46,376.00**	**(4,735.04)**	**25,211.00**	**33,996.22**
Total Expenditures	**38,376.00**	**41,640.96**	**5,443.55**	**0.00**	**38,896.06**	**2,744.90**	**27,427.80**	**25,005.73**
Net for Fund: 1DZJRA	**0.00**	**0.00**	**2,556.45**	**0.00**	**7,479.94**		**(2,216.80)**	**8,990.49**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZJRB - Help Account

Org: UZOPJR - PI Jeffrey Runge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11,375.00	8,903.00	0.00	20,278.00	(8,903.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	1,945.00	0.00	0.00	1,945.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**13,320.00**	**8,903.00**	**0.00**	**22,223.00**	**(8,903.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**13,320.00**	**8,903.00**	**0.00**	**22,223.00**	**(8,903.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**13,320.00**	**8,903.00**	**0.00**	**22,223.00**	**(8,903.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	12.00	(12.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**12.00**	**(12.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**12.00**	**(12.00)**	**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**
710100	Out-of-State Travel	0.00	0.00	46.44	0.00	328.94	(328.94)	676.50	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	11.64	(11.64)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**46.44**	**0.00**	**340.58**	**(340.58)**	**676.50**	**0.00**
711100	Supplies-General	0.00	13,320.00	5,150.00	0.00	4,844.23	8,475.77	(10,541.00)	0.00
****Subtotal 711 - Supplies**		**0.00**	**13,320.00**	**5,150.00**	**0.00**	**4,844.23**	**8,475.77**	**(10,541.00)**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	11.93	0.00	11.93	(11.93)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**11.93**	**0.00**	**11.93**	**(11.93)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	548.50	(548.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**548.50**	**(548.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**13,320.00**	**5,208.37**	**0.00**	**5,745.24**	**7,574.76**	**(9,864.50)**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	988.00	3,606.49	(4,594.49)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**988.00**	**3,606.49**	**(4,594.49)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**988.00**	**3,606.49**	**(4,594.49)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**13,320.00**	**5,208.37**	**988.00**	**9,363.73**	**2,968.27**	**(9,864.50)**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZJRB - Help Account

Org: UZOPJR - PI Jeffrey Runge

Net for Org: UZOPJR	**0.00**	**0.00**	**3,694.63**	**(988.00)**	**12,859.27**	**9,864.50**	**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**	**13,320.00**	**8,903.00**	**0.00**	**22,223.00**	**(8,903.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**13,320.00**	**5,208.37**	**988.00**	**9,363.73**	**2,968.27**	**(9,864.50)**	**0.00**
Net for Fund: 1DZJRB	**0.00**	**0.00**	**3,694.63**	**(988.00)**	**12,859.27**		**9,864.50**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZJRM - PI John Ru Morrison

Org: UZOPJM - PI John Ru Morrison

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	19,216.50	0.00	0.00	19,216.50	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**19,216.50**	**0.00**	**0.00**	**19,216.50**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**19,216.50**	**0.00**	**0.00**	**19,216.50**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**19,216.50**	**0.00**	**0.00**	**19,216.50**	**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	19,216.50	0.00	0.00	246.52	18,969.98	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**19,216.50**	**0.00**	**0.00**	**246.52**	**18,969.98**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	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**	**150.00**	**(150.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**19,216.50**	**0.00**	**0.00**	**396.52**	**18,819.98**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	1,635.00	0.00	(1,635.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**1,635.00**	**0.00**	**(1,635.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**1,635.00**	**0.00**	**(1,635.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**19,216.50**	**0.00**	**1,635.00**	**396.52**	**17,184.98**	**0.00**	**0.00**
	Net for Org: UZOPJM	**0.00**	**0.00**	**0.00**	**(1,635.00)**	**18,819.98**		**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**	**19,216.50**	**0.00**	**0.00**	**19,216.50**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**19,216.50**	**0.00**	**1,635.00**	**396.52**	**17,184.98**	**0.00**	**0.00**
Net for Fund: 1DZJRM	**0.00**	**0.00**	**0.00**	**(1,635.00)**	**18,819.98**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZJRR - Joachim Raeder

Org: UZSPRR - Joachim Raeder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(50,000.00)	0.00	0.00	50,000.00	(100,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(50,000.00)**	**0.00**	**0.00**	**50,000.00**	**(100,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(50,000.00)**	**0.00**	**0.00**	**50,000.00**	**(100,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(50,000.00)**	**0.00**	**0.00**	**50,000.00**	**(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
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	7,497.43	(7,497.43)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**7,497.43**	**(7,497.43)**	**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**	**7,497.43**	**(7,497.43)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	629.78	(629.78)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**629.78**	**(629.78)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**629.78**	**(629.78)**	**0.00**	**0.00**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	66.00	(66.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	292.67	(292.67)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**358.67**	**(358.67)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	163.07	0.00	1,892.90	(1,892.90)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	1.05	0.00	108.09	(108.09)	0.00	0.00
711200	Research Supplies	0.00	50,000.00	0.00	0.00	4,295.27	45,704.73	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**50,000.00**	**164.12**	**0.00**	**6,296.26**	**43,703.74**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	93.05	0.00	273.70	(273.70)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**93.05**	**0.00**	**273.70**	**(273.70)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	4.02	(4.02)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	64.08	0.00	180.39	(180.39)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**64.08**	**0.00**	**184.41**	**(184.41)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**(45.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	1.35	0.00	19.91	(19.91)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**1.35**	**0.00**	**19.91**	**(19.91)**	**0.00**	**0.00**
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	2,082.66	(2,082.66)	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZJRR - Joachim Raeder

Org: UZSPRR - Joachim Raeder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**2,082.66**	**(2,082.66)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**50,000.00**	**322.60**	**0.00**	**9,260.61**	**40,739.39**	**0.00**	**0.00**
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	2,775.25	(2,775.25)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**2,775.25**	**(2,775.25)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,775.25**	**(2,775.25)**	**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**	**50,000.00**	**322.60**	**0.00**	**20,163.07**	**29,836.93**	**0.00**	**0.00**
	Net for Org: UZSPRR	**0.00**	**(100,000.00)**	**(322.60)**	**0.00**	**29,836.93**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(50,000.00)**	**0.00**	**0.00**	**50,000.00**	**(100,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**50,000.00**	**322.60**	**0.00**	**20,163.07**	**29,836.93**	**0.00**	**0.00**
Net for Fund: 1DZJRR	**0.00**	**(100,000.00)**	**(322.60)**	**0.00**	**29,836.93**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZKLA - PI Kristina Lynch

Org: UZSPKL - PI Kristina Lynch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,310.88	0.00	0.00	0.00	12,310.88	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**13,310.88**	**0.00**	**0.00**	**0.00**	**13,310.88**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**13,310.88**	**0.00**	**0.00**	**0.00**	**13,310.88**	**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	13,685.94
8I1063	NonMand Tran In-PI Share F&A	9,680.00	9,680.00	0.00	0.00	9,680.00	0.00	5,170.00	11,662.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**9,680.00**	**9,680.00**	**0.00**	**0.00**	**9,680.00**	**0.00**	**5,170.00**	**25,347.94**
***Subtotal 5Z - Transfers In**		**9,680.00**	**9,680.00**	**0.00**	**0.00**	**9,680.00**	**0.00**	**5,170.00**	**25,347.94**
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	**9,680.00**	**22,990.88**	**0.00**	**0.00**	**9,680.00**	**13,310.88**	**5,170.00**	**25,347.94**

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
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
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	(0.01)	0.00	12,191.47	(12,191.47)	7,140.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**(0.01)**	**0.00**	**12,191.47**	**(12,191.47)**	**7,140.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(0.01)**	**0.00**	**12,191.47**	**(12,191.47)**	**7,140.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	4,858.21	(4,858.21)	2,641.80	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**4,858.21**	**(4,858.21)**	**2,641.80**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**4,858.21**	**(4,858.21)**	**2,641.80**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	72.00	(72.00)	0.00	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	815.76	(815.76)	112.50	(78.30)

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZKLA - PI Kristina Lynch

Org: UZSPKL - PI Kristina Lynch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**887.76**	**(887.76)**	**112.50**	**(78.30)**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,680.00	19,764.52	0.00	0.00	106.34	19,658.18	33.95	2,354.65
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	3.75	(3.75)	4.99	2.78
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.60
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	1,122.95	(1,122.95)	340.53	260.00
****Subtotal 711 - Supplies**		**9,680.00**	**19,764.52**	**0.00**	**0.00**	**1,233.04**	**18,531.48**	**379.47**	**2,727.03**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	1,000.00	0.00	0.00	1,000.00	0.00	51.60	433.17
****Subtotal 713 - Printing and Copying**		**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**51.60**	**433.17**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1.34	0.00	25.70	(25.70)	20.15	49.84
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	59.57	(59.57)	60.96	302.61
****Subtotal 714 - Postage**		**0.00**	**0.00**	**1.34**	**0.00**	**85.27**	**(85.27)**	**81.11**	**352.45**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	150.00	(150.00)	260.00	49.07
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	354.34	(354.34)	710.87	296.15
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.01
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**504.34**	**(504.34)**	**970.87**	**411.23**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	1.72	(1.72)	67.85	177.65
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**1.72**	**(1.72)**	**67.85**	**177.65**
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**
***Subtotal 71 - Support**		**9,680.00**	**20,764.52**	**1.34**	**0.00**	**3,712.13**	**17,052.39**	**1,663.40**	**4,023.23**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	2,226.36	0.00	0.00	2,226.36	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**2,226.36**	**0.00**	**0.00**	**2,226.36**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**2,226.36**	**0.00**	**0.00**	**2,226.36**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**9,680.00**	**22,990.88**	**1.33**	**0.00**	**22,988.17**	**2.71**	**11,445.20**	**4,023.23**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZKLA - PI Kristina Lynch

Org: UZSPKL - PI Kristina Lynch

Net for Org: UZSPKL	**0.00**	**(0.00)**	**(1.33)**	**0.00**	**(13,308.17)**		**(6,275.20)**	**21,324.71**

****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	**9,680.00**	**22,990.88**	**0.00**	**0.00**	**9,680.00**	**13,310.88**	**5,170.00**	**25,347.94**
Total Expenditures	**9,680.00**	**22,990.88**	**1.33**	**0.00**	**22,988.17**	**2.71**	**11,445.20**	**4,023.23**
Net for Fund: 1DZKLA	**0.00**	**(0.00)**	**(1.33)**	**0.00**	**(13,308.17)**		**(6,275.20)**	**21,324.71**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZLKA - PI Lynn Kistler

Org: UZSPLK - PI Lynn Kistler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	7,910.84	0.00	0.00	0.00	7,910.84	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**7,910.84**	**0.00**	**0.00**	**0.00**	**7,910.84**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**7,910.84**	**0.00**	**0.00**	**0.00**	**7,910.84**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	(15,000.00)	0.00	0.00	15,000.00	(30,000.00)	0.00	6,667.20
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,725.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(15,000.00)**	**0.00**	**0.00**	**15,000.00**	**(30,000.00)**	**0.00**	**10,392.20**
***Subtotal 5Z - Transfers In**		**0.00**	**(15,000.00)**	**0.00**	**0.00**	**15,000.00**	**(30,000.00)**	**0.00**	**10,392.20**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(7,089.16)**	**0.00**	**0.00**	**15,000.00**	**(22,089.16)**	**0.00**	**10,392.20**

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
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	0.00	0.00	302.96	0.00	302.96	(302.96)	2,833.74	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**302.96**	**0.00**	**302.96**	**(302.96)**	**2,833.74**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	500.00	6,000.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**6,000.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	240.50	(240.50)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**240.50**	**(240.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**302.96**	**0.00**	**543.46**	**(543.46)**	**3,333.74**	**6,000.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	121.21	0.00	121.21	(121.21)	1,048.47	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	42.00	504.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**121.21**	**0.00**	**121.21**	**(121.21)**	**1,090.47**	**504.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**121.21**	**0.00**	**121.21**	**(121.21)**	**1,090.47**	**504.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	202.50	(202.50)	1,157.49	1,368.32
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZLKA - PI Lynn Kistler

Org: UZSPLK - PI Lynn Kistler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**202.50**	**(202.50)**	**1,157.49**	**1,368.32**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	7,910.84	(6.40)	0.00	137.90	7,772.94	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	17.52	0.00	60.96	(60.96)	12.68	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	15,000.00	0.00	0.00	930.71	14,069.29	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**22,910.84**	**11.12**	**0.00**	**1,129.57**	**21,781.27**	**12.68**	**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	(1.70)	0.00	37.53	(37.53)	1,204.25	80.87
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**(1.70)**	**0.00**	**37.53**	**(37.53)**	**1,204.25**	**80.87**
7140	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	1.23	(1.23)	0.00	5.26
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	50.05	(50.05)	12.79	38.69
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**51.28**	**(51.28)**	**12.79**	**43.95**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.07
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	15.00	0.00	176.24	(176.24)	180.51	81.01
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**15.00**	**0.00**	**176.24**	**(176.24)**	**180.51**	**130.08**
718000	Telecom-General	0.00	0.00	10.97	0.00	57.10	(57.10)	66.29	27.82
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**10.97**	**0.00**	**57.10**	**(57.10)**	**66.29**	**27.82**
719100	Membership Dues & Fees	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**	**500.00**	**(500.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**22,910.84**	**35.39**	**0.00**	**2,154.22**	**20,756.62**	**2,634.01**	**1,651.04**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**22,910.84**	**459.56**	**0.00**	**2,818.89**	**20,091.95**	**7,058.22**	**8,155.04**
	Net for Org: UZSPLK	**0.00**	**(30,000.00)**	**(459.56)**	**0.00**	**12,181.11**		**(7,058.22)**	**2,237.16**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(7,089.16)**	**0.00**	**0.00**	**15,000.00**	**(22,089.16)**	**0.00**	**10,392.20**
Total Expenditures	**0.00**	**22,910.84**	**459.56**	**0.00**	**2,818.89**	**20,091.95**	**7,058.22**	**8,155.04**
Net for Fund: 1DZLKA	**0.00**	**(30,000.00)**	**(459.56)**	**0.00**	**12,181.11**		**(7,058.22)**	**2,237.16**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZMAC - SSC Machine Shop

Org: UZSPMC - Machine Shop

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	57,420.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,420.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,420.00**
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**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	24,577.00	(24,577.00)	17,600.00	38,959.00
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**	**24,577.00**	**(24,577.00)**	**17,600.00**	**38,959.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**24,577.00**	**(24,577.00)**	**17,600.00**	**38,959.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**24,577.00**	**(24,577.00)**	**17,600.00**	**96,379.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,087.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,087.00**	**0.00**
615F10	PAT	0.00	0.00	91,092.37	0.00	137,344.05	(137,344.05)	114,364.17	120,740.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**91,092.37**	**0.00**	**137,344.05**	**(137,344.05)**	**114,364.17**	**120,740.00**
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**	**91,092.37**	**0.00**	**137,344.05**	**(137,344.05)**	**117,451.17**	**120,740.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	36,287.47	0.00	54,703.97	(54,703.97)	43,456.86	42,259.01
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**36,287.47**	**0.00**	**54,703.97**	**(54,703.97)**	**43,456.86**	**42,259.01**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**36,287.47**	**0.00**	**54,703.97**	**(54,703.97)**	**43,456.86**	**42,259.01**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZMAC - SSC Machine Shop

Org: UZSPMC - Machine Shop

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal 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	21.86	0.00	677.57	(677.57)	688.10	850.19
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	2.46	(2.46)	31.76	27.07
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	2,366.06	(2,366.06)	3,273.45	3,754.93
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**21.86**	**0.00**	**3,046.09**	**(3,046.09)**	**3,993.31**	**4,632.19**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	657.61	(657.61)	2,384.52	2,183.15
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**657.61**	**(657.61)**	**2,384.52**	**2,183.15**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**21.86**	**0.00**	**3,703.70**	**(3,703.70)**	**6,377.83**	**6,815.34**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	22,265.00	(22,265.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**22,265.00**	**(22,265.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**22,265.00**	**(22,265.00)**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	(37,725.00)	0.00	(194,848.00)	194,848.00	(145,110.00)	(80,019.00)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(37,725.00)**	**0.00**	**(194,848.00)**	**194,848.00**	**(145,110.00)**	**(80,019.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(37,725.00)**	**0.00**	**(194,848.00)**	**194,848.00**	**(145,110.00)**	**(80,019.00)**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	(4,155.51)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,155.51)**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,155.51)**	**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**	**89,676.70**	**0.00**	**23,168.72**	**(23,168.72)**	**18,020.35**	**89,795.35**
	Net for Org: UZSPMC	**0.00**	**0.00**	**(89,676.70)**	**0.00**	**1,408.28**		**(420.35)**	**6,583.65**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**24,577.00**	**(24,577.00)**	**17,600.00**	**96,379.00**
Total Expenditures	**0.00**	**0.00**	**89,676.70**	**0.00**	**23,168.72**	**(23,168.72)**	**18,020.35**	**89,795.35**
Net for Fund: 1DZMAC	**0.00**	**0.00**	**(89,676.70)**	**0.00**	**1,408.28**		**(420.35)**	**6,583.65**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZMDA - PI Dowell Help Account

Org: UZOPMD - PI Mark Dowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	476.00	1,692.50	0.00	0.00	1,692.50	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**476.00**	**1,692.50**	**0.00**	**0.00**	**1,692.50**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**476.00**	**1,692.50**	**0.00**	**0.00**	**1,692.50**	**0.00**	**0.00**	**0.00**
	Total Revenue	**476.00**	**1,692.50**	**0.00**	**0.00**	**1,692.50**	**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	476.00	1,692.50	0.00	0.00	0.00	1,692.50	0.00	0.00
****Subtotal 711 - Supplies**		**476.00**	**1,692.50**	**0.00**	**0.00**	**0.00**	**1,692.50**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	31.45	(31.45)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**31.45**	**(31.45)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**476.00**	**1,692.50**	**0.00**	**0.00**	**31.45**	**1,661.05**	**0.00**	**0.00**
	Total Expenditures	**476.00**	**1,692.50**	**0.00**	**0.00**	**31.45**	**1,661.05**	**0.00**	**0.00**
	Net for Org: UZOPMD	**0.00**	**0.00**	**0.00**	**0.00**	**1,661.05**		**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	**476.00**	**1,692.50**	**0.00**	**0.00**	**1,692.50**	**0.00**	**0.00**	**0.00**
Total Expenditures	**476.00**	**1,692.50**	**0.00**	**0.00**	**31.45**	**1,661.05**	**0.00**	**0.00**
Net for Fund: 1DZMDA	**0.00**	**0.00**	**0.00**	**0.00**	**1,661.05**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZMMB - PI Mark McConnell

Org: UZSPMM - PI Mark Mcconnell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,115.85	0.00	0.00	0.00	4,115.85	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,115.85**	**0.00**	**0.00**	**0.00**	**4,115.85**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,115.85**	**0.00**	**0.00**	**0.00**	**4,115.85**	**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	873.68
8I1063	NonMand Tran In-PI Share F&A	8,971.00	8,971.00	0.00	0.00	8,971.00	0.00	5,416.00	4,961.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**8,971.00**	**8,971.00**	**0.00**	**0.00**	**8,971.00**	**0.00**	**5,416.00**	**5,834.68**
***Subtotal 5Z - Transfers In**		**8,971.00**	**8,971.00**	**0.00**	**0.00**	**8,971.00**	**0.00**	**5,416.00**	**5,834.68**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**8,971.00**	**13,086.85**	**0.00**	**0.00**	**8,971.00**	**4,115.85**	**5,416.00**	**5,834.68**

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
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**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	139.00	(139.00)	0.00	134.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**249.00**	**(249.00)**	**0.00**	**134.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	8,971.00	13,086.85	260.45	0.00	4,683.81	8,403.04	235.95	705.12
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00
711162	Supplies-Office Supplies	0.00	0.00	1.04	0.00	21.34	(21.34)	104.07	21.77
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	498.00	0.00	2,052.83	(2,052.83)	4,763.11	1,802.46
****Subtotal 711 - Supplies**		**8,971.00**	**13,086.85**	**759.49**	**0.00**	**6,757.98**	**6,328.87**	**5,103.13**	**2,581.35**
713000	Printing & Copying-General	0.00	0.00	38.33	0.00	38.33	(38.33)	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZMMB - PI Mark McConnell

Org: UZSPMM - PI Mark Mcconnell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**38.33**	**0.00**	**38.33**	**(38.33)**	**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	3.88	(3.88)	9.88	2.80
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	102.40	(102.40)	168.66	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**106.28**	**(106.28)**	**178.54**	**2.80**
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**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	101.50	0.00	825.74	(825.74)	35.32	14.78
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**101.50**	**0.00**	**825.74**	**(825.74)**	**35.32**	**14.78**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	13.47	0.00	13.47	(13.47)	96.97	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	62.00	0.00	364.00	(364.00)	562.00	295.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**75.47**	**0.00**	**377.47**	**(377.47)**	**658.97**	**295.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,971.00**	**13,086.85**	**974.79**	**0.00**	**8,354.80**	**4,732.05**	**5,975.96**	**3,027.93**
	Total Expenditures	**8,971.00**	**13,086.85**	**974.79**	**0.00**	**8,354.80**	**4,732.05**	**5,975.96**	**3,027.93**
	Net for Org: UZSPMM	**0.00**	**0.00**	**(974.79)**	**0.00**	**616.20**		**(559.96)**	**2,806.75**

****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	**8,971.00**	**13,086.85**	**0.00**	**0.00**	**8,971.00**	**4,115.85**	**5,416.00**	**5,834.68**
Total Expenditures	**8,971.00**	**13,086.85**	**974.79**	**0.00**	**8,354.80**	**4,732.05**	**5,975.96**	**3,027.93**
Net for Fund: 1DZMMB	**0.00**	**0.00**	**(974.79)**	**0.00**	**616.20**		**(559.96)**	**2,806.75**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZOPA - PI OPAL

Org: UZOP00 - Ocean Process Analysis 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
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,818.94
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,818.94**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,818.94**
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**	**0.00**	**0.00**	**0.00**	**34,818.94**

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	0.00	0.00	0.00	0.00	0.00	0.00	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
****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**
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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UZSCOP - EOS Space Science and OPAL

Fund: 1DZOPA - PI OPAL

Org: UZOP00 - Ocean Process Analysis 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
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,206.26
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,206.26**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,206.26**
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**	**36,206.26**
	Net for Org: UZOP00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,387.32)**

****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**	**34,818.94**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,206.26**
Net for Fund: 1DZOPA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,387.32)**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZRAA - PI Roger Arnoldy

Org: UZOPAB - 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
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: UZOPAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZRAA - PI Roger Arnoldy

Org: UZSPRA - PI Roger Arnoldy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	23,589.01	0.00	0.00	0.00	23,589.01	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**23,589.01**	**0.00**	**0.00**	**0.00**	**23,589.01**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**23,589.01**	**0.00**	**0.00**	**0.00**	**23,589.01**	**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	20,381.45
8I1063	NonMand Tran In-PI Share F&A	7,069.00	7,069.00	0.00	0.00	7,069.00	0.00	6,351.00	11,961.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**7,069.00**	**7,069.00**	**0.00**	**0.00**	**7,069.00**	**0.00**	**6,351.00**	**32,342.45**
***Subtotal 5Z - Transfers In**		**7,069.00**	**7,069.00**	**0.00**	**0.00**	**7,069.00**	**0.00**	**6,351.00**	**32,342.45**
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	**7,069.00**	**30,658.01**	**0.00**	**0.00**	**7,069.00**	**23,589.01**	**6,351.00**	**32,342.45**

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
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**
615F10	PAT	0.00	0.00	707.97	0.00	1,505.96	(1,505.96)	1,669.84	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**707.97**	**0.00**	**1,505.96**	**(1,505.96)**	**1,669.84**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	140.25	(140.25)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**140.25**	**(140.25)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**707.97**	**0.00**	**1,646.21**	**(1,646.21)**	**1,669.84**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	283.26	0.00	599.96	(599.96)	617.83	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**283.26**	**0.00**	**599.96**	**(599.96)**	**617.83**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**283.26**	**0.00**	**599.96**	**(599.96)**	**617.83**	**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	7,069.00	30,658.01	(14.96)	0.00	463.37	30,194.64	212.00	34.95
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	69.70	(69.70)	94.42	30.85

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZRAA - PI Roger Arnoldy

Org: UZSPRA - PI Roger Arnoldy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	158.75	(158.75)	215.00	394.27
****Subtotal 711 - Supplies**		**7,069.00**	**30,658.01**	**(14.96)**	**0.00**	**691.82**	**29,966.19**	**521.42**	**460.07**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	10.30	0.00	109.89	(109.89)	0.00	20.27
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**10.30**	**0.00**	**109.89**	**(109.89)**	**0.00**	**20.27**
7140	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	34.79	27.31
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.79**	**27.31**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	41.29	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.29**	**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	77.00	(77.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**77.00**	**(77.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,069.00**	**30,658.01**	**(4.66)**	**0.00**	**878.71**	**29,779.30**	**597.50**	**507.65**
	Total Expenditures	**7,069.00**	**30,658.01**	**986.57**	**0.00**	**3,124.88**	**27,533.13**	**2,885.17**	**507.65**
	Net for Org: UZSPRA	**0.00**	**0.00**	**(986.57)**	**0.00**	**3,944.12**		**3,465.83**	**31,834.80**

****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	**7,069.00**	**30,658.01**	**0.00**	**0.00**	**7,069.00**	**23,589.01**	**6,351.00**	**32,342.45**
Total Expenditures	**7,069.00**	**30,658.01**	**986.57**	**0.00**	**3,124.88**	**27,533.13**	**2,885.17**	**507.65**
Net for Fund: 1DZRAA	**0.00**	**0.00**	**(986.57)**	**0.00**	**3,944.12**		**3,465.83**	**31,834.80**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZRGM - RARGOM

Org: UZOPJR - PI Jeffrey Runge

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DZRGM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZRTA - PI Robert Talbot

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year 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: UZSPRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DZRTA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZRTB - PI Roy Torbert

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	54,189.68	0.00	0.00	0.00	54,189.68	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**54,189.68**	**0.00**	**0.00**	**0.00**	**54,189.68**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**54,189.68**	**0.00**	**0.00**	**0.00**	**54,189.68**	**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	103,486.35
8I1063	NonMand Tran In-PI Share F&A	24,081.00	24,081.00	0.00	0.00	24,081.00	0.00	28,653.00	36,089.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**24,081.00**	**24,081.00**	**0.00**	**0.00**	**24,081.00**	**0.00**	**28,653.00**	**139,575.35**
***Subtotal 5Z - Transfers In**		**24,081.00**	**24,081.00**	**0.00**	**0.00**	**24,081.00**	**0.00**	**28,653.00**	**139,575.35**
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	**24,081.00**	**78,270.68**	**0.00**	**0.00**	**24,081.00**	**54,189.68**	**28,653.00**	**139,575.35**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,479.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,479.00**
613N40	Graduate Research Associate	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	1,469.06	0.00	2,615.22	(2,615.22)	19,821.64	70,003.87
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**1,469.06**	**0.00**	**2,615.22**	**(2,615.22)**	**19,821.64**	**70,003.87**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	358.00	0.00	358.00	(358.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**358.00**	**0.00**	**358.00**	**(358.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	2,000.00	0.00	2,402.19	(2,402.19)	1,172.00	4,416.26
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**	**2,000.00**	**0.00**	**2,402.19**	**(2,402.19)**	**1,172.00**	**4,416.26**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**3,827.06**	**0.00**	**5,375.41**	**(5,375.41)**	**20,993.64**	**76,899.13**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	587.65	0.00	1,042.54	(1,042.54)	7,334.03	25,369.05
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	30.07	0.00	30.07	(30.07)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**617.72**	**0.00**	**1,072.61**	**(1,072.61)**	**7,334.03**	**25,369.05**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZRTB - PI Roy Torbert

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**617.72**	**0.00**	**1,072.61**	**(1,072.61)**	**7,334.03**	**25,369.05**
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	46.44	0.00	46.44	(46.44)	0.00	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	138.41	0.00	1,304.48	(1,304.48)	1,871.89	3,956.25
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	3,462.57	(3,462.57)	(830.65)	2,650.77
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	0.00	0.00	0.00	234.52
7104	Non-Employee-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	288.36	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**184.85**	**0.00**	**4,813.49**	**(4,813.49)**	**1,329.60**	**6,841.54**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	24,081.00	78,270.68	801.43	0.00	4,560.67	73,710.01	631.00	1,421.16
711162	Supplies-Office Supplies	0.00	0.00	22.45	0.00	139.53	(139.53)	797.89	576.79
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.94
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	60.12	0.00	1,703.02	(1,703.02)	1,739.04	2,754.65
****Subtotal 711 - Supplies**		**24,081.00**	**78,270.68**	**884.00**	**0.00**	**6,403.22**	**71,867.46**	**3,167.93**	**5,108.54**
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	103.30	0.00	3,374.21	(3,374.21)	336.57	1,744.29
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**103.30**	**0.00**	**3,374.21**	**(3,374.21)**	**336.57**	**1,744.29**
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	0.74	0.00	8.78	(8.78)	49.95	71.57
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.78
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	168.82	(168.82)	88.85	280.80
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.74**	**0.00**	**177.60**	**(177.60)**	**138.80**	**374.15**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	84.00	(84.00)	757.50	400.24
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	78.50	(78.50)	642.19	324.87
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	27.50	0.00	323.10	(323.10)	333.00	214.91
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**27.50**	**0.00**	**485.60**	**(485.60)**	**1,732.69**	**940.02**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	14.06	0.00	159.72	(159.72)	362.25	202.82
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**14.06**	**0.00**	**159.72**	**(159.72)**	**362.25**	**202.82**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZRTB - PI Roy Torbert

Org: UZSPRT - PI Roy Torbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5.60	0.00	19.84	(19.84)	442.52	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	195.00	(195.00)	500.00	20.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**5.60**	**0.00**	**214.84**	**(214.84)**	**942.52**	**20.00**
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**		**24,081.00**	**78,270.68**	**1,220.05**	**0.00**	**15,628.68**	**62,642.00**	**8,010.36**	**15,231.36**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.56
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223.56**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223.56**
	Total Expenditures	**24,081.00**	**78,270.68**	**5,664.83**	**0.00**	**22,076.70**	**56,193.98**	**36,338.03**	**117,723.10**
	Net for Org: UZSPRT	**0.00**	**0.00**	**(5,664.83)**	**0.00**	**2,004.30**		**(7,685.03)**	**21,852.25**

****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	**24,081.00**	**78,270.68**	**0.00**	**0.00**	**24,081.00**	**54,189.68**	**28,653.00**	**139,575.35**
Total Expenditures	**24,081.00**	**78,270.68**	**5,664.83**	**0.00**	**22,076.70**	**56,193.98**	**36,338.03**	**117,723.10**
Net for Fund: 1DZRTB	**0.00**	**0.00**	**(5,664.83)**	**0.00**	**2,004.30**		**(7,685.03)**	**21,852.25**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZSPA - PI SSC

Org: UZSP00 - Space 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
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	353.00	361,694.83
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**353.00**	**361,694.83**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**353.00**	**361,694.83**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**353.00**	**361,694.83**

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	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**
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
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**
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**
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**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZSPA - PI SSC

Org: UZSP00 - Space Science 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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,158.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,158.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,158.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**9,158.00**
	Net for Org: UZSP00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**353.00**	**352,536.83**

****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**	**353.00**	**361,694.83**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,158.00**
Net for Fund: 1DZSPA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**353.00**	**352,536.83**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZTLB - PI Ted Loder OPAL

Org: UZOPTL - PI Ted Loder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,363.41	0.00	0.00	0.00	6,363.41	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**6,363.41**	**0.00**	**0.00**	**0.00**	**6,363.41**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**6,363.41**	**0.00**	**0.00**	**0.00**	**6,363.41**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	736.38	0.00	0.00	736.38	0.00	0.00	4,910.00
8I1063	NonMand Tran In-PI Share F&A	1,083.00	1,083.00	0.00	0.00	1,083.00	0.00	1,111.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**1,083.00**	**1,819.38**	**0.00**	**0.00**	**1,819.38**	**0.00**	**1,111.00**	**4,910.00**
***Subtotal 5Z - Transfers In**		**1,083.00**	**1,819.38**	**0.00**	**0.00**	**1,819.38**	**0.00**	**1,111.00**	**4,910.00**
	Total Revenue	**1,083.00**	**8,182.79**	**0.00**	**0.00**	**1,819.38**	**6,363.41**	**1,111.00**	**4,910.00**

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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	6,390.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,390.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,332.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,357.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,747.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	536.76	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**536.76**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**536.76**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	626.46	(626.46)	1,650.40	928.56
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	370.00	(370.00)	320.00	300.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**996.46**	**(996.46)**	**1,970.40**	**1,228.56**
711100	Supplies-General	1,083.00	8,182.79	0.00	0.00	(2,225.58)	10,408.37	(12,187.47)	81.84
****Subtotal 711 - Supplies**		**1,083.00**	**8,182.79**	**0.00**	**0.00**	**(2,225.58)**	**10,408.37**	**(12,187.47)**	**81.84**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	12.43	(12.43)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**12.43**	**(12.43)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.50
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280.50**
***Subtotal 71 - Support**		**1,083.00**	**8,182.79**	**0.00**	**0.00**	**(1,216.69)**	**9,399.48**	**(10,217.07)**	**1,590.90**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZTLB - PI Ted Loder OPAL

Org: UZOPTL - PI Ted Loder

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**1,083.00**	**8,182.79**	**0.00**	**0.00**	**(1,216.69)**	**9,399.48**	**(1,933.31)**	**1,590.90**
	Net for Org: UZOPTL	**0.00**	**0.00**	**0.00**	**0.00**	**3,036.07**		**3,044.31**	**3,319.10**

****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	**1,083.00**	**8,182.79**	**0.00**	**0.00**	**1,819.38**	**6,363.41**	**1,111.00**	**4,910.00**
Total Expenditures	**1,083.00**	**8,182.79**	**0.00**	**0.00**	**(1,216.69)**	**9,399.48**	**(1,933.31)**	**1,590.90**
Net for Fund: 1DZTLB	**0.00**	**0.00**	**0.00**	**0.00**	**3,036.07**		**3,044.31**	**3,319.10**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZTVA - PI Thomas Vestrand

Org: UZSPTV - PI Thomas Vestrand

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,888.93	0.00	0.00	0.00	1,888.93	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,888.93**	**0.00**	**0.00**	**0.00**	**1,888.93**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,888.93**	**0.00**	**0.00**	**0.00**	**1,888.93**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	(13,111.07)	0.00	0.00	13,111.07	(26,222.14)	0.00	385.45
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(13,111.07)**	**0.00**	**0.00**	**13,111.07**	**(26,222.14)**	**0.00**	**385.45**
***Subtotal 5Z - Transfers In**		**0.00**	**(13,111.07)**	**0.00**	**0.00**	**13,111.07**	**(26,222.14)**	**0.00**	**385.45**
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**	**(11,222.14)**	**0.00**	**0.00**	**13,111.07**	**(24,333.21)**	**0.00**	**385.45**

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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,093.60	(1,093.60)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,093.60**	**(1,093.60)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,093.60**	**(1,093.60)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	91.86	(91.86)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**91.86**	**(91.86)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**91.86**	**(91.86)**	**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	671.75	0.00	4,199.80	(4,199.80)	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,510.69	0.00	2,644.65	(2,644.65)	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	955.35	0.00	1,305.35	(1,305.35)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**3,137.79**	**0.00**	**8,149.80**	**(8,149.80)**	**0.00**	**0.00**
711100	Supplies-General	0.00	1,888.93	226.29	0.00	226.29	1,662.64	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	6.97	0.00	6.97	(6.97)	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	13,111.07	347.94	0.00	2,353.41	10,757.66	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZTVA - PI Thomas Vestrand

Org: UZSPTV - PI Thomas Vestrand

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**15,000.00**	**581.20**	**0.00**	**2,586.67**	**12,413.33**	**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	0.63	0.00	0.63	(0.63)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	25.32	0.00	25.32	(25.32)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**25.95**	**0.00**	**25.95**	**(25.95)**	**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	118.17	0.00	341.33	(341.33)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**118.17**	**0.00**	**341.33**	**(341.33)**	**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**	**15,000.00**	**3,863.11**	**0.00**	**11,103.75**	**3,896.25**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**15,000.00**	**3,863.11**	**0.00**	**12,289.21**	**2,710.79**	**0.00**	**0.00**
	Net for Org: UZSPTV	**0.00**	**(26,222.14)**	**(3,863.11)**	**0.00**	**821.86**		**0.00**	**385.45**

****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**	**(11,222.14)**	**0.00**	**0.00**	**13,111.07**	**(24,333.21)**	**0.00**	**385.45**
Total Expenditures	**0.00**	**15,000.00**	**3,863.11**	**0.00**	**12,289.21**	**2,710.79**	**0.00**	**0.00**
Net for Fund: 1DZTVA	**0.00**	**(26,222.14)**	**(3,863.11)**	**0.00**	**821.86**		**0.00**	**385.45**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZVJA - EOS Reserve

Org: UZOPJC - PI Janet Campbell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year 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: UZOPJC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZVJA - EOS Reserve

Org: UZSPVJ - PI Vania Jordanova

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,666.08	0.00	0.00	0.00	4,666.08	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,666.08**	**0.00**	**0.00**	**0.00**	**4,666.08**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,666.08**	**0.00**	**0.00**	**0.00**	**4,666.08**	**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	2,515.00
8I1063	NonMand Tran In-PI Share F&A	3,384.00	3,384.00	0.00	0.00	3,384.00	0.00	3,648.00	3,020.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**3,384.00**	**3,384.00**	**0.00**	**0.00**	**3,384.00**	**0.00**	**3,648.00**	**5,535.00**
***Subtotal 5Z - Transfers In**		**3,384.00**	**3,384.00**	**0.00**	**0.00**	**3,384.00**	**0.00**	**3,648.00**	**5,535.00**
	Total Revenue	**3,384.00**	**8,050.08**	**0.00**	**0.00**	**3,384.00**	**4,666.08**	**3,648.00**	**5,535.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	482.70	0.00	859.17	(859.17)	959.12	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**482.70**	**0.00**	**859.17**	**(859.17)**	**959.12**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	70.13	(70.13)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**70.13**	**(70.13)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**482.70**	**0.00**	**929.30**	**(929.30)**	**959.12**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	193.15	0.00	342.58	(342.58)	354.88	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**193.15**	**0.00**	**342.58**	**(342.58)**	**354.88**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**193.15**	**0.00**	**342.58**	**(342.58)**	**354.88**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	5.84	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	854.81	(854.81)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**954.81**	**(954.81)**	**5.84**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,384.00	8,050.08	40.21	0.00	182.70	7,867.38	307.08	54.94
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	117.90	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	2,494.65	0.00
****Subtotal 711 - Supplies**		**3,384.00**	**8,050.08**	**40.21**	**0.00**	**182.70**	**7,867.38**	**2,919.63**	**54.94**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	79.21	(79.21)	18.75	2.95
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**79.21**	**(79.21)**	**18.75**	**2.95**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1DZVJA - EOS Reserve

Org: UZSPVJ - PI Vania Jordanova

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	0.00	0.00	0.00	0.00	1.77	(1.77)	0.60	38.40
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	22.24	18.18
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**1.77**	**(1.77)**	**22.84**	**56.58**
718000	Telecom-General	0.00	0.00	0.00	0.00	10.70	(10.70)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**10.70**	**(10.70)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	67.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.00**	**0.00**
***Subtotal 71 - Support**		**3,384.00**	**8,050.08**	**40.21**	**0.00**	**1,229.19**	**6,820.89**	**3,034.06**	**114.47**
	Total Expenditures	**3,384.00**	**8,050.08**	**716.06**	**0.00**	**2,501.07**	**5,549.01**	**4,348.06**	**114.47**
	Net for Org: UZSPVJ	**0.00**	**0.00**	**(716.06)**	**0.00**	**882.93**		**(700.06)**	**5,420.53**

****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	**3,384.00**	**8,050.08**	**0.00**	**0.00**	**3,384.00**	**4,666.08**	**3,648.00**	**5,535.00**
Total Expenditures	**3,384.00**	**8,050.08**	**716.06**	**0.00**	**2,501.07**	**5,549.01**	**4,348.06**	**114.47**
Net for Fund: 1DZVJA	**0.00**	**0.00**	**(716.06)**	**0.00**	**882.93**		**(700.06)**	**5,420.53**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1GRH69 - Cavity Absorbtion Meter

Org: UZOP00 - Ocean Process Analysis 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
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**

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
8O1021	NonMand Tran Out-Endow & Similar	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**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
	Net for Org: UZOP00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1GRH69 - Cavity Absorbtion Meter

Org: UZOPMD - PI Mark Dowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	238.81	0.00	0.00	0.00	238.81	0.00	6,500.00
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**	**238.81**	**0.00**	**0.00**	**0.00**	**238.81**	**0.00**	**6,500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**238.81**	**0.00**	**0.00**	**0.00**	**238.81**	**0.00**	**6,500.00**
	Total Revenue	**0.00**	**238.81**	**0.00**	**0.00**	**0.00**	**238.81**	**0.00**	**6,500.00**

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	238.81	0.00	0.00	0.00	238.81	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**	**238.81**	**0.00**	**0.00**	**0.00**	**238.81**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**238.81**	**0.00**	**0.00**	**0.00**	**238.81**	**0.00**	**0.00**
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,401.69	4,839.49
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,401.69**	**4,839.49**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,401.69**	**4,839.49**
	Total Expenditures	**0.00**	**238.81**	**0.00**	**0.00**	**0.00**	**238.81**	**1,401.69**	**4,839.49**
	Net for Org: UZOPMD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,401.69)**	**1,660.51**

****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**	**238.81**	**0.00**	**0.00**	**0.00**	**238.81**	**0.00**	**13,000.00**
Total Expenditures	**0.00**	**238.81**	**0.00**	**0.00**	**0.00**	**238.81**	**1,401.69**	**11,339.49**
Net for Fund: 1GRH69	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,401.69)**	**1,660.51**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1GRH70 - Westeren GOM Copepod

Org: UZOPAB - 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
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**

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
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	3,060.00	1,440.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,060.00**	**1,440.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,060.00**	**1,440.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,060.00**	**1,440.00**
	Net for Org: UZOPAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,060.00)**	**3,060.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,060.00**	**1,440.00**
Net for Fund: 1GRH70	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,060.00)**	**3,060.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1GRH75 - Jeff Runge Hubbard Start Up

Org: UZOPJR - PI Jeffrey Runge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11,393.52	0.00	0.00	0.00	11,393.52	24,000.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**11,393.52**	**0.00**	**0.00**	**0.00**	**11,393.52**	**24,000.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**11,393.52**	**0.00**	**0.00**	**0.00**	**11,393.52**	**24,000.00**	**0.00**
	Total Revenue	**0.00**	**11,393.52**	**0.00**	**0.00**	**0.00**	**11,393.52**	**24,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	1,464.60	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,464.60**	**0.00**
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	780.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**780.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,944.60**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	541.90	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	124.32	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**666.22**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**666.22**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	355.81	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**355.81**	**0.00**
711100	Supplies-General	0.00	11,393.52	0.00	0.00	0.00	11,393.52	5,312.30	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**11,393.52**	**0.00**	**0.00**	**0.00**	**11,393.52**	**5,462.30**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**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**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	1,042.55	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,127.55**	**0.00**
***Subtotal 71 - Support**		**0.00**	**11,393.52**	**0.00**	**0.00**	**0.00**	**11,393.52**	**6,995.66**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1GRH75 - Jeff Runge Hubbard Start Up

Org: UZOPJR - PI Jeffrey Runge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11,393.51	(11,393.51)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**11,393.51**	**(11,393.51)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**11,393.51**	**(11,393.51)**	**0.00**	**0.00**
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**	**11,393.52**	**0.00**	**0.00**	**11,393.51**	**0.01**	**12,606.48**	**0.00**
	Net for Org: UZOPJR	**0.00**	**0.00**	**0.00**	**0.00**	**(11,393.51)**		**11,393.52**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**11,393.52**	**0.00**	**0.00**	**0.00**	**11,393.52**	**24,000.00**	**0.00**
Total Expenditures	**0.00**	**11,393.52**	**0.00**	**0.00**	**11,393.51**	**0.01**	**12,606.48**	**0.00**
Net for Fund: 1GRH75	**0.00**	**0.00**	**0.00**	**0.00**	**(11,393.51)**		**11,393.52**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1GRH79 - Start-up Funds for J Pringle

Org: UZOPJP - PI James Pringle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	24,431.43	0.00	0.00	24,431.43	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**24,431.43**	**0.00**	**0.00**	**24,431.43**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**24,431.43**	**0.00**	**0.00**	**24,431.43**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**24,431.43**	**0.00**	**0.00**	**24,431.43**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	24,431.43	0.00	0.00	2,317.00	22,114.43	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**24,431.43**	**0.00**	**0.00**	**2,317.00**	**22,114.43**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**24,431.43**	**0.00**	**0.00**	**2,317.00**	**22,114.43**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**24,431.43**	**0.00**	**0.00**	**2,317.00**	**22,114.43**	**0.00**	**0.00**
	Net for Org: UZOPJP	**0.00**	**0.00**	**0.00**	**0.00**	**22,114.43**		**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**	**24,431.43**	**0.00**	**0.00**	**24,431.43**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**24,431.43**	**0.00**	**0.00**	**2,317.00**	**22,114.43**	**0.00**	**0.00**
Net for Fund: 1GRH79	**0.00**	**0.00**	**0.00**	**0.00**	**22,114.43**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1GZ000 - Peter Paul Chair in Space Science

Org: UZSP00 - Space 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
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	202,000.00	0.00	272,000.00	(272,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**202,000.00**	**0.00**	**272,000.00**	**(272,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**202,000.00**	**0.00**	**272,000.00**	**(272,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**202,000.00**	**0.00**	**272,000.00**	**(272,000.00)**	**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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	100,000.10	0.00	100,000.10	(100,000.10)	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	13,333.35	0.00	13,333.35	(13,333.35)	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	27,867.01	0.00	38,266.98	(38,266.98)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**141,200.46**	**0.00**	**151,600.43**	**(151,600.43)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	22,167.96	0.00	36,207.64	(36,207.64)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**22,167.96**	**0.00**	**36,207.64**	**(36,207.64)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**163,368.42**	**0.00**	**187,808.07**	**(187,808.07)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	54,162.82	0.00	59,778.68	(59,778.68)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,340.83	0.00	3,214.43	(3,214.43)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**56,503.65**	**0.00**	**62,993.11**	**(62,993.11)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**56,503.65**	**0.00**	**62,993.11**	**(62,993.11)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	1,480.71	0.00	1,480.71	(1,480.71)	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**	**1,780.71**	**0.00**	**1,780.71**	**(1,780.71)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	3.60	0.00	3.60	(3.60)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	28.58	0.00	28.58	(28.58)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**32.18**	**0.00**	**32.18**	**(32.18)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,912.89**	**0.00**	**1,912.89**	**(1,912.89)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**221,784.96**	**0.00**	**252,714.07**	**(252,714.07)**	**0.00**	**0.00**
	Net for Org: UZSP00	**0.00**	**0.00**	**(19,784.96)**	**0.00**	**19,285.93**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**202,000.00**	**0.00**	**272,000.00**	**(272,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**221,784.96**	**0.00**	**252,714.07**	**(252,714.07)**	**0.00**	**0.00**
Net for Fund: 1GZ000	**0.00**	**0.00**	**(19,784.96)**	**0.00**	**19,285.93**		**0.00**	**0.00**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1UZ000 - EOS Educational and General

Org: UZOP00 - Ocean Process Analysis 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
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	26,915.36	0.00	0.00	0.00	26,915.36	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**26,915.36**	**0.00**	**0.00**	**0.00**	**26,915.36**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**26,915.36**	**0.00**	**0.00**	**0.00**	**26,915.36**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	23,627.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,627.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,627.00**	**0.00**
	Total Revenue	**0.00**	**26,915.36**	**0.00**	**0.00**	**0.00**	**26,915.36**	**23,627.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	19,389.00	2,464.88	0.00	0.00	0.00	2,464.88	0.00	9,361.95
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,850.30
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**		**19,389.00**	**2,464.88**	**0.00**	**0.00**	**0.00**	**2,464.88**	**0.00**	**21,212.25**
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	73,610.00	75,757.23	8,142.43	0.00	75,757.20	0.03	73,610.00	69,258.71
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**73,610.00**	**75,757.23**	**8,142.43**	**0.00**	**75,757.20**	**0.03**	**73,610.00**	**69,258.71**
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	6,950.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,950.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,526.71
61SNWS	College Work Study	0.00	2,200.00	0.00	0.00	379.20	1,820.80	258.00	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**	**2,200.00**	**0.00**	**0.00**	**379.20**	**1,820.80**	**258.00**	**4,526.71**
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**		**92,999.00**	**80,422.11**	**8,142.43**	**0.00**	**76,136.40**	**4,285.71**	**73,868.00**	**101,947.67**
65YF10	Full Fringe Benefit Distr Expe	36,269.61	31,117.84	3,256.96	0.00	30,179.21	938.63	27,235.67	31,664.93
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.80

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1UZ000 - EOS Educational and General

Org: UZOP00 - Ocean Process Analysis 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**		**36,269.61**	**31,117.84**	**3,256.96**	**0.00**	**30,179.21**	**938.63**	**27,235.67**	**32,248.73**
***Subtotal 65 - Fringe Benefits**		**36,269.61**	**31,117.84**	**3,256.96**	**0.00**	**30,179.21**	**938.63**	**27,235.67**	**32,248.73**
710000	In-State Travel	0.00	0.00	0.00	0.00	10.35	(10.35)	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	46.08	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	385.00	129.00
710305	Registration Fees-Other	0.00	0.00	199.00	0.00	199.00	(199.00)	79.00	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**	**199.00**	**0.00**	**209.35**	**(209.35)**	**510.08**	**129.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,661.47	31,559.82	3,059.39	0.00	8,525.02	23,034.80	9,607.37	6,405.07
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	660.00	(660.00)	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	275.00	(275.00)	0.00	20.00
****Subtotal 711 - Supplies**		**7,661.47**	**31,559.82**	**3,059.39**	**0.00**	**9,460.02**	**22,099.80**	**9,607.37**	**6,425.07**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.75
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.75**
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	53.27	0.00	164.85	(164.85)	266.67	311.28
714010	Postage-Off Campus Mail Services	0.00	0.00	69.20	0.00	122.93	(122.93)	144.15	84.57
****Subtotal 714 - Postage**		**0.00**	**0.00**	**122.47**	**0.00**	**287.78**	**(287.78)**	**410.82**	**395.85**
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	467.27	(467.27)	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	0.00	0.00	0.00	0.00	142.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**467.27**	**(467.27)**	**0.00**	**142.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	361.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**361.00**	**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	(24.51)	0.00	(28.62)	28.62	(32.33)	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	392.39	0.00	4,782.37	(4,782.37)	4,344.67	3,677.17
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	201.67	(201.67)	457.70	190.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.21	0.00	69.61	(69.61)	73.01	532.21
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**376.09**	**0.00**	**5,025.03**	**(5,025.03)**	**4,843.05**	**4,399.38**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1UZ000 - EOS Educational and General

Org: UZOP00 - Ocean Process Analysis 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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	(2,390.50)	2,390.50	110.50	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	150.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	4,275.25	1,072.36
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,230.50)**	**2,230.50**	**4,385.75**	**1,222.36**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.24
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**	**720.24**
***Subtotal 71 - Support**		**7,661.47**	**31,559.82**	**3,756.95**	**0.00**	**13,218.95**	**18,340.87**	**20,118.07**	**13,471.65**
721155	Asstship-Tuition Waiver	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	25,746.00	0.00	0.00	25,746.00	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	5,360.00	6,500.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**25,746.00**	**0.00**	**0.00**	**25,746.00**	**0.00**	**5,360.00**	**6,500.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**25,746.00**	**0.00**	**0.00**	**25,746.00**	**0.00**	**5,360.00**	**6,500.00**
	Total Expenditures	**136,930.08**	**168,845.77**	**15,156.34**	**0.00**	**145,280.56**	**23,565.21**	**126,581.74**	**154,168.05**
	Net for Org: UZOP00	**(136,930.08)**	**(141,930.41)**	**(15,156.34)**	**0.00**	**(145,280.56)**		**(102,954.74)**	**(154,168.05)**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1UZ000 - EOS Educational and General

Org: UZSP00 - Space 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
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	197,688.07	0.00	0.00	0.00	197,688.07	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	717.00	0.00	0.00	0.00	717.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**198,405.07**	**0.00**	**0.00**	**0.00**	**198,405.07**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**198,405.07**	**0.00**	**0.00**	**0.00**	**198,405.07**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**6,800.00**	**3,500.00**	**0.00**	**6,800.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**6,800.00**	**3,500.00**	**0.00**	**6,800.00**	**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**	**205,205.07**	**3,500.00**	**0.00**	**6,800.00**	**198,405.07**	**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	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	94,265.00	98,537.30	0.00	0.00	45,538.70	52,998.60	33,583.00	31,939.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	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	6,079.50	0.00	9,483.93	(9,483.93)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	3,500.00	3,500.00	0.00	0.00	3,500.06	(0.06)	19,773.00	3,037.00
****Subtotal 611 - Faculty**		**97,765.00**	**116,537.30**	**6,079.50**	**0.00**	**58,522.69**	**58,014.61**	**53,356.00**	**34,976.00**
615F10	PAT	123,220.00	83,564.13	35,299.08	0.00	161,270.18	(77,706.05)	172,824.67	164,383.49
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	1,088.00	0.00	0.00	0.00	1,088.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**123,220.00**	**84,652.13**	**35,299.08**	**0.00**	**161,270.18**	**(76,618.05)**	**172,824.67**	**165,853.49**
617F10	Operating Staff	112,683.00	115,413.45	7,038.15	0.00	93,166.50	22,246.95	114,236.10	109,028.50
617PLG	Operating Staff-Longevity	0.00	0.00	156.96	0.00	2,061.02	(2,061.02)	3,274.59	2,941.00
****Subtotal 617 - Operating Staff**		**112,683.00**	**115,413.45**	**7,195.11**	**0.00**	**95,227.52**	**20,185.93**	**117,510.69**	**111,969.50**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1UZ000 - EOS Educational and General

Org: UZSP00 - Space Science 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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61U000	Salary Offset Account	13,688.00	5,688.00	0.00	0.00	0.00	5,688.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**13,688.00**	**5,688.00**	**0.00**	**0.00**	**0.00**	**5,688.00**	**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**		**347,356.00**	**322,290.88**	**48,573.69**	**0.00**	**315,520.39**	**6,770.49**	**343,691.36**	**312,798.99**
65YF10	Full Fringe Benefit Distr Expe	134,103.84	129,504.12	16,752.24	0.00	126,342.34	3,161.78	118,638.26	106,872.95
65YP10	Nonstatus Benefit Distr (Fica)	294.00	294.00	523.88	0.00	1,305.84	(1,011.84)	1,935.99	625.66
****Subtotal 65Y - Fringe Recovery**		**134,397.84**	**129,798.12**	**17,276.12**	**0.00**	**127,648.18**	**2,149.94**	**120,574.25**	**107,498.61**
***Subtotal 65 - Fringe Benefits**		**134,397.84**	**129,798.12**	**17,276.12**	**0.00**	**127,648.18**	**2,149.94**	**120,574.25**	**107,498.61**
710000	In-State Travel	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	473.74	(473.74)	30.00	865.61
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	3,972.31	(3,972.31)	8,313.81	7,112.33
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 710 - Travel**		**5,000.00**	**14,000.00**	**0.00**	**0.00**	**4,446.05**	**9,553.95**	**8,343.81**	**7,977.94**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	20,980.42	69,480.42	(1,036.82)	0.00	7,198.63	62,281.79	3,759.71	1,353.82
711162	Supplies-Office Supplies	0.00	0.00	(125.87)	0.00	(626.22)	626.22	109.28	29.77
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	(2,040.00)	2,623.00	0.00	7,021.95	(9,061.95)	53.98	3,290.00
****Subtotal 711 - Supplies**		**20,980.42**	**67,440.42**	**1,460.31**	**0.00**	**13,594.36**	**53,846.06**	**3,922.97**	**4,673.59**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.80)
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30
713015	Printing & Copying-Departmental	0.00	0.00	(1,621.20)	0.00	(4,877.81)	4,877.81	(4,288.51)	(4,865.88)
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**(1,621.20)**	**0.00**	**(4,877.81)**	**4,877.81**	**(4,288.51)**	**(4,872.38)**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	2.22	0.00	31.16	(31.16)	0.00	62.29
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	61.04	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	146.72	(146.72)	179.23	44.34
****Subtotal 714 - Postage**		**0.00**	**0.00**	**2.22**	**0.00**	**177.88**	**(177.88)**	**240.27**	**106.63**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1UZ000 - EOS Educational and General

Org: UZSP00 - Space Science 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
716000	Maintenance & Repairs-General	0.00	717.00	0.00	0.00	455.39	261.61	565.26	273.44
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	620.00	(620.00)	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	3,479.82	0.00	9,053.94	(9,053.94)	6,720.00	6,714.49
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**717.00**	**3,479.82**	**0.00**	**10,129.33**	**(9,412.33)**	**7,285.26**	**6,987.93**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	17,388.36	(17,388.36)	0.00	0.00
717210	Oth Prof Ser-Honoraria	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	200.00
****Subtotal 717 - Professional Services**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**17,388.36**	**(14,388.36)**	**0.00**	**200.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	(1,233.98)	0.00	(8,561.99)	8,561.99	(7,653.68)	(6,746.17)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,460.74	0.00	29,248.80	(29,248.80)	27,378.63	27,008.70
718014	Telecom-Telephone Equipment	0.00	0.00	89.81	0.00	2,001.15	(2,001.15)	529.43	61.87
718016	Telecom-Usage (Tolls)	0.00	0.00	454.34	0.00	7,324.70	(7,324.70)	7,553.37	6,823.06
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**1,770.91**	**0.00**	**30,012.66**	**(30,012.66)**	**27,807.75**	**27,147.46**
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	10.16	0.00	5,849.36	(5,849.36)	784.60	2,840.21
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	130.00	(130.00)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	2,694.20	(2,694.20)	310.00	7,632.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**10.16**	**0.00**	**8,673.56**	**(8,673.56)**	**1,094.60**	**10,472.21**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184.54
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	4,962.87	(4,962.87)	8,951.83	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,962.87**	**(4,962.87)**	**8,951.83**	**1,284.54**
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**		**28,980.42**	**85,157.42**	**5,102.22**	**0.00**	**84,507.26**	**650.16**	**53,357.98**	**53,977.92**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	20,016.00	0.00	0.00	0.00	20,016.00	0.00	3,683.00
740010	Cap Equipment-Flight Parts	0.00	0.00	4,980.00	0.00	19,944.00	(19,944.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**20,016.00**	**4,980.00**	**0.00**	**19,944.00**	**72.00**	**0.00**	**3,683.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**20,016.00**	**4,980.00**	**0.00**	**19,944.00**	**72.00**	**0.00**	**3,683.00**
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: UZSCOP - EOS Space Science and OPAL

Fund: 1UZ000 - EOS Educational and General

Org: UZSP00 - Space Science 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 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	174,600.07	8,000.00	0.00	176,440.07	(1,840.00)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	1,840.00	0.00	0.00	(45.00)	1,885.00	8,075.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**176,440.07**	**8,000.00**	**0.00**	**176,395.07**	**45.00**	**8,075.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**176,440.07**	**8,000.00**	**0.00**	**176,395.07**	**45.00**	**8,075.00**	**0.00**
	Total Expenditures	**510,734.26**	**733,702.49**	**83,932.03**	**0.00**	**724,014.90**	**9,687.59**	**525,698.59**	**477,958.52**
	Net for Org: UZSP00	**(510,734.26)**	**(528,497.42)**	**(80,432.03)**	**0.00**	**(717,214.90)**		**(525,698.59)**	**(477,958.52)**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1UZ000 - EOS Educational and General

Org: UZSPMC - Machine Shop

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(4,155.51)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,155.51)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,155.51)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,155.51)**	**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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	(3,087.00)	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,087.00)**	**0.00**
615F10	PAT	115,460.00	119,229.24	(72,694.66)	0.00	33,711.20	85,518.04	51,265.83	33,330.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**115,460.00**	**119,229.24**	**(72,694.66)**	**0.00**	**33,711.20**	**85,518.04**	**51,265.83**	**34,740.00**
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**		**115,460.00**	**119,229.24**	**(72,694.66)**	**0.00**	**33,711.20**	**85,518.04**	**48,178.83**	**34,740.00**
65YF10	Full Fringe Benefit Distr Expe	45,029.40	47,496.29	(28,928.35)	0.00	13,439.98	34,056.31	17,826.18	11,665.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.44
****Subtotal 65Y - Fringe Recovery**		**45,029.40**	**47,496.29**	**(28,928.35)**	**0.00**	**13,439.98**	**34,056.31**	**17,826.18**	**11,783.96**
***Subtotal 65 - Fringe Benefits**		**45,029.40**	**47,496.29**	**(28,928.35)**	**0.00**	**13,439.98**	**34,056.31**	**17,826.18**	**11,783.96**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,500.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,500.00**
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	**160,489.40**	**166,725.53**	**(101,623.01)**	**0.00**	**47,151.18**	**119,574.35**	**66,005.01**	**61,023.96**
	Net for Org: UZSPMC	**(160,489.40)**	**(166,725.53)**	**101,623.01**	**0.00**	**(47,151.18)**		**(70,160.52)**	**(61,023.96)**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1UZ000 - EOS Educational and General

Org: UZSPMM - PI Mark Mcconnell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to 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	681.24	(681.24)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**681.24**	**(681.24)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**681.24**	**(681.24)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	265.68	(265.68)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**265.68**	**(265.68)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**265.68**	**(265.68)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**946.92**	**(946.92)**	**0.00**	**0.00**
	Net for Org: UZSPMM	**0.00**	**0.00**	**0.00**	**0.00**	**(946.92)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**232,120.43**	**3,500.00**	**0.00**	**6,800.00**	**225,320.43**	**19,471.49**	**0.00**
Total Expenditures	**808,153.74**	**1,069,273.79**	**(2,534.64)**	**0.00**	**917,393.56**	**151,880.23**	**718,285.34**	**693,150.53**
Net for Fund: 1UZ000	**(808,153.74)**	**(837,153.36)**	**6,034.64**	**0.00**	**(910,593.56)**		**(698,813.85)**	**(693,150.53)**

Org Lvl 3: UZSCOP - EOS Space Science and OPAL

Fund: 1UZPPD - EOS General Prepaid

Org: UZSP00 - Space Science 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	(1,134.00)	1,134.00	0.00	0.00
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**	**(1,134.00)**	**1,134.00**	**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**	**(1,134.00)**	**1,134.00**	**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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(1,134.00)**	**1,134.00**	**0.00**	**0.00**
	Net for Org: UZSP00	**0.00**	**0.00**	**0.00**	**0.00**	**1,134.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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**	**(1,134.00)**	**1,134.00**	**0.00**	**0.00**
Net for Fund: 1UZPPD	**0.00**	**0.00**	**0.00**	**0.00**	**1,134.00**		**0.00**	**0.00**

Org Lvl 3: UZZEOS - Inst of Earth, Oceans & Space (EOS

Fund: 1DZB3A - PI Berrien Moore

Org: UZ0PPB - UNH-EOS-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	(324.95)	0.00	0.00	0.00	(324.95)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**(324.95)**	**0.00**	**0.00**	**0.00**	**(324.95)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(324.95)**	**0.00**	**0.00**	**0.00**	**(324.95)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(189.54)	0.00	0.00	0.00	(189.54)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(189.54)**	**0.00**	**0.00**	**0.00**	**(189.54)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(189.54)**	**0.00**	**0.00**	**0.00**	**(189.54)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(514.49)**	**0.00**	**0.00**	**0.00**	**(514.49)**	**0.00**	**0.00**
	Net for Org: UZ0PPB	**0.00**	**514.49**	**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 Expenditures	**0.00**	**(514.49)**	**0.00**	**0.00**	**0.00**	**(514.49)**	**0.00**	**0.00**
Net for Fund: 1DZB3A	**0.00**	**514.49**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UZZEOS - Inst of Earth, Oceans & Space (EOS

Fund: 1UZ000 - EOS Educational and General

Org: UZ0PPB - UNH-EOS-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	0.71	0.00	0.00	0.00	0.71	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.71**	**0.00**	**0.00**	**0.00**	**0.71**	**0.00**	**0.00**
615F10	PAT	0.00	(16,150.15)	0.00	0.00	0.00	(16,150.15)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(16,150.15)**	**0.00**	**0.00**	**0.00**	**(16,150.15)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(9,667.55)	0.00	0.00	0.00	(9,667.55)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(9,667.55)**	**0.00**	**0.00**	**0.00**	**(9,667.55)**	**0.00**	**0.00**
61U108	AAUP-KSCEA Faculty	0.00	3,935.07	0.00	0.00	0.00	3,935.07	0.00	0.00
61U11U	AAUP-KSCEA Faculty	0.00	9,677.58	0.00	0.00	0.00	9,677.58	0.00	0.00
61U15G	PAT General Increase	0.00	1,300.27	0.00	0.00	0.00	1,300.27	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	3,729.52	0.00	0.00	0.00	3,729.52	0.00	0.00
61U17G	OS General Increase	0.00	5,396.58	0.00	0.00	0.00	5,396.58	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	1,777.97	0.00	0.00	0.00	1,777.97	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**25,816.99**	**0.00**	**0.00**	**0.00**	**25,816.99**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	13,201.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**13,201.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**13,201.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**13,201.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UZ0PPB	**(13,201.59)**	**(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	**13,201.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1UZ000	**(13,201.59)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCBD00 - Board Relations

Fund: 9D00D1 - Chancellor's Discretionary Fund

Org: YCBD10 - Board of Trustees 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
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: YCBD10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9D00D1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCBD00 - Board Relations

Fund: 9DB000 - Fringe Benefit Reserve

Org: YCBD10 - Board of Trustees 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
65XA10	Other Health	0.00	0.00	0.00	0.00	64.95	(64.95)	0.00	0.00
****Subtotal 65X - Other**		**0.00**	**0.00**	**0.00**	**0.00**	**64.95**	**(64.95)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**64.95**	**(64.95)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**64.95**	**(64.95)**	**0.00**	**0.00**
	Net for Org: YCBD10	**0.00**	**0.00**	**0.00**	**0.00**	**(64.95)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**64.95**	**(64.95)**	**0.00**	**0.00**
Net for Fund: 9DB000	**0.00**	**0.00**	**0.00**	**0.00**	**(64.95)**		**0.00**	**0.00**

Org Lvl 3: YCBD00 - Board Relations

Fund: 9DC000 - University System Operating Fund

Org: YCBD10 - Board of Trustees 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
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	82.50	0.00	82.50	(82.50)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**82.50**	**0.00**	**82.50**	**(82.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**82.50**	**0.00**	**82.50**	**(82.50)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**82.50**	**0.00**	**82.50**	**(82.50)**	**0.00**	**0.00**
	Net for Org: YCBD10	**0.00**	**0.00**	**(82.50)**	**0.00**	**(82.50)**		**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 Expenditures	**0.00**	**0.00**	**82.50**	**0.00**	**82.50**	**(82.50)**	**0.00**	**0.00**
	Net for Fund: 9DC000	**0.00**	**0.00**	**(82.50)**	**0.00**	**(82.50)**		**0.00**	**0.00**

Org Lvl 3: YCBD00 - Board Relations

Fund: 9U0000 - University System E&G

Org: YCBD10 - Board of Trustees 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	65,630.00	66,720.00	7,153.89	0.00	66,719.95	0.05	65,630.00	93,425.25
615P8P	Premium Pay(Overtime,Standby,Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**65,630.00**	**66,720.00**	**7,153.89**	**0.00**	**66,719.95**	**0.05**	**65,630.00**	**93,425.25**
617F10	Operating Staff	31,833.00	17,116.20	0.00	0.00	17,116.50	(0.30)	31,712.00	55,010.00
617PLG	Operating Staff-Longevity	0.00	1,079.76	0.00	0.00	1,079.76	0.00	1,902.72	1,600.85
****Subtotal 617 - Operating Staff**		**31,833.00**	**18,195.96**	**0.00**	**0.00**	**18,196.26**	**(0.30)**	**33,614.72**	**56,610.85**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,948.00
61CPHO	[NSH] Non-Status - Overtime	0.00	153.90	0.00	0.00	153.90	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	4,170.00
****Subtotal 61C - Casual**		**0.00**	**153.90**	**0.00**	**0.00**	**153.90**	**0.00**	**0.00**	**22,118.00**
***Subtotal 61 - Salaries and Wages**		**97,463.00**	**85,069.86**	**7,153.89**	**0.00**	**85,070.11**	**(0.25)**	**99,244.72**	**172,154.10**
65YF10	Full Fringe Benefit Distr Expe	38,010.57	33,397.07	2,861.55	0.00	33,370.80	26.27	36,016.65	51,952.40
65YP10	Nonstatus Benefit Distr (Fica)	0.00	103.63	0.00	0.00	103.60	0.03	159.76	1,992.42
****Subtotal 65Y - Fringe Recovery**		**38,010.57**	**33,500.70**	**2,861.55**	**0.00**	**33,474.40**	**26.30**	**36,176.41**	**53,944.82**
***Subtotal 65 - Fringe Benefits**		**38,010.57**	**33,500.70**	**2,861.55**	**0.00**	**33,474.40**	**26.30**	**36,176.41**	**53,944.82**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	740.00	0.00	10,277.74	(10,277.74)	22,955.26	6,854.55
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	1,323.64	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	0.00	2,070.00
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	863.74	11,352.16
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	1,453.00
****Subtotal 710 - Travel**		**12,000.00**	**12,000.00**	**740.00**	**0.00**	**10,277.74**	**1,722.26**	**25,142.64**	**22,218.71**
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	2,267.51	(2,267.51)	513.04	196.56
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	81,300.00	91,146.10	185.26	0.00	2,801.60	88,344.50	10,705.81	9,516.89
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	1,772.50	(1,772.50)	6,906.29	3,525.47
****Subtotal 711 - Supplies**		**81,300.00**	**91,146.10**	**185.26**	**0.00**	**6,841.61**	**84,304.49**	**18,125.14**	**13,238.92**
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	0.00	0.00	0.00	0.00	0.00	4,523.95

Org Lvl 3: YCBD00 - Board Relations

Fund: 9U0000 - University System E&G

Org: YCBD10 - Board of Trustees 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
713005	Printing & Copying-Campus	0.00	0.00	797.20	0.00	1,314.65	(1,314.65)	4,365.49	1,717.87
713030	Printing & Copying-Off Campus	0.00	0.00	284.40	0.00	284.40	(284.40)	4,484.70	1,197.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1,081.60**	**0.00**	**1,599.05**	**(1,599.05)**	**8,850.19**	**7,438.82**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	398.57	0.00	3,268.83	(3,268.83)	4,345.58	3,718.06
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	219.22	0.00	1,612.12	(1,612.12)	1,096.81	534.39
****Subtotal 714 - Postage**		**0.00**	**0.00**	**617.79**	**0.00**	**4,880.95**	**(4,880.95)**	**5,442.39**	**4,252.45**
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
717000	Consulting-General	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	36,266.40	25,930.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	650.00
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	0.00	0.00	0.00	0.00	0.00	0.00	31,977.74	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**70,744.14**	**26,580.00**
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	475.95	0.00	800.39	(800.39)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	87.53	0.00	1,185.09	(1,185.09)	2,026.27	1,933.86
718006	Telecom-Cellular Phones	0.00	0.00	56.24	0.00	491.66	(491.66)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	79.97	(79.97)	55.00	83.15
718016	Telecom-Usage (Tolls)	0.00	0.00	34.82	0.00	270.62	(270.62)	465.32	380.70
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**654.54**	**0.00**	**2,827.73**	**(2,827.73)**	**2,546.59**	**2,397.71**
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	0.00	0.00	0.00	265.55
719005	Business Meals-Group or Class Meals	0.00	(450.00)	8,866.46	0.00	64,750.93	(65,200.93)	56,779.09	67,685.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.44
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	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**	**(450.00)**	**8,866.46**	**0.00**	**64,750.93**	**(65,200.93)**	**57,779.09**	**68,169.99**
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71A - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	5,304.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: YCBD00 - Board Relations

Fund: 9U0000 - University System E&G

Org: YCBD10 - Board of Trustees 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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.14
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	8,577.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,577.00**	**5,312.14**
***Subtotal 71 - Support**		**93,300.00**	**102,696.10**	**12,145.65**	**0.00**	**98,178.01**	**4,518.09**	**200,207.18**	**149,608.74**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**228,773.57**	**221,266.66**	**22,161.09**	**0.00**	**216,722.52**	**4,544.14**	**335,628.31**	**375,707.66**
	Net for Org: YCBD10	**(228,773.57)**	**(221,266.66)**	**(22,161.09)**	**0.00**	**(216,722.52)**		**(335,628.31)**	**(375,707.66)**

Org Lvl 3: YCBD00 - Board Relations

Fund: 9U0000 - University System E&G

Org: YCBDTY - Tyco/Center/Governance & 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
710000	In-State Travel	0.00	0.00	0.00	0.00	527.64	(527.64)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	424.70	(424.70)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**952.34**	**(952.34)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	(62,512.45)	62,512.45	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**(62,512.45)**	**62,512.45**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	12.86	(12.86)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**12.86**	**(12.86)**	**0.00**	**0.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4,750.00	(4,750.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**54,750.00**	**(54,750.00)**	**0.00**	**0.00**
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	1,526.38	(1,526.38)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**1,526.38**	**(1,526.38)**	**0.00**	**0.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	159.59	(159.59)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**159.59**	**(159.59)**	**0.00**	**0.00**
71C130	Advertising-TV/Cable	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	111.28	(111.28)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,111.28**	**(5,111.28)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
	Net for Org: YCBDTY	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**228,773.57**	**221,266.66**	**22,161.09**	**0.00**	**216,722.52**	**4,544.14**	**335,628.31**	**375,707.66**
Net for Fund: 9U0000	**(228,773.57)**	**(221,266.66)**	**(22,161.09)**	**0.00**	**(216,722.52)**		**(335,628.31)**	**(375,707.66)**

Org Lvl 3: YCBE00 - External Relations

Fund: 9U0000 - University System E&G

Org: YCBE10 - External Relations 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	12,376.00	0.00	0.00	0.00	12,376.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**12,376.00**	**0.00**	**0.00**	**0.00**	**12,376.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**12,376.00**	**0.00**	**0.00**	**0.00**	**12,376.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**12,376.00**	**0.00**	**0.00**	**0.00**	**12,376.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	85,000.00	92,072.81	9,992.36	0.00	92,072.73	0.08	80,766.16	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**85,000.00**	**92,072.81**	**9,992.36**	**0.00**	**92,072.73**	**0.08**	**80,766.16**	**0.00**
***Subtotal 61 - Salaries and Wages**		**85,000.00**	**92,072.81**	**9,992.36**	**0.00**	**92,072.73**	**0.08**	**80,766.16**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	33,150.00	36,678.22	3,996.94	0.00	36,686.37	(8.15)	29,883.50	0.00
****Subtotal 65Y - Fringe Recovery**		**33,150.00**	**36,678.22**	**3,996.94**	**0.00**	**36,686.37**	**(8.15)**	**29,883.50**	**0.00**
***Subtotal 65 - Fringe Benefits**		**33,150.00**	**36,678.22**	**3,996.94**	**0.00**	**36,686.37**	**(8.15)**	**29,883.50**	**0.00**
710000	In-State Travel	0.00	0.00	169.88	0.00	1,668.55	(1,668.55)	1,799.18	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,200.28	(2,200.28)	1,306.11	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,135.00	(1,135.00)	800.00	0.00
710Z00	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 710 - Travel**		**2,500.00**	**2,500.00**	**169.88**	**0.00**	**5,003.83**	**(2,503.83)**	**3,905.29**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	176.25	(176.25)	0.00	0.00
711100	Supplies-General	40,000.00	23,000.00	0.00	0.00	1,002.38	21,997.62	2,927.75	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	196.56	0.00	2,761.81	(2,761.81)	235.52	0.00
****Subtotal 711 - Supplies**		**40,000.00**	**23,000.00**	**196.56**	**0.00**	**3,940.44**	**19,059.56**	**3,163.27**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	41.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	1,150.00	0.00	1,264.30	(1,264.30)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1,150.00**	**0.00**	**1,264.30**	**(1,264.30)**	**41.00**	**0.00**
717000	Consulting-General	0.00	12,376.00	597.50	0.00	10,883.19	1,492.81	4,720.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**12,376.00**	**597.50**	**0.00**	**10,883.19**	**1,492.81**	**4,720.00**	**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	35.69	0.00	428.72	(428.72)	621.01	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	61.62	0.00	251.54	(251.54)	137.94	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**97.31**	**0.00**	**680.26**	**(680.26)**	**758.95**	**0.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	34.01	(34.01)	303.48	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**34.01**	**(34.01)**	**303.48**	**0.00**

Org Lvl 3: YCBE00 - External Relations

Fund: 9U0000 - University System E&G

Org: YCBE10 - External Relations 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
71C100	Advertising (Non-Employment)	0.00	0.00	2,331.00	0.00	2,331.00	(2,331.00)	0.00	0.00
71C130	Advertising-TV/Cable	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**2,331.00**	**0.00**	**3,831.00**	**(3,831.00)**	**1,500.00**	**0.00**
***Subtotal 71 - Support**		**42,500.00**	**37,876.00**	**4,542.25**	**0.00**	**25,637.03**	**12,238.97**	**14,391.99**	**0.00**
	Total Expenditures	**160,650.00**	**166,627.03**	**18,531.55**	**0.00**	**154,396.13**	**12,230.90**	**125,041.65**	**0.00**
	Net for Org: YCBE10	**(160,650.00)**	**(154,251.03)**	**(18,531.55)**	**0.00**	**(154,396.13)**		**(125,041.65)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**12,376.00**	**0.00**	**0.00**	**0.00**	**12,376.00**	**0.00**	**0.00**
Total Expenditures	**160,650.00**	**166,627.03**	**18,531.55**	**0.00**	**154,396.13**	**12,230.90**	**125,041.65**	**0.00**
Net for Fund: 9U0000	**(160,650.00)**	**(154,251.03)**	**(18,531.55)**	**0.00**	**(154,396.13)**		**(125,041.65)**	**0.00**

Org Lvl 3: YCBL00 - Legal

Fund: 9U0000 - University System E&G

Org: YCBL10 - General Counsel 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	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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
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**
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**
***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: YCBL00 - Legal

Fund: 9U0000 - University System E&G

Org: YCBL10 - General Counsel 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 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: YCBL10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCCH00 - Chancellor

Fund: 94N001 - USNH Development of Website

Org: YCCH10 - Chancellor's 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
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,600.00	0.00	5,891.60	(5,891.60)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**2,600.00**	**0.00**	**5,891.60**	**(5,891.60)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,600.00**	**0.00**	**5,891.60**	**(5,891.60)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,600.00**	**0.00**	**5,891.60**	**(5,891.60)**	**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
710000	In-State Travel	0.00	0.00	0.00	0.00	108.92	(108.92)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	592.50	(592.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**701.42**	**(701.42)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	190.00	(190.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	10.20	(10.20)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**200.20**	**(200.20)**	**0.00**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	1,365.98	(1,365.98)	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	737.50	(737.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**2,103.48**	**(2,103.48)**	**0.00**	**0.00**
717000	Consulting-General	47,212.00	47,212.00	0.00	0.00	0.00	47,212.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	2,600.00	0.00	2,600.00	(2,600.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**47,212.00**	**47,212.00**	**2,600.00**	**0.00**	**2,600.00**	**44,612.00**	**0.00**	**0.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	250.00	286.50	(536.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**250.00**	**286.50**	**(536.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**47,212.00**	**47,212.00**	**2,600.00**	**250.00**	**5,891.60**	**41,070.40**	**0.00**	**0.00**
	Total Expenditures	**47,212.00**	**47,212.00**	**2,600.00**	**250.00**	**5,891.60**	**41,070.40**	**0.00**	**0.00**
	Net for Org: YCCH10	**(47,212.00)**	**(47,212.00)**	**0.00**	**(250.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,600.00**	**0.00**	**5,891.60**	**(5,891.60)**	**0.00**	**0.00**
Total Expenditures	**47,212.00**	**47,212.00**	**2,600.00**	**250.00**	**5,891.60**	**41,070.40**	**0.00**	**0.00**
Net for Fund: 94N001	**(47,212.00)**	**(47,212.00)**	**0.00**	**(250.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCCH00 - Chancellor

Fund: 9D0002 - Innovation and Opportunity

Org: YCCH41 - Innovation and Opportunity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: YCCH41	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9D0002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCCH00 - Chancellor

Fund: 9D00D1 - Chancellor's Discretionary Fund

Org: YCCH10 - Chancellor's 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
711100	Supplies-General	0.00	0.00	(876.40)	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(876.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(876.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(876.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCCH10	**0.00**	**0.00**	**876.40**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCCH00 - Chancellor

Fund: 9D00D1 - Chancellor's Discretionary Fund

Org: YCCH90 - Chancellor's Discretionary

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	273.22	0.00	2,001.26	(2,001.26)	1,018.92	519.47
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**273.22**	**0.00**	**2,001.26**	**(2,001.26)**	**1,018.92**	**519.47**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**273.22**	**0.00**	**2,001.26**	**(2,001.26)**	**1,018.92**	**519.47**
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	2,000.00	2,000.00	24.83	0.00	152.98	1,847.02	743.83	1,991.78
****Subtotal 551 - Investment Income**		**2,000.00**	**2,000.00**	**24.83**	**0.00**	**152.98**	**1,847.02**	**743.83**	**1,991.78**
***Subtotal 55 - Endowment-Investment Income**		**2,000.00**	**2,000.00**	**24.83**	**0.00**	**152.98**	**1,847.02**	**743.83**	**1,991.78**
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	0.00	900.85	(900.85)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**900.85**	**(900.85)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**900.85**	**(900.85)**	**0.00**	**0.00**
	Total Revenue	**2,000.00**	**2,000.00**	**298.05**	**0.00**	**3,055.09**	**(1,055.09)**	**1,762.75**	**2,511.25**

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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,063.76	67.80
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	(22.34)	22.34	468.20	465.50
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	68.24	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**(22.34)**	**22.34**	**1,600.20**	**768.30**
711000	Purchasing Cards	0.00	0.00	88.00	0.00	283.69	(283.69)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	(1,718.00)	0.00	1,876.56	(1,376.56)	4,525.80	3,337.96
****Subtotal 711 - Supplies**		**500.00**	**500.00**	**(1,630.00)**	**0.00**	**2,160.25**	**(1,660.25)**	**4,525.80**	**3,337.96**
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	1,169.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,169.00**	**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	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	161.97
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	2,966.35	(2,966.35)	8,350.25	5,674.68
****Subtotal 719 - Staff Support**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**2,966.35**	**(1,466.35)**	**8,350.25**	**5,836.65**
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	7,185.91
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	2,000.00

Org Lvl 3: YCCH00 - Chancellor

Fund: 9D00D1 - Chancellor's Discretionary Fund

Org: YCCH90 - Chancellor's Discretionary

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**7,000.00**	**9,185.91**
***Subtotal 71 - Support**		**2,000.00**	**2,000.00**	**(1,630.00)**	**0.00**	**5,104.26**	**(3,104.26)**	**22,645.25**	**19,128.82**
	Total Expenditures	**2,000.00**	**2,000.00**	**(1,630.00)**	**0.00**	**5,104.26**	**(3,104.26)**	**22,645.25**	**19,128.82**
	Net for Org: YCCH90	**0.00**	**0.00**	**1,928.05**	**0.00**	**(2,049.17)**		**(20,882.50)**	**(16,617.57)**

****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	**2,000.00**	**2,000.00**	**298.05**	**0.00**	**3,055.09**	**(1,055.09)**	**1,762.75**	**2,511.25**
Total Expenditures	**2,000.00**	**2,000.00**	**(2,506.40)**	**0.00**	**5,104.26**	**(3,104.26)**	**22,645.25**	**19,128.82**
Net for Fund: 9D00D1	**0.00**	**0.00**	**2,804.45**	**0.00**	**(2,049.17)**		**(20,882.50)**	**(16,617.57)**

Org Lvl 3: YCCH00 - Chancellor

Fund: 9U0000 - University System E&G

Org: YCCH10 - Chancellor's 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
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	256,290.00	263,761.74	28,349.46	0.00	263,761.74	0.00	255,682.05	225,250.60
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	10,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**256,290.00**	**263,761.74**	**28,349.46**	**0.00**	**263,761.74**	**0.00**	**257,682.05**	**235,250.60**
617F10	Operating Staff	24,230.00	24,203.04	0.00	0.00	21,347.41	2,855.63	24,189.20	16,523.40
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**		**24,230.00**	**24,203.04**	**0.00**	**0.00**	**21,347.41**	**2,855.63**	**24,189.20**	**16,523.40**
61CPBN	Bonus & Recruitment	0.00	10,000.00	6,400.00	0.00	16,400.00	(6,400.00)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	15,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	8,000.00	0.00	0.00	0.00	8,000.00	821.63	200.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	106.15	(106.15)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	27.84	(27.84)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	700.00	3,290.00	780.00	0.00	4,469.81	(1,179.81)	1,779.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**700.00**	**29,290.00**	**7,180.00**	**0.00**	**29,003.80**	**286.20**	**10,600.63**	**15,200.00**
61SNSH	Student Labor	0.00	0.00	909.00	0.00	909.00	(909.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**909.00**	**0.00**	**909.00**	**(909.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**281,220.00**	**317,254.78**	**36,438.46**	**0.00**	**315,021.95**	**2,232.83**	**292,471.88**	**266,974.00**
65YF10	Full Fringe Benefit Distr Expe	109,402.80	114,713.93	11,339.77	0.00	113,569.73	1,144.20	103,552.40	88,121.05
65YP10	Nonstatus Benefit Distr (Fica)	58.80	2,460.36	603.12	0.00	2,436.33	24.03	1,058.47	1,276.80
****Subtotal 65Y - Fringe Recovery**		**109,461.60**	**117,174.29**	**11,942.89**	**0.00**	**116,006.06**	**1,168.23**	**104,610.87**	**89,397.85**
***Subtotal 65 - Fringe Benefits**		**109,461.60**	**117,174.29**	**11,942.89**	**0.00**	**116,006.06**	**1,168.23**	**104,610.87**	**89,397.85**
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	595.31	0.00	5,659.90	(5,659.90)	10,206.75	4,522.28
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	1,196.31	0.00	4,548.92	(4,548.92)	5,777.27	6,190.85
710200	Foreign Travel	0.00	0.00	0.00	0.00	712.59	(712.59)	0.00	803.28
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	375.00	0.00	1,310.00	(1,310.00)	2,670.00	5,965.00
710405	Student or Non-Emp Travel-Recruit	0.00	2,000.00	0.00	0.00	1,777.85	222.15	2,380.14	4,081.75
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	139.32	(139.32)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**2,000.00**	**2,166.62**	**0.00**	**14,148.58**	**(12,148.58)**	**21,034.16**	**21,563.16**
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	1,855.38	0.00	12,874.01	(12,874.01)	14,072.84	9,678.01

Org Lvl 3: YCCH00 - Chancellor

Fund: 9U0000 - University System E&G

Org: YCCH10 - Chancellor's 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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	104,831.00	130,684.20	5,717.90	0.00	11,605.57	119,078.63	16,098.97	20,445.59
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	1,841.54	(1,841.54)	1,740.90	1,566.29
****Subtotal 711 - Supplies**		**104,831.00**	**130,684.20**	**7,573.28**	**0.00**	**26,321.12**	**104,363.08**	**31,912.71**	**31,689.89**
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	0.00	0.00	0.00	10,170.85
713005	Printing & Copying-Campus	0.00	0.00	138.80	0.00	1,188.49	(1,188.49)	907.26	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	89.10	(89.10)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**138.80**	**0.00**	**1,277.59**	**(1,277.59)**	**907.26**	**10,170.85**
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	213.65	0.00	438.87	(438.87)	1,069.65	2,933.52
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	273.25	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	243.59	(243.59)	187.11	28.90
****Subtotal 714 - Postage**		**0.00**	**0.00**	**213.65**	**0.00**	**682.46**	**(682.46)**	**1,530.01**	**2,962.42**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,551.58
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,551.58**
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	363.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	625.29	(625.29)	722.51	0.00
716086	Maintenance and Repairs-Scanning	0.00	0.00	0.00	0.00	0.00	0.00	1,268.62	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	610.83	0.00	7,329.96	(7,329.96)	11,934.96	14,197.26
716110	Rentals-Copier	0.00	0.00	155.00	0.00	1,799.80	(1,799.80)	1,895.72	0.00
716120	Rentals-Property or Room	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	512.23	0.00	6,967.26	(6,967.26)	6,312.84	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**1,278.06**	**0.00**	**16,722.31**	**(16,722.31)**	**22,134.65**	**14,560.26**
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	16,081.50	56,353.28
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	81.00	11,587.05
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	2,967.84	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,130.34**	**67,940.33**
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	23.60	0.00	709.70	(709.70)	4,749.57	8,336.18
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	693.94	0.00	7,850.05	(7,850.05)	5,899.19	3,917.51
718006	Telecom-Cellular Phones	0.00	0.00	196.50	0.00	1,626.24	(1,626.24)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	89.81	0.00	1,796.20	(1,796.20)	2,579.87	289.38
718016	Telecom-Usage (Tolls)	0.00	0.00	43.84	0.00	614.28	(614.28)	635.82	930.80

Org Lvl 3: YCCH00 - Chancellor

Fund: 9U0000 - University System E&G

Org: YCCH10 - Chancellor's 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 718 - Telecommunications**		**0.00**	**0.00**	**1,047.69**	**0.00**	**12,596.47**	**(12,596.47)**	**13,864.45**	**13,473.87**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.93
719005	Business Meals-Group or Class Meals	0.00	3,600.00	1,853.56	0.00	15,206.55	(11,606.55)	9,963.62	11,187.46
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	41,375.00	(41,375.00)	11,489.00	28,037.82
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	5,904.08
719220	Employee Recruiting-Relocation	0.00	12,000.00	0.00	0.00	12,108.94	(108.94)	0.00	5,180.82
719Z10	Other Employee Support-Prof Develop	0.00	0.00	2,353.50	0.00	4,153.50	(4,153.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**15,600.00**	**4,207.06**	**0.00**	**72,843.99**	**(57,243.99)**	**21,452.62**	**51,239.11**
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	1,500.00	9,643.60
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,646.90	1,646.90
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	57.65	0.00	121.58	(121.58)	477.79	1,303.49
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)	15,449.00	3,196.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**57.65**	**0.00**	**1,921.58**	**(1,921.58)**	**19,073.69**	**15,789.99**
***Subtotal 71 - Support**		**104,831.00**	**148,284.20**	**16,682.81**	**0.00**	**146,514.10**	**1,770.10**	**151,039.89**	**236,941.46**
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**
780100	Electricity	900.00	900.00	54.57	0.00	656.59	243.41	453.75	597.83
****Subtotal 780 - Utilities**		**900.00**	**900.00**	**54.57**	**0.00**	**656.59**	**243.41**	**453.75**	**597.83**
***Subtotal 78 - Utilities**		**900.00**	**900.00**	**54.57**	**0.00**	**656.59**	**243.41**	**453.75**	**597.83**
790500	Budgeted Contingency	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: YCCH00 - Chancellor

Fund: 9U0000 - University System E&G

Org: YCCH10 - Chancellor's 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 79 - Reserves/Contingency- Budget Only**		**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**536,412.60**	**583,613.27**	**65,118.73**	**0.00**	**578,198.70**	**5,414.57**	**548,576.39**	**593,911.14**
	Net for Org: YCCH10	**(536,412.60)**	**(583,613.27)**	**(65,118.73)**	**0.00**	**(578,198.70)**		**(548,576.39)**	**(593,911.14)**

Org Lvl 3: YCCH00 - Chancellor

Fund: 9U0000 - University System E&G

Org: YCCHST - Mapping of Old CUFS Activity

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**536,412.60**	**583,613.27**	**65,118.73**	**0.00**	**578,198.70**	**5,414.57**	**548,576.39**	**593,911.14**
Net for Fund: 9U0000	**(536,412.60)**	**(583,613.27)**	**(65,118.73)**	**0.00**	**(578,198.70)**		**(548,576.39)**	**(593,911.14)**

Org Lvl 3: YCEX00 - Government Relations

Fund: 9U0000 - University System E&G

Org: YCEX10 - Government 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	150,930.00	155,331.56	16,695.28	0.00	155,331.59	(0.03)	150,930.00	143,540.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**150,930.00**	**155,331.56**	**16,695.28**	**0.00**	**155,331.59**	**(0.03)**	**155,930.00**	**148,540.00**
617F10	Operating Staff	26,646.00	2,440.80	0.00	0.00	2,440.80	0.00	26,544.00	0.00
****Subtotal 617 - Operating Staff**		**26,646.00**	**2,440.80**	**0.00**	**0.00**	**2,440.80**	**0.00**	**26,544.00**	**0.00**
61CPBN	Bonus & Recruitment	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	18.60	(18.60)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	7,352.00	1,953.49	0.00	7,962.64	(610.64)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**12,352.00**	**1,953.49**	**0.00**	**12,981.24**	**(629.24)**	**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**
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**		**177,576.00**	**170,124.36**	**18,648.77**	**0.00**	**170,753.63**	**(629.27)**	**182,474.00**	**148,540.00**
65YF10	Full Fringe Benefit Distr Expe	69,254.64	62,850.35	6,678.11	0.00	62,831.05	19.30	65,665.36	50,239.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,037.57	164.09	0.00	1,090.41	(52.84)	420.00	420.00
****Subtotal 65Y - Fringe Recovery**		**69,254.64**	**63,887.92**	**6,842.20**	**0.00**	**63,921.46**	**(33.54)**	**66,085.36**	**50,659.13**
***Subtotal 65 - Fringe Benefits**		**69,254.64**	**63,887.92**	**6,842.20**	**0.00**	**63,921.46**	**(33.54)**	**66,085.36**	**50,659.13**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,500.00	2,500.00	521.58	0.00	3,502.78	(1,002.78)	5,270.98	2,894.90
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	5,247.00	5,247.00	0.00	0.00	2,189.91	3,057.09	1,389.98	2,099.81
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	200.00	200.00	0.00	0.00	670.00	(470.00)	1,100.00	725.00
****Subtotal 710 - Travel**		**7,947.00**	**7,947.00**	**521.58**	**0.00**	**6,362.69**	**1,584.31**	**7,760.96**	**5,719.71**
711000	Purchasing Cards	0.00	0.00	218.77	0.00	991.44	(991.44)	152.80	517.74
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,450.00	4,450.00	251.33	0.00	1,132.96	3,317.04	1,807.18	3,766.36
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	156.00	0.00	587.00	(587.00)	1,652.08	340.33
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	3,359.60	(3,359.60)	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**		**4,450.00**	**4,450.00**	**626.10**	**0.00**	**6,071.00**	**(1,621.00)**	**3,691.06**	**4,624.43**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	50.00	0.00	439.28
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	82.68	0.00

Org Lvl 3: YCEX00 - Government Relations

Fund: 9U0000 - University System E&G

Org: YCEX10 - Government 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
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	1,344.00	0.00
****Subtotal 713 - Printing and Copying**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**1,426.68**	**439.28**
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	47.10	0.00	115.89	134.11	380.44	271.75
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	220.33	(220.33)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	65.05	(65.05)	0.00	0.00
****Subtotal 714 - Postage**		**250.00**	**250.00**	**47.10**	**0.00**	**401.27**	**(151.27)**	**380.44**	**271.75**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**701.00**
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	5,277.00	5,277.00	0.00	0.00	0.00	5,277.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	149.26	0.00	2,383.35	(2,383.35)	3,206.76	2,617.70
718006	Telecom-Cellular Phones	0.00	0.00	58.74	0.00	702.54	(702.54)	0.00	0.00
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	28.02	0.00	602.40	(602.40)	1,012.57	592.91
****Subtotal 718 - Telecommunications**		**5,277.00**	**5,277.00**	**236.02**	**0.00**	**3,688.29**	**1,588.71**	**4,219.33**	**3,370.61**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.58
719005	Business Meals-Group or Class Meals	3,600.00	3,600.00	102.03	0.00	2,712.83	887.17	1,877.78	1,302.02
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	200.00	200.00	0.00	0.00	1,000.00	(800.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**3,800.00**	**3,800.00**	**102.03**	**0.00**	**3,712.83**	**87.17**	**1,877.78**	**1,411.60**
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	29.00	0.00	198.42	(198.42)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**29.00**	**0.00**	**198.42**	**(198.42)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**21,774.00**	**21,774.00**	**1,561.83**	**0.00**	**20,434.50**	**1,339.50**	**19,356.25**	**16,538.38**
	Total Expenditures	**268,604.64**	**255,786.28**	**27,052.80**	**0.00**	**255,109.59**	**676.69**	**267,915.61**	**215,737.51**
	Net for Org: YCEX10	**(268,604.64)**	**(255,786.28)**	**(27,052.80)**	**0.00**	**(255,109.59)**		**(267,915.61)**	**(215,737.51)**

Org Lvl 3: YCEX00 - Government Relations

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**268,604.64**	**255,786.28**	**27,052.80**	**0.00**	**255,109.59**	**676.69**	**267,915.61**	**215,737.51**
Net for Fund: 9U0000	**(268,604.64)**	**(255,786.28)**	**(27,052.80)**	**0.00**	**(255,109.59)**		**(267,915.61)**	**(215,737.51)**

Org Lvl 3: YCFA00 - Financial Operations

Fund: 9DC000 - University System Operating Fund

Org: YCFA10 - Finance & Administration 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
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	689.95	0.00	689.95	(689.95)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**689.95**	**0.00**	**689.95**	**(689.95)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**689.95**	**0.00**	**689.95**	**(689.95)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**689.95**	**0.00**	**689.95**	**(689.95)**	**0.00**	**0.00**
	Net for Org: YCFA10	**0.00**	**0.00**	**(689.95)**	**0.00**	**(689.95)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**689.95**	**0.00**	**689.95**	**(689.95)**	**0.00**	**0.00**
Net for Fund: 9DC000	**0.00**	**0.00**	**(689.95)**	**0.00**	**(689.95)**		**0.00**	**0.00**

Org Lvl 3: YCFA00 - Financial Operations

Fund: 9NY002 - SYS Net Invested in Plant

Org: YCFHST - Mapping of 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
7405	Interest on Debt	(33,740.00)	(33,740.00)	0.00	0.00	0.00	(33,740.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(33,740.00)**	**(33,740.00)**	**0.00**	**0.00**	**0.00**	**(33,740.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(33,740.00)**	**(33,740.00)**	**0.00**	**0.00**	**0.00**	**(33,740.00)**	**0.00**	**0.00**
	Total Expenditures	**(33,740.00)**	**(33,740.00)**	**0.00**	**0.00**	**0.00**	**(33,740.00)**	**0.00**	**0.00**
	Net for Org: YCFHST	**33,740.00**	**33,740.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**(33,740.00)**	**(33,740.00)**	**0.00**	**0.00**	**0.00**	**(33,740.00)**	**0.00**	**0.00**
Net for Fund: 9NY002	**33,740.00**	**33,740.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCFA00 - Financial Operations

Fund: 9U0000 - University System E&G

Org: YCFA10 - Finance & Administration 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	2,360.00	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**
	Total Revenue	**0.00**	**2,360.00**	**0.00**	**0.00**	**0.00**	**2,360.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	350,930.00	303,613.95	32,649.93	0.00	303,613.99	(0.04)	377,720.00	214,370.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	56,500.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**350,930.00**	**303,613.95**	**32,649.93**	**0.00**	**303,613.99**	**(0.04)**	**429,720.00**	**270,870.00**
617PLG	Operating Staff-Longevity	7,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**7,245.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPBN	Bonus & Recruitment	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**33,000.00**	**0.00**	**0.00**	**33,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**358,175.00**	**336,613.95**	**32,649.93**	**0.00**	**336,613.99**	**(0.04)**	**429,720.00**	**270,870.00**
65YF10	Full Fringe Benefit Distr Expe	136,862.70	120,947.95	13,059.98	0.00	120,951.61	(3.66)	139,756.32	75,029.63
65YP10	Nonstatus Benefit Distr (Fica)	608.58	2,772.00	0.00	0.00	2,772.00	0.00	4,368.00	4,746.00
****Subtotal 65Y - Fringe Recovery**		**137,471.28**	**123,719.95**	**13,059.98**	**0.00**	**123,723.61**	**(3.66)**	**144,124.32**	**79,775.63**
***Subtotal 65 - Fringe Benefits**		**137,471.28**	**123,719.95**	**13,059.98**	**0.00**	**123,723.61**	**(3.66)**	**144,124.32**	**79,775.63**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	2,048.01	0.00	4,448.31	(4,448.31)	3,390.44	688.54
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	255.06	0.00	6,539.84	(6,539.84)	7,930.30	11,791.72
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,725.00	(1,725.00)	970.00	2,263.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**		**8,000.00**	**8,000.00**	**2,303.07**	**0.00**	**12,713.15**	**(4,713.15)**	**12,290.74**	**14,743.26**
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	162.02	0.00	838.22	(838.22)	(39.51)	410.08
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: YCFA00 - Financial Operations

Fund: 9U0000 - University System E&G

Org: YCFA10 - Finance & Administration 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
711100	Supplies-General	34,838.00	13,706.62	65.76	0.00	1,916.83	11,789.79	9,163.46	9,119.68
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	1,022.95	(1,022.95)	1,011.35	516.40
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	79.00	0.00
****Subtotal 711 - Supplies**		**34,838.00**	**13,706.62**	**227.78**	**0.00**	**3,778.00**	**9,928.62**	**10,214.30**	**10,046.16**
713005	Printing & Copying-Campus	0.00	0.00	359.24	0.00	359.24	(359.24)	997.86	82.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	184.12	(184.12)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**359.24**	**0.00**	**543.36**	**(543.36)**	**997.86**	**82.00**
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	23.17	0.00	221.23	(221.23)	402.09	244.55
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	43.96	0.00
714030	Postage-Express Mail	0.00	0.00	18.73	0.00	295.97	(295.97)	446.18	51.23
****Subtotal 714 - Postage**		**0.00**	**0.00**	**41.90**	**0.00**	**517.20**	**(517.20)**	**892.23**	**295.78**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	384.00	(384.00)	509.39	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.19
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**384.00**	**(384.00)**	**509.39**	**154.19**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	2,360.00	7,200.00	0.00	43,532.00	(41,172.00)	720.00	5,037.00
717010	Consulting-Information Technology	55,223.00	50,223.00	0.00	0.00	0.00	50,223.00	95,352.13	103,048.02
717100	Financial Services-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	0.00	0.00	0.00	0.00	0.00	0.00	2,916.45	0.00
****Subtotal 717 - Professional Services**		**55,223.00**	**52,583.00**	**7,200.00**	**0.00**	**43,532.00**	**9,051.00**	**98,988.58**	**108,055.02**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.50
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	121.98	0.00	1,584.99	(1,584.99)	1,849.17	2,391.78
718006	Telecom-Cellular Phones	0.00	0.00	53.74	0.00	526.57	(526.57)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	89.81	(89.81)	538.86	220.00
718016	Telecom-Usage (Tolls)	0.00	0.00	15.39	0.00	329.40	(329.40)	542.59	719.82
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**191.11**	**0.00**	**2,530.77**	**(2,530.77)**	**2,930.62**	**3,700.10**
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	187.90	0.00	2,814.80	(2,814.80)	4,875.10	3,876.04
7191	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	1,248.73	(1,248.73)	2,711.00	4,858.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**187.90**	**0.00**	**4,063.53**	**(4,063.53)**	**7,586.10**	**8,734.04**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	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: YCFA00 - Financial Operations

Fund: 9U0000 - University System E&G

Org: YCFA10 - Finance & Administration 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 71 - Support**		**98,061.00**	**74,289.62**	**10,511.00**	**0.00**	**68,062.01**	**6,227.61**	**134,409.82**	**145,810.55**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	30,000.00	5,000.00	17,500.00	12,500.00	0.00	0.00	2,697.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**30,000.00**	**5,000.00**	**17,500.00**	**12,500.00**	**0.00**	**0.00**	**2,697.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**30,000.00**	**5,000.00**	**17,500.00**	**12,500.00**	**0.00**	**0.00**	**2,697.00**
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	0.00	0.00	0.00	0.00	0.00	0.00	(28,000.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,000.00)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,000.00)**	**0.00**
790500	Budgeted Contingency	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**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	**633,707.28**	**564,623.52**	**61,220.91**	**17,500.00**	**540,899.61**	**6,223.91**	**680,254.14**	**499,153.18**
	Net for Org: YCFA10	**(633,707.28)**	**(562,263.52)**	**(61,220.91)**	**(17,500.00)**	**(540,899.61)**		**(680,254.14)**	**(499,153.18)**

Org Lvl 3: YCFA00 - Financial Operations

Fund: 9U0000 - University System E&G

Org: YCFA20 - Audit Fees

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
717200	Other Professional Services-General	191,700.00	191,700.00	55,000.00	0.00	187,100.00	4,600.00	230,464.00	208,910.00
****Subtotal 717 - Professional Services**		**191,700.00**	**199,700.00**	**55,000.00**	**0.00**	**187,100.00**	**12,600.00**	**230,464.00**	**208,910.00**
718000	Telecom-General	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	25.85	0.00	209.30	(209.30)	152.92	141.84
****Subtotal 718 - Telecommunications**		**300.00**	**300.00**	**25.85**	**0.00**	**209.30**	**90.70**	**152.92**	**141.84**
***Subtotal 71 - Support**		**192,000.00**	**200,000.00**	**55,025.85**	**0.00**	**187,309.30**	**12,690.70**	**230,616.92**	**209,051.84**
	Total Expenditures	**192,000.00**	**200,000.00**	**55,025.85**	**0.00**	**187,309.30**	**12,690.70**	**230,616.92**	**209,051.84**
	Net for Org: YCFA20	**(192,000.00)**	**(200,000.00)**	**(55,025.85)**	**0.00**	**(187,309.30)**		**(230,616.92)**	**(209,051.84)**

Org Lvl 3: YCFA00 - Financial Operations

Fund: 9U0000 - University System E&G

Org: YCFHST - Mapping of 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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNCV	Compensated Absence Payout Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNWC	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	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**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	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**
7191	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**

Org Lvl 3: YCFA00 - Financial Operations

Fund: 9U0000 - University System E&G

Org: YCFHST - Mapping of 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
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
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: YCFHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**2,360.00**	**0.00**	**0.00**	**0.00**	**2,360.00**	**0.00**	**0.00**
Total Expenditures	**825,707.28**	**764,623.52**	**116,246.76**	**17,500.00**	**728,208.91**	**18,914.61**	**910,871.06**	**708,205.02**
Net for Fund: 9U0000	**(825,707.28)**	**(762,263.52)**	**(116,246.76)**	**(17,500.00)**	**(728,208.91)**		**(910,871.06)**	**(708,205.02)**

Org Lvl 3: YCFB00 - Budget Office

Fund: 9U0000 - University System E&G

Org: YCFB10 - Budget Office 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
615F10	PAT	194,680.00	200,496.53	21,552.53	0.00	200,496.61	(0.08)	194,680.00	180,806.75
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**194,680.00**	**200,496.53**	**21,552.53**	**0.00**	**200,496.61**	**(0.08)**	**194,680.00**	**184,806.75**
61CPBN	Bonus & Recruitment	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**
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**		**194,680.00**	**201,996.53**	**21,552.53**	**0.00**	**201,996.61**	**(0.08)**	**194,680.00**	**184,806.75**
65YF10	Full Fringe Benefit Distr Expe	75,925.20	79,869.99	8,621.03	0.00	79,871.82	(1.83)	72,031.69	63,282.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	126.00	0.00	0.00	126.00	0.00	0.00	336.00
****Subtotal 65Y - Fringe Recovery**		**75,925.20**	**79,995.99**	**8,621.03**	**0.00**	**79,997.82**	**(1.83)**	**72,031.69**	**63,618.46**
***Subtotal 65 - Fringe Benefits**		**75,925.20**	**79,995.99**	**8,621.03**	**0.00**	**79,997.82**	**(1.83)**	**72,031.69**	**63,618.46**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	51.25	0.00	216.00	(216.00)	428.90	64.70
7101	Out of State Travel	0.00	0.00	0.00	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	1,177.97
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**51.25**	**0.00**	**216.00**	**1,284.00**	**778.90**	**1,242.67**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	108.75	(108.75)	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	6,589.00	6,589.00	44.44	0.00	394.49	6,194.51	545.60	1,053.94
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00

Org Lvl 3: YCFB00 - Budget Office

Fund: 9U0000 - University System E&G

Org: YCFB10 - Budget Office 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
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	395.00	0.00
****Subtotal 711 - Supplies**		**6,589.00**	**6,589.00**	**44.44**	**0.00**	**2,103.24**	**4,485.76**	**940.60**	**1,053.94**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233.25
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	1,008.74	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.21
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,008.74**	**1,375.46**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	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	125.72	0.00	1,508.64	(1,508.64)	1,441.44	1,509.65
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.20	0.00	57.42	(57.42)	64.10	71.18
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**130.92**	**0.00**	**1,566.06**	**(1,566.06)**	**1,505.54**	**1,630.83**
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	147.58	(147.58)	715.48	531.06
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	380.55
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**147.58**	**(147.58)**	**715.48**	**911.61**
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**		**8,089.00**	**8,089.00**	**226.61**	**0.00**	**4,032.88**	**4,056.12**	**4,949.26**	**6,214.51**
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	3,351.45
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,351.45**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,351.45**
	Total Expenditures	**278,694.20**	**290,081.52**	**30,400.17**	**0.00**	**286,027.31**	**4,054.21**	**271,660.95**	**257,991.17**
	Net for Org: YCFB10	**(278,694.20)**	**(290,081.52)**	**(30,400.17)**	**0.00**	**(286,027.31)**		**(271,660.95)**	**(257,991.17)**

****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**	**0.00**
Total Expenditures	**278,694.20**	**290,081.52**	**30,400.17**	**0.00**	**286,027.31**	**4,054.21**	**271,660.95**	**257,991.17**
Net for Fund: 9U0000	**(278,694.20)**	**(290,081.52)**	**(30,400.17)**	**0.00**	**(286,027.31)**		**(271,660.95)**	**(257,991.17)**

Org Lvl 3: YCFC00 - Capital Planning and Development

Fund: 9D00C0 - Clerk of the Works

Org: YCFC20 - HEHFA Clerk of the Works

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(9,833.74)
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,833.74)**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,833.74)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,833.74)**
	Net for Org: YCFC20	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**9,833.74**

****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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,833.74)**
Net for Fund: 9D00C0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**9,833.74**

Org Lvl 3: YCFC00 - Capital Planning and Development

Fund: 9D00C1 - KSC Clerk of the Works

Org: YCFC20 - HEHFA Clerk of the Works

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(9,833.74)
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,833.74)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,833.74)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,833.74)**

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	82,440.00	84,370.62	4,928.87	0.00	60,331.26	24,039.36	95,056.82	59,587.50
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**82,440.00**	**84,370.62**	**4,928.87**	**0.00**	**60,331.26**	**24,039.36**	**95,056.82**	**59,587.50**
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**		**82,440.00**	**84,370.62**	**4,928.87**	**0.00**	**60,331.26**	**24,039.36**	**95,056.82**	**59,587.50**
65YF10	Full Fringe Benefit Distr Expe	32,151.60	33,609.97	1,971.54	0.00	23,993.97	9,616.00	35,171.15	20,855.74
****Subtotal 65Y - Fringe Recovery**		**32,151.60**	**33,609.97**	**1,971.54**	**0.00**	**23,993.97**	**9,616.00**	**35,171.15**	**20,855.74**
***Subtotal 65 - Fringe Benefits**		**32,151.60**	**33,609.97**	**1,971.54**	**0.00**	**23,993.97**	**9,616.00**	**35,171.15**	**20,855.74**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	(88,265.00)	(88,265.00)	(9,877.89)	0.00	(53,150.37)	(35,114.63)	(69,960.94)	(99,962.10)
****Subtotal 760 - F&A, Internal Allocations**		**(88,265.00)**	**(88,265.00)**	**(9,877.89)**	**0.00**	**(53,150.37)**	**(35,114.63)**	**(69,960.94)**	**(99,962.10)**
***Subtotal 76 - F&A and Internal Allocations**		**(88,265.00)**	**(88,265.00)**	**(9,877.89)**	**0.00**	**(53,150.37)**	**(35,114.63)**	**(69,960.94)**	**(99,962.10)**
	Total Expenditures	**26,326.60**	**29,715.59**	**(2,977.48)**	**0.00**	**31,174.86**	**(1,459.27)**	**60,267.03**	**(19,518.86)**
	Net for Org: YCFC20	**(26,326.60)**	**(29,715.59)**	**2,977.48**	**0.00**	**(31,174.86)**		**(60,267.03)**	**9,685.12**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,833.74)**
Total Expenditures	**26,326.60**	**29,715.59**	**(2,977.48)**	**0.00**	**31,174.86**	**(1,459.27)**	**60,267.03**	**(19,518.86)**
Net for Fund: 9D00C1	**(26,326.60)**	**(29,715.59)**	**2,977.48**	**0.00**	**(31,174.86)**		**(60,267.03)**	**9,685.12**

Org Lvl 3: YCFC00 - Capital Planning and Development

Fund: 9D00C2 - PSC Clerk of the Works

Org: YCFC20 - HEHFA Clerk of the Works

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to 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	35,540.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,540.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,540.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,439.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,439.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,439.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(18,959.18)	18,959.18	(52,802.80)	(30,283.72)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(18,959.18)**	**18,959.18**	**(52,802.80)**	**(30,283.72)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(18,959.18)**	**18,959.18**	**(52,802.80)**	**(30,283.72)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(18,959.18)**	**18,959.18**	**(52,802.80)**	**17,695.28**
	Net for Org: YCFC20	**0.00**	**0.00**	**0.00**	**0.00**	**18,959.18**		**52,802.80**	**(17,695.28)**

****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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(18,959.18)**	**18,959.18**	**(52,802.80)**	**17,695.28**
Net for Fund: 9D00C2	**0.00**	**0.00**	**0.00**	**0.00**	**18,959.18**		**52,802.80**	**(17,695.28)**

Org Lvl 3: YCFC00 - Capital Planning and Development

Fund: 9U0000 - University System E&G

Org: YCFC10 - Capital Planning and 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
615F10	PAT	152,230.00	124,854.78	9,517.87	0.00	124,854.80	(0.02)	152,230.00	143,080.00
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)**		**152,230.00**	**124,854.78**	**9,517.87**	**0.00**	**124,854.80**	**(0.02)**	**152,230.00**	**145,080.00**
617F10	Operating Staff	32,384.00	17,593.30	0.00	0.00	17,593.65	(0.35)	32,260.00	30,571.00
****Subtotal 617 - Operating Staff**		**32,384.00**	**17,593.30**	**0.00**	**0.00**	**17,593.65**	**(0.35)**	**32,260.00**	**30,571.00**
61CPBN	Bonus & Recruitment	0.00	2,556.19	0.00	0.00	3,000.00	(443.81)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	0.00	0.00	231.35	768.65	238.96	897.68
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	17,000.00	4,657.50	0.00	18,114.75	(1,114.75)	0.00	0.00
****Subtotal 61C - Casual**		**1,000.00**	**20,556.19**	**4,657.50**	**0.00**	**21,346.10**	**(789.91)**	**238.96**	**897.68**
61SNSH	Student Labor	250.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00
61SNWS	College Work Study	500.00	0.00	203.00	0.00	203.00	(203.00)	61.00	348.84
****Subtotal 61S - Student**		**750.00**	**0.00**	**203.00**	**0.00**	**203.00**	**(203.00)**	**201.00**	**348.84**
***Subtotal 61 - Salaries and Wages**		**186,364.00**	**163,004.27**	**14,378.37**	**0.00**	**163,997.55**	**(993.28)**	**184,929.96**	**176,897.52**
65YF10	Full Fringe Benefit Distr Expe	71,999.46	56,745.75	3,807.16	0.00	56,669.39	76.36	68,261.40	60,778.08
65YP10	Nonstatus Benefit Distr (Fica)	84.00	1,726.72	391.24	0.00	1,793.10	(66.38)	20.07	243.40
****Subtotal 65Y - Fringe Recovery**		**72,083.46**	**58,472.47**	**4,198.40**	**0.00**	**58,462.49**	**9.98**	**68,281.47**	**61,021.48**
***Subtotal 65 - Fringe Benefits**		**72,083.46**	**58,472.47**	**4,198.40**	**0.00**	**58,462.49**	**9.98**	**68,281.47**	**61,021.48**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,500.00	1,500.00	0.00	0.00	2,607.18	(1,107.18)	345.65	746.63
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	2,500.00	2,500.00	907.00	0.00	4,215.33	(1,715.33)	1,415.56	3,324.48
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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	1,500.00	1,500.00	600.00	0.00	600.00	900.00	1,175.00	1,453.00
****Subtotal 710 - Travel**		**7,000.00**	**7,000.00**	**1,507.00**	**0.00**	**7,422.51**	**(422.51)**	**2,936.21**	**5,524.11**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	1,468.00	1,468.00	0.00	0.00	350.80	1,117.20	490.00	555.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	500.00	0.00	0.00	3,884.50	(3,384.50)	2,194.90	0.00
****Subtotal 711 - Supplies**		**1,468.00**	**1,968.00**	**0.00**	**0.00**	**4,235.30**	**(2,267.30)**	**2,684.90**	**555.00**
713000	Printing & Copying-General	0.00	0.00	459.73	0.00	459.73	(459.73)	0.00	506.75
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	39.00	(39.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**459.73**	**0.00**	**498.73**	**(498.73)**	**0.00**	**506.75**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: YCFC00 - Capital Planning and Development

Fund: 9U0000 - University System E&G

Org: YCFC10 - Capital Planning and 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
714000	Postage-General	550.00	550.00	9.42	0.00	63.23	486.77	313.09	308.24
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.95
****Subtotal 714 - Postage**		**550.00**	**550.00**	**9.42**	**0.00**	**63.23**	**486.77**	**313.09**	**317.19**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,537.19
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 717 - Professional Services**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**2,537.19**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	4,206.00	4,206.00	0.00	0.00	0.00	4,206.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,000.00	2,000.00	168.06	0.00	2,137.95	(137.95)	2,400.84	2,055.15
718006	Telecom-Cellular Phones	0.00	0.00	47.89	0.00	449.25	(449.25)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.94	0.00	375.11	(375.11)	472.21	423.53
****Subtotal 718 - Telecommunications**		**6,206.00**	**6,206.00**	**229.89**	**0.00**	**2,962.31**	**3,243.69**	**2,873.05**	**2,683.68**
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	175.00	(175.00)	45.00	108.75
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	295.00	(295.00)	0.00	295.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**470.00**	**(470.00)**	**45.00**	**403.75**
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**		**15,424.00**	**15,924.00**	**2,206.04**	**0.00**	**15,652.08**	**271.92**	**8,852.25**	**13,527.67**
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	(50,000.00)	(67,000.00)	(13,510.48)	0.00	(71,605.95)	4,605.95	(73,000.00)	(97,958.06)
****Subtotal 760 - F&A, Internal Allocations**		**(50,000.00)**	**(67,000.00)**	**(13,510.48)**	**0.00**	**(71,605.95)**	**4,605.95**	**(73,000.00)**	**(97,958.06)**
***Subtotal 76 - F&A and Internal Allocations**		**(50,000.00)**	**(67,000.00)**	**(13,510.48)**	**0.00**	**(71,605.95)**	**4,605.95**	**(73,000.00)**	**(97,958.06)**
	Total Expenditures	**223,871.46**	**170,400.74**	**7,272.33**	**0.00**	**166,506.17**	**3,894.57**	**189,063.68**	**153,488.61**
	Net for Org: YCFC10	**(223,871.46)**	**(170,400.74)**	**(7,272.33)**	**0.00**	**(166,506.17)**		**(189,063.68)**	**(153,488.61)**

Org Lvl 3: YCFC00 - Capital Planning and Development

Fund: 9U0000 - University System E&G

Org: YCFC20 - HEHFA Clerk of the Works

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: YCFC20	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**223,871.46**	**170,400.74**	**7,272.33**	**0.00**	**166,506.17**	**3,894.57**	**189,063.68**	**153,488.61**
Net for Fund: 9U0000	**(223,871.46)**	**(170,400.74)**	**(7,272.33)**	**0.00**	**(166,506.17)**		**(189,063.68)**	**(153,488.61)**

Org Lvl 3: YCFD00 - Internal Audit

Fund: 9U0000 - University System E&G

Org: YCFD10 - Internal Audit 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
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	361,810.00	363,938.36	40,004.73	0.00	363,938.23	0.13	308,615.78	257,619.02
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	8,500.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**361,810.00**	**363,938.36**	**40,004.73**	**0.00**	**363,938.23**	**0.13**	**310,615.78**	**266,119.02**
61CPBN	Bonus & Recruitment	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	1,960.00	0.00	0.00	960.00	1,000.00	0.00	0.00
61SNWS	College Work Study	0.00	500.00	153.00	0.00	654.20	(154.20)	89.00	0.00
****Subtotal 61S - Student**		**0.00**	**2,460.00**	**153.00**	**0.00**	**1,614.20**	**845.80**	**89.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**361,810.00**	**366,598.36**	**40,157.73**	**0.00**	**365,752.43**	**845.93**	**310,704.78**	**266,119.02**
65YF10	Full Fringe Benefit Distr Expe	141,105.90	144,978.84	16,001.87	0.00	144,967.54	11.30	114,187.82	90,166.75
65YP10	Nonstatus Benefit Distr (Fica)	0.00	16.80	0.00	0.00	16.80	0.00	168.00	714.00
****Subtotal 65Y - Fringe Recovery**		**141,105.90**	**144,995.64**	**16,001.87**	**0.00**	**144,984.34**	**11.30**	**114,355.82**	**90,880.75**
***Subtotal 65 - Fringe Benefits**		**141,105.90**	**144,995.64**	**16,001.87**	**0.00**	**144,984.34**	**11.30**	**114,355.82**	**90,880.75**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	6,000.00	6,000.00	386.00	0.00	3,430.74	2,569.26	1,163.11	469.78
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,100.00	4,100.00	83.63	0.00	5,763.92	(1,663.92)	4,045.92	6,317.26
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	3,449.78	629.94
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	2,000.00	2,000.00	119.00	0.00	6,403.00	(4,403.00)	7,225.00	1,735.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	3,255.48	0.00
****Subtotal 710 - Travel**		**12,100.00**	**12,100.00**	**588.63**	**0.00**	**15,597.66**	**(3,497.66)**	**19,139.29**	**9,151.98**
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	5,010.00	3,350.00	168.46	0.00	1,868.39	1,481.61	3,760.94	1,615.14

Org Lvl 3: YCFD00 - Internal Audit

Fund: 9U0000 - University System E&G

Org: YCFD10 - Internal Audit 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
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	0.00	17.95	482.05	323.00	99.85
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	14,059.10	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	167.40	(167.40)	0.00	0.00
****Subtotal 711 - Supplies**		**5,510.00**	**3,850.00**	**168.46**	**0.00**	**2,053.74**	**1,796.26**	**18,143.04**	**1,714.99**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	750.00	750.00	0.00	0.00	0.00	750.00	542.27	129.80
713005	Printing & Copying-Campus	1,100.00	1,100.00	51.17	0.00	397.61	702.39	0.00	303.29
****Subtotal 713 - Printing and Copying**		**1,850.00**	**1,850.00**	**51.17**	**0.00**	**397.61**	**1,452.39**	**542.27**	**433.09**
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	14.30	135.70	86.43	98.36
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	44.85	0.00
****Subtotal 714 - Postage**		**150.00**	**150.00**	**0.37**	**0.00**	**14.30**	**135.70**	**131.28**	**98.36**
715020	Non-Cap Equip-under $1,000	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,950.00	3,950.00	0.00	0.00	0.00	3,950.00	100.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	328.39	0.00	3,607.08	(3,607.08)	3,693.25	3,394.71
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.37	0.00	307.61	(307.61)	407.61	214.77
****Subtotal 718 - Telecommunications**		**3,950.00**	**3,950.00**	**344.76**	**0.00**	**3,914.69**	**35.31**	**4,235.86**	**3,609.48**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	229.50	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	13.53	0.00	63.41	(63.41)	1,338.77	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	685.00	(385.00)	530.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	1,254.39	(1,254.39)	3,348.91	2,410.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	(1,200.00)	1,200.00	0.00	0.00
****Subtotal 719 - Staff Support**		**300.00**	**300.00**	**13.53**	**0.00**	**802.80**	**(502.80)**	**5,447.18**	**2,410.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	(1,200.00)	1,200.00	(2,400.00)	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,200.00)**	**1,200.00**	**(2,400.00)**	**0.00**
***Subtotal 71 - Support**		**24,360.00**	**22,700.00**	**1,166.92**	**0.00**	**21,580.80**	**1,119.20**	**45,238.92**	**17,417.90**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: YCFD00 - Internal Audit

Fund: 9U0000 - University System E&G

Org: YCFD10 - Internal Audit 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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**527,275.90**	**534,294.00**	**57,326.52**	**0.00**	**532,317.57**	**1,976.43**	**470,299.52**	**374,417.67**
	Net for Org: YCFD10	**(527,275.90)**	**(534,294.00)**	**(57,326.52)**	**0.00**	**(532,317.57)**		**(469,924.52)**	**(374,417.67)**

Org Lvl 3: YCFD00 - Internal Audit

Fund: 9U0000 - University System E&G

Org: YCFD20 - Audit Fees

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCFD20	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.00**	**0.00**
Total Expenditures	**527,275.90**	**534,294.00**	**57,326.52**	**0.00**	**532,317.57**	**1,976.43**	**470,299.52**	**374,417.67**
Net for Fund: 9U0000	**(527,275.90)**	**(534,294.00)**	**(57,326.52)**	**0.00**	**(532,317.57)**		**(469,924.52)**	**(374,417.67)**

Org Lvl 3: YCFO00 - Administration

Fund: 9D0031 - USNH DISTRIBUTION

Org: YCFO10 - General 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	(47,050.09)	0.00	(44,665.35)	44,665.35	44,666.13	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**(47,050.09)**	**0.00**	**(44,665.35)**	**44,665.35**	**44,666.13**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(47,050.09)**	**0.00**	**(44,665.35)**	**44,665.35**	**44,666.13**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(47,050.09)**	**0.00**	**(44,665.35)**	**44,665.35**	**44,666.13**	**0.00**
	Net for Org: YCFO10	**0.00**	**0.00**	**47,050.09**	**0.00**	**44,665.35**		**(44,666.13)**	**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 Expenditures	**0.00**	**0.00**	**(47,050.09)**	**0.00**	**(44,665.35)**	**44,665.35**	**44,666.13**	**0.00**
	Net for Fund: 9D0031	**0.00**	**0.00**	**47,050.09**	**0.00**	**44,665.35**		**(44,666.13)**	**0.00**

Org Lvl 3: YCFO00 - Administration

Fund: 9D00C1 - KSC Clerk of the Works

Org: Y00PPB - USNH-PPD & Deferred HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(18,940.00)	(18,940.00)	0.00	0.00	0.00	(18,940.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(18,940.00)**	**(18,940.00)**	**0.00**	**0.00**	**0.00**	**(18,940.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(18,940.00)**	**(18,940.00)**	**0.00**	**0.00**	**0.00**	**(18,940.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(7,386.60)	(7,386.60)	0.00	0.00	0.00	(7,386.60)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(7,386.60)**	**(7,386.60)**	**0.00**	**0.00**	**0.00**	**(7,386.60)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(7,386.60)**	**(7,386.60)**	**0.00**	**0.00**	**0.00**	**(7,386.60)**	**0.00**	**0.00**
	Total Expenditures	**(26,326.60)**	**(26,326.60)**	**0.00**	**0.00**	**0.00**	**(26,326.60)**	**0.00**	**0.00**
	Net for Org: Y00PPB	**26,326.60**	**26,326.60**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCFO00 - Administration

Fund: 9D00C1 - KSC Clerk of the Works

Org: YC0PPB - USNH-System Office-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	(1,930.62)	0.00	0.00	0.00	(1,930.62)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(1,930.62)**	**0.00**	**0.00**	**0.00**	**(1,930.62)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(1,930.62)**	**0.00**	**0.00**	**0.00**	**(1,930.62)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,458.37)	0.00	0.00	0.00	(1,458.37)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(1,458.37)**	**0.00**	**0.00**	**0.00**	**(1,458.37)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(1,458.37)**	**0.00**	**0.00**	**0.00**	**(1,458.37)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(3,388.99)**	**0.00**	**0.00**	**0.00**	**(3,388.99)**	**0.00**	**0.00**
	Net for Org: YC0PPB	**0.00**	**3,388.99**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**(26,326.60)**	**(29,715.59)**	**0.00**	**0.00**	**0.00**	**(29,715.59)**	**0.00**	**0.00**
Net for Fund: 9D00C1	**26,326.60**	**29,715.59**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCFO00 - Administration

Fund: 9DC000 - University System Operating Fund

Org: YCFO10 - General 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
717000	Consulting-General	0.00	0.00	9,336.00	0.00	9,336.00	(9,336.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**9,336.00**	**0.00**	**9,336.00**	**(9,336.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**9,336.00**	**0.00**	**9,336.00**	**(9,336.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**9,336.00**	**0.00**	**9,336.00**	**(9,336.00)**	**0.00**	**0.00**
	Net for Org: YCFO10	**0.00**	**0.00**	**(9,336.00)**	**0.00**	**(9,336.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**9,336.00**	**0.00**	**9,336.00**	**(9,336.00)**	**0.00**	**0.00**
Net for Fund: 9DC000	**0.00**	**0.00**	**(9,336.00)**	**0.00**	**(9,336.00)**		**0.00**	**0.00**

Org Lvl 3: YCFO00 - Administration

Fund: 9DC001 - USNH Financial Services Operations

Org: YC0PPB - USNH-System Office-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
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**
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	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
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
61U180	Salary Increase Pool	0.00	0.03	0.00	0.00	0.00	0.03	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**	**0.03**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	19,407.00	0.00	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**		**19,407.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**19,407.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**19,407.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**
	Net for Org: YC0PPB	**(19,407.00)**	**(0.03)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**19,407.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**
Net for Fund: 9DC001	**(19,407.00)**	**(0.03)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCFO00 - Administration

Fund: 9U0000 - University System E&G

Org: YC0PPB - USNH-System Office-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	(20,696.92)	0.00	0.00	0.00	(20,696.92)	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**	**(20,696.92)**	**0.00**	**0.00**	**0.00**	**(20,696.92)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	12,522.89	0.00	0.00	0.00	12,522.89	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**	**12,522.89**	**0.00**	**0.00**	**0.00**	**12,522.89**	**0.00**	**0.00**
61CPBN	Bonus & Recruitment	0.00	(33,626.19)	0.00	0.00	0.00	(33,626.19)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	(153.90)	0.00	0.00	0.00	(153.90)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(1,788.10)	0.00	0.00	0.00	(1,788.10)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**(51,568.19)**	**0.00**	**0.00**	**0.00**	**(51,568.19)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
61U132	PA Continuing Increase	0.00	50,813.04	0.00	0.00	0.00	50,813.04	0.00	0.00
61U15G	PAT General Increase	0.00	65,413.47	0.00	0.00	0.00	65,413.47	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	21,089.53	0.00	0.00	0.00	21,089.53	0.00	0.00
61U17G	OS General Increase	0.00	9,618.46	0.00	0.00	0.00	9,618.46	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(600.49)	0.00	0.00	0.00	(600.49)	0.00	0.00
61U180	Salary Increase Pool	0.00	(35,778.89)	0.00	0.00	0.00	(35,778.89)	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	(43,784.04)	0.00	0.00	0.00	(43,784.04)	0.00	0.00
61U220	Operating Staff	0.00	(12,028.86)	0.00	0.00	0.00	(12,028.86)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**54,742.22**	**0.00**	**0.00**	**0.00**	**54,742.22**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	35,541.00	8,652.50	0.00	0.00	0.00	8,652.50	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(11,820.76)	0.00	0.00	0.00	(11,820.76)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**35,541.00**	**(3,168.26)**	**0.00**	**0.00**	**0.00**	**(3,168.26)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**35,541.00**	**(3,168.26)**	**0.00**	**0.00**	**0.00**	**(3,168.26)**	**0.00**	**0.00**
	Total Expenditures	**35,541.00**	**(3,168.26)**	**0.00**	**0.00**	**0.00**	**(3,168.26)**	**0.00**	**0.00**
	Net for Org: YC0PPB	**(35,541.00)**	**3,168.26**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCFO00 - Administration

Fund: 9U0000 - University System E&G

Org: YCFO10 - General 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
617F10	Operating Staff	32,656.00	35,175.60	3,491.99	0.00	35,175.28	0.32	32,532.00	28,162.80
****Subtotal 617 - Operating Staff**		**32,656.00**	**35,175.60**	**3,491.99**	**0.00**	**35,175.28**	**0.32**	**32,532.00**	**28,162.80**
61CPBN	Bonus & Recruitment	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	3,000.00	9,000.00	714.87	0.00	8,907.22	92.78	2,586.62	3,807.28
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	411.00	0.00
****Subtotal 61C - Casual**		**3,000.00**	**9,400.00**	**714.87**	**0.00**	**9,307.22**	**92.78**	**2,997.62**	**3,807.28**
***Subtotal 61 - Salaries and Wages**		**35,656.00**	**44,575.60**	**4,206.86**	**0.00**	**44,482.50**	**93.10**	**35,529.62**	**31,970.08**
65YF10	Full Fringe Benefit Distr Expe	12,735.84	14,012.59	1,396.80	0.00	14,015.29	(2.70)	12,036.88	9,856.98
65YP10	Nonstatus Benefit Distr (Fica)	252.00	789.60	60.05	0.00	781.78	7.82	251.79	319.82
****Subtotal 65Y - Fringe Recovery**		**12,987.84**	**14,802.19**	**1,456.85**	**0.00**	**14,797.07**	**5.12**	**12,288.67**	**10,176.80**
***Subtotal 65 - Fringe Benefits**		**12,987.84**	**14,802.19**	**1,456.85**	**0.00**	**14,797.07**	**5.12**	**12,288.67**	**10,176.80**
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	309.65	0.00	2,218.84	(2,218.84)	1,973.53	1,354.69
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	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**309.65**	**0.00**	**2,218.84**	**(2,218.84)**	**1,973.53**	**1,354.69**
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	(60.78)	0.00	5,951.47	(5,951.47)	3,455.51	6,283.31
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	79,000.00	81,260.00	42.00	0.00	12,436.46	68,823.54	4,314.53	4,604.16
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	130.00	(130.00)	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	(293.14)	293.14	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	2,478.74	(2,478.74)	0.00	1,004.93
711166	Supplies-Copier	0.00	0.00	370.54	0.00	3,468.27	(3,468.27)	2,184.50	0.00
****Subtotal 711 - Supplies**		**79,000.00**	**81,260.00**	**351.76**	**0.00**	**24,171.80**	**57,088.20**	**9,954.54**	**11,892.40**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: YCFO00 - Administration

Fund: 9U0000 - University System E&G

Org: YCFO10 - General 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 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	68,337.00	70,587.00	0.00	0.00	2,470.75	68,116.25	509.25	702.36
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	86.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	(6,000.00)	3,024.50	0.00	28,828.50	(34,828.50)	39,776.45	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	99.95	0.00	3,764.24	(3,764.24)	1,097.90	9,993.52
716033	Maint & Repairs-Mech & Elect	0.00	16,209.00	1,425.00	0.00	8,614.00	7,595.00	7,030.74	1,065.20
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	1,536.00	0.00	18,812.88	(18,812.88)	22,156.38	22,078.52
716063	Maint & Repairs-Computer Hardware	0.00	0.00	1,260.00	0.00	25,236.00	(25,236.00)	26,732.60	17,240.60
716075	Maint & Repairs-Road Maintenace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,518.44
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,987.65
716110	Rentals-Copier	0.00	0.00	1,485.62	0.00	17,434.46	(17,434.46)	18,837.01	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	751.34	0.00	8,898.88	(8,898.88)	10,763.84	0.00
****Subtotal 716 - Maintenance and Rentals**		**68,337.00**	**80,796.00**	**9,582.41**	**0.00**	**114,059.71**	**(33,263.71)**	**126,990.17**	**94,586.29**
717000	Consulting-General	0.00	9,336.00	0.00	9,336.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717222	Oth Prof Ser-Paving	0.00	29,010.00	0.00	0.00	0.00	29,010.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**38,346.00**	**0.00**	**9,336.00**	**0.00**	**29,010.00**	**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	3,104.01
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,068.47	0.00	26,195.41	(26,195.41)	24,683.39	20,336.12
718006	Telecom-Cellular Phones	0.00	0.00	31.82	0.00	577.18	(577.18)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	1,361.94	(1,361.94)	184.81	5,288.50
718016	Telecom-Usage (Tolls)	0.00	0.00	4.19	0.00	49.13	(49.13)	64.95	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**2,104.48**	**0.00**	**28,183.66**	**(28,183.66)**	**24,933.15**	**28,728.63**
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**
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71A - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	5,225.05	4,211.15
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	2,494.00	(2,494.00)	2,418.77	1,761.07
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,494.00**	**(2,494.00)**	**7,643.82**	**5,972.22**
***Subtotal 71 - Support**		**147,337.00**	**200,402.00**	**12,348.30**	**9,336.00**	**171,128.01**	**19,937.99**	**171,495.21**	**142,534.23**

Org Lvl 3: YCFO00 - Administration

Fund: 9U0000 - University System E&G

Org: YCFO10 - General 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
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,058.15
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	8,100.00	0.00	0.00	6,800.00	1,300.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**8,100.00**	**0.00**	**0.00**	**6,800.00**	**1,300.00**	**0.00**	**13,058.15**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**8,100.00**	**0.00**	**0.00**	**6,800.00**	**1,300.00**	**0.00**	**13,058.15**
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780110	Electricity-PSNH	14,300.00	15,040.00	1,148.51	0.00	15,038.01	1.99	14,714.24	13,688.48
****Subtotal 780 - Utilities**		**14,300.00**	**15,040.00**	**1,148.51**	**0.00**	**15,038.01**	**1.99**	**14,714.24**	**13,688.48**
***Subtotal 78 - Utilities**		**14,300.00**	**15,040.00**	**1,148.51**	**0.00**	**15,038.01**	**1.99**	**14,714.24**	**13,688.48**
7905	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	22,095.00	0.00	0.00	0.00	22,095.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**22,095.00**	**0.00**	**0.00**	**0.00**	**22,095.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**22,095.00**	**0.00**	**0.00**	**0.00**	**22,095.00**	**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	**210,280.84**	**305,014.79**	**19,160.52**	**9,336.00**	**252,245.59**	**43,433.20**	**234,027.74**	**211,427.74**
	Net for Org: YCFO10	**(210,280.84)**	**(305,014.79)**	**(19,160.52)**	**(9,336.00)**	**(252,245.59)**		**(234,027.74)**	**(211,427.74)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**245,821.84**	**301,846.53**	**19,160.52**	**9,336.00**	**252,245.59**	**40,264.94**	**234,027.74**	**211,427.74**
Net for Fund: 9U0000	**(245,821.84)**	**(301,846.53)**	**(19,160.52)**	**(9,336.00)**	**(252,245.59)**		**(234,027.74)**	**(211,427.74)**

Org Lvl 3: YCFO00 - Administration

Fund: 9U0PPD - USNH General Accrual & Deferred

Org: YCFO10 - General 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
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: YCFO10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCFO00 - Administration

Fund: 9X0001 - SYS Repair & Replacement

Org: YCFO10 - General 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	9.17	9.17	0.00	0.00	0.00	9.17	0.00	0.00
****Subtotal 551 - Investment Income**		**9.17**	**9.17**	**0.00**	**0.00**	**0.00**	**9.17**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**9.17**	**9.17**	**0.00**	**0.00**	**0.00**	**9.17**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(45,930.88)	(45,930.88)	0.00	0.00	0.00	(45,930.88)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(45,930.88)**	**(45,930.88)**	**0.00**	**0.00**	**0.00**	**(45,930.88)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(45,930.88)**	**(45,930.88)**	**0.00**	**0.00**	**0.00**	**(45,930.88)**	**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	**(45,921.71)**	**(45,921.71)**	**0.00**	**0.00**	**0.00**	**(45,921.71)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(1,062.37)	(1,062.37)	0.00	0.00	0.00	(1,062.37)	0.00	0.00
****Subtotal 710 - Travel**		**(1,062.37)**	**(1,062.37)**	**0.00**	**0.00**	**0.00**	**(1,062.37)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(25,910.24)	(25,910.24)	0.00	0.00	0.00	(25,910.24)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(25,910.24)**	**(25,910.24)**	**0.00**	**0.00**	**0.00**	**(25,910.24)**	**0.00**	**0.00**
7172	Other Professional Services	(12,748.57)	(12,748.57)	0.00	0.00	0.00	(12,748.57)	0.00	0.00
****Subtotal 717 - Professional Services**		**(12,748.57)**	**(12,748.57)**	**0.00**	**0.00**	**0.00**	**(12,748.57)**	**0.00**	**0.00**
7180	Telecommunications	(14,817.00)	(14,817.00)	0.00	0.00	0.00	(14,817.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(14,817.00)**	**(14,817.00)**	**0.00**	**0.00**	**0.00**	**(14,817.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	41,646.62	41,646.62	0.00	0.00	0.00	41,646.62	0.00	0.00
****Subtotal 71C - Other Support**		**41,646.62**	**41,646.62**	**0.00**	**0.00**	**0.00**	**41,646.62**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(12,891.56)**	**(12,891.56)**	**0.00**	**0.00**	**0.00**	**(12,891.56)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(9,775.89)	(9,775.89)	0.00	0.00	0.00	(9,775.89)	0.00	0.00
7404	Construction	26,530.74	26,530.74	0.00	0.00	0.00	26,530.74	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**16,754.85**	**16,754.85**	**0.00**	**0.00**	**0.00**	**16,754.85**	**0.00**	**0.00**

Org Lvl 3: YCFO00 - Administration

Fund: 9X0001 - SYS Repair & Replacement

Org: YCFO10 - General 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 74 - Capitalizable Plant and Equipment**		**16,754.85**	**16,754.85**	**0.00**	**0.00**	**0.00**	**16,754.85**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(50,000.00)	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**(50,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**(50,000.00)**	**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	**(46,136.71)**	**(46,136.71)**	**0.00**	**0.00**	**0.00**	**(46,136.71)**	**0.00**	**0.00**
	Net for Org: YCFO10	**215.00**	**215.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(45,921.71)**	**(45,921.71)**	**0.00**	**0.00**	**0.00**	**(45,921.71)**	**0.00**	**0.00**
Total Expenditures	**(46,136.71)**	**(46,136.71)**	**0.00**	**0.00**	**0.00**	**(46,136.71)**	**0.00**	**0.00**
Net for Fund: 9X0001	**215.00**	**215.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCFO00 - Administration

Fund: 9X0002 - SYS R&R Financial Technology Fund

Org: YCFO10 - General 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	(306,490.00)	(306,490.00)	0.00	0.00	0.00	(306,490.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(306,490.00)**	**(306,490.00)**	**0.00**	**0.00**	**0.00**	**(306,490.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(306,490.00)**	**(306,490.00)**	**0.00**	**0.00**	**0.00**	**(306,490.00)**	**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	**(306,490.00)**	**(306,490.00)**	**0.00**	**0.00**	**0.00**	**(306,490.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(57,281.33)	(57,281.33)	0.00	0.00	0.00	(57,281.33)	0.00	0.00
****Subtotal 711 - Supplies**		**(57,281.33)**	**(57,281.33)**	**0.00**	**0.00**	**0.00**	**(57,281.33)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(57,281.33)**	**(57,281.33)**	**0.00**	**0.00**	**0.00**	**(57,281.33)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(77,573.20)	(77,573.20)	0.00	0.00	0.00	(77,573.20)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(77,573.20)**	**(77,573.20)**	**0.00**	**0.00**	**0.00**	**(77,573.20)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(77,573.20)**	**(77,573.20)**	**0.00**	**0.00**	**0.00**	**(77,573.20)**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	(171,635.47)	(171,635.47)	0.00	0.00	0.00	(171,635.47)	171,635.47	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(171,635.47)**	**(171,635.47)**	**0.00**	**0.00**	**0.00**	**(171,635.47)**	**171,635.47**	**0.00**
***Subtotal 7Z - Transfers Out**		**(171,635.47)**	**(171,635.47)**	**0.00**	**0.00**	**0.00**	**(171,635.47)**	**171,635.47**	**0.00**
	Total Expenditures	**(306,490.00)**	**(306,490.00)**	**0.00**	**0.00**	**0.00**	**(306,490.00)**	**171,635.47**	**0.00**
	Net for Org: YCFO10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(171,635.47)**	**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	**(306,490.00)**	**(306,490.00)**	**0.00**	**0.00**	**0.00**	**(306,490.00)**	**0.00**	**0.00**
Total Expenditures	**(306,490.00)**	**(306,490.00)**	**0.00**	**0.00**	**0.00**	**(306,490.00)**	**171,635.47**	**0.00**
Net for Fund: 9X0002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(171,635.47)**	**0.00**

Org Lvl 3: YCFO00 - Administration

Fund: 9X0003 - SYS R&R Elizabeth Demerrit

Org: YCFO10 - General 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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,957.75)	(1,957.75)	0.00	0.00	0.00	(1,957.75)	0.00	0.00
****Subtotal 61C - Casual**		**(1,957.75)**	**(1,957.75)**	**0.00**	**0.00**	**0.00**	**(1,957.75)**	**0.00**	**0.00**
61SNSH	Student Labor	(359.00)	(359.00)	0.00	0.00	0.00	(359.00)	0.00	0.00
****Subtotal 61S - Student**		**(359.00)**	**(359.00)**	**0.00**	**0.00**	**0.00**	**(359.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(2,316.75)**	**(2,316.75)**	**0.00**	**0.00**	**0.00**	**(2,316.75)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(164.45)	(164.45)	0.00	0.00	0.00	(164.45)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(164.45)**	**(164.45)**	**0.00**	**0.00**	**0.00**	**(164.45)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(164.45)**	**(164.45)**	**0.00**	**0.00**	**0.00**	**(164.45)**	**0.00**	**0.00**
7111	Supplies	(191.04)	(191.04)	0.00	0.00	0.00	(191.04)	0.00	0.00
****Subtotal 711 - Supplies**		**(191.04)**	**(191.04)**	**0.00**	**0.00**	**0.00**	**(191.04)**	**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	(940.45)	(940.45)	0.00	0.00	0.00	(940.45)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(940.45)**	**(940.45)**	**0.00**	**0.00**	**0.00**	**(940.45)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,131.49)**	**(1,131.49)**	**0.00**	**0.00**	**0.00**	**(1,131.49)**	**0.00**	**0.00**
7404	Construction	(30,937.44)	(30,937.44)	0.00	0.00	0.00	(30,937.44)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(30,937.44)**	**(30,937.44)**	**0.00**	**0.00**	**0.00**	**(30,937.44)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(30,937.44)**	**(30,937.44)**	**0.00**	**0.00**	**0.00**	**(30,937.44)**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7900	Budgeted Addition to Reserves	34,550.13	34,550.13	0.00	0.00	0.00	34,550.13	0.00	0.00

Org Lvl 3: YCFO00 - Administration

Fund: 9X0003 - SYS R&R Elizabeth Demerrit

Org: YCFO10 - General 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 790 - Reserves/Contingency- Budget Only**		**34,550.13**	**34,550.13**	**0.00**	**0.00**	**0.00**	**34,550.13**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**34,550.13**	**34,550.13**	**0.00**	**0.00**	**0.00**	**34,550.13**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCFO10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 9X0003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCFO00 - Administration

Fund: 9X0005 - SYS R&R Elizabeth Demerrit

Org: YCFO10 - General 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
8I1039	For Capital Projects (not R&R)	(695.97)	(695.97)	0.00	0.00	0.00	(695.97)	695.97	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(695.97)**	**(695.97)**	**0.00**	**0.00**	**0.00**	**(695.97)**	**695.97**	**0.00**
***Subtotal 5Z - Transfers In**		**(695.97)**	**(695.97)**	**0.00**	**0.00**	**0.00**	**(695.97)**	**695.97**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(695.97)**	**(695.97)**	**0.00**	**0.00**	**0.00**	**(695.97)**	**695.97**	**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
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	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**165,000.00**	**165,000.00**	**0.00**	**0.00**	**0.00**	**165,000.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**165,000.00**	**165,000.00**	**0.00**	**0.00**	**0.00**	**165,000.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(76,306.33)	(76,306.33)	0.00	0.00	0.00	(76,306.33)	0.00	0.00
8O1039	For Capital Projects (not R&R)	(89,389.37)	(89,389.37)	0.00	0.00	0.00	(89,389.37)	89,389.64	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(165,695.70)**	**(165,695.70)**	**0.00**	**0.00**	**0.00**	**(165,695.70)**	**89,389.64**	**0.00**
***Subtotal 7Z - Transfers Out**		**(165,695.70)**	**(165,695.70)**	**0.00**	**0.00**	**0.00**	**(165,695.70)**	**89,389.64**	**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	**(695.70)**	**(695.70)**	**0.00**	**0.00**	**0.00**	**(695.70)**	**89,389.64**	**0.00**
	Net for Org: YCFO10	**(0.27)**	**(0.27)**	**0.00**	**0.00**	**0.00**		**(88,693.67)**	**0.00**

Org Lvl 3: YCFO00 - 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	**(695.97)**	**(695.97)**	**0.00**	**0.00**	**0.00**	**(695.97)**	**695.97**	**0.00**
Total Expenditures	**(695.70)**	**(695.70)**	**0.00**	**0.00**	**0.00**	**(695.70)**	**89,389.64**	**0.00**
Net for Fund: 9X0005	**(0.27)**	**(0.27)**	**0.00**	**0.00**	**0.00**		**(88,693.67)**	**0.00**

Org Lvl 3: YCFO00 - Administration

Fund: 9X0037 - SYS Copy Machine Fund

Org: YCFO10 - General 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	0.63	0.63	0.00	0.00	0.00	0.63	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.63**	**0.63**	**0.00**	**0.00**	**0.00**	**0.63**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.63**	**0.63**	**0.00**	**0.00**	**0.00**	**0.63**	**0.00**	**0.00**
	Total Revenue	**0.63**	**0.63**	**0.00**	**0.00**	**0.00**	**0.63**	**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
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	26,667.00	26,667.00	0.00	0.00	0.00	26,667.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**26,667.00**	**26,667.00**	**0.00**	**0.00**	**0.00**	**26,667.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**26,667.00**	**26,667.00**	**0.00**	**0.00**	**0.00**	**26,667.00**	**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	**26,667.00**	**26,667.00**	**0.00**	**0.00**	**0.00**	**26,667.00**	**0.00**	**0.00**
	Net for Org: YCFO10	**(26,666.37)**	**(26,666.37)**	**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	**0.63**	**0.63**	**0.00**	**0.00**	**0.00**	**0.63**	**0.00**	**0.00**
Total Expenditures	**26,667.00**	**26,667.00**	**0.00**	**0.00**	**0.00**	**26,667.00**	**0.00**	**0.00**
Net for Fund: 9X0037	**(26,666.37)**	**(26,666.37)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCFO00 - Administration

Fund: 9X0039 - SYS Vehicle Replacement Fund

Org: YCFO10 - General 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
5512	Bank Interest	(45.78)	(45.78)	0.00	0.00	0.00	(45.78)	0.00	0.00
****Subtotal 551 - Investment Income**		**(45.78)**	**(45.78)**	**0.00**	**0.00**	**0.00**	**(45.78)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(45.78)**	**(45.78)**	**0.00**	**0.00**	**0.00**	**(45.78)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(39,341.38)	(39,341.38)	0.00	0.00	0.00	(39,341.38)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(39,341.38)**	**(39,341.38)**	**0.00**	**0.00**	**0.00**	**(39,341.38)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(39,341.38)**	**(39,341.38)**	**0.00**	**0.00**	**0.00**	**(39,341.38)**	**0.00**	**0.00**
	Total Revenue	**(39,387.16)**	**(39,387.16)**	**0.00**	**0.00**	**0.00**	**(39,387.16)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	72.52	72.52	0.00	0.00	0.00	72.52	0.00	0.00
****Subtotal 710 - Travel**		**72.52**	**72.52**	**0.00**	**0.00**	**0.00**	**72.52**	**0.00**	**0.00**
7172	Other Professional Services	2,005.62	2,005.62	0.00	0.00	0.00	2,005.62	0.00	0.00
****Subtotal 717 - Professional Services**		**2,005.62**	**2,005.62**	**0.00**	**0.00**	**0.00**	**2,005.62**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,078.14**	**2,078.14**	**0.00**	**0.00**	**0.00**	**2,078.14**	**0.00**	**0.00**
7400	Capitalizable Equipment	24.94	24.94	0.00	0.00	0.00	24.94	0.00	0.00
740000	Cap Equipment	23,137.16	23,137.16	0.00	0.00	0.00	23,137.16	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**23,162.10**	**23,162.10**	**0.00**	**0.00**	**0.00**	**23,162.10**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**23,162.10**	**23,162.10**	**0.00**	**0.00**	**0.00**	**23,162.10**	**0.00**	**0.00**
	Total Expenditures	**25,240.24**	**25,240.24**	**0.00**	**0.00**	**0.00**	**25,240.24**	**0.00**	**0.00**
	Net for Org: YCFO10	**(64,627.40)**	**(64,627.40)**	**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	**(39,387.16)**	**(39,387.16)**	**0.00**	**0.00**	**0.00**	**(39,387.16)**	**0.00**	**0.00**
	Total Expenditures	**25,240.24**	**25,240.24**	**0.00**	**0.00**	**0.00**	**25,240.24**	**0.00**	**0.00**
	Net for Fund: 9X0039	**(64,627.40)**	**(64,627.40)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCFO00 - Administration

Fund: 9X0040 - SYS Unexpended Plant

Org: YCFO10 - General 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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	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
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	3,570.65
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,570.65**
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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,570.65**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: YCFO00 - Administration

Fund: 9X0040 - SYS Unexpended Plant

Org: YCFO10 - General 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
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
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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**
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	695.97	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**695.97**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**695.97**	**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**	**695.97**	**3,570.65**
	Net for Org: YCFO10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(695.97)**	**(3,570.65)**

****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**	**695.97**	**3,570.65**
Net for Fund: 9X0040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(695.97)**	**(3,570.65)**

Org Lvl 3: YCFO00 - Administration

Fund: 9X0048 - SYS R&R Myers and Dunlap

Org: YCFO10 - General 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	(0.78)	(0.78)	0.00	0.00	0.00	(0.78)	0.00	0.00
****Subtotal 551 - Investment Income**		**(0.78)**	**(0.78)**	**0.00**	**0.00**	**0.00**	**(0.78)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(0.78)**	**(0.78)**	**0.00**	**0.00**	**0.00**	**(0.78)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(305,875.63)	(305,875.63)	0.00	0.00	0.00	(305,875.63)	0.00	0.00
8I1039	For Capital Projects (not R&R)	(175,000.00)	(175,000.00)	0.00	0.00	0.00	(175,000.00)	0.00	175,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(480,875.63)**	**(480,875.63)**	**0.00**	**0.00**	**0.00**	**(480,875.63)**	**0.00**	**175,000.00**
***Subtotal 5Z - Transfers In**		**(480,875.63)**	**(480,875.63)**	**0.00**	**0.00**	**0.00**	**(480,875.63)**	**0.00**	**175,000.00**
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	**(480,876.41)**	**(480,876.41)**	**0.00**	**0.00**	**0.00**	**(480,876.41)**	**0.00**	**175,000.00**

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
8O1039	For Capital Projects (not R&R)	(200,000.00)	(200,000.00)	0.00	0.00	0.00	(200,000.00)	0.00	200,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(200,000.00)**	**(200,000.00)**	**0.00**	**0.00**	**0.00**	**(200,000.00)**	**0.00**	**200,000.00**
8O2000	R & R Transfer Out	(12,716.69)	(12,716.69)	0.00	0.00	0.00	(12,716.69)	900.00	11,816.69
****Subtotal 8O2 - R & R Transfers Out**		**(12,716.69)**	**(12,716.69)**	**0.00**	**0.00**	**0.00**	**(12,716.69)**	**900.00**	**11,816.69**
***Subtotal 7Z - Transfers Out**		**(212,716.69)**	**(212,716.69)**	**0.00**	**0.00**	**0.00**	**(212,716.69)**	**900.00**	**211,816.69**
	Total Expenditures	**(212,716.69)**	**(212,716.69)**	**0.00**	**0.00**	**0.00**	**(212,716.69)**	**900.00**	**211,816.69**
	Net for Org: YCFO10	**(268,159.72)**	**(268,159.72)**	**0.00**	**0.00**	**0.00**		**(900.00)**	**(36,816.69)**

****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	**(480,876.41)**	**(480,876.41)**	**0.00**	**0.00**	**0.00**	**(480,876.41)**	**0.00**	**175,000.00**
Total Expenditures	**(212,716.69)**	**(212,716.69)**	**0.00**	**0.00**	**0.00**	**(212,716.69)**	**900.00**	**211,816.69**
Net for Fund: 9X0048	**(268,159.72)**	**(268,159.72)**	**0.00**	**0.00**	**0.00**		**(900.00)**	**(36,816.69)**

Org Lvl 3: YCFO00 - Administration

Fund: 9X0049 - SYS R&R Oil Tank Replacement

Org: YCFO10 - General 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**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	900.00	11,816.69
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**11,816.69**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**11,816.69**
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**	**900.00**	**11,816.69**

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
7160	Maintenance and Repairs	11,183.31	11,183.31	0.00	0.00	0.00	11,183.31	0.00	0.00
716000	Maintenance & Repairs-General	(11,183.31)	(11,183.31)	0.00	0.00	0.00	(11,183.31)	2,000.00	21,900.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**21,900.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**21,900.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**21,900.00**
	Net for Org: YCFO10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,100.00)**	**(10,083.31)**

****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**	**900.00**	**11,816.69**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**21,900.00**
Net for Fund: 9X0049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,100.00)**	**(10,083.31)**

Org Lvl 3: YCFO00 - Administration

Fund: 9X0050 - SYS Repair & Replacement

Org: YCFO10 - General 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	(110,000.00)	(110,000.00)	0.00	0.00	0.00	(110,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(110,000.00)**	**(110,000.00)**	**0.00**	**0.00**	**0.00**	**(110,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(110,000.00)**	**(110,000.00)**	**0.00**	**0.00**	**0.00**	**(110,000.00)**	**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	**(110,000.00)**	**(110,000.00)**	**0.00**	**0.00**	**0.00**	**(110,000.00)**	**0.00**	**0.00**
	Net for Org: YCFO10	**(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	**(110,000.00)**	**(110,000.00)**	**0.00**	**0.00**	**0.00**	**(110,000.00)**	**0.00**	**0.00**
Net for Fund: 9X0050	**(110,000.00)**	**(110,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCFP00 - Policy Analysis

Fund: 9U0000 - University System E&G

Org: YCFP10 - Policy Analysis 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,760.00
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**	**186,760.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,175.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	61.88	643.51
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.88**	**32,818.51**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,465.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,465.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.88**	**222,043.51**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.01	76,627.37
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	5.20	261.14
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.21**	**76,888.51**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.21**	**76,888.51**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.46
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,085.72
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460.60
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**	**6,665.78**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.25
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	0.00	0.00	0.00	10,263.95
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.40
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,206.60**
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	118.30
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118.30**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.62
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.29
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159.91**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: YCFP00 - Policy Analysis

Fund: 9U0000 - University System E&G

Org: YCFP10 - Policy Analysis Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,076.92
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.27
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,296.19**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.25
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.74
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**328.99**
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**	**0.00**	**20,775.77**
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	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**67.09**	**319,707.79**
	Net for Org: YCFP10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(67.09)**	**(319,707.79)**

****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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.09**	**319,707.79**
Net for Fund: 9U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(67.09)**	**(319,707.79)**

Org Lvl 3: YCFS00 - Financial Services

Fund: 1DC001 - Anthropology/Identities Journal

Org: YCFS10 - AVC Finance Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: YCFS10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DC001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCFS00 - Financial Services

Fund: 1UG001 - Central Admin VPFA Ed & General

Org: YCFS10 - AVC Finance 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	37.50	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**37.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**37.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**37.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCFS10	**0.00**	**0.00**	**(37.50)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**37.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1UG001	**0.00**	**0.00**	**(37.50)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCFS00 - Financial Services

Fund: 9DC001 - USNH Financial Services Operations

Org: YCFS10 - AVC Finance Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	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**		**120,000.00**	**122,360.00**	**0.00**	**0.00**	**0.00**	**122,360.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**120,000.00**	**122,360.00**	**0.00**	**0.00**	**0.00**	**122,360.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	17,841.09	16,189.39
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,841.09**	**16,189.39**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,841.09**	**16,189.39**
	Total Revenue	**120,000.00**	**122,360.00**	**0.00**	**0.00**	**0.00**	**122,360.00**	**17,841.09**	**16,189.39**

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	138,250.00	142,976.13	15,381.83	0.00	142,976.13	0.00	911,891.14	892,208.27
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	17,560.96
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**138,250.00**	**142,976.13**	**15,381.83**	**0.00**	**142,976.13**	**0.00**	**913,471.14**	**909,769.23**
617F10	Operating Staff	35,862.00	36,712.20	3,941.71	0.00	36,711.50	0.70	522,825.92	417,690.44
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	8,000.00	2,500.00	236.58	0.00	2,252.24	247.76	9,313.85	9,302.92
****Subtotal 617 - Operating Staff**		**43,862.00**	**39,212.20**	**4,178.29**	**0.00**	**38,963.74**	**248.46**	**532,639.77**	**426,993.36**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	3,518.16	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,768.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	3,601.71	980.43
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	182.70	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	103,000.00	8,000.00	2,640.00	0.00	9,341.00	(1,341.00)	95,819.14	79,660.82
****Subtotal 61C - Casual**		**108,000.00**	**8,000.00**	**2,640.00**	**0.00**	**9,341.00**	**(1,341.00)**	**103,121.71**	**97,409.25**
61SNSH	Student Labor	600.00	0.00	0.00	0.00	0.00	0.00	3,271.89	7,124.50
61SNWS	College Work Study	8,000.00	0.00	0.00	0.00	0.00	0.00	6,122.26	9,851.09
****Subtotal 61S - Student**		**8,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,394.15**	**16,975.59**
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
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: YCFS00 - Financial Services

Fund: 9DC001 - USNH Financial Services Operations

Org: YCFS10 - AVC Finance 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**		**298,712.00**	**190,188.33**	**22,200.12**	**0.00**	**191,280.87**	**(1,092.54)**	**1,558,626.77**	**1,451,147.43**
65YF10	Full Fringe Benefit Distr Expe	67,903.68	71,580.83	7,729.42	0.00	71,582.80	(1.97)	530,845.42	458,464.56
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	9,744.00	882.00	241.64	0.00	973.91	(91.91)	9,619.21	10,438.99
****Subtotal 65Y - Fringe Recovery**		**77,647.68**	**72,462.83**	**7,971.06**	**0.00**	**72,556.71**	**(93.88)**	**540,464.63**	**468,903.55**
***Subtotal 65 - Fringe Benefits**		**77,647.68**	**72,462.83**	**7,971.06**	**0.00**	**72,556.71**	**(93.88)**	**540,464.63**	**468,903.55**
710000	In-State Travel	0.00	0.00	765.62	0.00	1,595.48	(1,595.48)	1,291.90	1,053.64
710100	Out-of-State Travel	0.00	0.00	777.69	0.00	8,857.83	(8,857.83)	15,874.91	10,959.36
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	2,904.00	0.00	5,797.00	(5,797.00)	5,438.95	8,126.50
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	4,259.00	0.00
710Z00	Travel-Other	37,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 710 - Travel**		**37,000.00**	**30,000.00**	**4,447.31**	**0.00**	**16,250.31**	**13,749.69**	**26,864.76**	**20,139.50**
711000	Purchasing Cards	0.00	0.00	2,969.67	0.00	64,437.72	(64,437.72)	52,180.01	30,938.27
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,609.93)
711100	Supplies-General	65,809.80	123,095.85	476.32	0.00	14,222.43	108,873.42	26,777.07	1,546.36
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,931.34
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**65,809.80**	**123,095.85**	**3,445.99**	**0.00**	**78,660.15**	**44,435.70**	**78,957.08**	**35,806.04**
713000	Printing & Copying-General	0.00	0.00	488.24	0.00	15,301.47	(15,301.47)	12,100.26	3,020.62
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	9,460.08
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,343.53
713090	Print & Copy - Annual Fin Report	0.00	0.00	0.00	0.00	0.00	0.00	8,300.15	0.00
713095	Printing & Copying - The Big Book	0.00	0.00	0.00	0.00	0.00	0.00	2,635.35	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**488.24**	**0.00**	**15,301.47**	**(15,301.47)**	**23,035.76**	**28,824.23**
714000	Postage-General	54,000.00	60,000.00	7,875.24	0.00	53,628.38	6,371.62	57,512.28	43,302.72
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,097.66
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**54,000.00**	**60,000.00**	**7,875.24**	**0.00**	**53,628.38**	**6,371.62**	**57,512.28**	**51,400.38**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	7,443.20	49,425.74
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,443.20**	**49,425.74**

Org Lvl 3: YCFS00 - Financial Services

Fund: 9DC001 - USNH Financial Services Operations

Org: YCFS10 - AVC Finance Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	434.44	0.00	4,800.93	(4,800.93)	784.51	2,703.79
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,941.03
716063	Maint & Repairs-Computer Hardware	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	125.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**434.44**	**0.00**	**4,800.93**	**(4,800.93)**	**929.51**	**9,944.82**
717000	Consulting-General	0.00	2,360.00	0.00	0.00	332.00	2,028.00	1,817.30	1,920.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,495.00
717266	Oth Prof Ser- Microfilming	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	21,987.17	12,933.75
****Subtotal 717 - Professional Services**		**8,000.00**	**10,360.00**	**0.00**	**0.00**	**332.00**	**10,028.00**	**23,804.47**	**24,348.75**
718000	Telecom-General	35,500.00	34,000.00	0.00	0.00	(391.45)	34,391.45	(85.56)	253.27
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,908.44	0.00	32,256.96	(32,256.96)	30,380.23	26,444.72
718014	Telecom-Telephone Equipment	0.00	0.00	235.00	0.00	679.24	(679.24)	1,760.29	2,793.60
718016	Telecom-Usage (Tolls)	0.00	0.00	141.92	0.00	1,489.26	(1,489.26)	2,099.56	1,947.40
****Subtotal 718 - Telecommunications**		**35,500.00**	**34,000.00**	**3,285.36**	**0.00**	**34,034.01**	**(34.01)**	**34,154.52**	**31,438.99**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	250.32	0.00	1,584.84	(1,584.84)	1,305.75	3,853.66
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	54.44	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	175.00	(175.00)	1,272.37	1,603.95
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
719200	Employee Recruiting-General	0.00	0.00	1,171.80	0.00	2,954.83	(2,954.83)	2,074.04	354.78
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**	**1,422.12**	**0.00**	**4,714.67**	**(4,714.67)**	**4,706.60**	**5,862.39**
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.50
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	1,674.24	(1,674.24)	845.78	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,674.24**	**(1,674.24)**	**845.78**	**221.50**
***Subtotal 71 - Support**		**200,309.80**	**257,455.85**	**21,398.70**	**0.00**	**209,396.16**	**48,059.69**	**258,253.96**	**257,412.34**
740000	Cap Equipment	65,500.00	65,500.00	5,000.00	17,500.00	12,500.00	35,500.00	0.00	7,085.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**65,500.00**	**65,500.00**	**5,000.00**	**17,500.00**	**12,500.00**	**35,500.00**	**0.00**	**7,085.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**65,500.00**	**65,500.00**	**5,000.00**	**17,500.00**	**12,500.00**	**35,500.00**	**0.00**	**7,085.00**
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**
765000	Central Serv-Controller Allocations	(2,509,200.00)	(2,509,200.00)	(209,101.00)	0.00	(2,509,200.00)	0.00	0.00	(2,129,000.00)
765015	Central Serv-UNHF To UNH Allocation	(80,800.00)	(80,800.00)	(6,733.00)	0.00	(80,800.00)	0.00	(75,000.00)	(69,808.00)

Org Lvl 3: YCFS00 - Financial Services

Fund: 9DC001 - USNH Financial Services Operations

Org: YCFS10 - AVC Finance 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
765070	UNH Allocation to Controller	(25,750.00)	(25,750.00)	0.00	0.00	(25,750.00)	0.00	(25,000.00)	0.00
765500	Central Serv-System Off Allocation	0.00	0.00	0.00	0.00	0.00	0.00	(2,275,000.00)	0.00
****Subtotal 765 - Central Services Allocations**		**(2,615,750.00)**	**(2,615,750.00)**	**(215,834.00)**	**0.00**	**(2,615,750.00)**	**0.00**	**(2,375,000.00)**	**(2,198,808.00)**
***Subtotal 76 - F&A and Internal Allocations**		**(2,615,750.00)**	**(2,615,750.00)**	**(215,834.00)**	**0.00**	**(2,615,750.00)**	**0.00**	**(2,375,000.00)**	**(2,198,808.00)**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.00
8O1039	For Capital Projects (not R&R)	0.00	155,000.00	155,000.00	0.00	155,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**155,000.00**	**155,000.00**	**0.00**	**155,000.00**	**0.00**	**0.00**	**1,526.00**
8O2005	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**155,000.00**	**155,000.00**	**0.00**	**155,000.00**	**0.00**	**0.00**	**26,526.00**
	Total Expenditures	**(1,973,580.52)**	**(1,875,142.99)**	**(4,264.12)**	**17,500.00**	**(1,975,016.26)**	**82,373.27**	**(17,654.64)**	**12,266.32**
	Net for Org: YCFS10	**2,093,580.52**	**1,997,502.99**	**4,264.12**	**(17,500.00)**	**1,975,016.26**		**35,495.73**	**3,923.07**

Org Lvl 3: YCFS00 - Financial Services

Fund: 9DC001 - USNH Financial Services Operations

Org: YCFS11 - Accounting 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	445,830.00	428,102.31	36,313.15	0.00	357,269.43	70,832.88	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**445,830.00**	**428,102.31**	**36,313.15**	**0.00**	**357,269.43**	**70,832.88**	**0.00**	**0.00**
617F10	Operating Staff	65,848.00	94,748.95	10,247.59	0.00	94,748.15	0.80	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	3,500.00	483.56	0.00	4,096.30	(596.30)	0.00	0.00
****Subtotal 617 - Operating Staff**		**65,848.00**	**98,248.95**	**10,731.15**	**0.00**	**98,844.45**	**(595.50)**	**0.00**	**0.00**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	10.50	0.00	22.63	(22.63)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	50,000.00	5,569.50	0.00	51,298.01	(1,298.01)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**50,000.00**	**5,580.00**	**0.00**	**54,320.64**	**(4,320.64)**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	2.60	(2.60)	0.00	0.00
61SNSH	Student Labor	0.00	400.00	0.00	0.00	1,060.45	(660.45)	0.00	0.00
61SNWS	College Work Study	0.00	5,000.00	0.00	0.00	1,402.61	3,597.39	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**5,400.00**	**0.00**	**0.00**	**2,465.66**	**2,934.34**	**0.00**	**0.00**
61U000	Salary Offset Account	(34,173.00)	(52,280.00)	0.00	0.00	0.00	(52,280.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(34,173.00)**	**(52,280.00)**	**0.00**	**0.00**	**0.00**	**(52,280.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**477,505.00**	**529,471.26**	**52,624.30**	**0.00**	**512,900.18**	**16,571.08**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	186,226.95	187,457.23	18,624.31	0.00	179,993.20	7,464.03	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,494.00	509.33	0.00	4,907.02	(413.02)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**186,226.95**	**191,951.23**	**19,133.64**	**0.00**	**184,900.22**	**7,051.01**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**186,226.95**	**191,951.23**	**19,133.64**	**0.00**	**184,900.22**	**7,051.01**	**0.00**	**0.00**
	Total Expenditures	**663,731.95**	**721,422.49**	**71,757.94**	**0.00**	**697,800.40**	**23,622.09**	**0.00**	**0.00**
	Net for Org: YCFS11	**(663,731.95)**	**(721,422.49)**	**(71,757.94)**	**0.00**	**(697,800.40)**		**0.00**	**0.00**

Org Lvl 3: YCFS00 - Financial Services

Fund: 9DC001 - USNH Financial Services Operations

Org: YCFS12 - Disbursement Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	25,145.00	0.00	0.00	25,145.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**25,145.00**	**0.00**	**0.00**	**25,145.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**25,145.00**	**0.00**	**0.00**	**25,145.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**25,145.00**	**0.00**	**0.00**	**25,145.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	201,100.00	157,721.33	21,513.93	0.00	154,953.42	2,767.91	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**201,100.00**	**157,721.33**	**21,513.93**	**0.00**	**154,953.42**	**2,767.91**	**0.00**	**0.00**
617F10	Operating Staff	348,605.00	313,858.71	32,129.30	0.00	313,200.11	658.60	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	3,500.00	402.34	0.00	3,709.32	(209.32)	0.00	0.00
****Subtotal 617 - Operating Staff**		**348,605.00**	**317,358.71**	**32,531.64**	**0.00**	**316,909.43**	**449.28**	**0.00**	**0.00**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	166.50	(166.50)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	6,000.00	1,504.68	0.00	7,504.85	(1,504.85)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(663.71)	0.00	113.01	(113.01)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	35,000.00	0.00	0.00	26,334.18	8,665.82	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**41,000.00**	**840.97**	**0.00**	**34,118.54**	**6,881.46**	**0.00**	**0.00**
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	600.00	0.00	0.00	535.20	64.80	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**600.00**	**0.00**	**0.00**	**535.20**	**64.80**	**0.00**	**0.00**
61U000	Salary Offset Account	(45,430.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(45,430.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**504,275.00**	**516,680.04**	**54,886.54**	**0.00**	**506,516.59**	**10,163.45**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	196,667.25	187,874.03	21,457.31	0.00	186,575.93	1,298.10	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,738.00	104.43	0.00	3,177.54	560.46	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**196,667.25**	**191,612.03**	**21,561.74**	**0.00**	**189,753.47**	**1,858.56**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**196,667.25**	**191,612.03**	**21,561.74**	**0.00**	**189,753.47**	**1,858.56**	**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**
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**

Org Lvl 3: YCFS00 - Financial Services

Fund: 9DC001 - USNH Financial Services Operations

Org: YCFS12 - Disbursement 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	**700,942.25**	**708,292.07**	**76,448.28**	**0.00**	**696,270.06**	**12,022.01**	**0.00**	**0.00**
	Net for Org: YCFS12	**(700,942.25)**	**(683,147.07)**	**(76,448.28)**	**0.00**	**(671,125.06)**		**0.00**	**0.00**

Org Lvl 3: YCFS00 - Financial Services

Fund: 9DC001 - USNH Financial Services Operations

Org: YCFS13 - Fin & Admin Systems 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
615F10	PAT	315,980.00	294,989.33	29,807.33	0.00	302,867.20	(7,877.87)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**315,980.00**	**294,989.33**	**29,807.33**	**0.00**	**302,867.20**	**(7,877.87)**	**0.00**	**0.00**
617F10	Operating Staff	57,703.00	59,098.20	6,345.92	0.00	59,098.09	0.11	0.00	0.00
****Subtotal 617 - Operating Staff**		**57,703.00**	**59,098.20**	**6,345.92**	**0.00**	**59,098.09**	**0.11**	**0.00**	**0.00**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	68.25	0.00	68.25	(68.25)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	8,000.00	2,782.50	0.00	5,923.75	2,076.25	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**8,000.00**	**2,850.75**	**0.00**	**10,992.00**	**(2,992.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	448.63	0.00	516.63	(516.63)	0.00	0.00
61SNWS	College Work Study	0.00	12,500.00	423.45	0.00	8,977.04	3,522.96	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**12,500.00**	**872.08**	**0.00**	**9,493.67**	**3,006.33**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**373,683.00**	**374,587.53**	**39,876.08**	**0.00**	**382,450.96**	**(7,863.43)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	145,736.37	141,054.69	14,461.30	0.00	144,158.62	(3,103.93)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	672.00	239.47	0.00	923.34	(251.34)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**145,736.37**	**141,726.69**	**14,700.77**	**0.00**	**145,081.96**	**(3,355.27)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**145,736.37**	**141,726.69**	**14,700.77**	**0.00**	**145,081.96**	**(3,355.27)**	**0.00**	**0.00**
	Total Expenditures	**519,419.37**	**516,314.22**	**54,576.85**	**0.00**	**527,532.92**	**(11,218.70)**	**0.00**	**0.00**
	Net for Org: YCFS13	**(519,419.37)**	**(516,314.22)**	**(54,576.85)**	**0.00**	**(527,532.92)**		**0.00**	**0.00**

Org Lvl 3: YCFS00 - Financial Services

Fund: 9DC001 - USNH Financial Services Operations

Org: YCFS14 - Contract 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	83,500.00	85,970.99	9,241.06	0.00	85,970.93	0.06	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**83,500.00**	**85,970.99**	**9,241.06**	**0.00**	**85,970.93**	**0.06**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**83,500.00**	**85,970.99**	**9,241.06**	**0.00**	**85,970.93**	**0.06**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	32,565.00	34,247.49	3,696.42	0.00	34,248.13	(0.64)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**32,565.00**	**34,247.49**	**3,696.42**	**0.00**	**34,248.13**	**(0.64)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**32,565.00**	**34,247.49**	**3,696.42**	**0.00**	**34,248.13**	**(0.64)**	**0.00**	**0.00**
	Total Expenditures	**116,065.00**	**120,218.48**	**12,937.48**	**0.00**	**120,219.06**	**(0.58)**	**0.00**	**0.00**
	Net for Org: YCFS14	**(116,065.00)**	**(120,218.48)**	**(12,937.48)**	**0.00**	**(120,219.06)**		**0.00**	**0.00**

Org Lvl 3: YCFS00 - Financial Services

Fund: 9DC001 - USNH Financial Services Operations

Org: YCFS20 - 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
570300	Miscellaneous Sources	0.00	725.00	0.00	0.00	725.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**725.00**	**0.00**	**0.00**	**725.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**725.00**	**0.00**	**0.00**	**725.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**725.00**	**0.00**	**0.00**	**725.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	352,120.00	300,481.53	32,301.53	0.00	300,481.52	0.01	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**352,120.00**	**300,481.53**	**32,301.53**	**0.00**	**300,481.52**	**0.01**	**0.00**	**0.00**
617F10	Operating Staff	112,242.00	109,300.97	13,039.06	0.00	108,997.88	303.09	0.00	0.00
617PLG	Operating Staff-Longevity	1,000.00	1,500.00	139.44	0.00	1,326.77	173.23	0.00	0.00
****Subtotal 617 - Operating Staff**		**113,242.00**	**110,800.97**	**13,178.50**	**0.00**	**110,324.65**	**476.32**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,000.00	20,000.00	2,600.00	0.00	17,762.50	2,237.50	0.00	0.00
****Subtotal 61C - Casual**		**30,000.00**	**20,000.00**	**2,600.00**	**0.00**	**17,762.50**	**2,237.50**	**0.00**	**0.00**
61U000	Salary Offset Account	(39,592.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(39,592.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**455,770.00**	**431,282.50**	**48,080.03**	**0.00**	**428,568.67**	**2,713.83**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	165,660.30	163,241.36	18,136.25	0.00	163,210.53	30.83	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,604.00	1,806.00	230.11	0.00	1,603.49	202.51	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**168,264.30**	**165,047.36**	**18,366.36**	**0.00**	**164,814.02**	**233.34**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**168,264.30**	**165,047.36**	**18,366.36**	**0.00**	**164,814.02**	**233.34**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	33.00	0.00	357.93	(357.93)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,575.94	0.00	6,140.58	(6,140.58)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	3,195.00	(3,195.00)	0.00	0.00
710Z00	Travel-Other	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
****Subtotal 710 - Travel**		**16,000.00**	**16,000.00**	**2,608.94**	**0.00**	**9,693.51**	**6,306.49**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	(599.55)	0.00	6,264.40	(6,264.40)	0.00	0.00
711100	Supplies-General	8,999.70	9,724.70	724.99	0.00	1,533.76	8,190.94	0.00	0.00
****Subtotal 711 - Supplies**		**8,999.70**	**9,724.70**	**125.44**	**0.00**	**7,798.16**	**1,926.54**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	431.24	0.00	2,082.56	(2,082.56)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**431.24**	**0.00**	**2,082.56**	**(2,082.56)**	**0.00**	**0.00**
714000	Postage-General	4,000.00	4,000.00	274.88	0.00	1,503.62	2,496.38	0.00	0.00

Org Lvl 3: YCFS00 - Financial Services

Fund: 9DC001 - USNH Financial Services Operations

Org: YCFS20 - 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 714 - Postage**		**4,000.00**	**4,000.00**	**274.88**	**0.00**	**1,503.62**	**2,496.38**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,575.50	(1,575.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,575.50**	**(1,575.50)**	**0.00**	**0.00**
718000	Telecom-General	16,000.00	16,000.00	(5.09)	0.00	870.30	15,129.70	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	626.58	0.00	7,518.96	(7,518.96)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	168.84	0.00	1,900.59	(1,900.59)	0.00	0.00
****Subtotal 718 - Telecommunications**		**16,000.00**	**16,000.00**	**790.33**	**0.00**	**10,389.85**	**5,610.15**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,151.00	(1,151.00)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	1,010.00	(1,010.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,161.00**	**(2,161.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**44,999.70**	**45,724.70**	**4,230.83**	**0.00**	**35,204.20**	**10,520.50**	**0.00**	**0.00**
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**
765010	Central Serv-Purchasing Allocations	(683,700.00)	(683,700.00)	(56,976.00)	0.00	(683,700.00)	0.00	0.00	0.00
****Subtotal 765 - Central Services Allocations**		**(683,700.00)**	**(683,700.00)**	**(56,976.00)**	**0.00**	**(683,700.00)**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(683,700.00)**	**(683,700.00)**	**(56,976.00)**	**0.00**	**(683,700.00)**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(4,666.00)**	**(31,645.44)**	**13,701.22**	**0.00**	**(55,113.11)**	**23,467.67**	**0.00**	**0.00**
	Net for Org: YCFS20	**4,666.00**	**32,370.44**	**(13,701.22)**	**0.00**	**55,838.11**		**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	**120,000.00**	**148,230.00**	**0.00**	**0.00**	**25,870.00**	**122,360.00**	**17,841.09**	**16,189.39**
Total Expenditures	**21,912.05**	**159,458.83**	**225,157.65**	**17,500.00**	**11,693.07**	**130,265.76**	**(17,654.64)**	**12,266.32**
Net for Fund: 9DC001	**98,087.95**	**(11,228.83)**	**(225,157.65)**	**(17,500.00)**	**14,176.93**		**35,495.73**	**3,923.07**

Org Lvl 3: YCFS00 - Financial Services

Fund: 9DC002 - System Wide Services- Purchasing

Org: YCFS20 - 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
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	0.00	44,957.79
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,957.79**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,957.79**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,957.79**

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	0.00	0.00	0.00	0.00	0.00	0.00	291,720.00	289,662.80
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**291,720.00**	**292,162.80**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	97,510.12	92,448.92
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	1,261.17	1,196.75
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,771.29**	**93,645.67**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	27,346.92	19,688.19
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,346.92**	**19,688.19**
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
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**	**417,838.21**	**405,496.66**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	144,015.08	133,739.33
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)	0.00	0.00	0.00	0.00	0.00	0.00	2,403.14	1,964.28
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146,418.22**	**135,703.61**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146,418.22**	**135,703.61**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	226.94	479.85

Org Lvl 3: YCFS00 - Financial Services

Fund: 9DC002 - System Wide Services- Purchasing

Org: YCFS20 - 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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,707.21	2,614.86
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	4,398.19	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,164.00	597.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	221.98	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**	**11,718.32**	**3,970.71**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	3,631.30	348.72
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	3,990.23	2,118.42
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	62.00	125.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	722.59	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.95
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,711.26	2,961.82
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.95
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,117.38**	**5,633.86**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	2,553.94	3,148.12
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,553.94**	**3,148.12**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	2,178.35	2,441.04
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.08
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,178.35**	**2,457.12**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	30.00	778.78
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	268.38	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.00)
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**322.38**	**736.78**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	75.00	30,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**30,000.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	818.29	1,363.51
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	7,935.27	8,642.93
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	45.95	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	199.70	215.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	1,905.43	2,233.34
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,904.64**	**12,454.78**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	113.00	219.81
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.05
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,565.00	2,405.50
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	595.00	0.00

Org Lvl 3: YCFS00 - Financial Services

Fund: 9DC002 - System Wide Services- Purchasing

Org: YCFS20 - 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
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,448.00**	**2,675.36**
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	1,180.26	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,180.26**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,498.27**	**61,076.73**
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	28,000.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**0.00**
765010	Central Serv-Purchasing Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(645,000.00)	(604,651.00)
****Subtotal 765 - Central Services Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(645,000.00)**	**(604,651.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(617,000.00)**	**(604,651.00)**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	17,841.09	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**	**17,841.09**	**736.00**
8O2005	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,841.09**	**40,736.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,595.79**	**38,362.00**
	Net for Org: YCFS20	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,595.79)**	**6,595.79**

****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**	**44,957.79**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,595.79**	**38,362.00**
Net for Fund: 9DC002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,595.79)**	**6,595.79**

Org Lvl 3: YCFS00 - Financial Services

Fund: 9U0000 - University System E&G

Org: YCFS10 - AVC Finance 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
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: YCFS10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCFS00 - Financial Services

Fund: 9U0PPD - USNH General Accrual & Deferred

Org: YCFS10 - AVC Finance 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	357.49
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357.49**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357.49**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357.49**

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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	(28,706.06)	28,706.06	29,291.06	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	(5.00)	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**(28,706.06)**	**28,706.06**	**29,286.06**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	1,404.00	0.00
711100	Supplies-General	0.00	0.00	(1,095.00)	0.00	(94.77)	94.77	(30,340.57)	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(1,095.00)**	**0.00**	**(94.77)**	**94.77**	**(28,936.57)**	**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**
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	8.00	(8.00)
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	(357.49)	357.49
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(357.49)**	**357.49**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(1,095.00)**	**0.00**	**(28,800.83)**	**28,800.83**	**0.00**	**357.49**
	Total Expenditures	**0.00**	**0.00**	**(1,095.00)**	**0.00**	**(28,800.83)**	**28,800.83**	**0.00**	**357.49**
	Net for Org: YCFS10	**0.00**	**0.00**	**1,095.00**	**0.00**	**28,800.83**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357.49**
Total Expenditures	**0.00**	**0.00**	**(1,095.00)**	**0.00**	**(28,800.83)**	**28,800.83**	**0.00**	**357.49**
Net for Fund: 9U0PPD	**0.00**	**0.00**	**1,095.00**	**0.00**	**28,800.83**		**0.00**	**0.00**

Org Lvl 3: YCFS00 - Financial Services

Fund: 9X0002 - SYS R&R Financial Technology Fund

Org: YCFS10 - AVC Finance 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**
8I1039	For Capital Projects (not R&R)	(171,635.47)	(171,635.47)	155,000.00	0.00	155,000.00	(326,635.47)	171,635.47	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(171,635.47)**	**(171,635.47)**	**155,000.00**	**0.00**	**155,000.00**	**(326,635.47)**	**171,635.47**	**0.00**
8I2005	R & R Transfer In	(65,000.00)	(65,000.00)	0.00	0.00	0.00	(65,000.00)	0.00	65,000.00
****Subtotal 8I2 - R & R Transfers In**		**(65,000.00)**	**(65,000.00)**	**0.00**	**0.00**	**0.00**	**(65,000.00)**	**0.00**	**65,000.00**
***Subtotal 5Z - Transfers In**		**(236,635.47)**	**(236,635.47)**	**155,000.00**	**0.00**	**155,000.00**	**(391,635.47)**	**171,635.47**	**65,000.00**
	Total Revenue	**(236,635.47)**	**(236,635.47)**	**155,000.00**	**0.00**	**155,000.00**	**(391,635.47)**	**171,635.47**	**65,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(3,094.27)	(3,094.27)	0.00	0.00	25,659.75	(28,754.02)	3,094.27	0.00
****Subtotal 711 - Supplies**		**(3,094.27)**	**(3,094.27)**	**0.00**	**0.00**	**25,659.75**	**(28,754.02)**	**3,094.27**	**0.00**
715000	Non-Cap Equip-General	(2,700.00)	(2,700.00)	0.00	0.00	0.00	(2,700.00)	0.00	2,700.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(2,700.00)**	**(2,700.00)**	**0.00**	**0.00**	**0.00**	**(2,700.00)**	**0.00**	**2,700.00**
716060	Maint & Repairs-Computer Software	(2,099.00)	(2,099.00)	0.00	0.00	0.00	(2,099.00)	0.00	2,099.00
****Subtotal 716 - Maintenance and Rentals**		**(2,099.00)**	**(2,099.00)**	**0.00**	**0.00**	**0.00**	**(2,099.00)**	**0.00**	**2,099.00**
718014	Telecom-Telephone Equipment	(2,922.20)	(2,922.20)	0.00	0.00	0.00	(2,922.20)	0.00	2,922.20
****Subtotal 718 - Telecommunications**		**(2,922.20)**	**(2,922.20)**	**0.00**	**0.00**	**0.00**	**(2,922.20)**	**0.00**	**2,922.20**
***Subtotal 71 - Support**		**(10,815.47)**	**(10,815.47)**	**0.00**	**0.00**	**25,659.75**	**(36,475.22)**	**3,094.27**	**7,721.20**
740000	Cap Equipment	(19,879.32)	(19,879.32)	0.00	0.00	5,995.00	(25,874.32)	19,879.32	0.00
740020	Cap Equipment-Computer Software	(10,496.00)	(10,496.00)	0.00	0.00	0.00	(10,496.00)	0.00	10,496.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(30,375.32)**	**(30,375.32)**	**0.00**	**0.00**	**5,995.00**	**(36,370.32)**	**19,879.32**	**10,496.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(30,375.32)**	**(30,375.32)**	**0.00**	**0.00**	**5,995.00**	**(36,370.32)**	**19,879.32**	**10,496.00**
	Total Expenditures	**(41,190.79)**	**(41,190.79)**	**0.00**	**0.00**	**31,654.75**	**(72,845.54)**	**22,973.59**	**18,217.20**
	Net for Org: YCFS10	**(195,444.68)**	**(195,444.68)**	**155,000.00**	**0.00**	**123,345.25**		**148,661.88**	**46,782.80**

Org Lvl 3: YCFS00 - Financial Services

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(236,635.47)**	**(236,635.47)**	**155,000.00**	**0.00**	**155,000.00**	**(391,635.47)**	**171,635.47**	**65,000.00**
Total Expenditures	**(41,190.79)**	**(41,190.79)**	**0.00**	**0.00**	**31,654.75**	**(72,845.54)**	**22,973.59**	**18,217.20**
Net for Fund: 9X0002	**(195,444.68)**	**(195,444.68)**	**155,000.00**	**0.00**	**123,345.25**		**148,661.88**	**46,782.80**

Org Lvl 3: YCFS00 - Financial Services

Fund: 9X0005 - SYS R&R Elizabeth Demerrit

Org: YCFS10 - AVC Finance 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)	(89,389.64)	(89,389.64)	0.00	0.00	0.00	(89,389.64)	89,389.64	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(89,389.64)**	**(89,389.64)**	**0.00**	**0.00**	**0.00**	**(89,389.64)**	**89,389.64**	**0.00**
***Subtotal 5Z - Transfers In**		**(89,389.64)**	**(89,389.64)**	**0.00**	**0.00**	**0.00**	**(89,389.64)**	**89,389.64**	**0.00**
	Total Revenue	**(89,389.64)**	**(89,389.64)**	**0.00**	**0.00**	**0.00**	**(89,389.64)**	**89,389.64**	**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
716000	Maintenance & Repairs-General	(491.14)	(491.14)	0.00	0.00	0.00	(491.14)	340.55	150.59
****Subtotal 716 - Maintenance and Rentals**		**(491.14)**	**(491.14)**	**0.00**	**0.00**	**0.00**	**(491.14)**	**340.55**	**150.59**
***Subtotal 71 - Support**		**(491.14)**	**(491.14)**	**0.00**	**0.00**	**0.00**	**(491.14)**	**340.55**	**150.59**
8O1039	For Capital Projects (not R&R)	688.00	688.00	0.00	0.00	65,000.00	(64,312.00)	(688.00)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**688.00**	**688.00**	**0.00**	**0.00**	**65,000.00**	**(64,312.00)**	**(688.00)**	**0.00**
***Subtotal 7Z - Transfers Out**		**688.00**	**688.00**	**0.00**	**0.00**	**65,000.00**	**(64,312.00)**	**(688.00)**	**0.00**
	Total Expenditures	**196.86**	**196.86**	**0.00**	**0.00**	**65,000.00**	**(64,803.14)**	**(347.45)**	**150.59**
	Net for Org: YCFS10	**(89,586.50)**	**(89,586.50)**	**0.00**	**0.00**	**(65,000.00)**		**89,737.09**	**(150.59)**

****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	**(89,389.64)**	**(89,389.64)**	**0.00**	**0.00**	**0.00**	**(89,389.64)**	**89,389.64**	**0.00**
Total Expenditures	**196.86**	**196.86**	**0.00**	**0.00**	**65,000.00**	**(64,803.14)**	**(347.45)**	**150.59**
Net for Fund: 9X0005	**(89,586.50)**	**(89,586.50)**	**0.00**	**0.00**	**(65,000.00)**		**89,737.09**	**(150.59)**

Org Lvl 3: YCFS00 - Financial Services

Fund: 9X0022 - SYS LRTP Controllers Office

Org: YCFS12 - Disbursement 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	565.34	(565.34)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**565.34**	**(565.34)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**565.34**	**(565.34)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	226.14	(226.14)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**226.14**	**(226.14)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**226.14**	**(226.14)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**791.48**	**(791.48)**	**0.00**	**0.00**
	Net for Org: YCFS12	**0.00**	**0.00**	**0.00**	**0.00**	**(791.48)**		**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**	**791.48**	**(791.48)**	**0.00**	**0.00**
Net for Fund: 9X0022	**0.00**	**0.00**	**0.00**	**0.00**	**(791.48)**		**0.00**	**0.00**

Org Lvl 3: YCFS00 - Financial Services

Fund: 9X0050 - SYS Repair & Replacement

Org: YCFS20 - 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
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**110,000.00**	**110,000.00**	**0.00**	**0.00**	**0.00**	**110,000.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**110,000.00**	**110,000.00**	**0.00**	**0.00**	**0.00**	**110,000.00**	**0.00**	**0.00**
	Total Expenditures	**110,000.00**	**110,000.00**	**0.00**	**0.00**	**0.00**	**110,000.00**	**0.00**	**0.00**
	Net for Org: YCFS20	**(110,000.00)**	**(110,000.00)**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**0.00**
Total Expenditures	**110,000.00**	**110,000.00**	**0.00**	**0.00**	**0.00**	**110,000.00**	**0.00**	**0.00**
Net for Fund: 9X0050	**(110,000.00)**	**(110,000.00)**	**0.00**	**0.00**	**0.00**		**45.00**	**0.00**

Org Lvl 3: YCFT00 - Treasury and Risk Mgt Operations

Fund: 9G0002 - Visiting Professors Fund

Org: YCFT90 - Treasurer's Discretionary

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	17.50	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.50**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.50**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.50**	**0.00**
	Net for Org: YCFT90	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(17.50)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.50**	**0.00**
Net for Fund: 9G0002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(17.50)**	**0.00**

Org Lvl 3: YCFT00 - Treasury and Risk Mgt Operations

Fund: 9G0003 - Squires Prize

Org: YCFT92 - Gift- Other

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	781.60	(781.60)	884.60	1,170.20
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**781.60**	**(781.60)**	**884.60**	**1,170.20**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**781.60**	**(781.60)**	**884.60**	**1,170.20**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**781.60**	**(781.60)**	**884.60**	**1,170.20**

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	750.00	0.00	750.00	(750.00)	885.00	2,320.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**885.00**	**2,320.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**885.00**	**2,320.00**
	Total Expenditures	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**885.00**	**2,320.00**
	Net for Org: YCFT92	**0.00**	**0.00**	**(750.00)**	**0.00**	**31.60**		**(0.40)**	**(1,149.80)**

****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**	**781.60**	**(781.60)**	**884.60**	**1,170.20**
Total Expenditures	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**885.00**	**2,320.00**
Net for Fund: 9G0003	**0.00**	**0.00**	**(750.00)**	**0.00**	**31.60**		**(0.40)**	**(1,149.80)**

Org Lvl 3: YCFT00 - Treasury and Risk Mgt Operations

Fund: 9G0004 - Smyth Music Institute

Org: YCFT92 - Gift- Other

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 540 - Gifts**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
	Total Revenue	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
	Net for Org: YCFT92	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
Total Expenditures	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
Net for Fund: 9G0004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCFT00 - Treasury and Risk Mgt Operations

Fund: 9G0005 - Bradford K Perry Memorial Fund

Org: YCFT92 - Gift- Other

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	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**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	342.36	(342.36)	0.00	796.93
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**342.36**	**(342.36)**	**0.00**	**796.93**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**342.36**	**(342.36)**	**0.00**	**796.93**
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**	**0.00**	**0.00**	**0.00**	**342.36**	**(342.36)**	**0.00**	**796.93**

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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	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**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YCFT92	**0.00**	**0.00**	**0.00**	**0.00**	**342.36**		**0.00**	**796.93**

****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**	**342.36**	**(342.36)**	**0.00**	**796.93**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 9G0005	**0.00**	**0.00**	**0.00**	**0.00**	**342.36**		**0.00**	**796.93**

Org Lvl 3: YCFT00 - Treasury and Risk Mgt Operations

Fund: 9G0006 - Project Keep Contributions

Org: YCFT92 - Gift- Other

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	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: YCFT92	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 9G0006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCFT00 - Treasury and Risk Mgt Operations

Fund: 9G00D2 - John S Elliot Treasuer's Finance

Org: YCFT90 - Treasurer's Discretionary

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year 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	259.00	(259.00)	0.00	109.98
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**259.00**	**(259.00)**	**0.00**	**109.98**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	1,010.12	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,010.12**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**259.00**	**(259.00)**	**1,010.12**	**109.98**
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	**0.00**	**0.00**	**0.00**	**0.00**	**259.00**	**(259.00)**	**1,010.12**	**109.98**
	Net for Org: YCFT90	**0.00**	**0.00**	**0.00**	**0.00**	**(259.00)**		**(1,010.12)**	**(109.98)**

****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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**259.00**	**(259.00)**	**1,010.12**	**109.98**
	Net for Fund: 9G00D2	**0.00**	**0.00**	**0.00**	**0.00**	**(259.00)**		**(1,010.12)**	**(109.98)**

Org Lvl 3: YCFT00 - Treasury and Risk Mgt Operations

Fund: 9U0000 - University System E&G

Org: YCFT10 - Treasury and Risk Mgt 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	62,890.00	65,269.86	7,026.71	0.00	65,269.80	0.06	62,890.00	59,850.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**62,890.00**	**65,269.86**	**7,026.71**	**0.00**	**65,269.80**	**0.06**	**62,890.00**	**59,850.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	0.00	0.00	0.00	0.00	0.00	979.60	3,916.00
****Subtotal 61C - Casual**		**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**979.60**	**3,916.00**
61SNSH	Student Labor	2,000.00	1,250.00	0.00	0.00	977.60	272.40	2,671.25	211.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**2,000.00**	**1,250.00**	**0.00**	**0.00**	**977.60**	**272.40**	**2,671.25**	**211.50**
***Subtotal 61 - Salaries and Wages**		**67,890.00**	**66,519.86**	**7,026.71**	**0.00**	**66,247.40**	**272.46**	**66,540.85**	**63,977.50**
65YF10	Full Fringe Benefit Distr Expe	24,527.10	26,000.96	2,810.69	0.00	26,002.37	(1.41)	23,269.42	20,947.62
65YP10	Nonstatus Benefit Distr (Fica)	252.00	0.00	0.00	0.00	0.00	0.00	82.28	328.94
****Subtotal 65Y - Fringe Recovery**		**24,779.10**	**26,000.96**	**2,810.69**	**0.00**	**26,002.37**	**(1.41)**	**23,351.70**	**21,276.56**
***Subtotal 65 - Fringe Benefits**		**24,779.10**	**26,000.96**	**2,810.69**	**0.00**	**26,002.37**	**(1.41)**	**23,351.70**	**21,276.56**
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	510.90	(510.90)	574.77	2,148.08
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	1,484.02	(1,484.02)	1,582.32	948.37
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	1,345.00	(1,345.00)	3,640.00	3,135.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**3,339.92**	**(3,339.92)**	**5,797.09**	**6,231.45**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	40.50	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,187.00	6,187.00	0.00	0.00	87.50	6,099.50	4.47	1,878.95
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	121.50	684.45
****Subtotal 711 - Supplies**		**6,187.00**	**6,187.00**	**0.00**	**0.00**	**87.50**	**6,099.50**	**166.47**	**2,563.40**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	28.06	0.00	159.87	(159.87)	234.34	228.52
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.55
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	48.37	(48.37)	104.56	65.72
****Subtotal 714 - Postage**		**0.00**	**0.00**	**28.06**	**0.00**	**208.24**	**(208.24)**	**338.90**	**303.79**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	219.24	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219.24**	**0.00**
717000	Consulting-General	0.00	44,000.00	14,933.00	0.00	42,876.00	1,124.00	58,264.00	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: YCFT00 - Treasury and Risk Mgt Operations

Fund: 9U0000 - University System E&G

Org: YCFT10 - Treasury and Risk Mgt 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	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**44,000.00**	**14,933.00**	**0.00**	**42,876.00**	**1,124.00**	**58,264.00**	**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	130.11	0.00	1,561.32	(1,561.32)	1,504.55	668.96
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	26.20	0.00	247.65	(247.65)	308.50	184.02
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**156.31**	**0.00**	**1,808.97**	**(1,808.97)**	**1,993.05**	**852.98**
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	10.26	(10.26)	321.45	186.11
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	300.00	490.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**10.26**	**(10.26)**	**621.45**	**676.11**
71C400	Legal Expenses	6,600.00	9,600.00	0.00	0.00	9,622.70	(22.70)	15,981.34	1,321.13
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,600.00**	**9,600.00**	**0.00**	**0.00**	**9,622.70**	**(22.70)**	**15,981.34**	**1,321.13**
***Subtotal 71 - Support**		**12,787.00**	**59,787.00**	**15,117.37**	**0.00**	**57,953.59**	**1,833.41**	**83,381.54**	**11,948.86**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760000	Internal Allocations	0.00	(44,000.00)	0.00	0.00	(12,029.68)	(31,970.32)	(30,064.37)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**(44,000.00)**	**0.00**	**0.00**	**(12,029.68)**	**(31,970.32)**	**(30,064.37)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**(44,000.00)**	**0.00**	**0.00**	**(12,029.68)**	**(31,970.32)**	**(30,064.37)**	**0.00**
	Total Expenditures	**105,456.10**	**108,307.82**	**24,954.77**	**0.00**	**138,173.68**	**(29,865.86)**	**143,209.72**	**97,202.92**
	Net for Org: YCFT10	**(105,456.10)**	**(108,307.82)**	**(24,954.77)**	**0.00**	**(138,173.68)**		**(143,209.72)**	**(97,202.92)**

****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 Expenditures	**105,456.10**	**108,307.82**	**24,954.77**	**0.00**	**138,173.68**	**(29,865.86)**	**143,209.72**	**97,202.92**
Net for Fund: 9U0000	**(105,456.10)**	**(108,307.82)**	**(24,954.77)**	**0.00**	**(138,173.68)**		**(143,209.72)**	**(97,202.92)**

Org Lvl 3: YCLG00 - General Counsel

Fund: 9U0000 - University System E&G

Org: YCLG10 - General Counsel 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	272,600.00	240,811.22	21,580.30	0.00	240,811.61	(0.39)	272,089.05	259,067.60
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**272,600.00**	**240,811.22**	**21,580.30**	**0.00**	**240,811.61**	**(0.39)**	**272,089.05**	**259,067.60**
617F10	Operating Staff	38,161.00	38,798.65	4,160.10	0.00	38,798.00	0.65	38,015.00	36,412.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,600.00
617PLG	Operating Staff-Longevity	0.00	3,635.00	416.06	0.00	3,967.84	(332.84)	3,801.52	3,641.32
****Subtotal 617 - Operating Staff**		**38,161.00**	**42,433.65**	**4,576.16**	**0.00**	**42,765.84**	**(332.19)**	**42,316.52**	**41,653.32**
61CPBN	Bonus & Recruitment	0.00	570.00	0.00	0.00	570.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**570.00**	**0.00**	**0.00**	**570.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**310,761.00**	**283,814.87**	**26,156.46**	**0.00**	**284,147.45**	**(332.58)**	**314,405.57**	**300,720.92**
65YF10	Full Fringe Benefit Distr Expe	121,196.79	111,385.66	10,296.16	0.00	111,332.36	53.30	114,738.59	103,418.25
65YP10	Nonstatus Benefit Distr (Fica)	0.00	353.22	34.95	0.00	381.18	(27.96)	361.23	440.36
****Subtotal 65Y - Fringe Recovery**		**121,196.79**	**111,738.88**	**10,331.11**	**0.00**	**111,713.54**	**25.34**	**115,099.82**	**103,858.61**
***Subtotal 65 - Fringe Benefits**		**121,196.79**	**111,738.88**	**10,331.11**	**0.00**	**111,713.54**	**25.34**	**115,099.82**	**103,858.61**
710000	In-State Travel	0.00	0.00	26.25	0.00	183.12	(183.12)	553.87	726.93
710100	Out-of-State Travel	0.00	0.00	1,319.31	0.00	3,095.50	(3,095.50)	1,963.83	2,873.90
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	3,006.00	(3,006.00)	2,122.00	2,818.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,345.56**	**0.00**	**6,284.62**	**(6,284.62)**	**4,639.70**	**6,418.83**
711000	Purchasing Cards	0.00	0.00	426.65	0.00	1,535.77	(1,535.77)	344.70	1,030.31
711100	Supplies-General	27,514.00	27,114.00	0.00	0.00	2,390.93	24,723.07	95.18	4,483.68
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	432.74	0.00	5,794.51	(5,794.51)	7,341.97	5,290.28
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00
****Subtotal 711 - Supplies**		**27,514.00**	**27,114.00**	**859.39**	**0.00**	**9,721.21**	**17,392.79**	**7,781.85**	**11,137.27**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.19
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	105.85	(105.85)	167.39	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**105.85**	**(105.85)**	**167.39**	**235.19**
714000	Postage-General	0.00	0.00	19.56	0.00	206.37	(206.37)	282.66	504.40
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	132.40	(132.40)	222.12	54.96
****Subtotal 714 - Postage**		**0.00**	**0.00**	**19.56**	**0.00**	**338.77**	**(338.77)**	**504.78**	**559.36**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,018.90	(1,018.90)	0.00	648.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	174.00	(174.00)	522.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,192.90**	**(1,192.90)**	**522.00**	**648.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,275.00)
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,275.00)**
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	155.41	0.00	2,107.38	(2,107.38)	3,015.27	2,854.80

Org Lvl 3: YCLG00 - General Counsel

Fund: 9U0000 - University System E&G

Org: YCLG10 - General Counsel 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
718006	Telecom-Cellular Phones	0.00	0.00	53.89	0.00	800.41	(800.41)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.15
718016	Telecom-Usage (Tolls)	0.00	0.00	50.64	0.00	642.56	(642.56)	680.94	691.34
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**259.94**	**0.00**	**3,550.35**	**(3,550.35)**	**3,696.21**	**3,793.29**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	1,819.18	(1,819.18)	334.55	303.28
719100	Membership Dues & Fees	0.00	0.00	495.00	0.00	3,322.50	(3,322.50)	3,500.00	4,172.50
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**495.00**	**0.00**	**5,141.68**	**(5,141.68)**	**3,834.55**	**4,475.78**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.50
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.50**
***Subtotal 71 - Support**		**27,514.00**	**27,114.00**	**2,979.45**	**0.00**	**26,335.38**	**778.62**	**21,146.48**	**26,027.22**
	Total Expenditures	**459,471.79**	**422,667.75**	**39,467.02**	**0.00**	**422,196.37**	**471.38**	**450,651.87**	**430,606.75**
	Net for Org: YCLG10	**(459,471.79)**	**(422,667.75)**	**(39,467.02)**	**0.00**	**(422,196.37)**		**(450,651.87)**	**(430,606.75)**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**459,471.79**	**422,667.75**	**39,467.02**	**0.00**	**422,196.37**	**471.38**	**450,651.87**	**430,606.75**
	Net for Fund: 9U0000	**(459,471.79)**	**(422,667.75)**	**(39,467.02)**	**0.00**	**(422,196.37)**		**(450,651.87)**	**(430,606.75)**

Org Lvl 3: YCPA00 - Academic Planning and Policy Develo

Fund: 9U0000 - University System E&G

Org: YCPA10 - Office of Research and Planning

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	217,788.00	202,210.84	22,276.01	0.00	202,210.71	0.13	286,618.36	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**217,788.00**	**202,210.84**	**22,276.01**	**0.00**	**202,210.71**	**0.13**	**286,618.36**	**0.00**
617F10	Operating Staff	34,211.00	29,909.47	3,290.56	0.00	29,909.47	0.00	34,081.00	0.00
617PLG	Operating Staff-Longevity	0.00	821.52	0.00	0.00	821.52	0.00	1,183.83	0.00
****Subtotal 617 - Operating Staff**		**34,211.00**	**30,730.99**	**3,290.56**	**0.00**	**30,730.99**	**0.00**	**35,264.83**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	401.19	0.00	0.00	401.19	0.00	2,202.50	0.00
****Subtotal 61C - Casual**		**0.00**	**401.19**	**0.00**	**0.00**	**401.19**	**0.00**	**2,202.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**251,999.00**	**233,343.02**	**25,566.57**	**0.00**	**233,342.89**	**0.13**	**324,085.69**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	98,279.61	92,514.19	10,226.62	0.00	92,381.66	132.53	118,658.89	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	102.71	0.00	0.00	102.70	0.01	284.51	0.00
****Subtotal 65Y - Fringe Recovery**		**98,279.61**	**92,616.90**	**10,226.62**	**0.00**	**92,484.36**	**132.54**	**118,943.40**	**0.00**
***Subtotal 65 - Fringe Benefits**		**98,279.61**	**92,616.90**	**10,226.62**	**0.00**	**92,484.36**	**132.54**	**118,943.40**	**0.00**
710000	In-State Travel	0.00	0.00	450.69	0.00	1,304.62	(1,304.62)	473.61	0.00
710100	Out-of-State Travel	0.00	0.00	237.56	0.00	1,998.86	(1,998.86)	8,993.05	0.00
710300	Conference Registration Fees	0.00	0.00	375.00	0.00	1,405.00	(1,405.00)	2,245.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,063.25**	**0.00**	**4,708.48**	**(4,708.48)**	**11,711.66**	**0.00**
711000	Purchasing Cards	0.00	0.00	180.98	0.00	1,207.90	(1,207.90)	0.00	0.00
711100	Supplies-General	22,290.00	31,888.81	26.40	0.00	6,181.88	25,706.93	11,245.17	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	125.95	(125.95)	480.87	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00
****Subtotal 711 - Supplies**		**22,290.00**	**31,888.81**	**207.38**	**0.00**	**7,625.73**	**24,263.08**	**11,726.04**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	167.70	(167.70)	11.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**167.70**	**(167.70)**	**11.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	43.48	(43.48)	202.43	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	11.69	(11.69)	34.87	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**55.17**	**(55.17)**	**237.30**	**0.00**
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	6,200.00	(6,200.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**6,200.00**	**(6,200.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	196.86	0.00	2,645.15	(2,645.15)	3,130.90	0.00
718006	Telecom-Cellular Phones	0.00	0.00	7.66	0.00	936.33	(936.33)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	89.81	0.00	523.05	(523.05)	29.95	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	14.83	0.00	287.11	(287.11)	414.94	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**309.16**	**0.00**	**4,391.64**	**(4,391.64)**	**3,575.79**	**0.00**

Org Lvl 3: YCPA00 - Academic Planning and Policy Develo

Fund: 9U0000 - University System E&G

Org: YCPA10 - Office of Research and Planning

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	488.44	(488.44)	163.86	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	506.20	(506.20)	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	(600.00)	0.00	(600.00)	600.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(600.00)**	**0.00**	**394.64**	**(394.64)**	**278.86**	**0.00**
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	480.00	(480.00)	(1,200.00)	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**480.00**	**(480.00)**	**(1,200.00)**	**0.00**
***Subtotal 71 - Support**		**22,290.00**	**31,888.81**	**979.79**	**0.00**	**24,023.36**	**7,865.45**	**26,340.65**	**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**
	Total Expenditures	**372,568.61**	**357,848.73**	**36,772.98**	**0.00**	**349,850.61**	**7,998.12**	**469,369.74**	**0.00**
	Net for Org: YCPA10	**(372,568.61)**	**(357,848.73)**	**(36,772.98)**	**0.00**	**(349,850.61)**		**(469,369.74)**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**372,568.61**	**357,848.73**	**36,772.98**	**0.00**	**349,850.61**	**7,998.12**	**469,369.74**	**0.00**
	Net for Fund: 9U0000	**(372,568.61)**	**(357,848.73)**	**(36,772.98)**	**0.00**	**(349,850.61)**		**(469,369.74)**	**0.00**

Org Lvl 3: YCRA00 - Human Resource Administration

Fund: 9DC000 - University System Operating Fund

Org: YCRA10 - Human Resource Office 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	4,400.00	0.00	4,400.00	(4,400.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**4,400.00**	**0.00**	**4,400.00**	**(4,400.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**4,400.00**	**0.00**	**4,400.00**	**(4,400.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4,400.00**	**0.00**	**4,400.00**	**(4,400.00)**	**0.00**	**0.00**
	Net for Org: YCRA10	**0.00**	**0.00**	**4,400.00**	**0.00**	**4,400.00**		**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**	**4,400.00**	**0.00**	**4,400.00**	**(4,400.00)**	**0.00**	**0.00**
Net for Fund: 9DC000	**0.00**	**0.00**	**4,400.00**	**0.00**	**4,400.00**		**0.00**	**0.00**

Org Lvl 3: YCRA00 - Human Resource Administration

Fund: 9U0000 - University System E&G

Org: YCRA10 - Human Resource Office 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	960,381.00	956,140.35	93,149.14	0.00	946,974.98	9,165.37	733,062.00	692,623.15
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	13,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**960,381.00**	**956,140.35**	**93,149.14**	**0.00**	**946,974.98**	**9,165.37**	**735,812.00**	**705,623.15**
617F10	Operating Staff	103,141.00	106,149.40	10,793.74	0.00	105,533.44	615.96	115,701.08	106,294.09
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
617PLG	Operating Staff-Longevity	0.00	1,708.72	140.77	0.00	1,209.54	499.18	642.79	1,030.16
****Subtotal 617 - Operating Staff**		**103,141.00**	**107,858.12**	**10,934.51**	**0.00**	**106,742.98**	**1,115.14**	**116,343.87**	**111,074.25**
61CPBN	Bonus & Recruitment	0.00	11,000.00	0.00	0.00	14,400.00	(3,400.00)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	2,600.00
61CPEX	[NSE] Non-Status Salary (Exempt)	25,000.00	25,000.00	3,546.76	0.00	25,875.04	(875.04)	17,265.00	0.00
61CPHO	[NSH] Non-Status - Overtime	3,000.00	3,000.00	46.24	0.00	2,664.08	335.92	8,125.45	5,782.66
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	30,000.00	2,317.50	0.00	28,851.75	1,148.25	8,118.76	8,639.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**28,000.00**	**69,000.00**	**5,910.50**	**0.00**	**71,790.87**	**(2,790.87)**	**37,509.21**	**17,021.66**
61SNSH	Student Labor	6,000.00	1,000.00	0.00	0.00	0.00	1,000.00	11,462.00	9,132.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**6,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**11,462.00**	**9,132.50**
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**		**1,097,522.00**	**1,133,998.47**	**109,994.15**	**0.00**	**1,125,508.83**	**8,489.64**	**901,127.08**	**842,851.56**
65YF10	Full Fringe Benefit Distr Expe	414,773.58	423,245.48	41,577.13	0.00	419,306.50	3,938.98	314,042.37	279,621.07
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)	2,352.00	5,939.53	508.30	0.00	6,131.95	(192.42)	3,435.84	2,923.38
****Subtotal 65Y - Fringe Recovery**		**417,125.58**	**429,185.01**	**42,085.43**	**0.00**	**425,438.45**	**3,746.56**	**317,478.21**	**282,544.45**
***Subtotal 65 - Fringe Benefits**		**417,125.58**	**429,185.01**	**42,085.43**	**0.00**	**425,438.45**	**3,746.56**	**317,478.21**	**282,544.45**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,500.00	2,500.00	498.71	0.00	2,104.30	395.70	3,336.02	3,504.05
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	5,500.00	5,500.00	4,457.96	0.00	8,352.26	(2,852.26)	5,797.35	5,432.50
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	3,000.00	3,000.00	(696.00)	0.00	6,399.20	(3,399.20)	6,553.42	1,734.93
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	219.00	(219.00)	199.00	375.00
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**		**11,000.00**	**11,000.00**	**4,260.67**	**0.00**	**17,074.76**	**(6,074.76)**	**15,885.79**	**11,046.48**

Org Lvl 3: YCRA00 - Human Resource Administration

Fund: 9U0000 - University System E&G

Org: YCRA10 - Human Resource Office 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
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	7,000.00	7,000.00	0.00	0.00	1,114.99	5,885.01	2,253.75	10,861.08
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	27,730.00	45,827.00	(4,458.87)	0.00	18,418.36	27,408.64	28,280.20	20,827.13
711108	Supplies-Subscription,Newspaper,Mag	3,000.00	3,000.00	(1,001.25)	0.00	3,257.39	(257.39)	3,920.73	3,008.60
****Subtotal 711 - Supplies**		**37,730.00**	**55,827.00**	**(5,460.12)**	**0.00**	**22,790.74**	**33,036.26**	**34,454.68**	**34,696.81**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,000.00	4,000.00	0.00	0.00	10,332.57	(6,332.57)	3,200.64	7,344.51
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00	0.00
****Subtotal 713 - Printing and Copying**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**10,332.57**	**(6,332.57)**	**4,220.64**	**7,344.51**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	5,500.00	5,500.00	233.45	0.00	4,134.59	1,365.41	6,734.75	3,659.45
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	19.51	(19.51)	0.00	0.00
****Subtotal 714 - Postage**		**5,500.00**	**5,500.00**	**233.45**	**0.00**	**4,154.10**	**1,345.90**	**6,734.75**	**3,659.45**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716036	Maint & Repairs-Preventive Maint	1,500.00	1,500.00	77.95	0.00	1,799.64	(299.64)	1,134.21	1,535.24
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	305.85	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,500.00**	**1,500.00**	**77.95**	**0.00**	**1,799.64**	**(299.64)**	**1,440.06**	**1,535.24**
717200	Other Professional Services-General	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	39,609.72
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**39,609.72**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	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)	7,000.00	7,000.00	813.22	0.00	10,800.71	(3,800.71)	8,416.10	7,346.85
718006	Telecom-Cellular Phones	0.00	0.00	52.49	0.00	516.07	(516.07)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	1,132.13	(1,132.13)	554.62	149.81
718016	Telecom-Usage (Tolls)	4,000.00	4,000.00	175.67	0.00	2,451.34	1,548.66	2,212.27	2,236.07
****Subtotal 718 - Telecommunications**		**11,000.00**	**11,000.00**	**1,041.38**	**0.00**	**14,900.25**	**(3,900.25)**	**11,182.99**	**9,732.73**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,500.00	1,500.00	1,336.48	0.00	9,201.40	(7,701.40)	6,641.99	2,093.62
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	1,500.00	1,500.00	0.00	0.00	1,125.00	375.00	1,465.00	1,385.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	500.00	500.00	0.00	0.00	0.00	500.00	1,092.04	6,257.76
719Z10	Other Employee Support-Prof Develop	0.00	0.00	(1,753.50)	0.00	(2,353.50)	2,353.50	0.00	0.00
****Subtotal 719 - Staff Support**		**3,500.00**	**3,500.00**	**(417.02)**	**0.00**	**7,972.90**	**(4,472.90)**	**9,199.03**	**9,736.38**
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

Org Lvl 3: YCRA00 - Human Resource Administration

Fund: 9U0000 - University System E&G

Org: YCRA10 - Human Resource Office 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
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	(600.00)	600.00	(649.00)	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(600.00)**	**600.00**	**(649.00)**	**0.00**
***Subtotal 71 - Support**		**74,230.00**	**92,327.00**	**436.31**	**0.00**	**79,124.96**	**13,202.04**	**82,468.94**	**117,361.32**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,593,877.58**	**1,655,510.48**	**152,515.89**	**0.00**	**1,630,072.24**	**25,438.24**	**1,301,074.23**	**1,242,757.33**
	Net for Org: YCRA10	**(1,593,877.58)**	**(1,655,510.48)**	**(152,515.89)**	**0.00**	**(1,630,072.24)**		**(1,301,074.23)**	**(1,242,757.33)**

Org Lvl 3: YCRA00 - Human Resource Administration

Fund: 9U0000 - University System E&G

Org: YCRA30 - ELF

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	600.00	600.00	0.00	0.00	240.00	360.00	220.00	320.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	350.00	350.00	160.00	0.00	160.00	190.00	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**		**950.00**	**950.00**	**160.00**	**0.00**	**400.00**	**550.00**	**700.00**	**800.00**
***Subtotal 61 - Salaries and Wages**		**950.00**	**950.00**	**160.00**	**0.00**	**400.00**	**550.00**	**700.00**	**800.00**
65YP10	Nonstatus Benefit Distr (Fica)	79.80	79.80	13.44	0.00	33.60	46.20	58.80	67.20
****Subtotal 65Y - Fringe Recovery**		**79.80**	**79.80**	**13.44**	**0.00**	**33.60**	**46.20**	**58.80**	**67.20**
***Subtotal 65 - Fringe Benefits**		**79.80**	**79.80**	**13.44**	**0.00**	**33.60**	**46.20**	**58.80**	**67.20**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,700.00	1,700.00	0.00	0.00	1,579.74	120.26	1,636.51	2,599.16
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	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	89.06
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	3,100.00	3,100.00	30.00	0.00	1,399.05	1,700.95	495.00	1,510.01
710310	Workshop Registration Fees	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**	**30.00**	**0.00**	**2,978.79**	**3,121.21**	**2,131.51**	**4,198.23**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	169.00	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	(500.00)	32.95	0.00	2,901.94	(3,401.94)	5,171.52	2,142.58
711108	Supplies-Subscription,Newspaper,Mag	600.00	600.00	0.00	0.00	0.00	600.00	0.00	308.89
711180	Supplies Special Events	0.00	0.00	0.00	0.00	37.95	(37.95)	0.00	49.99
****Subtotal 711 - Supplies**		**2,100.00**	**100.00**	**32.95**	**0.00**	**2,939.89**	**(2,839.89)**	**5,340.52**	**2,501.46**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**650.00**	**650.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	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**
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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	35.69	0.00	428.28	(428.28)	411.48	392.48
718016	Telecom-Usage (Tolls)	0.00	0.00	3.65	0.00	70.25	(70.25)	100.01	132.10

Org Lvl 3: YCRA00 - Human Resource Administration

Fund: 9U0000 - University System E&G

Org: YCRA30 - ELF

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**500.00**	**500.00**	**39.34**	**0.00**	**498.53**	**1.47**	**511.49**	**524.58**
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	0.00	0.00	0.00	554.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	47.39	(47.39)	0.00	114.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	600.00	600.00	0.00	0.00	468.20	131.80	409.00	414.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	157.96	0.00
****Subtotal 719 - Staff Support**		**600.00**	**600.00**	**0.00**	**0.00**	**515.59**	**84.41**	**566.96**	**1,082.50**
***Subtotal 71 - Support**		**10,050.00**	**8,050.00**	**102.29**	**0.00**	**6,932.80**	**1,117.20**	**8,550.48**	**8,306.77**
	Total Expenditures	**11,079.80**	**9,079.80**	**275.73**	**0.00**	**7,366.40**	**1,713.40**	**9,309.28**	**9,173.97**
	Net for Org: YCRA30	**(11,079.80)**	**(9,079.80)**	**(275.73)**	**0.00**	**(7,366.40)**		**(9,309.28)**	**(9,173.97)**

Org Lvl 3: YCRA00 - Human Resource Administration

Fund: 9U0000 - University System E&G

Org: YCRA40 - Collective Bargaining

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,360.00	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**
	Total Revenue	**0.00**	**2,360.00**	**0.00**	**0.00**	**0.00**	**2,360.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to 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	2,707.60
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,707.60**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,707.60**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.66
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**947.66**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**947.66**
710000	In-State Travel	0.00	0.00	64.80	0.00	466.74	(466.74)	616.98	202.86
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**64.80**	**0.00**	**466.74**	**(466.74)**	**616.98**	**692.86**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	11,050.00	11,050.00	0.00	0.00	9,170.55	1,879.45	4,767.89	0.00
****Subtotal 711 - Supplies**		**11,050.00**	**11,050.00**	**0.00**	**0.00**	**9,170.55**	**1,879.45**	**4,767.89**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,835.70	(1,835.70)	0.00	2,042.75
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,835.70**	**(1,835.70)**	**0.00**	**2,042.75**
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**
717000	Consulting-General	0.00	2,360.00	0.00	0.00	332.00	2,028.00	720.00	9,373.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,567.50
****Subtotal 717 - Professional Services**		**0.00**	**2,360.00**	**0.00**	**0.00**	**332.00**	**2,028.00**	**720.00**	**14,940.50**
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	12.25	0.00	59.87	(59.87)	12.40	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**	**12.25**	**0.00**	**59.87**	**(59.87)**	**12.40**	**250.00**

Org Lvl 3: YCRA00 - Human Resource Administration

Fund: 9U0000 - University System E&G

Org: YCRA40 - Collective Bargaining

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**		**11,050.00**	**13,410.00**	**77.05**	**0.00**	**11,864.86**	**1,545.14**	**6,117.27**	**17,926.11**
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	**11,050.00**	**13,410.00**	**77.05**	**0.00**	**11,864.86**	**1,545.14**	**6,117.27**	**21,581.37**
	Net for Org: YCRA40	**(11,050.00)**	**(11,050.00)**	**(77.05)**	**0.00**	**(11,864.86)**		**(6,117.27)**	**(21,581.37)**

****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**	**2,360.00**	**0.00**	**0.00**	**0.00**	**2,360.00**	**0.00**	**0.00**
Total Expenditures	**1,616,007.38**	**1,678,000.28**	**152,868.67**	**0.00**	**1,649,303.50**	**28,696.78**	**1,316,500.78**	**1,273,512.67**
Net for Fund: 9U0000	**(1,616,007.38)**	**(1,675,640.28)**	**(152,868.67)**	**0.00**	**(1,649,303.50)**		**(1,316,500.78)**	**(1,273,512.67)**

Org Lvl 3: YCSP00 - Salary Pools

Fund: 9DC001 - USNH Financial Services Operations

Org: YCSPAV - 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	(380.74)	0.00	0.00	0.00	(380.74)	0.00	0.00
61U220	Operating Staff	0.00	(860.64)	0.00	0.00	0.00	(860.64)	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**	**(1,241.38)**	**0.00**	**0.00**	**0.00**	**(1,241.38)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(1,241.38)**	**0.00**	**0.00**	**0.00**	**(1,241.38)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(494.51)	0.00	0.00	0.00	(494.51)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(494.51)**	**0.00**	**0.00**	**0.00**	**(494.51)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(494.51)**	**0.00**	**0.00**	**0.00**	**(494.51)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(1,735.89)**	**0.00**	**0.00**	**0.00**	**(1,735.89)**	**0.00**	**0.00**
	Net for Org: YCSPAV	**0.00**	**1,735.89**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCSP00 - Salary Pools

Fund: 9DC001 - USNH Financial Services Operations

Org: YCSPCI - 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	38,479.00	(359.27)	0.00	0.00	0.00	(359.27)	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(9,533.75)	0.00	0.00	0.00	(9,533.75)	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	18,126.00	2,434.08	0.00	0.00	0.00	2,434.08	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(2,033.98)	0.00	0.00	0.00	(2,033.98)	0.00	0.00
61U180	Salary Increase Pool	0.00	9,492.89	0.00	0.00	0.00	9,492.89	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**56,605.00**	**(0.03)**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**56,605.00**	**(0.03)**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	22,075.95	0.01	0.00	0.00	0.00	0.01	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**22,075.95**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**22,075.95**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
	Total Expenditures	**78,680.95**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**
	Net for Org: YCSPCI	**(78,680.95)**	**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 Expenditures	**78,680.95**	**(1,735.91)**	**0.00**	**0.00**	**0.00**	**(1,735.91)**	**0.00**	**0.00**
Net for Fund: 9DC001	**(78,680.95)**	**1,735.91**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCSP00 - Salary Pools

Fund: 9DC002 - System Wide Services- Purchasing

Org: YCSPAV - 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: YCSPAV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCSP00 - Salary Pools

Fund: 9DC002 - System Wide Services- Purchasing

Org: YCSPCI - 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
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
****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: YCSPCI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: YCSP00 - Salary Pools

Fund: 9U0000 - University System E&G

Org: YCSPAV - 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
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
****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
61U132	PA Continuing Increase	0.00	(16,000.00)	0.00	0.00	0.00	(16,000.00)	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	6,818.42	0.00	0.00	0.00	6,818.42	0.00	0.00
61U220	Operating Staff	0.00	9,175.66	0.00	0.00	0.00	9,175.66	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**	**(5.92)**	**0.00**	**0.00**	**0.00**	**(5.92)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(5.92)**	**0.00**	**0.00**	**0.00**	**(5.92)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(2.36)	0.00	0.00	0.00	(2.36)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(2.36)**	**0.00**	**0.00**	**0.00**	**(2.36)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(2.36)**	**0.00**	**0.00**	**0.00**	**(2.36)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(8.28)**	**0.00**	**0.00**	**0.00**	**(8.28)**	**0.00**	**0.00**
	Net for Org: YCSPAV	**0.00**	**8.28**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCSP00 - Salary Pools

Fund: 9U0000 - University System E&G

Org: YCSPCI - 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	18,847.00	(15,966.04)	0.00	0.00	0.00	(15,966.04)	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	66,313.00	899.53	0.00	0.00	0.00	899.53	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(21,089.53)	0.00	0.00	0.00	(21,089.53)	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	9,429.00	(189.46)	0.00	0.00	0.00	(189.46)	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	600.49	0.00	0.00	0.00	600.49	0.00	0.00
61U180	Salary Increase Pool	0.00	35,778.89	0.00	0.00	0.00	35,778.89	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**		**94,589.00**	**33.88**	**0.00**	**0.00**	**0.00**	**33.88**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**94,589.00**	**33.88**	**0.00**	**0.00**	**0.00**	**33.88**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	36,889.71	13.52	0.00	0.00	0.00	13.52	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**36,889.71**	**13.52**	**0.00**	**0.00**	**0.00**	**13.52**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**36,889.71**	**13.52**	**0.00**	**0.00**	**0.00**	**13.52**	**0.00**	**0.00**
	Total Expenditures	**131,478.71**	**47.40**	**0.00**	**0.00**	**0.00**	**47.40**	**0.00**	**0.00**
	Net for Org: YCSPCI	**(131,478.71)**	**(47.40)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCSP00 - Salary Pools

Fund: 9U0000 - University System E&G

Org: YCSPFB - 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
65YO8N	Othr Fringe Allocation 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: YCSPFB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCSP00 - Salary Pools

Fund: 9U0000 - University System E&G

Org: YCSPLG - 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: YCSPLG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**131,478.71**	**39.12**	**0.00**	**0.00**	**0.00**	**39.12**	**0.00**	**0.00**
Net for Fund: 9U0000	**(131,478.71)**	**(39.12)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCSS00 - Separation/Transition

Fund: 9U0000 - University System E&G

Org: YCSST1 - Early Retirement 1985 and Earlier

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: YCSST1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCTF00 - Other Transfers

Fund: 9DC001 - USNH Financial Services Operations

Org: YCTFNM - Nonmandatory Transfer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,492.92	0.00	0.00	9,492.92	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**9,492.92**	**0.00**	**0.00**	**9,492.92**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**9,492.92**	**0.00**	**0.00**	**9,492.92**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**9,492.92**	**0.00**	**0.00**	**9,492.92**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCTFNM	**0.00**	**9,492.92**	**0.00**	**0.00**	**9,492.92**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**9,492.92**	**0.00**	**0.00**	**9,492.92**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 9DC001	**0.00**	**9,492.92**	**0.00**	**0.00**	**9,492.92**		**0.00**	**0.00**

Org Lvl 3: YCTF00 - Other Transfers

Fund: 9U0000 - University System E&G

Org: YCTFNM - Nonmandatory Transfer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	361.00
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	0.00	0.00	0.00	660.49	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.49**	**361.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.49**	**361.00**
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**
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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.49**	**361.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	111,505.92	17,405.92	0.00	0.00	0.00	17,405.92	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**111,505.92**	**17,405.92**	**0.00**	**0.00**	**0.00**	**17,405.92**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**111,505.92**	**17,405.92**	**0.00**	**0.00**	**0.00**	**17,405.92**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	12,950.00	12,950.00	0.00	12,950.00	0.00	23,312.50	33,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	208,636.83	0.00	0.00	208,636.83	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	175,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**236,586.83**	**12,950.00**	**0.00**	**236,586.83**	**0.00**	**23,312.50**	**208,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**236,586.83**	**12,950.00**	**0.00**	**236,586.83**	**0.00**	**23,312.50**	**208,000.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: YCTF00 - Other Transfers

Fund: 9U0000 - University System E&G

Org: YCTFNM - Nonmandatory Transfer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**111,505.92**	**253,992.75**	**12,950.00**	**0.00**	**236,586.83**	**17,405.92**	**23,312.50**	**208,000.00**
	Net for Org: YCTFNM	**(111,505.92)**	**(253,992.75)**	**(12,950.00)**	**0.00**	**(236,586.83)**		**(22,652.01)**	**(207,639.00)**

Org Lvl 3: YCTF00 - Other Transfers

Fund: 9U0000 - University System E&G

Org: YCTHST - Reserve Carryforward

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.49**	**361.00**
Total Expenditures	**111,505.92**	**253,992.75**	**12,950.00**	**0.00**	**236,586.83**	**17,405.92**	**23,312.50**	**208,000.00**
Net for Fund: 9U0000	**(111,505.92)**	**(253,992.75)**	**(12,950.00)**	**0.00**	**(236,586.83)**		**(22,652.01)**	**(207,639.00)**

Org Lvl 3: YCTS00 - Support Transfers

Fund: 9U0000 - University System E&G

Org: YCTSYS - System Support Transfers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
765500	Central Serv-System Off Allocation	(6,092,300.00)	(6,092,300.00)	(507,691.00)	0.00	(6,092,300.00)	0.00	(5,650,000.00)	(5,291,000.00)
****Subtotal 765 - Central Services Allocations**		**(6,092,300.00)**	**(6,092,300.00)**	**(507,691.00)**	**0.00**	**(6,092,300.00)**	**0.00**	**(5,650,000.00)**	**(5,291,000.00)**
***Subtotal 76 - F&A and Internal Allocations**		**(6,092,300.00)**	**(6,092,300.00)**	**(507,691.00)**	**0.00**	**(6,092,300.00)**	**0.00**	**(5,650,000.00)**	**(5,291,000.00)**
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	**(6,092,300.00)**	**(6,092,300.00)**	**(507,691.00)**	**0.00**	**(6,092,300.00)**	**0.00**	**(5,650,000.00)**	**(5,291,000.00)**
	Net for Org: YCTSYS	**6,092,300.00**	**6,092,300.00**	**507,691.00**	**0.00**	**6,092,300.00**		**5,650,000.00**	**5,291,000.00**

****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	**(6,092,300.00)**	**(6,092,300.00)**	**(507,691.00)**	**0.00**	**(6,092,300.00)**	**0.00**	**(5,650,000.00)**	**(5,291,000.00)**
Net for Fund: 9U0000	**6,092,300.00**	**6,092,300.00**	**507,691.00**	**0.00**	**6,092,300.00**		**5,650,000.00**	**5,291,000.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 14ZAD1 - UNH P1 Adjustments

Org: YCXAL1 - Functional Alloc-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
61SNWS	College Work Study	(205,071.00)	(205,071.00)	0.00	0.00	0.00	(205,071.00)	205,071.00	0.00
****Subtotal 61S - Student**		**(205,071.00)**	**(205,071.00)**	**0.00**	**0.00**	**0.00**	**(205,071.00)**	**205,071.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(205,071.00)**	**(205,071.00)**	**0.00**	**0.00**	**0.00**	**(205,071.00)**	**205,071.00**	**0.00**
	Total Expenditures	**(205,071.00)**	**(205,071.00)**	**0.00**	**0.00**	**0.00**	**(205,071.00)**	**205,071.00**	**0.00**
	Net for Org: YCXAL1	**205,071.00**	**205,071.00**	**0.00**	**0.00**	**0.00**		**(205,071.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 14ZAD1 - UNH P1 Adjustments

Org: YCXAL2 - Functional Alloc-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
61SNWS	College Work Study	(264,642.00)	(264,642.00)	0.00	0.00	0.00	(264,642.00)	264,642.00	0.00
****Subtotal 61S - Student**		**(264,642.00)**	**(264,642.00)**	**0.00**	**0.00**	**0.00**	**(264,642.00)**	**264,642.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(264,642.00)**	**(264,642.00)**	**0.00**	**0.00**	**0.00**	**(264,642.00)**	**264,642.00**	**0.00**
740099	Capitalized Equipment Adjustment	3,820,558.65	3,820,558.65	0.00	0.00	0.00	3,820,558.65	(3,820,558.65)	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,820,558.65**	**3,820,558.65**	**0.00**	**0.00**	**0.00**	**3,820,558.65**	**(3,820,558.65)**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,820,558.65**	**3,820,558.65**	**0.00**	**0.00**	**0.00**	**3,820,558.65**	**(3,820,558.65)**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	(3,820,558.65)	(3,820,558.65)	0.00	0.00	0.00	(3,820,558.65)	3,820,558.65	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(3,820,558.65)**	**(3,820,558.65)**	**0.00**	**0.00**	**0.00**	**(3,820,558.65)**	**3,820,558.65**	**0.00**
***Subtotal 7Z - Transfers Out**		**(3,820,558.65)**	**(3,820,558.65)**	**0.00**	**0.00**	**0.00**	**(3,820,558.65)**	**3,820,558.65**	**0.00**
	Total Expenditures	**(264,642.00)**	**(264,642.00)**	**0.00**	**0.00**	**0.00**	**(264,642.00)**	**264,642.00**	**0.00**
	Net for Org: YCXAL2	**264,642.00**	**264,642.00**	**0.00**	**0.00**	**0.00**		**(264,642.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 14ZAD1 - UNH P1 Adjustments

Org: YCXAL3 - Functional Alloc-Public Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	(141,998.00)	(141,998.00)	0.00	0.00	0.00	(141,998.00)	141,998.00	0.00
****Subtotal 61S - Student**		**(141,998.00)**	**(141,998.00)**	**0.00**	**0.00**	**0.00**	**(141,998.00)**	**141,998.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(141,998.00)**	**(141,998.00)**	**0.00**	**0.00**	**0.00**	**(141,998.00)**	**141,998.00**	**0.00**
	Total Expenditures	**(141,998.00)**	**(141,998.00)**	**0.00**	**0.00**	**0.00**	**(141,998.00)**	**141,998.00**	**0.00**
	Net for Org: YCXAL3	**141,998.00**	**141,998.00**	**0.00**	**0.00**	**0.00**		**(141,998.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 14ZAD1 - UNH P1 Adjustments

Org: YCXAL4 - Functional Alloc-Acad Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	(294,766.00)	(294,766.00)	0.00	0.00	0.00	(294,766.00)	294,766.00	0.00
****Subtotal 61S - Student**		**(294,766.00)**	**(294,766.00)**	**0.00**	**0.00**	**0.00**	**(294,766.00)**	**294,766.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(294,766.00)**	**(294,766.00)**	**0.00**	**0.00**	**0.00**	**(294,766.00)**	**294,766.00**	**0.00**
	Total Expenditures	**(294,766.00)**	**(294,766.00)**	**0.00**	**0.00**	**0.00**	**(294,766.00)**	**294,766.00**	**0.00**
	Net for Org: YCXAL4	**294,766.00**	**294,766.00**	**0.00**	**0.00**	**0.00**		**(294,766.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 14ZAD1 - UNH P1 Adjustments

Org: YCXAL5 - Functional Alloc-Student Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	(90,642.00)	(90,642.00)	0.00	0.00	0.00	(90,642.00)	90,642.00	0.00
****Subtotal 61S - Student**		**(90,642.00)**	**(90,642.00)**	**0.00**	**0.00**	**0.00**	**(90,642.00)**	**90,642.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(90,642.00)**	**(90,642.00)**	**0.00**	**0.00**	**0.00**	**(90,642.00)**	**90,642.00**	**0.00**
	Total Expenditures	**(90,642.00)**	**(90,642.00)**	**0.00**	**0.00**	**0.00**	**(90,642.00)**	**90,642.00**	**0.00**
	Net for Org: YCXAL5	**90,642.00**	**90,642.00**	**0.00**	**0.00**	**0.00**		**(90,642.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 14ZAD1 - UNH P1 Adjustments

Org: YCXAL6 - Functional Alloc-Instit 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
61SNWS	College Work Study	(100,824.00)	(100,824.00)	0.00	0.00	0.00	(100,824.00)	100,824.00	0.00
****Subtotal 61S - Student**		**(100,824.00)**	**(100,824.00)**	**0.00**	**0.00**	**0.00**	**(100,824.00)**	**100,824.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(100,824.00)**	**(100,824.00)**	**0.00**	**0.00**	**0.00**	**(100,824.00)**	**100,824.00**	**0.00**
	Total Expenditures	**(100,824.00)**	**(100,824.00)**	**0.00**	**0.00**	**0.00**	**(100,824.00)**	**100,824.00**	**0.00**
	Net for Org: YCXAL6	**100,824.00**	**100,824.00**	**0.00**	**0.00**	**0.00**		**(100,824.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 14ZAD1 - UNH P1 Adjustments

Org: YCXAL7 - Functional Alloc-Oper/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
61SNWS	College Work Study	(12,508.00)	(12,508.00)	0.00	0.00	0.00	(12,508.00)	12,508.00	0.00
****Subtotal 61S - Student**		**(12,508.00)**	**(12,508.00)**	**0.00**	**0.00**	**0.00**	**(12,508.00)**	**12,508.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(12,508.00)**	**(12,508.00)**	**0.00**	**0.00**	**0.00**	**(12,508.00)**	**12,508.00**	**0.00**
	Total Expenditures	**(12,508.00)**	**(12,508.00)**	**0.00**	**0.00**	**0.00**	**(12,508.00)**	**12,508.00**	**0.00**
	Net for Org: YCXAL7	**12,508.00**	**12,508.00**	**0.00**	**0.00**	**0.00**		**(12,508.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 14ZAD1 - UNH P1 Adjustments

Org: YCXAL8 - Functional Alloc-Auxiliary

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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: YCXAL8	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 14ZAD1 - UNH P1 Adjustments

Org: YCXAL9 - Functional Alloc-SFA

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,110,451.00	1,110,451.00	0.00	0.00	0.00	1,110,451.00	(1,110,451.00)	0.00
****Subtotal 61S - Student**		**1,110,451.00**	**1,110,451.00**	**0.00**	**0.00**	**0.00**	**1,110,451.00**	**(1,110,451.00)**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,110,451.00**	**1,110,451.00**	**0.00**	**0.00**	**0.00**	**1,110,451.00**	**(1,110,451.00)**	**0.00**
	Total Expenditures	**1,110,451.00**	**1,110,451.00**	**0.00**	**0.00**	**0.00**	**1,110,451.00**	**(1,110,451.00)**	**0.00**
	Net for Org: YCXAL9	**(1,110,451.00)**	**(1,110,451.00)**	**0.00**	**0.00**	**0.00**		**1,110,451.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 14ZAD1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 14ZAD2 - UNH P2 Adjustments

Org: YCXAL2 - Functional Alloc-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
740099	Capitalized Equipment Adjustment	54,952.06	54,952.06	0.00	0.00	0.00	54,952.06	(54,952.06)	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**54,952.06**	**54,952.06**	**0.00**	**0.00**	**0.00**	**54,952.06**	**(54,952.06)**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**54,952.06**	**54,952.06**	**0.00**	**0.00**	**0.00**	**54,952.06**	**(54,952.06)**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	(54,952.06)	(54,952.06)	0.00	0.00	0.00	(54,952.06)	54,952.06	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(54,952.06)**	**(54,952.06)**	**0.00**	**0.00**	**0.00**	**(54,952.06)**	**54,952.06**	**0.00**
***Subtotal 7Z - Transfers Out**		**(54,952.06)**	**(54,952.06)**	**0.00**	**0.00**	**0.00**	**(54,952.06)**	**54,952.06**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 14ZAD2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 14ZADN - NHPTV P1 Adjustments

Org: YCXAL2 - Functional Alloc-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
740099	Capitalized Equipment Adjustment	1,089,354.29	1,089,354.29	0.00	0.00	0.00	1,089,354.29	(1,089,354.29)	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,089,354.29**	**1,089,354.29**	**0.00**	**0.00**	**0.00**	**1,089,354.29**	**(1,089,354.29)**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,089,354.29**	**1,089,354.29**	**0.00**	**0.00**	**0.00**	**1,089,354.29**	**(1,089,354.29)**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	(1,089,354.29)	(1,089,354.29)	0.00	0.00	0.00	(1,089,354.29)	1,089,354.29	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(1,089,354.29)**	**(1,089,354.29)**	**0.00**	**0.00**	**0.00**	**(1,089,354.29)**	**1,089,354.29**	**0.00**
***Subtotal 7Z - Transfers Out**		**(1,089,354.29)**	**(1,089,354.29)**	**0.00**	**0.00**	**0.00**	**(1,089,354.29)**	**1,089,354.29**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

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

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1A0ADJ - UNH Auxiliary Adjustments

Org: YCXAL2 - Functional Alloc-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
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(779,371.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(779,371.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(779,371.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,371.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**779,371.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**779,371.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1A0ADJ - UNH Auxiliary Adjustments

Org: YCXAL8 - Functional Alloc-Auxiliary

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(839,250.17)	(6,774.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(839,250.17)**	**(6,774.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(839,250.17)**	**(6,774.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	839,250.17	6,774.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**839,250.17**	**6,774.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**839,250.17**	**6,774.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL8	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1A0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1AMADJ - UNHM Auxiliary Adjustments

Org: YCXAL8 - Functional Alloc-Auxiliary

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	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**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	8,490.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,490.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,490.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL8	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1AMADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1D0ADJ - UNH Int Desig Adjustments

Org: YCXAL1 - Functional Alloc-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
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(353,513.16)	(562,156.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(353,513.16)**	**(562,156.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(353,513.16)**	**(562,156.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	353,513.16	562,156.00
8OUNDR	NMT Out for Underwater True	0.00	0.00	0.00	0.00	(465,820.00)	465,820.00	465,820.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(465,820.00)**	**465,820.00**	**819,333.16**	**562,156.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(465,820.00)**	**465,820.00**	**819,333.16**	**562,156.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(465,820.00)**	**465,820.00**	**465,820.00**	**0.00**
	Net for Org: YCXAL1	**0.00**	**0.00**	**0.00**	**0.00**	**465,820.00**		**(465,820.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1D0ADJ - UNH Int Desig Adjustments

Org: YCXAL2 - Functional Alloc-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
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,644.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,644.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,644.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,644.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,644.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,644.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1D0ADJ - UNH Int Desig Adjustments

Org: YCXAL4 - Functional Alloc-Acad Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(14,669.07)	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,669.07)**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,669.07)**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	14,669.07	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,669.07**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,669.07**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1D0ADJ - UNH Int Desig Adjustments

Org: YCXAL6 - Functional Alloc-Instit 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
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(42,249.32)	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(42,249.32)**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(42,249.32)**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	42,249.32	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,249.32**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,249.32**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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**	**(465,820.00)**	**465,820.00**	**465,820.00**	**0.00**
Net for Fund: 1D0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**465,820.00**		**(465,820.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1DUSTF - UNH Separation Fund

Org: YCXAL1 - Functional Alloc-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
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(706,789.00)	423,755.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(706,789.00)**	**423,755.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(706,789.00)**	**423,755.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(706,789.00)**	**423,755.00**
	Net for Org: YCXAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**706,789.00**	**(423,755.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1DUSTF - UNH Separation Fund

Org: YCXAL2 - Functional Alloc-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
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(165,419.00)	99,177.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(165,419.00)**	**99,177.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(165,419.00)**	**99,177.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(165,419.00)**	**99,177.00**
	Net for Org: YCXAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**165,419.00**	**(99,177.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1DUSTF - UNH Separation Fund

Org: YCXAL3 - Functional Alloc-Public Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(90,228.00)	54,096.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(90,228.00)**	**54,096.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(90,228.00)**	**54,096.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(90,228.00)**	**54,096.00**
	Net for Org: YCXAL3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**90,228.00**	**(54,096.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1DUSTF - UNH Separation Fund

Org: YCXAL4 - Functional Alloc-Acad Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(135,343.00)	81,145.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(135,343.00)**	**81,145.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(135,343.00)**	**81,145.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(135,343.00)**	**81,145.00**
	Net for Org: YCXAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**135,343.00**	**(81,145.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1DUSTF - UNH Separation Fund

Org: YCXAL5 - Functional Alloc-Student Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(90,228.00)	54,096.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(90,228.00)**	**54,096.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(90,228.00)**	**54,096.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(90,228.00)**	**54,096.00**
	Net for Org: YCXAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**90,228.00**	**(54,096.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1DUSTF - UNH Separation Fund

Org: YCXAL6 - Functional Alloc-Instit 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
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(195,495.00)	117,209.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(195,495.00)**	**117,209.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(195,495.00)**	**117,209.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(195,495.00)**	**117,209.00**
	Net for Org: YCXAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**195,495.00**	**(117,209.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1DUSTF - UNH Separation Fund

Org: YCXAL7 - Functional Alloc-Oper/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
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(120,304.00)	72,128.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(120,304.00)**	**72,128.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(120,304.00)**	**72,128.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(120,304.00)**	**72,128.00**
	Net for Org: YCXAL7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**120,304.00**	**(72,128.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1DUSTF - UNH Separation Fund

Org: YCXALL - Post-Retirement Medical-Converion

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	1,503,806.00	(901,606.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,503,806.00**	**(901,606.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,503,806.00**	**(901,606.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,503,806.00**	**(901,606.00)**
	Net for Org: YCXALL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,503,806.00)**	**901,606.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DUSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1G0ADJ - UNH Restricted Gift Adjustments

Org: YCXAL1 - Functional Alloc-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
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(119,078.24)	(229,700.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(119,078.24)**	**(229,700.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(119,078.24)**	**(229,700.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	119,078.24	229,700.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119,078.24**	**229,700.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119,078.24**	**229,700.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1G0ADJ - UNH Restricted Gift Adjustments

Org: YCXAL2 - Functional Alloc-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
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(171,321.77)	(3,358,029.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(171,321.77)**	**(3,358,029.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(171,321.77)**	**(3,358,029.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	171,321.77	3,358,029.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171,321.77**	**3,358,029.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171,321.77**	**3,358,029.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1G0ADJ - UNH Restricted Gift Adjustments

Org: YCXAL3 - Functional Alloc-Public Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(30,910.00)	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,910.00)**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,910.00)**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	30,910.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,910.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,910.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1G0ADJ - UNH Restricted Gift Adjustments

Org: YCXAL4 - Functional Alloc-Acad Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(69,780.74)	(140,145.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(69,780.74)**	**(140,145.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(69,780.74)**	**(140,145.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	69,780.74	140,145.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,780.74**	**140,145.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,780.74**	**140,145.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1G0ADJ - UNH Restricted Gift Adjustments

Org: YCXAL5 - Functional Alloc-Student Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(37,346.08)	(28,294.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37,346.08)**	**(28,294.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37,346.08)**	**(28,294.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	37,346.08	28,294.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,346.08**	**28,294.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,346.08**	**28,294.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1G0ADJ - UNH Restricted Gift Adjustments

Org: YCXAL9 - Functional Alloc-SFA

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(2,875.00)	(11,500.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,875.00)**	**(11,500.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,875.00)**	**(11,500.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	2,875.00	11,500.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,875.00**	**11,500.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,875.00**	**11,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL9	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1G0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1GMADJ - UNHM Restricted Gift Adjustments

Org: YCXAL4 - Functional Alloc-Acad Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(3,198.99)	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**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	3,198.99	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,198.99**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,198.99**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1GMADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1GNADJ - NHPTV Restricted Gift Adjustments

Org: YCXAL2 - Functional Alloc-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
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,405.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,405.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,405.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,405.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,405.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,405.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1GNADJ - NHPTV Restricted Gift Adjustments

Org: YCXAL3 - Functional Alloc-Public Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(495.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(495.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(495.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1GNADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen

Org: YCXAL1 - Functional Alloc-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
740099	Capitalized Equipment Adjustment	(543,172.13)	(543,172.13)	0.00	0.00	0.00	(543,172.13)	543,172.13	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(543,172.13)**	**(543,172.13)**	**0.00**	**0.00**	**0.00**	**(543,172.13)**	**543,172.13**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(543,172.13)**	**(543,172.13)**	**0.00**	**0.00**	**0.00**	**(543,172.13)**	**543,172.13**	**0.00**
	Total Expenditures	**(543,172.13)**	**(543,172.13)**	**0.00**	**0.00**	**0.00**	**(543,172.13)**	**543,172.13**	**0.00**
	Net for Org: YCXAL1	**543,172.13**	**543,172.13**	**0.00**	**0.00**	**0.00**		**(543,172.13)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen

Org: YCXAL2 - Functional Alloc-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
740099	Capitalized Equipment Adjustment	(4,082,590.63)	(4,082,590.63)	0.00	0.00	0.00	(4,082,590.63)	4,082,590.63	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(4,082,590.63)**	**(4,082,590.63)**	**0.00**	**0.00**	**0.00**	**(4,082,590.63)**	**4,082,590.63**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(4,082,590.63)**	**(4,082,590.63)**	**0.00**	**0.00**	**0.00**	**(4,082,590.63)**	**4,082,590.63**	**0.00**
	Total Expenditures	**(4,082,590.63)**	**(4,082,590.63)**	**0.00**	**0.00**	**0.00**	**(4,082,590.63)**	**4,082,590.63**	**0.00**
	Net for Org: YCXAL2	**4,082,590.63**	**4,082,590.63**	**0.00**	**0.00**	**0.00**		**(4,082,590.63)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen

Org: YCXAL3 - Functional Alloc-Public Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	(37,647.00)	(37,647.00)	0.00	0.00	0.00	(37,647.00)	37,647.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(37,647.00)**	**(37,647.00)**	**0.00**	**0.00**	**0.00**	**(37,647.00)**	**37,647.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(37,647.00)**	**(37,647.00)**	**0.00**	**0.00**	**0.00**	**(37,647.00)**	**37,647.00**	**0.00**
	Total Expenditures	**(37,647.00)**	**(37,647.00)**	**0.00**	**0.00**	**0.00**	**(37,647.00)**	**37,647.00**	**0.00**
	Net for Org: YCXAL3	**37,647.00**	**37,647.00**	**0.00**	**0.00**	**0.00**		**(37,647.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen

Org: YCXAL4 - Functional Alloc-Acad Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	(199,823.81)	(199,823.81)	0.00	0.00	0.00	(199,823.81)	199,823.81	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(199,823.81)**	**(199,823.81)**	**0.00**	**0.00**	**0.00**	**(199,823.81)**	**199,823.81**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(199,823.81)**	**(199,823.81)**	**0.00**	**0.00**	**0.00**	**(199,823.81)**	**199,823.81**	**0.00**
	Total Expenditures	**(199,823.81)**	**(199,823.81)**	**0.00**	**0.00**	**0.00**	**(199,823.81)**	**199,823.81**	**0.00**
	Net for Org: YCXAL4	**199,823.81**	**199,823.81**	**0.00**	**0.00**	**0.00**		**(199,823.81)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen

Org: YCXAL5 - Functional Alloc-Student Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	(46,276.08)	(46,276.08)	0.00	0.00	0.00	(46,276.08)	46,276.08	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(46,276.08)**	**(46,276.08)**	**0.00**	**0.00**	**0.00**	**(46,276.08)**	**46,276.08**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(46,276.08)**	**(46,276.08)**	**0.00**	**0.00**	**0.00**	**(46,276.08)**	**46,276.08**	**0.00**
	Total Expenditures	**(46,276.08)**	**(46,276.08)**	**0.00**	**0.00**	**0.00**	**(46,276.08)**	**46,276.08**	**0.00**
	Net for Org: YCXAL5	**46,276.08**	**46,276.08**	**0.00**	**0.00**	**0.00**		**(46,276.08)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen

Org: YCXAL6 - Functional Alloc-Instit 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
740099	Capitalized Equipment Adjustment	(103,173.98)	(103,173.98)	0.00	0.00	0.00	(103,173.98)	103,173.98	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(103,173.98)**	**(103,173.98)**	**0.00**	**0.00**	**0.00**	**(103,173.98)**	**103,173.98**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(103,173.98)**	**(103,173.98)**	**0.00**	**0.00**	**0.00**	**(103,173.98)**	**103,173.98**	**0.00**
	Total Expenditures	**(103,173.98)**	**(103,173.98)**	**0.00**	**0.00**	**0.00**	**(103,173.98)**	**103,173.98**	**0.00**
	Net for Org: YCXAL6	**103,173.98**	**103,173.98**	**0.00**	**0.00**	**0.00**		**(103,173.98)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen

Org: YCXAL7 - Functional Alloc-Oper/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
740099	Capitalized Equipment Adjustment	(154,849.71)	(154,849.71)	0.00	0.00	0.00	(154,849.71)	154,849.71	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(154,849.71)**	**(154,849.71)**	**0.00**	**0.00**	**0.00**	**(154,849.71)**	**154,849.71**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(154,849.71)**	**(154,849.71)**	**0.00**	**0.00**	**0.00**	**(154,849.71)**	**154,849.71**	**0.00**
	Total Expenditures	**(154,849.71)**	**(154,849.71)**	**0.00**	**0.00**	**0.00**	**(154,849.71)**	**154,849.71**	**0.00**
	Net for Org: YCXAL7	**154,849.71**	**154,849.71**	**0.00**	**0.00**	**0.00**		**(154,849.71)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen

Org: YCXAL8 - Functional Alloc-Auxiliary

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	(839,250.17)	(839,250.17)	0.00	0.00	0.00	(839,250.17)	839,250.17	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(839,250.17)**	**(839,250.17)**	**0.00**	**0.00**	**0.00**	**(839,250.17)**	**839,250.17**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(839,250.17)**	**(839,250.17)**	**0.00**	**0.00**	**0.00**	**(839,250.17)**	**839,250.17**	**0.00**
	Total Expenditures	**(839,250.17)**	**(839,250.17)**	**0.00**	**0.00**	**0.00**	**(839,250.17)**	**839,250.17**	**0.00**
	Net for Org: YCXAL8	**839,250.17**	**839,250.17**	**0.00**	**0.00**	**0.00**		**(839,250.17)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen

Org: YCXAL9 - Functional Alloc-SFA

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	(2,875.00)	(2,875.00)	0.00	0.00	0.00	(2,875.00)	2,875.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,875.00)**	**(2,875.00)**	**0.00**	**0.00**	**0.00**	**(2,875.00)**	**2,875.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,875.00)**	**(2,875.00)**	**0.00**	**0.00**	**0.00**	**(2,875.00)**	**2,875.00**	**0.00**
	Total Expenditures	**(2,875.00)**	**(2,875.00)**	**0.00**	**0.00**	**0.00**	**(2,875.00)**	**2,875.00**	**0.00**
	Net for Org: YCXAL9	**2,875.00**	**2,875.00**	**0.00**	**0.00**	**0.00**		**(2,875.00)**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**(6,009,658.51)**	**(6,009,658.51)**	**0.00**	**0.00**	**0.00**	**(6,009,658.51)**	**6,009,658.51**	**0.00**
	Net for Fund: 1N0ADJ	**6,009,658.51**	**6,009,658.51**	**0.00**	**0.00**	**0.00**		**(6,009,658.51)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1NMADJ - UNHM Net Invested in Plant Adjust

Org: YCXAL4 - Functional Alloc-Acad Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	(3,198.99)	(3,198.99)	0.00	0.00	0.00	(3,198.99)	3,198.99	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(3,198.99)**	**(3,198.99)**	**0.00**	**0.00**	**0.00**	**(3,198.99)**	**3,198.99**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(3,198.99)**	**(3,198.99)**	**0.00**	**0.00**	**0.00**	**(3,198.99)**	**3,198.99**	**0.00**
	Total Expenditures	**(3,198.99)**	**(3,198.99)**	**0.00**	**0.00**	**0.00**	**(3,198.99)**	**3,198.99**	**0.00**
	Net for Org: YCXAL4	**3,198.99**	**3,198.99**	**0.00**	**0.00**	**0.00**		**(3,198.99)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1NMADJ - UNHM Net Invested in Plant Adjust

Org: YCXAL6 - Functional Alloc-Instit 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
740099	Capitalized Equipment Adjustment	(4,107.80)	(4,107.80)	0.00	0.00	0.00	(4,107.80)	4,107.80	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(4,107.80)**	**(4,107.80)**	**0.00**	**0.00**	**0.00**	**(4,107.80)**	**4,107.80**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(4,107.80)**	**(4,107.80)**	**0.00**	**0.00**	**0.00**	**(4,107.80)**	**4,107.80**	**0.00**
	Total Expenditures	**(4,107.80)**	**(4,107.80)**	**0.00**	**0.00**	**0.00**	**(4,107.80)**	**4,107.80**	**0.00**
	Net for Org: YCXAL6	**4,107.80**	**4,107.80**	**0.00**	**0.00**	**0.00**		**(4,107.80)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1NMADJ - UNHM Net Invested in Plant Adjust

Org: YCXAL8 - Functional Alloc-Auxiliary

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	(8,490.00)	(8,490.00)	0.00	0.00	0.00	(8,490.00)	8,490.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(8,490.00)**	**(8,490.00)**	**0.00**	**0.00**	**0.00**	**(8,490.00)**	**8,490.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(8,490.00)**	**(8,490.00)**	**0.00**	**0.00**	**0.00**	**(8,490.00)**	**8,490.00**	**0.00**
	Total Expenditures	**(8,490.00)**	**(8,490.00)**	**0.00**	**0.00**	**0.00**	**(8,490.00)**	**8,490.00**	**0.00**
	Net for Org: YCXAL8	**8,490.00**	**8,490.00**	**0.00**	**0.00**	**0.00**		**(8,490.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**(15,796.79)**	**(15,796.79)**	**0.00**	**0.00**	**0.00**	**(15,796.79)**	**15,796.79**	**0.00**
Net for Fund: 1NMADJ	**15,796.79**	**15,796.79**	**0.00**	**0.00**	**0.00**		**(15,796.79)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1NNADJ - NHPTV Net Invested in Plant Adjust

Org: YCXAL2 - Functional Alloc-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
740099	Capitalized Equipment Adjustment	(1,089,354.29)	(1,089,354.29)	0.00	0.00	0.00	(1,089,354.29)	1,089,354.29	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,089,354.29)**	**(1,089,354.29)**	**0.00**	**0.00**	**0.00**	**(1,089,354.29)**	**1,089,354.29**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,089,354.29)**	**(1,089,354.29)**	**0.00**	**0.00**	**0.00**	**(1,089,354.29)**	**1,089,354.29**	**0.00**
	Total Expenditures	**(1,089,354.29)**	**(1,089,354.29)**	**0.00**	**0.00**	**0.00**	**(1,089,354.29)**	**1,089,354.29**	**0.00**
	Net for Org: YCXAL2	**1,089,354.29**	**1,089,354.29**	**0.00**	**0.00**	**0.00**		**(1,089,354.29)**	**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 Expenditures	**(1,089,354.29)**	**(1,089,354.29)**	**0.00**	**0.00**	**0.00**	**(1,089,354.29)**	**1,089,354.29**	**0.00**
Net for Fund: 1NNADJ	**1,089,354.29**	**1,089,354.29**	**0.00**	**0.00**	**0.00**		**(1,089,354.29)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1U0ADJ - UNH Unrestricted Adjustments

Org: YCXAL1 - Functional Alloc-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
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(73,860.58)	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(73,860.58)**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(73,860.58)**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	73,860.58	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,860.58**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,860.58**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1U0ADJ - UNH Unrestricted Adjustments

Org: YCXAL2 - Functional Alloc-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
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(35,758.15)	(519,806.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,758.15)**	**(519,806.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,758.15)**	**(519,806.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	35,758.15	519,806.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,758.15**	**519,806.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,758.15**	**519,806.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1U0ADJ - UNH Unrestricted Adjustments

Org: YCXAL3 - Functional Alloc-Public Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(6,737.00)	(15,614.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,737.00)**	**(15,614.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,737.00)**	**(15,614.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	6,737.00	15,614.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,737.00**	**15,614.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,737.00**	**15,614.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1U0ADJ - UNH Unrestricted Adjustments

Org: YCXAL4 - Functional Alloc-Acad Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(115,374.00)	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(115,374.00)**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(115,374.00)**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	115,374.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,374.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,374.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1U0ADJ - UNH Unrestricted Adjustments

Org: YCXAL5 - Functional Alloc-Student Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(8,930.00)	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,930.00)**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,930.00)**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	8,930.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,930.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,930.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1U0ADJ - UNH Unrestricted Adjustments

Org: YCXAL6 - Functional Alloc-Instit 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
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(60,924.66)	(20,535.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(60,924.66)**	**(20,535.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(60,924.66)**	**(20,535.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	60,924.66	20,535.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,924.66**	**20,535.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,924.66**	**20,535.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1U0ADJ - UNH Unrestricted Adjustments

Org: YCXAL7 - Functional Alloc-Oper/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
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(798,132.00)
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(798,132.00)**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(798,132.00)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(798,132.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(798,132.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(798,132.00)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(798,132.00)**
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(154,849.71)	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(154,849.71)**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(154,849.71)**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	154,849.71	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154,849.71**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154,849.71**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(798,132.00)**
	Net for Org: YCXAL7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(798,132.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(798,132.00)**
Net for Fund: 1U0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1UMADJ - UNHM Unrestricted Adjustments

Org: YCXAL2 - Functional Alloc-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
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,295.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,295.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,295.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,295.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,295.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,295.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1UMADJ - UNHM Unrestricted Adjustments

Org: YCXAL6 - Functional Alloc-Instit 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
740099	Capitalized Equipment Adjustment	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**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	4,107.80	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,107.80**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,107.80**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1UMADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1UNADJ - NHPTV Unrestricted Adjustments

Org: YCXAL2 - Functional Alloc-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
740099	Capitalized Equipment Adjustment	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)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,068.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,068.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,068.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1UNADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1Z0ADJ - Agency Funds Year End Adjustment

Org: YCXAL5 - Functional Alloc-Student Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(10,425.00)	0.00	(10,425.00)	10,425.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(10,425.00)**	**0.00**	**(10,425.00)**	**10,425.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(10,425.00)**	**0.00**	**(10,425.00)**	**10,425.00**	**0.00**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	(33,265.48)	0.00	(33,265.48)	33,265.48	(43,163.06)	0.00
560Z06	Ticket Revenue	0.00	0.00	(1,061.44)	0.00	(1,061.44)	1,061.44	(1,043.60)	0.00
560Z70	Special Events	0.00	0.00	235.00	0.00	235.00	(235.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**(34,091.92)**	**0.00**	**(34,091.92)**	**34,091.92**	**(44,206.66)**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**(34,091.92)**	**0.00**	**(34,091.92)**	**34,091.92**	**(44,206.66)**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	(17,500.00)	0.00	(17,500.00)	17,500.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(17,500.00)**	**0.00**	**(17,500.00)**	**17,500.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(17,500.00)**	**0.00**	**(17,500.00)**	**17,500.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(62,016.92)**	**0.00**	**(62,016.92)**	**62,016.92**	**(44,206.66)**	**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
710300	Conference Registration Fees	0.00	0.00	(34,450.00)	0.00	(34,450.00)	34,450.00	(32,624.00)	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(1,441.77)	0.00	(1,441.77)	1,441.77	(493.20)	0.00
710Z00	Travel-Other	0.00	0.00	(491.94)	0.00	(491.94)	491.94	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(36,383.71)**	**0.00**	**(36,383.71)**	**36,383.71**	**(33,117.20)**	**0.00**
711100	Supplies-General	0.00	0.00	(890.79)	0.00	(890.79)	890.79	(184.67)	0.00
711116	Supplies-Production or Performance	0.00	0.00	(915.85)	0.00	(915.85)	915.85	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(1,806.64)**	**0.00**	**(1,806.64)**	**1,806.64**	**(184.67)**	**0.00**
713000	Printing & Copying-General	0.00	0.00	(2,613.73)	0.00	(2,613.73)	2,613.73	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**(2,613.73)**	**0.00**	**(2,613.73)**	**2,613.73**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	(2,164.83)	0.00	(2,164.83)	2,164.83	(2,833.30)	0.00
714020	Postage-Labeling	0.00	0.00	(518.07)	0.00	(518.07)	518.07	(1,016.28)	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**(2,682.90)**	**0.00**	**(2,682.90)**	**2,682.90**	**(3,849.58)**	**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**
717200	Other Professional Services-General	0.00	0.00	(5,384.00)	0.00	(5,384.00)	5,384.00	(75.00)	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**(5,384.00)**	**0.00**	**(5,384.00)**	**5,384.00**	**(75.00)**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(1,591.98)	0.00	(1,591.98)	1,591.98	(427.50)	0.00
719100	Membership Dues & Fees	0.00	0.00	(52.00)	0.00	(52.00)	52.00	0.00	0.00

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 1Z0ADJ - Agency Funds Year End Adjustment

Org: YCXAL5 - Functional Alloc-Student Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(1,643.98)**	**0.00**	**(1,643.98)**	**1,643.98**	**(427.50)**	**0.00**
71B000	Items Resale	0.00	0.00	(385.65)	0.00	(385.65)	385.65	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**(385.65)**	**0.00**	**(385.65)**	**385.65**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	(1,411.00)	0.00	(1,411.00)	1,411.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	(151.20)	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(159.11)	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(10,541.14)	0.00	(10,541.14)	10,541.14	14,542.65	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**(11,952.14)**	**0.00**	**(11,952.14)**	**11,952.14**	**14,232.34**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(63,287.75)**	**0.00**	**(63,287.75)**	**63,287.75**	**(23,421.61)**	**0.00**
760000	Internal Allocations	0.00	0.00	500.00	0.00	500.00	(500.00)	334.70	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**334.70**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**334.70**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(62,787.75)**	**0.00**	**(62,787.75)**	**62,787.75**	**(23,086.91)**	**0.00**
	Net for Org: YCXAL5	**0.00**	**0.00**	**770.83**	**0.00**	**770.83**		**(21,119.75)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(62,016.92)**	**0.00**	**(62,016.92)**	**62,016.92**	**(44,206.66)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(62,787.75)**	**0.00**	**(62,787.75)**	**62,787.75**	**(23,086.91)**	**0.00**
Net for Fund: 1Z0ADJ	**0.00**	**0.00**	**770.83**	**0.00**	**770.83**		**(21,119.75)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 4DFADJ - UNHF Int Desig Adjustments

Org: YCXAL1 - Functional Alloc-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
8OUNDR	NMT Out for Underwater True	0.00	0.00	0.00	0.00	(3,588,511.00)	3,588,511.00	3,588,511.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,588,511.00)**	**3,588,511.00**	**3,588,511.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,588,511.00)**	**3,588,511.00**	**3,588,511.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(3,588,511.00)**	**3,588,511.00**	**3,588,511.00**	**0.00**
	Net for Org: YCXAL1	**0.00**	**0.00**	**0.00**	**0.00**	**3,588,511.00**		**(3,588,511.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(3,588,511.00)**	**3,588,511.00**	**3,588,511.00**	**0.00**
Net for Fund: 4DFADJ	**0.00**	**0.00**	**0.00**	**0.00**	**3,588,511.00**		**(3,588,511.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 54ZADJ - KSC P1 Adjustments

Org: YCXAL1 - Functional Alloc-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
61SNWS	College Work Study	(82,051.00)	(82,051.00)	0.00	0.00	0.00	(82,051.00)	82,051.00	0.00
****Subtotal 61S - Student**		**(82,051.00)**	**(82,051.00)**	**0.00**	**0.00**	**0.00**	**(82,051.00)**	**82,051.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(82,051.00)**	**(82,051.00)**	**0.00**	**0.00**	**0.00**	**(82,051.00)**	**82,051.00**	**0.00**
	Total Expenditures	**(82,051.00)**	**(82,051.00)**	**0.00**	**0.00**	**0.00**	**(82,051.00)**	**82,051.00**	**0.00**
	Net for Org: YCXAL1	**82,051.00**	**82,051.00**	**0.00**	**0.00**	**0.00**		**(82,051.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 54ZADJ - KSC P1 Adjustments

Org: YCXAL2 - Functional Alloc-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
61SNWS	College Work Study	(12,776.00)	(12,776.00)	0.00	0.00	0.00	(12,776.00)	12,776.00	0.00
****Subtotal 61S - Student**		**(12,776.00)**	**(12,776.00)**	**0.00**	**0.00**	**0.00**	**(12,776.00)**	**12,776.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(12,776.00)**	**(12,776.00)**	**0.00**	**0.00**	**0.00**	**(12,776.00)**	**12,776.00**	**0.00**
740099	Capitalized Equipment Adjustment	162,677.06	162,677.06	0.00	0.00	0.00	162,677.06	(162,677.06)	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**162,677.06**	**162,677.06**	**0.00**	**0.00**	**0.00**	**162,677.06**	**(162,677.06)**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**162,677.06**	**162,677.06**	**0.00**	**0.00**	**0.00**	**162,677.06**	**(162,677.06)**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	(162,677.06)	(162,677.06)	0.00	0.00	0.00	(162,677.06)	162,677.06	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(162,677.06)**	**(162,677.06)**	**0.00**	**0.00**	**0.00**	**(162,677.06)**	**162,677.06**	**0.00**
***Subtotal 7Z - Transfers Out**		**(162,677.06)**	**(162,677.06)**	**0.00**	**0.00**	**0.00**	**(162,677.06)**	**162,677.06**	**0.00**
	Total Expenditures	**(12,776.00)**	**(12,776.00)**	**0.00**	**0.00**	**0.00**	**(12,776.00)**	**12,776.00**	**0.00**
	Net for Org: YCXAL2	**12,776.00**	**12,776.00**	**0.00**	**0.00**	**0.00**		**(12,776.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 54ZADJ - KSC P1 Adjustments

Org: YCXAL4 - Functional Alloc-Acad Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	(52,273.00)	(52,273.00)	0.00	0.00	0.00	(52,273.00)	52,273.00	0.00
****Subtotal 61S - Student**		**(52,273.00)**	**(52,273.00)**	**0.00**	**0.00**	**0.00**	**(52,273.00)**	**52,273.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(52,273.00)**	**(52,273.00)**	**0.00**	**0.00**	**0.00**	**(52,273.00)**	**52,273.00**	**0.00**
	Total Expenditures	**(52,273.00)**	**(52,273.00)**	**0.00**	**0.00**	**0.00**	**(52,273.00)**	**52,273.00**	**0.00**
	Net for Org: YCXAL4	**52,273.00**	**52,273.00**	**0.00**	**0.00**	**0.00**		**(52,273.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 54ZADJ - KSC P1 Adjustments

Org: YCXAL5 - Functional Alloc-Student Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	(56,256.00)	(56,256.00)	0.00	0.00	0.00	(56,256.00)	56,256.00	0.00
****Subtotal 61S - Student**		**(56,256.00)**	**(56,256.00)**	**0.00**	**0.00**	**0.00**	**(56,256.00)**	**56,256.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(56,256.00)**	**(56,256.00)**	**0.00**	**0.00**	**0.00**	**(56,256.00)**	**56,256.00**	**0.00**
	Total Expenditures	**(56,256.00)**	**(56,256.00)**	**0.00**	**0.00**	**0.00**	**(56,256.00)**	**56,256.00**	**0.00**
	Net for Org: YCXAL5	**56,256.00**	**56,256.00**	**0.00**	**0.00**	**0.00**		**(56,256.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 54ZADJ - KSC P1 Adjustments

Org: YCXAL6 - Functional Alloc-Instit 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
61SNWS	College Work Study	(25,483.00)	(25,483.00)	0.00	0.00	0.00	(25,483.00)	25,483.00	0.00
****Subtotal 61S - Student**		**(25,483.00)**	**(25,483.00)**	**0.00**	**0.00**	**0.00**	**(25,483.00)**	**25,483.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(25,483.00)**	**(25,483.00)**	**0.00**	**0.00**	**0.00**	**(25,483.00)**	**25,483.00**	**0.00**
	Total Expenditures	**(25,483.00)**	**(25,483.00)**	**0.00**	**0.00**	**0.00**	**(25,483.00)**	**25,483.00**	**0.00**
	Net for Org: YCXAL6	**25,483.00**	**25,483.00**	**0.00**	**0.00**	**0.00**		**(25,483.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 54ZADJ - KSC P1 Adjustments

Org: YCXAL7 - Functional Alloc-Oper/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
61SNWS	College Work Study	(7,574.00)	(7,574.00)	0.00	0.00	0.00	(7,574.00)	7,574.00	0.00
****Subtotal 61S - Student**		**(7,574.00)**	**(7,574.00)**	**0.00**	**0.00**	**0.00**	**(7,574.00)**	**7,574.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(7,574.00)**	**(7,574.00)**	**0.00**	**0.00**	**0.00**	**(7,574.00)**	**7,574.00**	**0.00**
	Total Expenditures	**(7,574.00)**	**(7,574.00)**	**0.00**	**0.00**	**0.00**	**(7,574.00)**	**7,574.00**	**0.00**
	Net for Org: YCXAL7	**7,574.00**	**7,574.00**	**0.00**	**0.00**	**0.00**		**(7,574.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 54ZADJ - KSC P1 Adjustments

Org: YCXAL8 - Functional Alloc-Auxiliary

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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: YCXAL8	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 54ZADJ - KSC P1 Adjustments

Org: YCXAL9 - Functional Alloc-SFA

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	236,413.00	236,413.00	0.00	0.00	0.00	236,413.00	(236,413.00)	0.00
****Subtotal 61S - Student**		**236,413.00**	**236,413.00**	**0.00**	**0.00**	**0.00**	**236,413.00**	**(236,413.00)**	**0.00**
***Subtotal 61 - Salaries and Wages**		**236,413.00**	**236,413.00**	**0.00**	**0.00**	**0.00**	**236,413.00**	**(236,413.00)**	**0.00**
	Total Expenditures	**236,413.00**	**236,413.00**	**0.00**	**0.00**	**0.00**	**236,413.00**	**(236,413.00)**	**0.00**
	Net for Org: YCXAL9	**(236,413.00)**	**(236,413.00)**	**0.00**	**0.00**	**0.00**		**236,413.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 54ZADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 5A0ADJ - KSC Auxiliary Adjustments

Org: YCXAL2 - Functional Alloc-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
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,202.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,202.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,202.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,202.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,202.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,202.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 5A0ADJ - KSC Auxiliary Adjustments

Org: YCXAL8 - Functional Alloc-Auxiliary

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(18,163.80)	(50,861.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,163.80)**	**(50,861.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,163.80)**	**(50,861.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	18,163.80	50,861.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,163.80**	**50,861.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,163.80**	**50,861.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL8	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5A0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 5D0ADJ - KSC Int Desig Adjustments

Org: YCXAL1 - Functional Alloc-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
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(1,793.73)	(44,565.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,793.73)**	**(44,565.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,793.73)**	**(44,565.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	1,793.73	44,565.00
8OUNDR	NMT Out for Underwater True	0.00	0.00	0.00	0.00	(429,165.00)	429,165.00	429,165.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(429,165.00)**	**429,165.00**	**430,958.73**	**44,565.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(429,165.00)**	**429,165.00**	**430,958.73**	**44,565.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(429,165.00)**	**429,165.00**	**429,165.00**	**0.00**
	Net for Org: YCXAL1	**0.00**	**0.00**	**0.00**	**0.00**	**429,165.00**		**(429,165.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 5D0ADJ - KSC Int Desig Adjustments

Org: YCXAL5 - Functional Alloc-Student Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(12,569.00)	(10,861.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,569.00)**	**(10,861.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,569.00)**	**(10,861.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	12,569.00	10,861.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,569.00**	**10,861.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,569.00**	**10,861.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 5D0ADJ - KSC Int Desig Adjustments

Org: YCXAL6 - Functional Alloc-Instit 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
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(7,500.00)	(4,705.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,500.00)**	**(4,705.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,500.00)**	**(4,705.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	4,705.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**4,705.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**4,705.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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**	**(429,165.00)**	**429,165.00**	**429,165.00**	**0.00**
Net for Fund: 5D0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**429,165.00**		**(429,165.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)

Org: YCXAL1 - Functional Alloc-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
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	210,560.00	(113,380.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210,560.00**	**(113,380.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210,560.00**	**(113,380.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210,560.00**	**(113,380.00)**
	Net for Org: YCXAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(210,560.00)**	**113,380.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)

Org: YCXAL2 - Functional Alloc-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
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	49,280.00	(26,536.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,280.00**	**(26,536.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,280.00**	**(26,536.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,280.00**	**(26,536.00)**
	Net for Org: YCXAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(49,280.00)**	**26,536.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)

Org: YCXAL3 - Functional Alloc-Public Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	26,880.00	(14,474.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,880.00**	**(14,474.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,880.00**	**(14,474.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,880.00**	**(14,474.00)**
	Net for Org: YCXAL3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(26,880.00)**	**14,474.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)

Org: YCXAL4 - Functional Alloc-Acad Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	40,320.00	(21,711.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,320.00**	**(21,711.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,320.00**	**(21,711.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,320.00**	**(21,711.00)**
	Net for Org: YCXAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(40,320.00)**	**21,711.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)

Org: YCXAL5 - Functional Alloc-Student Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	26,880.00	(14,474.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,880.00**	**(14,474.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,880.00**	**(14,474.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,880.00**	**(14,474.00)**
	Net for Org: YCXAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(26,880.00)**	**14,474.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)

Org: YCXAL6 - Functional Alloc-Instit 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
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	58,240.00	(31,360.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,240.00**	**(31,360.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,240.00**	**(31,360.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,240.00**	**(31,360.00)**
	Net for Org: YCXAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(58,240.00)**	**31,360.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)

Org: YCXAL7 - Functional Alloc-Oper/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
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	35,839.00	(19,299.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,839.00**	**(19,299.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,839.00**	**(19,299.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,839.00**	**(19,299.00)**
	Net for Org: YCXAL7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(35,839.00)**	**19,299.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)

Org: YCXALL - Post-Retirement Medical-Converion

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(447,999.00)	241,234.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(447,999.00)**	**241,234.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(447,999.00)**	**241,234.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(447,999.00)**	**241,234.00**
	Net for Org: YCXALL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**447,999.00**	**(241,234.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 5G0ADJ - KSC Restricted Gift Adjustments

Org: YCXAL1 - Functional Alloc-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
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,122.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,122.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,122.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,122.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,122.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,122.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 5G0ADJ - KSC Restricted Gift Adjustments

Org: YCXAL2 - Functional Alloc-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
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(385,896.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(385,896.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(385,896.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,896.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**385,896.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**385,896.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 5G0ADJ - KSC Restricted Gift Adjustments

Org: YCXAL5 - Functional Alloc-Student Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(3,675.00)	(1,700.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,675.00)**	**(1,700.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,675.00)**	**(1,700.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	3,675.00	1,700.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,675.00**	**1,700.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,675.00**	**1,700.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5G0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 5N0ADJ - KSC Net Invested in Plant Adjust

Org: YCXAL1 - Functional Alloc-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
740099	Capitalized Equipment Adjustment	(46,957.02)	(46,957.02)	0.00	0.00	0.00	(46,957.02)	46,957.02	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(46,957.02)**	**(46,957.02)**	**0.00**	**0.00**	**0.00**	**(46,957.02)**	**46,957.02**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(46,957.02)**	**(46,957.02)**	**0.00**	**0.00**	**0.00**	**(46,957.02)**	**46,957.02**	**0.00**
	Total Expenditures	**(46,957.02)**	**(46,957.02)**	**0.00**	**0.00**	**0.00**	**(46,957.02)**	**46,957.02**	**0.00**
	Net for Org: YCXAL1	**46,957.02**	**46,957.02**	**0.00**	**0.00**	**0.00**		**(46,957.02)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 5N0ADJ - KSC Net Invested in Plant Adjust

Org: YCXAL2 - Functional Alloc-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
740099	Capitalized Equipment Adjustment	(162,677.06)	(162,677.06)	0.00	0.00	0.00	(162,677.06)	162,677.06	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(162,677.06)**	**(162,677.06)**	**0.00**	**0.00**	**0.00**	**(162,677.06)**	**162,677.06**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(162,677.06)**	**(162,677.06)**	**0.00**	**0.00**	**0.00**	**(162,677.06)**	**162,677.06**	**0.00**
	Total Expenditures	**(162,677.06)**	**(162,677.06)**	**0.00**	**0.00**	**0.00**	**(162,677.06)**	**162,677.06**	**0.00**
	Net for Org: YCXAL2	**162,677.06**	**162,677.06**	**0.00**	**0.00**	**0.00**		**(162,677.06)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 5N0ADJ - KSC Net Invested in Plant Adjust

Org: YCXAL4 - Functional Alloc-Acad Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	(13,508.90)	(13,508.90)	0.00	0.00	0.00	(13,508.90)	13,508.90	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(13,508.90)**	**(13,508.90)**	**0.00**	**0.00**	**0.00**	**(13,508.90)**	**13,508.90**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(13,508.90)**	**(13,508.90)**	**0.00**	**0.00**	**0.00**	**(13,508.90)**	**13,508.90**	**0.00**
	Total Expenditures	**(13,508.90)**	**(13,508.90)**	**0.00**	**0.00**	**0.00**	**(13,508.90)**	**13,508.90**	**0.00**
	Net for Org: YCXAL4	**13,508.90**	**13,508.90**	**0.00**	**0.00**	**0.00**		**(13,508.90)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 5N0ADJ - KSC Net Invested in Plant Adjust

Org: YCXAL5 - Functional Alloc-Student Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	(16,244.00)	(16,244.00)	0.00	0.00	0.00	(16,244.00)	16,244.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(16,244.00)**	**(16,244.00)**	**0.00**	**0.00**	**0.00**	**(16,244.00)**	**16,244.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(16,244.00)**	**(16,244.00)**	**0.00**	**0.00**	**0.00**	**(16,244.00)**	**16,244.00**	**0.00**
	Total Expenditures	**(16,244.00)**	**(16,244.00)**	**0.00**	**0.00**	**0.00**	**(16,244.00)**	**16,244.00**	**0.00**
	Net for Org: YCXAL5	**16,244.00**	**16,244.00**	**0.00**	**0.00**	**0.00**		**(16,244.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 5N0ADJ - KSC Net Invested in Plant Adjust

Org: YCXAL6 - Functional Alloc-Instit 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
740099	Capitalized Equipment Adjustment	(82,184.09)	(82,184.09)	0.00	0.00	0.00	(82,184.09)	82,184.09	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(82,184.09)**	**(82,184.09)**	**0.00**	**0.00**	**0.00**	**(82,184.09)**	**82,184.09**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(82,184.09)**	**(82,184.09)**	**0.00**	**0.00**	**0.00**	**(82,184.09)**	**82,184.09**	**0.00**
	Total Expenditures	**(82,184.09)**	**(82,184.09)**	**0.00**	**0.00**	**0.00**	**(82,184.09)**	**82,184.09**	**0.00**
	Net for Org: YCXAL6	**82,184.09**	**82,184.09**	**0.00**	**0.00**	**0.00**		**(82,184.09)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 5N0ADJ - KSC Net Invested in Plant Adjust

Org: YCXAL7 - Functional Alloc-Oper/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
740099	Capitalized Equipment Adjustment	(13,695.00)	(13,695.00)	0.00	0.00	0.00	(13,695.00)	13,695.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(13,695.00)**	**(13,695.00)**	**0.00**	**0.00**	**0.00**	**(13,695.00)**	**13,695.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(13,695.00)**	**(13,695.00)**	**0.00**	**0.00**	**0.00**	**(13,695.00)**	**13,695.00**	**0.00**
	Total Expenditures	**(13,695.00)**	**(13,695.00)**	**0.00**	**0.00**	**0.00**	**(13,695.00)**	**13,695.00**	**0.00**
	Net for Org: YCXAL7	**13,695.00**	**13,695.00**	**0.00**	**0.00**	**0.00**		**(13,695.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 5N0ADJ - KSC Net Invested in Plant Adjust

Org: YCXAL8 - Functional Alloc-Auxiliary

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	(18,163.80)	(18,163.80)	0.00	0.00	0.00	(18,163.80)	18,163.80	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(18,163.80)**	**(18,163.80)**	**0.00**	**0.00**	**0.00**	**(18,163.80)**	**18,163.80**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(18,163.80)**	**(18,163.80)**	**0.00**	**0.00**	**0.00**	**(18,163.80)**	**18,163.80**	**0.00**
	Total Expenditures	**(18,163.80)**	**(18,163.80)**	**0.00**	**0.00**	**0.00**	**(18,163.80)**	**18,163.80**	**0.00**
	Net for Org: YCXAL8	**18,163.80**	**18,163.80**	**0.00**	**0.00**	**0.00**		**(18,163.80)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**(353,429.87)**	**(353,429.87)**	**0.00**	**0.00**	**0.00**	**(353,429.87)**	**353,429.87**	**0.00**
Net for Fund: 5N0ADJ	**353,429.87**	**353,429.87**	**0.00**	**0.00**	**0.00**		**(353,429.87)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 5U0ADJ - KSC Unrestricted Adjustments

Org: YCXAL1 - Functional Alloc-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
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(45,163.29)	(7,600.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(45,163.29)**	**(7,600.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(45,163.29)**	**(7,600.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	45,163.29	7,600.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,163.29**	**7,600.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,163.29**	**7,600.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 5U0ADJ - KSC Unrestricted Adjustments

Org: YCXAL2 - Functional Alloc-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
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65,682.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(65,682.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(65,682.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,682.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,682.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,682.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 5U0ADJ - KSC Unrestricted Adjustments

Org: YCXAL4 - Functional Alloc-Acad Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(13,508.90)	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,508.90)**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,508.90)**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	13,508.90	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,508.90**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,508.90**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 5U0ADJ - KSC Unrestricted Adjustments

Org: YCXAL6 - Functional Alloc-Instit 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
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(74,684.09)	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(74,684.09)**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(74,684.09)**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	74,684.09	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,684.09**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,684.09**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 5U0ADJ - KSC Unrestricted Adjustments

Org: YCXAL7 - Functional Alloc-Oper/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
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(13,695.00)	(8,211.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,695.00)**	**(8,211.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,695.00)**	**(8,211.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	13,695.00	8,211.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,695.00**	**8,211.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,695.00**	**8,211.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5U0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 64ZADJ - PSC P1 Adjustments

Org: YCXAL1 - Functional Alloc-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
61SNWS	College Work Study	(57,194.00)	(57,194.00)	0.00	0.00	0.00	(57,194.00)	57,194.00	0.00
****Subtotal 61S - Student**		**(57,194.00)**	**(57,194.00)**	**0.00**	**0.00**	**0.00**	**(57,194.00)**	**57,194.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(57,194.00)**	**(57,194.00)**	**0.00**	**0.00**	**0.00**	**(57,194.00)**	**57,194.00**	**0.00**
	Total Expenditures	**(57,194.00)**	**(57,194.00)**	**0.00**	**0.00**	**0.00**	**(57,194.00)**	**57,194.00**	**0.00**
	Net for Org: YCXAL1	**57,194.00**	**57,194.00**	**0.00**	**0.00**	**0.00**		**(57,194.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 64ZADJ - PSC P1 Adjustments

Org: YCXAL2 - Functional Alloc-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
740099	Capitalized Equipment Adjustment	4,947.99	4,947.99	0.00	0.00	0.00	4,947.99	(4,947.99)	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,947.99**	**4,947.99**	**0.00**	**0.00**	**0.00**	**4,947.99**	**(4,947.99)**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,947.99**	**4,947.99**	**0.00**	**0.00**	**0.00**	**4,947.99**	**(4,947.99)**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	(4,947.99)	(4,947.99)	0.00	0.00	0.00	(4,947.99)	4,947.99	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(4,947.99)**	**(4,947.99)**	**0.00**	**0.00**	**0.00**	**(4,947.99)**	**4,947.99**	**0.00**
***Subtotal 7Z - Transfers Out**		**(4,947.99)**	**(4,947.99)**	**0.00**	**0.00**	**0.00**	**(4,947.99)**	**4,947.99**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 64ZADJ - PSC P1 Adjustments

Org: YCXAL3 - Functional Alloc-Public Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	(18,572.00)	(18,572.00)	0.00	0.00	0.00	(18,572.00)	18,572.00	0.00
****Subtotal 61S - Student**		**(18,572.00)**	**(18,572.00)**	**0.00**	**0.00**	**0.00**	**(18,572.00)**	**18,572.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(18,572.00)**	**(18,572.00)**	**0.00**	**0.00**	**0.00**	**(18,572.00)**	**18,572.00**	**0.00**
	Total Expenditures	**(18,572.00)**	**(18,572.00)**	**0.00**	**0.00**	**0.00**	**(18,572.00)**	**18,572.00**	**0.00**
	Net for Org: YCXAL3	**18,572.00**	**18,572.00**	**0.00**	**0.00**	**0.00**		**(18,572.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 64ZADJ - PSC P1 Adjustments

Org: YCXAL4 - Functional Alloc-Acad Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	(73,836.00)	(73,836.00)	0.00	0.00	0.00	(73,836.00)	73,836.00	0.00
****Subtotal 61S - Student**		**(73,836.00)**	**(73,836.00)**	**0.00**	**0.00**	**0.00**	**(73,836.00)**	**73,836.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(73,836.00)**	**(73,836.00)**	**0.00**	**0.00**	**0.00**	**(73,836.00)**	**73,836.00**	**0.00**
	Total Expenditures	**(73,836.00)**	**(73,836.00)**	**0.00**	**0.00**	**0.00**	**(73,836.00)**	**73,836.00**	**0.00**
	Net for Org: YCXAL4	**73,836.00**	**73,836.00**	**0.00**	**0.00**	**0.00**		**(73,836.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 64ZADJ - PSC P1 Adjustments

Org: YCXAL5 - Functional Alloc-Student Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	(81,720.00)	(81,720.00)	0.00	0.00	0.00	(81,720.00)	81,720.00	0.00
****Subtotal 61S - Student**		**(81,720.00)**	**(81,720.00)**	**0.00**	**0.00**	**0.00**	**(81,720.00)**	**81,720.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(81,720.00)**	**(81,720.00)**	**0.00**	**0.00**	**0.00**	**(81,720.00)**	**81,720.00**	**0.00**
	Total Expenditures	**(81,720.00)**	**(81,720.00)**	**0.00**	**0.00**	**0.00**	**(81,720.00)**	**81,720.00**	**0.00**
	Net for Org: YCXAL5	**81,720.00**	**81,720.00**	**0.00**	**0.00**	**0.00**		**(81,720.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 64ZADJ - PSC P1 Adjustments

Org: YCXAL6 - Functional Alloc-Instit 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
61SNWS	College Work Study	(27,368.00)	(27,368.00)	0.00	0.00	0.00	(27,368.00)	27,368.00	0.00
****Subtotal 61S - Student**		**(27,368.00)**	**(27,368.00)**	**0.00**	**0.00**	**0.00**	**(27,368.00)**	**27,368.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(27,368.00)**	**(27,368.00)**	**0.00**	**0.00**	**0.00**	**(27,368.00)**	**27,368.00**	**0.00**
	Total Expenditures	**(27,368.00)**	**(27,368.00)**	**0.00**	**0.00**	**0.00**	**(27,368.00)**	**27,368.00**	**0.00**
	Net for Org: YCXAL6	**27,368.00**	**27,368.00**	**0.00**	**0.00**	**0.00**		**(27,368.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 64ZADJ - PSC P1 Adjustments

Org: YCXAL7 - Functional Alloc-Oper/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
61SNWS	College Work Study	(10,489.00)	(10,489.00)	0.00	0.00	0.00	(10,489.00)	10,489.00	0.00
****Subtotal 61S - Student**		**(10,489.00)**	**(10,489.00)**	**0.00**	**0.00**	**0.00**	**(10,489.00)**	**10,489.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(10,489.00)**	**(10,489.00)**	**0.00**	**0.00**	**0.00**	**(10,489.00)**	**10,489.00**	**0.00**
	Total Expenditures	**(10,489.00)**	**(10,489.00)**	**0.00**	**0.00**	**0.00**	**(10,489.00)**	**10,489.00**	**0.00**
	Net for Org: YCXAL7	**10,489.00**	**10,489.00**	**0.00**	**0.00**	**0.00**		**(10,489.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 64ZADJ - PSC P1 Adjustments

Org: YCXAL8 - Functional Alloc-Auxiliary

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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: YCXAL8	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 64ZADJ - PSC P1 Adjustments

Org: YCXAL9 - Functional Alloc-SFA

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	269,179.00	269,179.00	0.00	0.00	0.00	269,179.00	(269,179.00)	0.00
****Subtotal 61S - Student**		**269,179.00**	**269,179.00**	**0.00**	**0.00**	**0.00**	**269,179.00**	**(269,179.00)**	**0.00**
***Subtotal 61 - Salaries and Wages**		**269,179.00**	**269,179.00**	**0.00**	**0.00**	**0.00**	**269,179.00**	**(269,179.00)**	**0.00**
	Total Expenditures	**269,179.00**	**269,179.00**	**0.00**	**0.00**	**0.00**	**269,179.00**	**(269,179.00)**	**0.00**
	Net for Org: YCXAL9	**(269,179.00)**	**(269,179.00)**	**0.00**	**0.00**	**0.00**		**269,179.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 64ZADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 6A0ADJ - PSC Auxiliary Adjustments

Org: YCXAL2 - Functional Alloc-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
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,318.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,318.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,318.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,318.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,318.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,318.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 6A0ADJ - PSC Auxiliary Adjustments

Org: YCXAL8 - Functional Alloc-Auxiliary

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(88,105.55)	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(88,105.55)**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(88,105.55)**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	88,105.55	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,105.55**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,105.55**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL8	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 6A0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 6D0ADJ - PSC Int Desig Adjustments

Org: YCXAL1 - Functional Alloc-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
8OUNDR	NMT Out for Underwater True	0.00	0.00	0.00	0.00	(81,651.00)	81,651.00	81,651.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(81,651.00)**	**81,651.00**	**81,651.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**(81,651.00)**	**81,651.00**	**81,651.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(81,651.00)**	**81,651.00**	**81,651.00**	**0.00**
	Net for Org: YCXAL1	**0.00**	**0.00**	**0.00**	**0.00**	**81,651.00**		**(81,651.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 6D0ADJ - PSC Int Desig Adjustments

Org: YCXAL5 - Functional Alloc-Student Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(3,035.00)	(3,655.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,035.00)**	**(3,655.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,035.00)**	**(3,655.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	3,035.00	3,655.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,035.00**	**3,655.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,035.00**	**3,655.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 6D0ADJ - PSC Int Desig Adjustments

Org: YCXAL6 - Functional Alloc-Instit 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
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.00)**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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**	**(81,651.00)**	**81,651.00**	**81,651.00**	**0.00**
Net for Fund: 6D0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**81,651.00**		**(81,651.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 6DGSTF - PSC Separation

Org: YCXAL1 - Functional Alloc-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
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(93,687.00)	84,195.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(93,687.00)**	**84,195.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(93,687.00)**	**84,195.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(93,687.00)**	**84,195.00**
	Net for Org: YCXAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**93,687.00**	**(84,195.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 6DGSTF - PSC Separation

Org: YCXAL2 - Functional Alloc-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
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(21,927.00)	19,705.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,927.00)**	**19,705.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,927.00)**	**19,705.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,927.00)**	**19,705.00**
	Net for Org: YCXAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**21,927.00**	**(19,705.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 6DGSTF - PSC Separation

Org: YCXAL3 - Functional Alloc-Public Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(11,960.00)	10,748.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,960.00)**	**10,748.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,960.00)**	**10,748.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,960.00)**	**10,748.00**
	Net for Org: YCXAL3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**11,960.00**	**(10,748.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 6DGSTF - PSC Separation

Org: YCXAL4 - Functional Alloc-Acad Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(17,940.00)	16,122.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,940.00)**	**16,122.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,940.00)**	**16,122.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,940.00)**	**16,122.00**
	Net for Org: YCXAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**17,940.00**	**(16,122.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 6DGSTF - PSC Separation

Org: YCXAL5 - Functional Alloc-Student Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(11,960.00)	10,748.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,960.00)**	**10,748.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,960.00)**	**10,748.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,960.00)**	**10,748.00**
	Net for Org: YCXAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**11,960.00**	**(10,748.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 6DGSTF - PSC Separation

Org: YCXAL6 - Functional Alloc-Instit 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
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(25,913.00)	23,288.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,913.00)**	**23,288.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,913.00)**	**23,288.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,913.00)**	**23,288.00**
	Net for Org: YCXAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**25,913.00**	**(23,288.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 6DGSTF - PSC Separation

Org: YCXAL7 - Functional Alloc-Oper/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
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(15,946.00)	14,331.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,946.00)**	**14,331.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,946.00)**	**14,331.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,946.00)**	**14,331.00**
	Net for Org: YCXAL7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**15,946.00**	**(14,331.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 6DGSTF - PSC Separation

Org: YCXALL - Post-Retirement Medical-Converion

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	199,333.00	(179,137.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199,333.00**	**(179,137.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199,333.00**	**(179,137.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199,333.00**	**(179,137.00)**
	Net for Org: YCXALL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(199,333.00)**	**179,137.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 6DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 6G0ADJ - PSC Restricted Gift Adjustments

Org: YCXAL2 - Functional Alloc-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
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,250.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,250.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,250.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,250.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,250.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 6G0ADJ - PSC Restricted Gift Adjustments

Org: YCXAL5 - Functional Alloc-Student Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(7,750.00)	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,750.00)**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,750.00)**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	7,750.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,750.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,750.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 6G0ADJ - PSC Restricted Gift Adjustments

Org: YCXAL6 - Functional Alloc-Instit 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
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(5,401.55)	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,401.55)**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,401.55)**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	5,401.55	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,401.55**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,401.55**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 6G0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 6N0ADJ - PSC Net Invested in Plant Adjust

Org: YCXAL1 - Functional Alloc-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
740099	Capitalized Equipment Adjustment	(33,810.30)	(33,810.30)	0.00	0.00	0.00	(33,810.30)	33,810.30	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(33,810.30)**	**(33,810.30)**	**0.00**	**0.00**	**0.00**	**(33,810.30)**	**33,810.30**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(33,810.30)**	**(33,810.30)**	**0.00**	**0.00**	**0.00**	**(33,810.30)**	**33,810.30**	**0.00**
	Total Expenditures	**(33,810.30)**	**(33,810.30)**	**0.00**	**0.00**	**0.00**	**(33,810.30)**	**33,810.30**	**0.00**
	Net for Org: YCXAL1	**33,810.30**	**33,810.30**	**0.00**	**0.00**	**0.00**		**(33,810.30)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 6N0ADJ - PSC Net Invested in Plant Adjust

Org: YCXAL2 - Functional Alloc-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
740099	Capitalized Equipment Adjustment	(4,947.99)	(4,947.99)	0.00	0.00	0.00	(4,947.99)	4,947.99	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(4,947.99)**	**(4,947.99)**	**0.00**	**0.00**	**0.00**	**(4,947.99)**	**4,947.99**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(4,947.99)**	**(4,947.99)**	**0.00**	**0.00**	**0.00**	**(4,947.99)**	**4,947.99**	**0.00**
	Total Expenditures	**(4,947.99)**	**(4,947.99)**	**0.00**	**0.00**	**0.00**	**(4,947.99)**	**4,947.99**	**0.00**
	Net for Org: YCXAL2	**4,947.99**	**4,947.99**	**0.00**	**0.00**	**0.00**		**(4,947.99)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 6N0ADJ - PSC Net Invested in Plant Adjust

Org: YCXAL3 - Functional Alloc-Public Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	(4,368.50)	(4,368.50)	0.00	0.00	0.00	(4,368.50)	4,368.50	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(4,368.50)**	**(4,368.50)**	**0.00**	**0.00**	**0.00**	**(4,368.50)**	**4,368.50**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(4,368.50)**	**(4,368.50)**	**0.00**	**0.00**	**0.00**	**(4,368.50)**	**4,368.50**	**0.00**
	Total Expenditures	**(4,368.50)**	**(4,368.50)**	**0.00**	**0.00**	**0.00**	**(4,368.50)**	**4,368.50**	**0.00**
	Net for Org: YCXAL3	**4,368.50**	**4,368.50**	**0.00**	**0.00**	**0.00**		**(4,368.50)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 6N0ADJ - PSC Net Invested in Plant Adjust

Org: YCXAL4 - Functional Alloc-Acad Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	(3,524.75)	(3,524.75)	0.00	0.00	0.00	(3,524.75)	3,524.75	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(3,524.75)**	**(3,524.75)**	**0.00**	**0.00**	**0.00**	**(3,524.75)**	**3,524.75**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(3,524.75)**	**(3,524.75)**	**0.00**	**0.00**	**0.00**	**(3,524.75)**	**3,524.75**	**0.00**
	Total Expenditures	**(3,524.75)**	**(3,524.75)**	**0.00**	**0.00**	**0.00**	**(3,524.75)**	**3,524.75**	**0.00**
	Net for Org: YCXAL4	**3,524.75**	**3,524.75**	**0.00**	**0.00**	**0.00**		**(3,524.75)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 6N0ADJ - PSC Net Invested in Plant Adjust

Org: YCXAL5 - Functional Alloc-Student Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	(10,785.00)	(10,785.00)	0.00	0.00	0.00	(10,785.00)	10,785.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(10,785.00)**	**(10,785.00)**	**0.00**	**0.00**	**0.00**	**(10,785.00)**	**10,785.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(10,785.00)**	**(10,785.00)**	**0.00**	**0.00**	**0.00**	**(10,785.00)**	**10,785.00**	**0.00**
	Total Expenditures	**(10,785.00)**	**(10,785.00)**	**0.00**	**0.00**	**0.00**	**(10,785.00)**	**10,785.00**	**0.00**
	Net for Org: YCXAL5	**10,785.00**	**10,785.00**	**0.00**	**0.00**	**0.00**		**(10,785.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 6N0ADJ - PSC Net Invested in Plant Adjust

Org: YCXAL6 - Functional Alloc-Instit 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
740099	Capitalized Equipment Adjustment	(18,756.88)	(18,756.88)	0.00	0.00	0.00	(18,756.88)	18,756.88	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(18,756.88)**	**(18,756.88)**	**0.00**	**0.00**	**0.00**	**(18,756.88)**	**18,756.88**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(18,756.88)**	**(18,756.88)**	**0.00**	**0.00**	**0.00**	**(18,756.88)**	**18,756.88**	**0.00**
	Total Expenditures	**(18,756.88)**	**(18,756.88)**	**0.00**	**0.00**	**0.00**	**(18,756.88)**	**18,756.88**	**0.00**
	Net for Org: YCXAL6	**18,756.88**	**18,756.88**	**0.00**	**0.00**	**0.00**		**(18,756.88)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 6N0ADJ - PSC Net Invested in Plant Adjust

Org: YCXAL8 - Functional Alloc-Auxiliary

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	(88,105.55)	(88,105.55)	0.00	0.00	0.00	(88,105.55)	88,105.55	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(88,105.55)**	**(88,105.55)**	**0.00**	**0.00**	**0.00**	**(88,105.55)**	**88,105.55**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(88,105.55)**	**(88,105.55)**	**0.00**	**0.00**	**0.00**	**(88,105.55)**	**88,105.55**	**0.00**
	Total Expenditures	**(88,105.55)**	**(88,105.55)**	**0.00**	**0.00**	**0.00**	**(88,105.55)**	**88,105.55**	**0.00**
	Net for Org: YCXAL8	**88,105.55**	**88,105.55**	**0.00**	**0.00**	**0.00**		**(88,105.55)**	**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 Expenditures	**(164,298.97)**	**(164,298.97)**	**0.00**	**0.00**	**0.00**	**(164,298.97)**	**164,298.97**	**0.00**
	Net for Fund: 6N0ADJ	**164,298.97**	**164,298.97**	**0.00**	**0.00**	**0.00**		**(164,298.97)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 6U0ADJ - PSC Unrestricted Adjustments

Org: YCXAL1 - Functional Alloc-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
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(33,810.30)	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,810.30)**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,810.30)**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	33,810.30	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,810.30**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,810.30**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 6U0ADJ - PSC Unrestricted Adjustments

Org: YCXAL2 - Functional Alloc-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
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94,253.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(94,253.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(94,253.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,253.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94,253.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94,253.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 6U0ADJ - PSC Unrestricted Adjustments

Org: YCXAL3 - Functional Alloc-Public Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(4,368.50)	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,368.50)**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,368.50)**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	4,368.50	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,368.50**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,368.50**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 6U0ADJ - PSC Unrestricted Adjustments

Org: YCXAL4 - Functional Alloc-Acad Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(3,524.75)	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,524.75)**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,524.75)**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	3,524.75	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,524.75**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,524.75**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 6U0ADJ - PSC Unrestricted Adjustments

Org: YCXAL6 - Functional Alloc-Instit 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
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(13,355.33)	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,355.33)**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,355.33)**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	13,355.33	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,355.33**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,355.33**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 6U0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 6Z0ADJ - Agency Funds Year End Adjustment

Org: YCXAL5 - Functional Alloc-Student Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(16.00)	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16.00)**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16.00)**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	(14.00)	0.00	(14.00)	14.00	0.00	0.00
560Z12	Tickets and Gate Receipts	0.00	0.00	(477.00)	0.00	(477.00)	477.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	(6,244.78)	0.00	(6,244.78)	6,244.78	(4,351.50)	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**(6,735.78)**	**0.00**	**(6,735.78)**	**6,735.78**	**(4,351.50)**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**(6,735.78)**	**0.00**	**(6,735.78)**	**6,735.78**	**(4,351.50)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(6,735.78)**	**0.00**	**(6,735.78)**	**6,735.78**	**(4,367.50)**	**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	(229.68)	0.00	(229.68)	229.68	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(794.65)	0.00	(794.65)	794.65	(234.94)	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	(41.93)	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(1,024.33)**	**0.00**	**(1,024.33)**	**1,024.33**	**(301.87)**	**0.00**
711100	Supplies-General	0.00	0.00	(1,978.56)	0.00	(1,978.56)	1,978.56	(147.96)	0.00
711134	Supplies-Employee Awards	0.00	0.00	(29.95)	0.00	(29.95)	29.95	(407.00)	0.00
711150	Supplies-Premiums	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	(182.27)	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(2,008.51)**	**0.00**	**(2,008.51)**	**2,008.51**	**(747.23)**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	(1,990.58)	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,990.58)**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	(77.48)	0.00	(77.48)	77.48	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**(77.48)**	**0.00**	**(77.48)**	**77.48**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	(1,800.00)	0.00	(1,800.00)	1,800.00	(1,610.69)	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**(1,800.00)**	**0.00**	**(1,800.00)**	**1,800.00**	**(1,610.69)**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(750.00)**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	(119.00)	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	6,846.11	0.00
71CZ60	Other Exp-Special Projects	0.00	0.00	(50.00)	0.00	(50.00)	50.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**(50.00)**	**0.00**	**(50.00)**	**50.00**	**6,727.11**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 6Z0ADJ - Agency Funds Year End Adjustment

Org: YCXAL5 - Functional Alloc-Student Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**0.00**	**(4,960.32)**	**0.00**	**(4,960.32)**	**4,960.32**	**1,326.74**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(4,960.32)**	**0.00**	**(4,960.32)**	**4,960.32**	**1,326.74**	**0.00**
	Net for Org: YCXAL5	**0.00**	**0.00**	**(1,775.46)**	**0.00**	**(1,775.46)**		**(5,694.24)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(6,735.78)**	**0.00**	**(6,735.78)**	**6,735.78**	**(4,367.50)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(4,960.32)**	**0.00**	**(4,960.32)**	**4,960.32**	**1,326.74**	**0.00**
Net for Fund: 6Z0ADJ	**0.00**	**0.00**	**(1,775.46)**	**0.00**	**(1,775.46)**		**(5,694.24)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 74ZADJ - CLL P1 Adjustments

Org: YCXAL1 - Functional Alloc-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
61SNWS	College Work Study	(54,207.00)	(54,207.00)	0.00	0.00	0.00	(54,207.00)	54,207.00	0.00
****Subtotal 61S - Student**		**(54,207.00)**	**(54,207.00)**	**0.00**	**0.00**	**0.00**	**(54,207.00)**	**54,207.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(54,207.00)**	**(54,207.00)**	**0.00**	**0.00**	**0.00**	**(54,207.00)**	**54,207.00**	**0.00**
	Total Expenditures	**(54,207.00)**	**(54,207.00)**	**0.00**	**0.00**	**0.00**	**(54,207.00)**	**54,207.00**	**0.00**
	Net for Org: YCXAL1	**54,207.00**	**54,207.00**	**0.00**	**0.00**	**0.00**		**(54,207.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 74ZADJ - CLL P1 Adjustments

Org: YCXAL4 - Functional Alloc-Acad Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	(206.00)	(206.00)	0.00	0.00	0.00	(206.00)	206.00	0.00
****Subtotal 61S - Student**		**(206.00)**	**(206.00)**	**0.00**	**0.00**	**0.00**	**(206.00)**	**206.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(206.00)**	**(206.00)**	**0.00**	**0.00**	**0.00**	**(206.00)**	**206.00**	**0.00**
	Total Expenditures	**(206.00)**	**(206.00)**	**0.00**	**0.00**	**0.00**	**(206.00)**	**206.00**	**0.00**
	Net for Org: YCXAL4	**206.00**	**206.00**	**0.00**	**0.00**	**0.00**		**(206.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 74ZADJ - CLL P1 Adjustments

Org: YCXAL6 - Functional Alloc-Instit 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
61SNWS	College Work Study	(517.00)	(517.00)	0.00	0.00	0.00	(517.00)	517.00	0.00
****Subtotal 61S - Student**		**(517.00)**	**(517.00)**	**0.00**	**0.00**	**0.00**	**(517.00)**	**517.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(517.00)**	**(517.00)**	**0.00**	**0.00**	**0.00**	**(517.00)**	**517.00**	**0.00**
	Total Expenditures	**(517.00)**	**(517.00)**	**0.00**	**0.00**	**0.00**	**(517.00)**	**517.00**	**0.00**
	Net for Org: YCXAL6	**517.00**	**517.00**	**0.00**	**0.00**	**0.00**		**(517.00)**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 74ZADJ - CLL P1 Adjustments

Org: YCXAL9 - Functional Alloc-SFA

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	54,930.00	54,930.00	0.00	0.00	0.00	54,930.00	(54,930.00)	0.00
****Subtotal 61S - Student**		**54,930.00**	**54,930.00**	**0.00**	**0.00**	**0.00**	**54,930.00**	**(54,930.00)**	**0.00**
***Subtotal 61 - Salaries and Wages**		**54,930.00**	**54,930.00**	**0.00**	**0.00**	**0.00**	**54,930.00**	**(54,930.00)**	**0.00**
	Total Expenditures	**54,930.00**	**54,930.00**	**0.00**	**0.00**	**0.00**	**54,930.00**	**(54,930.00)**	**0.00**
	Net for Org: YCXAL9	**(54,930.00)**	**(54,930.00)**	**0.00**	**0.00**	**0.00**		**54,930.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 74ZADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 7G0ADJ - CLL Restricted Gift Adjustments

Org: YCXAL2 - Functional Alloc-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
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,214.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,214.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,214.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,214.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,214.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,214.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 7G0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 7U0ADJ - CLL Unrestricted Adjustments

Org: YCXAL2 - Functional Alloc-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
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,350.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,350.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,350.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,350.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,350.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,350.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 7U0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9D0008 - ARC Accrual

Org: YCXAL1 - Functional Alloc-Instruction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	55,949.00	58,566.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,949.00**	**58,566.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,949.00**	**58,566.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,949.00**	**58,566.00**
	Net for Org: YCXAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(55,949.00)**	**(58,566.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9D0008 - ARC Accrual

Org: YCXAL2 - Functional Alloc-Research

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	13,095.00	13,707.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,095.00**	**13,707.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,095.00**	**13,707.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,095.00**	**13,707.00**
	Net for Org: YCXAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(13,095.00)**	**(13,707.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9D0008 - ARC Accrual

Org: YCXAL3 - Functional Alloc-Public Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	7,142.00	7,476.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,142.00**	**7,476.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,142.00**	**7,476.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,142.00**	**7,476.00**
	Net for Org: YCXAL3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,142.00)**	**(7,476.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9D0008 - ARC Accrual

Org: YCXAL4 - Functional Alloc-Acad Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	10,714.00	11,215.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,714.00**	**11,215.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,714.00**	**11,215.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,714.00**	**11,215.00**
	Net for Org: YCXAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(10,714.00)**	**(11,215.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9D0008 - ARC Accrual

Org: YCXAL5 - Functional Alloc-Student Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	7,142.00	7,476.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,142.00**	**7,476.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,142.00**	**7,476.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,142.00**	**7,476.00**
	Net for Org: YCXAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,142.00)**	**(7,476.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9D0008 - ARC Accrual

Org: YCXAL6 - Functional Alloc-Instit Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	15,475.00	16,199.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,475.00**	**16,199.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,475.00**	**16,199.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,475.00**	**16,199.00**
	Net for Org: YCXAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(15,475.00)**	**(16,199.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9D0008 - ARC Accrual

Org: YCXAL7 - Functional Alloc-Oper/Maint

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	9,523.00	9,969.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,523.00**	**9,969.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,523.00**	**9,969.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,523.00**	**9,969.00**
	Net for Org: YCXAL7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,523.00)**	**(9,969.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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**	**119,040.00**	**124,608.00**
Net for Fund: 9D0008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(119,040.00)**	**(124,608.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9D0018 - Workers Compensation

Org: YCXAL1 - Functional Alloc-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
61TNWC	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	116,312.29	85,233.35
****Subtotal 65W - Workers Compensation**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116,312.29**	**85,233.35**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116,312.29**	**85,233.35**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116,312.29**	**85,233.35**
	Net for Org: YCXAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(116,312.29)**	**(85,233.35)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9D0018 - Workers Compensation

Org: YCXAL2 - Functional Alloc-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
61TNWC	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	28,540.77	20,914.60
****Subtotal 65W - Workers Compensation**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,540.77**	**20,914.60**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,540.77**	**20,914.60**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,540.77**	**20,914.60**
	Net for Org: YCXAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(28,540.77)**	**(20,914.60)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9D0018 - Workers Compensation

Org: YCXAL3 - Functional Alloc-Public Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61TNWC	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	15,733.44	11,529.42
****Subtotal 65W - Workers Compensation**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,733.44**	**11,529.42**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,733.44**	**11,529.42**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,733.44**	**11,529.42**
	Net for Org: YCXAL3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(15,733.44)**	**(11,529.42)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9D0018 - Workers Compensation

Org: YCXAL4 - Functional Alloc-Acad Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61TNWC	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	22,021.48	16,137.29
****Subtotal 65W - Workers Compensation**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,021.48**	**16,137.29**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,021.48**	**16,137.29**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,021.48**	**16,137.29**
	Net for Org: YCXAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(22,021.48)**	**(16,137.29)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9D0018 - Workers Compensation

Org: YCXAL5 - Functional Alloc-Student Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61TNWC	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	14,815.11	10,856.47
****Subtotal 65W - Workers Compensation**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,815.11**	**10,856.47**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,815.11**	**10,856.47**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,815.11**	**10,856.47**
	Net for Org: YCXAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(14,815.11)**	**(10,856.47)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9D0018 - Workers Compensation

Org: YCXAL6 - Functional Alloc-Instit 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
61TNWC	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	33,225.44	24,347.51
****Subtotal 65W - Workers Compensation**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,225.44**	**24,347.51**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,225.44**	**24,347.51**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,225.44**	**24,347.51**
	Net for Org: YCXAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(33,225.44)**	**(24,347.51)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9D0018 - Workers Compensation

Org: YCXAL7 - Functional Alloc-Oper/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
61TNWC	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	18,870.65	13,828.36
****Subtotal 65W - Workers Compensation**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,870.65**	**13,828.36**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,870.65**	**13,828.36**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,870.65**	**13,828.36**
	Net for Org: YCXAL7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(18,870.65)**	**(13,828.36)**

****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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**249,519.18**	**182,847.00**
Net for Fund: 9D0018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(249,519.18)**	**(182,847.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9D0019 - Early Retirment

Org: YCXAL6 - Functional Alloc-Instit Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9D0019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9D0023 - Long Term Disability

Org: YCXAL1 - Functional Alloc-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
65LB10	Disability Benefit	0.00	0.00	0.00	0.00	0.00	0.00	(228,266.59)	308,437.38
****Subtotal 65L - Life And Ltd**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(228,266.59)**	**308,437.38**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(228,266.59)**	**308,437.38**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(228,266.59)**	**308,437.38**
	Net for Org: YCXAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**228,266.59**	**(308,437.38)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9D0023 - Long Term Disability

Org: YCXAL2 - Functional Alloc-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
65LB10	Disability Benefit	0.00	0.00	0.00	0.00	0.00	0.00	(53,424.09)	72,187.47
****Subtotal 65L - Life And Ltd**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,424.09)**	**72,187.47**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,424.09)**	**72,187.47**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,424.09)**	**72,187.47**
	Net for Org: YCXAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**53,424.09**	**(72,187.47)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9D0023 - Long Term Disability

Org: YCXAL3 - Functional Alloc-Public Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65LB10	Disability Benefit	0.00	0.00	0.00	0.00	0.00	0.00	(29,140.41)	39,374.99
****Subtotal 65L - Life And Ltd**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,140.41)**	**39,374.99**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,140.41)**	**39,374.99**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,140.41)**	**39,374.99**
	Net for Org: YCXAL3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**29,140.41**	**(39,374.99)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9D0023 - Long Term Disability

Org: YCXAL4 - Functional Alloc-Acad Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65LB10	Disability Benefit	0.00	0.00	0.00	0.00	0.00	0.00	(43,710.63)	59,062.48
****Subtotal 65L - Life And Ltd**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,710.63)**	**59,062.48**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,710.63)**	**59,062.48**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,710.63)**	**59,062.48**
	Net for Org: YCXAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**43,710.63**	**(59,062.48)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9D0023 - Long Term Disability

Org: YCXAL5 - Functional Alloc-Student Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65LB10	Disability Benefit	0.00	0.00	0.00	0.00	0.00	0.00	(29,140.41)	39,374.99
****Subtotal 65L - Life And Ltd**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,140.41)**	**39,374.99**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,140.41)**	**39,374.99**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,140.41)**	**39,374.99**
	Net for Org: YCXAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**29,140.41**	**(39,374.99)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9D0023 - Long Term Disability

Org: YCXAL6 - Functional Alloc-Instit 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
65LB10	Disability Benefit	0.00	0.00	0.00	0.00	0.00	0.00	(63,137.57)	85,312.47
****Subtotal 65L - Life And Ltd**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(63,137.57)**	**85,312.47**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(63,137.57)**	**85,312.47**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(63,137.57)**	**85,312.47**
	Net for Org: YCXAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**63,137.57**	**(85,312.47)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9D0023 - Long Term Disability

Org: YCXAL7 - Functional Alloc-Oper/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
65LB10	Disability Benefit	0.00	0.00	0.00	0.00	0.00	0.00	(38,853.89)	52,499.98
****Subtotal 65L - Life And Ltd**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(38,853.89)**	**52,499.98**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(38,853.89)**	**52,499.98**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(38,853.89)**	**52,499.98**
	Net for Org: YCXAL7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**38,853.89**	**(52,499.98)**

****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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(485,673.59)**	**656,249.76**
Net for Fund: 9D0023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**485,673.59**	**(656,249.76)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9DB000 - Fringe Benefit Reserve

Org: YCXAL1 - Functional Alloc-Instruction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	299,733.00	2,583,361.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299,733.00**	**2,583,361.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299,733.00**	**2,583,361.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299,733.00**	**2,583,361.00**
	Net for Org: YCXAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(299,733.00)**	**(2,583,361.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9DB000 - Fringe Benefit Reserve

Org: YCXAL2 - Functional Alloc-Research

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	73,727.00	633,780.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,727.00**	**633,780.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,727.00**	**633,780.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,727.00**	**633,780.00**
	Net for Org: YCXAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(73,727.00)**	**(633,780.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9DB000 - Fringe Benefit Reserve

Org: YCXAL3 - Functional Alloc-Public Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	40,659.00	349,328.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,659.00**	**349,328.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,659.00**	**349,328.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,659.00**	**349,328.00**
	Net for Org: YCXAL3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(40,659.00)**	**(349,328.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9DB000 - Fringe Benefit Reserve

Org: YCXAL4 - Functional Alloc-Acad Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	85,950.00	489,059.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,950.00**	**489,059.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,950.00**	**489,059.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,950.00**	**489,059.00**
	Net for Org: YCXAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(85,950.00)**	**(489,059.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9DB000 - Fringe Benefit Reserve

Org: YCXAL5 - Functional Alloc-Student Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	56,614.00	328,812.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,614.00**	**328,812.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,614.00**	**328,812.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,614.00**	**328,812.00**
	Net for Org: YCXAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(56,614.00)**	**(328,812.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9DB000 - Fringe Benefit Reserve

Org: YCXAL6 - Functional Alloc-Instit Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(594,704.00)	(4,803,533.00)
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(594,704.00)**	**(4,803,533.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(594,704.00)**	**(4,803,533.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(594,704.00)**	**(4,803,533.00)**
	Net for Org: YCXAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**594,704.00**	**4,803,533.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9DB000 - Fringe Benefit Reserve

Org: YCXAL7 - Functional Alloc-Oper/Maint

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	38,021.00	419,193.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,021.00**	**419,193.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,021.00**	**419,193.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,021.00**	**419,193.00**
	Net for Org: YCXAL7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(38,021.00)**	**(419,193.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: YCX106 - Post-Retirement Medical

Fund: 9DBCAB - Unfunded Compensated Abs Liability

Org: YCXAL1 - Functional Alloc-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
61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00	0.00	0.00	0.00	77,112.36	0.00
61TNCV	Compensated Absence Payout Vacation	0.00	0.00	0.00	0.00	0.00	0.00	346,056.32	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**423,168.68**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**423,168.68**	**0.00**
65CA10	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	229,525.00	557,827.00
****Subtotal 65C - Compensated Absenses**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**229,525.00**	**557,827.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**229,525.00**	**557,827.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**652,693.68**	**557,827.00**
	Net for Org: YCXAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(652,693.68)**	**(557,827.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9DBCAB - Unfunded Compensated Abs Liability

Org: YCXAL2 - Functional Alloc-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
61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00	0.00	0.00	0.00	20,388.00	0.00
61TNCV	Compensated Absence Payout Vacation	0.00	0.00	0.00	0.00	0.00	0.00	91,528.14	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111,916.14**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111,916.14**	**0.00**
65CA10	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	62,791.00	136,853.00
****Subtotal 65C - Compensated Absenses**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,791.00**	**136,853.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,791.00**	**136,853.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**174,707.14**	**136,853.00**
	Net for Org: YCXAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(174,707.14)**	**(136,853.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9DBCAB - Unfunded Compensated Abs Liability

Org: YCXAL3 - Functional Alloc-Public Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00	0.00	0.00	0.00	7,368.21	0.00
61TNCV	Compensated Absence Payout Vacation	0.00	0.00	0.00	0.00	0.00	0.00	33,096.38	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,464.59**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,464.59**	**0.00**
65CA10	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	37,713.00	75,431.00
****Subtotal 65C - Compensated Absenses**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,713.00**	**75,431.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,713.00**	**75,431.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,177.59**	**75,431.00**
	Net for Org: YCXAL3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(78,177.59)**	**(75,431.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9DBCAB - Unfunded Compensated Abs Liability

Org: YCXAL4 - Functional Alloc-Acad Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00	0.00	0.00	0.00	15,079.40	0.00
61TNCV	Compensated Absence Payout Vacation	0.00	0.00	0.00	0.00	0.00	0.00	66,928.49	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,007.89**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,007.89**	**0.00**
65CA10	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	28,544.00	105,603.00
****Subtotal 65C - Compensated Absenses**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,544.00**	**105,603.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,544.00**	**105,603.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,551.89**	**105,603.00**
	Net for Org: YCXAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(110,551.89)**	**(105,603.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9DBCAB - Unfunded Compensated Abs Liability

Org: YCXAL5 - Functional Alloc-Student Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00	0.00	0.00	0.00	9,599.26	0.00
61TNCV	Compensated Absence Payout Vacation	0.00	0.00	0.00	0.00	0.00	0.00	42,709.45	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,308.71**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,308.71**	**0.00**
65CA10	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	39,507.00	71,000.00
****Subtotal 65C - Compensated Absenses**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,507.00**	**71,000.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,507.00**	**71,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,815.71**	**71,000.00**
	Net for Org: YCXAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(91,815.71)**	**(71,000.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9DBCAB - Unfunded Compensated Abs Liability

Org: YCXAL6 - Functional Alloc-Instit 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
61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00	0.00	0.00	0.00	26,025.88	0.00
61TNCV	Compensated Absence Payout Vacation	0.00	0.00	0.00	0.00	0.00	0.00	141,880.58	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167,906.46**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167,906.46**	**0.00**
65CA10	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	44,201.00	(1,037,231.00)
****Subtotal 65C - Compensated Absenses**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,201.00**	**(1,037,231.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,201.00**	**(1,037,231.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**212,107.46**	**(1,037,231.00)**
	Net for Org: YCXAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(212,107.46)**	**1,037,231.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9DBCAB - Unfunded Compensated Abs Liability

Org: YCXAL7 - Functional Alloc-Oper/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
61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00	0.00	0.00	0.00	12,682.66	0.00
61TNCV	Compensated Absence Payout Vacation	0.00	0.00	0.00	0.00	0.00	0.00	56,842.51	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,525.17**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,525.17**	**0.00**
65CA10	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	110,052.00	90,517.00
****Subtotal 65C - Compensated Absenses**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,052.00**	**90,517.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,052.00**	**90,517.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179,577.17**	**90,517.00**
	Net for Org: YCXAL7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(179,577.17)**	**(90,517.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9DBCAB - Unfunded Compensated Abs Liability

Org: YCXALL - Post-Retirement Medical-Converion

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00	0.00	0.00	0.00	(168,255.77)	0.00
61TNCV	Compensated Absence Payout Vacation	0.00	0.00	0.00	0.00	0.00	0.00	(779,041.87)	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(947,297.64)**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(947,297.64)**	**0.00**
65CA10	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	(552,333.00)	0.00
****Subtotal 65C - Compensated Absenses**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(552,333.00)**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(552,333.00)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,499,630.64)**	**0.00**
	Net for Org: YCXALL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,499,630.64**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9DBCAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9DBSTF - System Separation Fund

Org: YCXAL1 - Functional Alloc-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
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,536.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,536.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,536.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,536.00)**
	Net for Org: YCXAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**13,536.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9DBSTF - System Separation Fund

Org: YCXAL2 - Functional Alloc-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
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,168.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,168.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,168.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,168.00)**
	Net for Org: YCXAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,168.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9DBSTF - System Separation Fund

Org: YCXAL3 - Functional Alloc-Public Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,728.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,728.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,728.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,728.00)**
	Net for Org: YCXAL3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,728.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9DBSTF - System Separation Fund

Org: YCXAL4 - Functional Alloc-Acad Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,592.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,592.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,592.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,592.00)**
	Net for Org: YCXAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,592.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9DBSTF - System Separation Fund

Org: YCXAL5 - Functional Alloc-Student Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,728.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,728.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,728.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,728.00)**
	Net for Org: YCXAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,728.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9DBSTF - System Separation Fund

Org: YCXAL6 - Functional Alloc-Instit 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
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,048.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,048.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,048.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,048.00)**
	Net for Org: YCXAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6,048.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9DBSTF - System Separation Fund

Org: YCXALL - Post-Retirement Medical-Converion

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,800.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,800.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,800.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,800.00**
	Net for Org: YCXALL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(28,800.00)**

****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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 9DBSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9U0000 - University System E&G

Org: YCX106 - 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	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YCX106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9U0000 - University System E&G

Org: YCXAL6 - Functional Alloc-Instit Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	675.00	0.00	8,094.00	(8,094.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	8,093.66	34,958.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**675.00**	**0.00**	**8,094.00**	**(8,094.00)**	**8,093.66**	**34,958.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**675.00**	**0.00**	**8,094.00**	**(8,094.00)**	**8,093.66**	**34,958.00**
	Total Expenditures	**0.00**	**0.00**	**675.00**	**0.00**	**8,094.00**	**(8,094.00)**	**8,093.66**	**34,958.00**
	Net for Org: YCXAL6	**0.00**	**0.00**	**(675.00)**	**0.00**	**(8,094.00)**		**(8,093.66)**	**(34,958.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9U0000 - University System E&G

Org: YCXALL - Post-Retirement Medical-Converion

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(675.00)	0.00	(8,094.00)	8,094.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(8,093.66)	(34,958.00)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(675.00)**	**0.00**	**(8,094.00)**	**8,094.00**	**(8,093.66)**	**(34,958.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(675.00)**	**0.00**	**(8,094.00)**	**8,094.00**	**(8,093.66)**	**(34,958.00)**
	Total Expenditures	**0.00**	**0.00**	**(675.00)**	**0.00**	**(8,094.00)**	**8,094.00**	**(8,093.66)**	**(34,958.00)**
	Net for Org: YCXALL	**0.00**	**0.00**	**675.00**	**0.00**	**8,094.00**		**8,093.66**	**34,958.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9U0ADJ - SYS Unrestricted Adjustments

Org: YCXAL6 - Functional Alloc-Instit 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
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,106.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,106.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,106.00)**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,106.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,106.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,106.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9U0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9WG106 - System - FASB 106

Org: YCX106 - 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	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YCX106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9WG106 - System - FASB 106

Org: YCXALL - Post-Retirement Medical-Converion

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	675.00	0.00	8,094.00	(8,094.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	8,093.66	34,958.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**675.00**	**0.00**	**8,094.00**	**(8,094.00)**	**8,093.66**	**34,958.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**675.00**	**0.00**	**8,094.00**	**(8,094.00)**	**8,093.66**	**34,958.00**
	Total Expenditures	**0.00**	**0.00**	**675.00**	**0.00**	**8,094.00**	**(8,094.00)**	**8,093.66**	**34,958.00**
	Net for Org: YCXALL	**0.00**	**0.00**	**(675.00)**	**0.00**	**(8,094.00)**		**(8,093.66)**	**(34,958.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**675.00**	**0.00**	**8,094.00**	**(8,094.00)**	**8,093.66**	**34,958.00**
Net for Fund: 9WG106	**0.00**	**0.00**	**(675.00)**	**0.00**	**(8,094.00)**		**(8,093.66)**	**(34,958.00)**

Org Lvl 3: YCX106 - Post-Retirement Medical

Fund: 9WGXER - Early Retirement - System

Org: YCXAL6 - Functional Alloc-Instit Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9WGXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCXE00 - Endowment

Fund: 1QB006 - Nancy Coutu Memorial Quasi Endow

Org: YCXEND - Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	56.00	4,079.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.00**	**4,079.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.00**	**4,079.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	662.48	284.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(975.53)	(983.25)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(313.05)**	**(698.28)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(313.05)**	**(698.28)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,977.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,977.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,977.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(257.05)**	**9,357.72**
	Net for Org: YCXEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(257.05)**	**9,357.72**

****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**	**(257.05)**	**9,357.72**
Net for Fund: 1QB006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(257.05)**	**9,357.72**

Org Lvl 3: YCXE00 - Endowment

Fund: 1QE004 - Sam Rosen Quasi-Endowment Fund

Org: YCXEND - Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
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**	**0.00**	**2,500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,905.82
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,905.82**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,905.82**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,405.82**
	Net for Org: YCXEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**14,405.82**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,405.82**
Net for Fund: 1QE004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**14,405.82**

Org Lvl 3: YCXE00 - Endowment

Fund: 1QL006 - Phillip J. Sawyer Quasi Endowment

Org: YCXEND - Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	26,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**26,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**26,000.00**
	Total Revenue	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**26,000.00**
	Net for Org: YCXEND	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**		**1,000.00**	**26,000.00**

****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**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**26,000.00**
Net for Fund: 1QL006	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**		**1,000.00**	**26,000.00**

Org Lvl 3: YCXE00 - Endowment

Fund: 9DGEND - Sys Endow Income Under Distrib

Org: YCXEND - Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550001	Endow Distr Contra Rev	0.00	0.00	19,069.16	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**19,069.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**19,069.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**19,069.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXEND	**0.00**	**0.00**	**19,069.16**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**19,069.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 9DGEND	**0.00**	**0.00**	**19,069.16**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCXE00 - Endowment

Fund: 9GVEND - Endow Income Over Distribution

Org: YCXEND - Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550001	Endow Distr Contra Rev	0.00	0.00	93.64	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**93.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**93.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**93.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXEND	**0.00**	**0.00**	**93.64**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**93.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 9GVEND	**0.00**	**0.00**	**93.64**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCXE00 - Endowment

Fund: 9QG001 - Usnh Capital Contingency Fund

Org: YCXEND - Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540098	Endowment Reinvestments	0.00	0.00	108,221.86	0.00	108,221.86	(108,221.86)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**108,221.86**	**0.00**	**108,221.86**	**(108,221.86)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**108,221.86**	**0.00**	**108,221.86**	**(108,221.86)**	**0.00**	**0.00**
550000	Endowment Income-USNH	0.00	0.00	(108,221.86)	0.00	0.00	0.00	116,753.77	261,999.72
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**(108,221.86)**	**0.00**	**0.00**	**0.00**	**116,753.77**	**261,999.72**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	231,028.09	(173,060.03)
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	(260,728.13)	(246,424.61)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,700.04)**	**(419,484.64)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(108,221.86)**	**0.00**	**0.00**	**0.00**	**87,053.73**	**(157,484.92)**
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	**0.00**	**0.00**	**0.00**	**0.00**	**108,221.86**	**(108,221.86)**	**87,053.73**	**(157,484.92)**

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
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	(791,340.00)	791,340.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(791,340.00)**	**791,340.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(791,340.00)**	**791,340.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(791,340.00)**	**791,340.00**
	Net for Org: YCXEND	**0.00**	**0.00**	**0.00**	**0.00**	**108,221.86**		**878,393.73**	**(948,824.92)**

****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**	**108,221.86**	**(108,221.86)**	**87,053.73**	**(157,484.92)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(791,340.00)**	**791,340.00**
Net for Fund: 9QG001	**0.00**	**0.00**	**0.00**	**0.00**	**108,221.86**		**878,393.73**	**(948,824.92)**

Org Lvl 3: YCXE00 - Endowment

Fund: 9QG002 - Bradford K Perry Memorial Fund

Org: YCXEND - Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	369.36	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**369.36**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	730.65	(555.56)
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	(824.81)	(779.59)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(94.16)**	**(1,335.15)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.20**	**(1,335.15)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.20**	**(1,335.15)**
	Net for Org: YCXEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**275.20**	**(1,335.15)**

****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**	**275.20**	**(1,335.15)**
Net for Fund: 9QG002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**275.20**	**(1,335.15)**

Org Lvl 3: YCXE00 - Endowment

Fund: 9QGEND - Endow Income over Distribution

Org: YCXEND - Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550001	Endow Distr Contra Rev	0.00	0.00	9,018.48	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**9,018.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**9,018.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**9,018.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXEND	**0.00**	**0.00**	**9,018.48**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**9,018.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 9QGEND	**0.00**	**0.00**	**9,018.48**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YCXE00 - Endowment

Fund: 9QU001 - Operating Staff Retirement

Org: YCXEND - Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(331,666.27)
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(331,666.27)**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	477,192.55	(457,412.86)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(551,297.09)	(600,611.79)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(74,104.54)**	**(1,058,024.65)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(74,104.54)**	**(1,389,690.92)**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,309,805.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,309,805.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,309,805.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(74,104.54)**	**1,920,114.08**

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
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	511,765.54	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**511,765.54**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**511,765.54**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**511,765.54**	**0.00**
	Net for Org: YCXEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(585,870.08)**	**1,920,114.08**

****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**	**(74,104.54)**	**1,920,114.08**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**511,765.54**	**0.00**
Net for Fund: 9QU001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(585,870.08)**	**1,920,114.08**

Org Lvl 3: YCXE00 - Endowment

Fund: 9TG001 - Dr. J. Duane Squires

Org: YCXEND - Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	292.56	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**292.56**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**292.56**	**0.00**
552099	Misc Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	(292.56)	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	1,680.45	(1,515.14)
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	(1,883.02)	(1,867.07)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(495.13)**	**(3,382.21)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(495.13)**	**(3,382.21)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(202.57)**	**(3,382.21)**
	Net for Org: YCXEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(202.57)**	**(3,382.21)**

****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**	**(202.57)**	**(3,382.21)**
Net for Fund: 9TG001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(202.57)**	**(3,382.21)**

Org Lvl 3: YCXE00 - Endowment

Fund: 9TG002 - Pooled Endowment-Awaiting Dist

Org: YCXEND - Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ66	Endow Dist Exp - Contra account	0.00	0.00	316,243.27	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**316,243.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**316,243.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**316,243.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YCXEND	**0.00**	**0.00**	**(316,243.27)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**316,243.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 9TG002	**0.00**	**0.00**	**(316,243.27)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YSBCA0 - Compensated Absences Accrual

Fund: 9DB000 - Fringe Benefit Reserve

Org: YSBCAA - Compensated Absenses Accrual

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65CA10	Compensated Absences	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00
****Subtotal 65C - Compensated Absenses**		**750,000.00**	**750,000.00**	**0.00**	**0.00**	**0.00**	**750,000.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**750,000.00**	**750,000.00**	**0.00**	**0.00**	**0.00**	**750,000.00**	**0.00**	**0.00**
	Total Expenditures	**750,000.00**	**750,000.00**	**0.00**	**0.00**	**0.00**	**750,000.00**	**0.00**	**0.00**
	Net for Org: YSBCAA	**(750,000.00)**	**(750,000.00)**	**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	**750,000.00**	**750,000.00**	**0.00**	**0.00**	**0.00**	**750,000.00**	**0.00**	**0.00**
Net for Fund: 9DB000	**(750,000.00)**	**(750,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YSBCA0 - Compensated Absences Accrual

Fund: 9DBCAB - Unfunded Compensated Abs Liability

Org: YSBCAA - Compensated Absenses Accrual

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65CA10	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	567,246.00	1,197,310.38
****Subtotal 65C - Compensated Absenses**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**567,246.00**	**1,197,310.38**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**567,246.00**	**1,197,310.38**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**567,246.00**	**1,197,310.38**
	Net for Org: YSBCAA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(567,246.00)**	**(1,197,310.38)**

****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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**567,246.00**	**1,197,310.38**
Net for Fund: 9DBCAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(567,246.00)**	**(1,197,310.38)**

Org Lvl 3: YSBCP0 - USNH Benefits Compensated Absenses

Fund: 9DB000 - Fringe Benefit Reserve

Org: YSBCPE - Compensated Absenses Earned Time Pa

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61TNCE	Compensated Absence Payout EarnTime	500,000.00	500,000.00	72,326.80	0.00	451,701.67	48,298.33	405,416.14	307,097.62
****Subtotal 61T - Retirees/SIP's/Transition**		**500,000.00**	**500,000.00**	**72,326.80**	**0.00**	**451,701.67**	**48,298.33**	**405,416.14**	**307,097.62**
***Subtotal 61 - Salaries and Wages**		**500,000.00**	**500,000.00**	**72,326.80**	**0.00**	**451,701.67**	**48,298.33**	**405,416.14**	**307,097.62**
65DB10	Delta Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65D - Dental**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65MA10	EBPA Actives	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**
65RB10	Retirement Fidelity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65R - Retirement**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65ST10	Early Pool Retiree Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65S - Separation/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**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
717296	Othr Prof Svcs-benefits use only	0.00	0.00	0.00	0.00	0.00	0.00	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**
760017	Int Alloc-Fringe Benefits Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**
	Total Expenditures	**500,000.00**	**500,000.00**	**72,326.80**	**0.00**	**451,701.67**	**48,298.33**	**405,416.15**	**307,097.62**
	Net for Org: YSBCPE	**(500,000.00)**	**(500,000.00)**	**(72,326.80)**	**0.00**	**(451,701.67)**		**(405,416.15)**	**(307,097.62)**

Org Lvl 3: YSBCP0 - USNH Benefits Compensated Absenses

Fund: 9DB000 - Fringe Benefit Reserve

Org: YSBCPV - Compensated Absenses Vacation Payou

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61TN	Retirees-SIP's-Trans-No Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNCV	Compensated Absence Payout Vacation	500,000.00	500,000.00	54,092.85	0.00	604,449.10	(104,449.10)	494,533.59	487,075.70
****Subtotal 61T - Retirees/SIP's/Transition**		**500,000.00**	**500,000.00**	**54,092.85**	**0.00**	**604,449.10**	**(104,449.10)**	**494,533.59**	**487,075.70**
***Subtotal 61 - Salaries and Wages**		**500,000.00**	**500,000.00**	**54,092.85**	**0.00**	**604,449.10**	**(104,449.10)**	**494,533.59**	**487,075.70**
	Total Expenditures	**500,000.00**	**500,000.00**	**54,092.85**	**0.00**	**604,449.10**	**(104,449.10)**	**494,533.59**	**487,075.70**
	Net for Org: YSBCPV	**(500,000.00)**	**(500,000.00)**	**(54,092.85)**	**0.00**	**(604,449.10)**		**(494,533.59)**	**(487,075.70)**

****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 Expenditures	**1,000,000.00**	**1,000,000.00**	**126,419.65**	**0.00**	**1,056,150.77**	**(56,150.77)**	**899,949.74**	**794,173.32**
	Net for Fund: 9DB000	**(1,000,000.00)**	**(1,000,000.00)**	**(126,419.65)**	**0.00**	**(1,056,150.77)**		**(899,949.74)**	**(794,173.32)**

Org Lvl 3: YSBCP0 - USNH Benefits Compensated Absenses

Fund: 9DBCAB - Unfunded Compensated Abs Liability

Org: YSBCPE - Compensated Absenses Earned Time Pa

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00	0.00	0.00	0.00	168,255.77	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168,255.77**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168,255.77**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168,255.77**	**0.00**
	Net for Org: YSBCPE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(168,255.77)**	**0.00**

Org Lvl 3: YSBCP0 - USNH Benefits Compensated Absenses

Fund: 9DBCAB - Unfunded Compensated Abs Liability

Org: YSBCPV - Compensated Absenses Vacation Payou

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNCV	Compensated Absence Payout Vacation	0.00	0.00	0.00	0.00	0.00	0.00	779,041.87	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**779,041.87**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**779,041.87**	**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**	**779,041.87**	**0.00**
	Net for Org: YSBCPV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(779,041.87)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**947,297.64**	**0.00**
Net for Fund: 9DBCAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(947,297.64)**	**0.00**

Org Lvl 3: YSBD00 - Dental

Fund: 9DB000 - Fringe Benefit Reserve

Org: YSBD10 - Dental Benefits

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65DA10	Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65DA20	Dental Employee Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145,366.85
65DB10	Delta Dental	1,048,892.00	1,048,892.00	52,150.50	0.00	1,012,274.49	36,617.51	1,010,883.92	804,450.06
65DB20	Employee Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65DN10	Dental Negative Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,145,366.85)
****Subtotal 65D - Dental**		**1,048,892.00**	**1,048,892.00**	**52,150.50**	**0.00**	**1,012,274.49**	**36,617.51**	**1,010,883.92**	**804,450.06**
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**
65XA10	Other Health	230,000.00	230,000.00	1,032.00	0.00	22,148.85	207,851.15	25,331.72	8,512.13
****Subtotal 65X - Other**		**230,000.00**	**230,000.00**	**1,032.00**	**0.00**	**22,148.85**	**207,851.15**	**25,331.72**	**8,512.13**
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**		**1,278,892.00**	**1,278,892.00**	**53,182.50**	**0.00**	**1,034,423.34**	**244,468.66**	**1,036,215.64**	**812,962.19**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	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	**1,278,892.00**	**1,278,892.00**	**53,182.50**	**0.00**	**1,034,423.34**	**244,468.66**	**1,036,215.64**	**812,962.19**
	Net for Org: YSBD10	**(1,278,892.00)**	**(1,278,892.00)**	**(53,182.50)**	**0.00**	**(1,034,423.34)**		**(1,036,215.64)**	**(812,962.19)**

****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 Expenditures	**1,278,892.00**	**1,278,892.00**	**53,182.50**	**0.00**	**1,034,423.34**	**244,468.66**	**1,036,215.64**	**812,962.19**
Net for Fund: 9DB000	**(1,278,892.00)**	**(1,278,892.00)**	**(53,182.50)**	**0.00**	**(1,034,423.34)**		**(1,036,215.64)**	**(812,962.19)**

Org Lvl 3: YSBM00 - Medical

Fund: 9DB000 - Fringe Benefit Reserve

Org: YSBM10 - Medical Benefits

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,252.14	5,486.83
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,252.14**	**5,486.83**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,719.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,252.14**	**7,205.83**
65DA20	Dental Employee Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65DB10	Delta Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65DN10	Dental Negative Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65D - Dental**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65LA1A	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65LA1B	Life Ins Self Funded-Var	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65LB20	Disability Employee Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65LN20	Other Salary Negative Object	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65L - Life And Ltd**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65MA10	EBPA Actives	731,211.00	731,211.00	190,988.29	0.00	1,400,559.18	(669,348.18)	613,333.29	1,041,675.95
65MA1C	EBPA Clearing	0.00	0.00	(205,957.89)	0.00	0.00	0.00	0.00	0.00
65MA1P	EBPA Prescription Drugs	1,729,896.00	1,729,896.00	223,805.28	0.00	1,727,392.02	2,503.98	952,947.77	234,265.17
65MA20	EBPA Medical Employee Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,789.74
65MB10	HMO-Health Source	25,580,406.00	25,580,406.00	2,421,261.06	0.00	24,150,939.13	1,429,466.87	23,098,308.06	20,149,275.76
65MB20	HMO Healthsource Employoee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,078.74
65MC10	HMO-Matthew Thornton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013,699.12
65MC20	HMO Matthew Thornton Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,700.71
65MD10	HMO-Blue New England	0.00	0.00	0.00	0.00	0.00	0.00	1,444,263.09	2,096,442.06
65MD20	HMO Blue New England Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,495.59
65ME10	POS-Health Source	4,833,552.00	4,833,552.00	536,457.87	0.00	4,668,400.95	165,151.05	3,985,454.90	3,298,738.39
65MG10	Retirees	1,477,674.00	1,477,674.00	206,221.74	0.00	1,352,903.73	124,770.27	1,967,505.39	2,101,865.74
65MN20	Medical Negative Object	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,027,064.78)

Org Lvl 3: YSBM00 - Medical

Fund: 9DB000 - Fringe Benefit Reserve

Org: YSBM10 - Medical Benefits

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 65M - Medical**		**34,352,739.00**	**34,352,739.00**	**3,372,776.35**	**0.00**	**33,300,195.01**	**1,052,543.99**	**32,061,812.50**	**29,935,962.19**
65TD10	Dependent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65TE10	Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65TF10	Fee Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65TN10	Noncredit Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65T - Tuition Waiver**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65XB10	Benefits Employee Assistance	128,474.00	128,474.00	10,706.20	0.00	128,474.40	(0.40)	128,474.40	128,474.40
65XC10	Eye Care	7,200.00	7,200.00	0.00	0.00	2,002.00	5,198.00	2,526.00	1,999.00
65XE10	Safeco	106,549.00	106,549.00	7,086.96	0.00	93,896.77	12,652.23	97,064.29	89,083.12
65XF10	FSA Recoveries	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	(16,444.00)	(26,470.01)
****Subtotal 65X - Other**		**232,223.00**	**232,223.00**	**17,793.16**	**0.00**	**224,373.17**	**7,849.83**	**211,620.69**	**193,086.51**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**34,584,962.00**	**34,584,962.00**	**3,390,569.51**	**0.00**	**33,524,568.18**	**1,060,393.82**	**32,273,433.19**	**30,129,048.70**
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
****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	178,000.00	178,000.00	0.00	0.00	0.00	178,000.00	0.00	2,225.76
713099	Printing-benefits use only	0.00	0.00	0.00	0.00	1,802.50	(1,802.50)	2,719.88	0.00
****Subtotal 713 - Printing and Copying**		**178,000.00**	**178,000.00**	**0.00**	**0.00**	**1,802.50**	**176,197.50**	**2,719.88**	**2,225.76**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	440,062.80
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,131.00
717296	Othr Prof Svcs-benefits use only	0.00	0.00	67,218.95	0.00	178,595.86	(178,595.86)	181,994.80	0.00
****Subtotal 717 - Professional Services**		**72,000.00**	**72,000.00**	**67,218.95**	**0.00**	**178,595.86**	**(106,595.86)**	**181,994.80**	**444,193.80**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**250,000.00**	**250,000.00**	**67,218.95**	**0.00**	**180,398.36**	**69,601.64**	**184,714.68**	**446,419.56**
	Total Expenditures	**34,834,962.00**	**34,834,962.00**	**3,457,788.46**	**0.00**	**33,704,966.54**	**1,129,995.46**	**32,461,400.01**	**30,582,674.09**
	Net for Org: YSBM10	**(34,834,962.00)**	**(34,834,962.00)**	**(3,457,788.46)**	**0.00**	**(33,704,966.54)**		**(32,461,400.01)**	**(30,582,674.09)**

Org Lvl 3: YSBM00 - Medical

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**34,834,962.00**	**34,834,962.00**	**3,457,788.46**	**0.00**	**33,704,966.54**	**1,129,995.46**	**32,461,400.01**	**30,582,674.09**
Net for Fund: 9DB000	**(34,834,962.00)**	**(34,834,962.00)**	**(3,457,788.46)**	**0.00**	**(33,704,966.54)**		**(32,461,400.01)**	**(30,582,674.09)**

Org Lvl 3: YSBQ00 - Social Security

Fund: 9DB000 - Fringe Benefit Reserve

Org: YSBQ10 - Social Security

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65QA10	Social Security	17,736,843.00	17,736,843.00	2,590,013.40	0.00	18,812,591.85	(1,075,748.85)	17,076,438.60	15,869,494.33
65QA20	FICA-Medicare-Employee Share	0.00	0.00	0.00	0.00	779,340.55	(779,340.55)	17,089,930.82	15,844,884.26
65QN20	Social Security Negative Obj	0.00	0.00	0.00	0.00	(779,340.55)	779,340.55	(17,089,930.82)	(15,844,884.26)
****Subtotal 65Q - Social Security**		**17,736,843.00**	**17,736,843.00**	**2,590,013.40**	**0.00**	**18,812,591.85**	**(1,075,748.85)**	**17,076,438.60**	**15,869,494.33**
***Subtotal 65 - Fringe Benefits**		**17,736,843.00**	**17,736,843.00**	**2,590,013.40**	**0.00**	**18,812,591.85**	**(1,075,748.85)**	**17,076,438.60**	**15,869,494.33**
	Total Expenditures	**17,736,843.00**	**17,736,843.00**	**2,590,013.40**	**0.00**	**18,812,591.85**	**(1,075,748.85)**	**17,076,438.60**	**15,869,494.33**
	Net for Org: YSBQ10	**(17,736,843.00)**	**(17,736,843.00)**	**(2,590,013.40)**	**0.00**	**(18,812,591.85)**		**(17,076,438.60)**	**(15,869,494.33)**

****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 Expenditures	**17,736,843.00**	**17,736,843.00**	**2,590,013.40**	**0.00**	**18,812,591.85**	**(1,075,748.85)**	**17,076,438.60**	**15,869,494.33**
Net for Fund: 9DB000	**(17,736,843.00)**	**(17,736,843.00)**	**(2,590,013.40)**	**0.00**	**(18,812,591.85)**		**(17,076,438.60)**	**(15,869,494.33)**

Org Lvl 3: YSBR00 - Retirement

Fund: 9DB000 - Fringe Benefit Reserve

Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65QA10	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65QA20	FICA-Medicare-Employee Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65QN20	Social Security Negative Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Q - Social Security**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65RA10	Retirement TIAA-CREF	14,926,242.00	14,926,242.00	1,902,705.59	0.00	15,311,357.89	(385,115.89)	14,114,111.15	12,983,196.45
65RA20	Retirement TIAA-CREF Employee Share	0.00	0.00	0.00	0.00	0.00	0.00	12,201,087.94	10,329,053.91
65RB10	Retirement Fidelity	4,106,936.00	4,106,936.00	446,310.52	0.00	4,048,278.92	58,657.08	3,775,726.74	3,542,010.74
65RB20	Retirement Fidelity Employee Share	0.00	0.00	0.00	0.00	0.00	0.00	3,715,051.30	3,172,412.55
65RC10	Addl Retire Contrib-(ARC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65RN10	TIAA Fidelity Neg Offset	0.00	0.00	0.00	0.00	0.00	0.00	(15,916,139.24)	(13,501,466.46)
****Subtotal 65R - Retirement**		**19,033,178.00**	**19,033,178.00**	**2,349,016.11**	**0.00**	**19,359,636.81**	**(326,458.81)**	**17,889,837.89**	**16,525,207.19**
***Subtotal 65 - Fringe Benefits**		**19,033,178.00**	**19,033,178.00**	**2,349,016.11**	**0.00**	**19,359,636.81**	**(326,458.81)**	**17,889,837.89**	**16,525,207.19**
	Total Expenditures	**19,033,178.00**	**19,033,178.00**	**2,349,016.11**	**0.00**	**19,359,636.81**	**(326,458.81)**	**17,889,837.89**	**16,525,207.19**
	Net for Org: YSBR10	**(19,033,178.00)**	**(19,033,178.00)**	**(2,349,016.11)**	**0.00**	**(19,359,636.81)**		**(17,889,837.89)**	**(16,525,207.19)**

Org Lvl 3: YSBR00 - Retirement

Fund: 9DB000 - Fringe Benefit Reserve

Org: YSBR20 - Retirement- Additional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61TNRA	Retirement Additional Lump Sum	70,000.00	70,000.00	15,161.90	0.00	185,154.84	(115,154.84)	125,329.62	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**70,000.00**	**70,000.00**	**15,161.90**	**0.00**	**185,154.84**	**(115,154.84)**	**125,329.62**	**0.00**
***Subtotal 61 - Salaries and Wages**		**70,000.00**	**70,000.00**	**15,161.90**	**0.00**	**185,154.84**	**(115,154.84)**	**125,329.62**	**0.00**
65RB10	Retirement Fidelity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65RC10	Addl Retire Contrib-(ARC)	1,486,873.00	1,486,873.00	231,726.82	0.00	1,603,954.94	(117,081.94)	1,414,222.05	1,262,718.75
****Subtotal 65R - Retirement**		**1,486,873.00**	**1,486,873.00**	**231,726.82**	**0.00**	**1,603,954.94**	**(117,081.94)**	**1,414,222.05**	**1,262,718.75**
***Subtotal 65 - Fringe Benefits**		**1,486,873.00**	**1,486,873.00**	**231,726.82**	**0.00**	**1,603,954.94**	**(117,081.94)**	**1,414,222.05**	**1,262,718.75**
	Total Expenditures	**1,556,873.00**	**1,556,873.00**	**246,888.72**	**0.00**	**1,789,109.78**	**(232,236.78)**	**1,539,551.67**	**1,262,718.75**
	Net for Org: YSBR20	**(1,556,873.00)**	**(1,556,873.00)**	**(246,888.72)**	**0.00**	**(1,789,109.78)**		**(1,539,551.67)**	**(1,262,718.75)**

Org Lvl 3: YSBR00 - Retirement

Fund: 9DB000 - Fringe Benefit Reserve

Org: YSBRF0 - Retirement- Federal

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65MF10	Federal Health Benefit (UNH)	202,754.00	202,754.00	13,949.30	0.00	141,144.78	61,609.22	112,909.74	82,775.03
65MF20	Fed Health-Life-Employee Share	0.00	0.00	0.00	0.00	0.00	0.00	40,813.44	34,272.88
65MN20	Medical Negative Object	0.00	0.00	0.00	0.00	0.00	0.00	(40,813.44)	(34,272.88)
****Subtotal 65M - Medical**		**202,754.00**	**202,754.00**	**13,949.30**	**0.00**	**141,144.78**	**61,609.22**	**112,909.74**	**82,775.03**
65RF10	Federal Retirement (UNH)	181,860.00	181,860.00	14,697.47	0.00	166,096.83	15,763.17	184,654.46	168,444.86
65RF20	Federal Retirement-Employee Sh	0.00	0.00	0.00	0.00	0.00	0.00	145,812.60	159,096.41
65RF3A	Other Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65RF3B	Federal Retirement Govt Share	(90,000.00)	(90,000.00)	0.00	0.00	(40,000.00)	(50,000.00)	(80,000.00)	0.00
65RN10	TIAA Fidelity Neg Offset	0.00	0.00	0.00	0.00	0.00	0.00	(145,812.60)	(159,096.41)
****Subtotal 65R - Retirement**		**91,860.00**	**91,860.00**	**14,697.47**	**0.00**	**126,096.83**	**(34,236.83)**	**104,654.46**	**168,444.86**
***Subtotal 65 - Fringe Benefits**		**294,614.00**	**294,614.00**	**28,646.77**	**0.00**	**267,241.61**	**27,372.39**	**217,564.20**	**251,219.89**
	Total Expenditures	**294,614.00**	**294,614.00**	**28,646.77**	**0.00**	**267,241.61**	**27,372.39**	**217,564.20**	**251,219.89**
	Net for Org: YSBRF0	**(294,614.00)**	**(294,614.00)**	**(28,646.77)**	**0.00**	**(267,241.61)**		**(217,564.20)**	**(251,219.89)**

Org Lvl 3: YSBR00 - Retirement

Fund: 9DB000 - Fringe Benefit Reserve

Org: YSBRO0 - Retirement- Operating Staff

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65RD10	OS Retirement Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65R - Retirement**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YSBRO0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YSBR00 - Retirement

Fund: 9DB000 - Fringe Benefit Reserve

Org: YSBRS0 - Retirement- State

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65RE10	State Retirement (KSC, PSC)	0.00	0.00	0.00	0.00	0.00	0.00	91.50	2,406.69
65RE20	State-Teachers Reg-Employee Sh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.36
65RN10	TIAA Fidelity Neg Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(899.36)
****Subtotal 65R - Retirement**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.50**	**2,406.69**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.50**	**2,406.69**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.50**	**2,406.69**
	Net for Org: YSBRS0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(91.50)**	**(2,406.69)**

****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 Expenditures	**20,884,665.00**	**20,884,665.00**	**2,624,551.60**	**0.00**	**21,415,988.20**	**(531,323.20)**	**19,647,045.26**	**18,041,552.52**
Net for Fund: 9DB000	**(20,884,665.00)**	**(20,884,665.00)**	**(2,624,551.60)**	**0.00**	**(21,415,988.20)**		**(19,647,045.26)**	**(18,041,552.52)**

Org Lvl 3: YSBR00 - Retirement

Fund: 9U0000 - University System E&G

Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65RA10	Retirement TIAA-CREF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65R - Retirement**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YSBR10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YSBR00 - Retirement

Fund: 9U0000 - University System E&G

Org: YSBR20 - Retirement- Additional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65RC10	Addl Retire Contrib-(ARC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65R - Retirement**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YSBR20	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YSBS00 - Separation/Transition

Fund: 9DB000 - Fringe Benefit Reserve

Org: YSBSTF - Separation/Transition 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
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
65ST10	Early Pool Retiree Budget Only	591,130.00	591,130.00	0.00	0.00	0.00	591,130.00	0.00	511,610.00
****Subtotal 65S - Separation/Transition**		**591,130.00**	**591,130.00**	**0.00**	**0.00**	**0.00**	**591,130.00**	**0.00**	**511,610.00**
***Subtotal 65 - Fringe Benefits**		**591,130.00**	**591,130.00**	**0.00**	**0.00**	**0.00**	**591,130.00**	**0.00**	**511,610.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	591,130.00	(591,130.00)	694,650.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**591,130.00**	**(591,130.00)**	**694,650.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**591,130.00**	**(591,130.00)**	**694,650.00**	**0.00**
	Total Expenditures	**591,130.00**	**591,130.00**	**0.00**	**0.00**	**591,130.00**	**0.00**	**694,650.00**	**511,610.00**
	Net for Org: YSBSTF	**(591,130.00)**	**(591,130.00)**	**0.00**	**0.00**	**(591,130.00)**		**(694,650.00)**	**(511,610.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**591,130.00**	**591,130.00**	**0.00**	**0.00**	**591,130.00**	**0.00**	**694,650.00**	**511,610.00**
Net for Fund: 9DB000	**(591,130.00)**	**(591,130.00)**	**0.00**	**0.00**	**(591,130.00)**		**(694,650.00)**	**(511,610.00)**

Org Lvl 3: YSBT00 - Tuition Waivers

Fund: 9DB000 - Fringe Benefit Reserve

Org: YSBT10 - Tuition Waivers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65TD10	Dependent	1,062,666.00	1,062,666.00	(8,732.14)	0.00	1,424,568.25	(361,902.25)	1,346,636.39	1,214,292.71
65TE10	Employee	1,864,891.00	1,864,891.00	34,874.00	0.00	825,194.38	1,039,696.62	839,307.81	831,529.91
65TF10	Fee Waiver	39,620.00	39,620.00	(9,878.00)	0.00	117,799.25	(78,179.25)	116,777.65	107,553.15
65TN10	Noncredit Tuition Waiver	234,624.00	234,624.00	700.00	0.00	16,770.67	217,853.33	14,810.77	14,479.50
****Subtotal 65T - Tuition Waiver**		**3,201,801.00**	**3,201,801.00**	**16,963.86**	**0.00**	**2,384,332.55**	**817,468.45**	**2,317,532.62**	**2,167,855.27**
***Subtotal 65 - Fringe Benefits**		**3,201,801.00**	**3,201,801.00**	**16,963.86**	**0.00**	**2,384,332.55**	**817,468.45**	**2,317,532.62**	**2,167,855.27**
	Total Expenditures	**3,201,801.00**	**3,201,801.00**	**16,963.86**	**0.00**	**2,384,332.55**	**817,468.45**	**2,317,532.62**	**2,167,855.27**
	Net for Org: YSBT10	**(3,201,801.00)**	**(3,201,801.00)**	**(16,963.86)**	**0.00**	**(2,384,332.55)**		**(2,317,532.62)**	**(2,167,855.27)**

****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 Expenditures	**3,201,801.00**	**3,201,801.00**	**16,963.86**	**0.00**	**2,384,332.55**	**817,468.45**	**2,317,532.62**	**2,167,855.27**
	Net for Fund: 9DB000	**(3,201,801.00)**	**(3,201,801.00)**	**(16,963.86)**	**0.00**	**(2,384,332.55)**		**(2,317,532.62)**	**(2,167,855.27)**

Org Lvl 3: YSBW00 - Workers Compensation

Fund: 9DB000 - Fringe Benefit Reserve

Org: YSBW10 - Workers Compensation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61TNWC	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65WC10	Other Salary-Based	2,000,000.00	2,000,000.00	82,968.36	0.00	1,848,711.05	151,288.95	1,604,062.57	1,771,910.24
****Subtotal 65W - Workers Compensation**		**2,000,000.00**	**2,000,000.00**	**82,968.36**	**0.00**	**1,848,711.05**	**151,288.95**	**1,604,062.57**	**1,771,910.24**
***Subtotal 65 - Fringe Benefits**		**2,000,000.00**	**2,000,000.00**	**82,968.36**	**0.00**	**1,848,711.05**	**151,288.95**	**1,604,062.57**	**1,771,910.24**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
717296	Othr Prof Svcs-benefits use only	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**25,000.00**	**25,000.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**25,000.00**	**25,000.00**
	Total Expenditures	**2,000,000.00**	**2,000,000.00**	**82,968.36**	**0.00**	**1,873,711.05**	**126,288.95**	**1,629,062.57**	**1,796,910.24**
	Net for Org: YSBW10	**(2,000,000.00)**	**(2,000,000.00)**	**(82,968.36)**	**0.00**	**(1,873,711.05)**		**(1,629,062.57)**	**(1,796,910.24)**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**2,000,000.00**	**2,000,000.00**	**82,968.36**	**0.00**	**1,873,711.05**	**126,288.95**	**1,629,062.57**	**1,796,910.24**
	Net for Fund: 9DB000	**(2,000,000.00)**	**(2,000,000.00)**	**(82,968.36)**	**0.00**	**(1,873,711.05)**		**(1,629,062.57)**	**(1,796,910.24)**

Org Lvl 3: YSBX00 - Other Fringe Benefits

Fund: 9DB000 - Fringe Benefit Reserve

Org: YSBX10 - Other Fringe Benefits

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,377.75	0.00	2,739.00	(2,739.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,377.75**	**0.00**	**2,739.00**	**(2,739.00)**	**0.00**	**0.00**
61TNDP	Disability Interim Payments	20,000.00	20,000.00	7,830.13	0.00	41,095.49	(21,095.49)	0.00	4,633.98
****Subtotal 61T - Retirees/SIP's/Transition**		**20,000.00**	**20,000.00**	**7,830.13**	**0.00**	**41,095.49**	**(21,095.49)**	**0.00**	**4,633.98**
***Subtotal 61 - Salaries and Wages**		**20,000.00**	**20,000.00**	**9,207.88**	**0.00**	**43,834.49**	**(23,834.49)**	**0.00**	**4,633.98**
65LA10	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65LA1A	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,169.06
65LA1B	Life Ins Self Funded-Var	630,936.00	630,936.00	23,690.74	0.00	511,912.18	119,023.82	577,086.67	581,630.83
65LB10	Disability Benefit	1,594,440.00	1,594,440.00	160,675.53	0.00	1,407,250.29	187,189.71	1,385,271.19	1,194,668.09
65LB20	Disability Employee Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,265.57
65LN20	Other Salary Negative Object	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(341,434.63)
****Subtotal 65L - Life And Ltd**		**2,225,376.00**	**2,225,376.00**	**184,366.27**	**0.00**	**1,919,162.47**	**306,213.53**	**1,962,357.86**	**1,776,298.92**
65QA10	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Q - Social Security**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65XG10	Unemployment Compensation	183,053.00	183,053.00	10,301.28	0.00	216,446.70	(33,393.70)	135,977.89	82,106.14
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65X - Other**		**183,053.00**	**183,053.00**	**10,301.28**	**0.00**	**216,446.70**	**(33,393.70)**	**135,977.89**	**82,106.14**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	115.73	0.00	230.08	(230.08)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**115.73**	**0.00**	**230.08**	**(230.08)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,408,429.00**	**2,408,429.00**	**194,783.28**	**0.00**	**2,135,839.25**	**272,589.75**	**2,098,335.75**	**1,858,405.06**
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	39,921.16
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,921.16**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,921.16**
	Total Expenditures	**2,428,429.00**	**2,428,429.00**	**203,991.16**	**0.00**	**2,179,673.74**	**248,755.26**	**2,098,335.75**	**1,902,960.20**
	Net for Org: YSBX10	**(2,428,429.00)**	**(2,428,429.00)**	**(203,991.16)**	**0.00**	**(2,179,673.74)**		**(2,098,335.75)**	**(1,902,960.20)**

****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 Expenditures	**2,428,429.00**	**2,428,429.00**	**203,991.16**	**0.00**	**2,179,673.74**	**248,755.26**	**2,098,335.75**	**1,902,960.20**
Net for Fund: 9DB000	**(2,428,429.00)**	**(2,428,429.00)**	**(203,991.16)**	**0.00**	**(2,179,673.74)**		**(2,098,335.75)**	**(1,902,960.20)**

Org Lvl 3: YSBX00 - Other Fringe Benefits

Fund: 9DB001 - Non Centrally Funded Benefits

Org: YSBX99 - Benefits Clearing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 61C - Casual**		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**
61U000	Salary Offset Account	2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4.00**	**4.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**
65X099	Benefits Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65XO99	Benefits Clearing	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	0.78	0.78	0.00	0.00	0.00	0.78	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.16	0.16	0.00	0.00	0.00	0.16	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.94**	**0.94**	**0.00**	**0.00**	**0.00**	**0.94**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.94**	**0.94**	**0.00**	**0.00**	**0.00**	**0.94**	**0.00**	**0.00**
	Total Expenditures	**4.94**	**4.94**	**0.00**	**0.00**	**0.00**	**4.94**	**0.00**	**0.00**
	Net for Org: YSBX99	**(4.94)**	**(4.94)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**4.94**	**4.94**	**0.00**	**0.00**	**0.00**	**4.94**	**0.00**	**0.00**
	Net for Fund: 9DB001	**(4.94)**	**(4.94)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YSBX00 - Other Fringe Benefits

Fund: 9U0000 - University System E&G

Org: YSBX10 - Other Fringe Benefits

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65LA1B	Life Ins Self Funded-Var	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.40)
****Subtotal 65L - Life And Ltd**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.40)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.40)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.40)**
	Net for Org: YSBX10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3.40**

****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**	**0.00**	**(3.40)**
Net for Fund: 9U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3.40**

Org Lvl 3: YSBZ00 - Fringe Benefit Recovery

Fund: 9DB000 - Fringe Benefit Reserve

Org: YSBZ10 - Fringe Benefit Reserves

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	821,549.00	0.00	821,549.00	(821,549.00)	946,893.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**821,549.00**	**0.00**	**821,549.00**	**(821,549.00)**	**946,893.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**821,549.00**	**0.00**	**821,549.00**	**(821,549.00)**	**946,893.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**821,549.00**	**0.00**	**821,549.00**	**(821,549.00)**	**946,893.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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
760017	Int Alloc-Fringe Benefits Alloc	(73,587,019.00)	(73,587,019.00)	(6,064,857.27)	0.00	(84,800,738.73)	11,213,719.73	(67,834,609.90)	(59,748,652.39)
****Subtotal 760 - F&A, Internal Allocations**		**(73,587,019.00)**	**(73,587,019.00)**	**(6,064,857.27)**	**0.00**	**(84,800,738.73)**	**11,213,719.73**	**(67,834,609.90)**	**(59,748,652.39)**
***Subtotal 76 - F&A and Internal Allocations**		**(73,587,019.00)**	**(73,587,019.00)**	**(6,064,857.27)**	**0.00**	**(84,800,738.73)**	**11,213,719.73**	**(67,834,609.90)**	**(59,748,652.39)**
790000	Budgeted Add to Reserve	157,478.00	157,478.00	0.00	0.00	0.00	157,478.00	0.00	0.00
790005	Budgeted Add to Reserve	(750,000.00)	(750,000.00)	0.00	0.00	0.00	(750,000.00)	0.00	0.00
790010	Budgeted Add to Reserve	(1,830,658.00)	(1,830,658.00)	0.00	0.00	0.00	(1,830,658.00)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**(2,423,180.00)**	**(2,423,180.00)**	**0.00**	**0.00**	**0.00**	**(2,423,180.00)**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**(2,423,180.00)**	**(2,423,180.00)**	**0.00**	**0.00**	**0.00**	**(2,423,180.00)**	**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**

Org Lvl 3: YSBZ00 - Fringe Benefit Recovery

Fund: 9DB000 - Fringe Benefit Reserve

Org: YSBZ10 - Fringe Benefit Reserves

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**(76,010,199.00)**	**(76,010,199.00)**	**(6,064,857.27)**	**0.00**	**(84,800,738.73)**	**8,790,539.73**	**(67,834,609.90)**	**(59,748,652.39)**
	Net for Org: YSBZ10	**76,010,199.00**	**76,010,199.00**	**6,886,406.27**	**0.00**	**85,622,287.73**		**68,781,502.90**	**59,748,652.39**

Org Lvl 3: YSBZ00 - Fringe Benefit Recovery

Fund: 9DB000 - Fringe Benefit Reserve

Org: YSBZ20 - Fringe Benefit Rebate

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760017	Int Alloc-Fringe Benefits Alloc	(8,696,523.00)	(8,696,523.00)	0.00	0.00	146,805.00	(8,843,328.00)	(8,435,784.79)	(7,186,656.16)
****Subtotal 760 - F&A, Internal Allocations**		**(8,696,523.00)**	**(8,696,523.00)**	**0.00**	**0.00**	**146,805.00**	**(8,843,328.00)**	**(8,435,784.79)**	**(7,186,656.16)**
***Subtotal 76 - F&A and Internal Allocations**		**(8,696,523.00)**	**(8,696,523.00)**	**0.00**	**0.00**	**146,805.00**	**(8,843,328.00)**	**(8,435,784.79)**	**(7,186,656.16)**
	Total Expenditures	**(8,696,523.00)**	**(8,696,523.00)**	**0.00**	**0.00**	**146,805.00**	**(8,843,328.00)**	**(8,435,784.79)**	**(7,186,656.16)**
	Net for Org: YSBZ20	**8,696,523.00**	**8,696,523.00**	**0.00**	**0.00**	**(146,805.00)**		**8,435,784.79**	**7,186,656.16**

****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**	**821,549.00**	**0.00**	**821,549.00**	**(821,549.00)**	**946,893.00**	**0.00**
Total Expenditures	**(84,706,722.00)**	**(84,706,722.00)**	**(6,064,857.27)**	**0.00**	**(84,653,933.73)**	**(52,788.27)**	**(76,270,394.69)**	**(66,935,308.55)**
Net for Fund: 9DB000	**84,706,722.00**	**84,706,722.00**	**6,886,406.27**	**0.00**	**85,475,482.73**		**77,217,287.69**	**66,935,308.55**

Org Lvl 3: YZBE00 - USNH Benefits

Fund: 9D0009 - Actuarial Plan Valuation

Org: YZBE10 - Actuarial Plan Value

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	(107.44)	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(107.44)**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(107.44)**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(107.44)**	**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
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YZBE10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(107.44)**	**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**	**0.00**	**0.00**	**(107.44)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 9D0009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(107.44)**	**0.00**

Org Lvl 3: YZBE00 - USNH Benefits

Fund: 9D0018 - Workers Compensation

Org: YZBE40 - Workers Compensation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: YZBE40	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9D0018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZBE00 - USNH Benefits

Fund: 9DB000 - Fringe Benefit Reserve

Org: YS0PPB - USNH-System Office-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
61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YS0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: YZBE00 - USNH Benefits

Fund: 9DC001 - USNH Financial Services Operations

Org: YS0PPB - USNH-System Office-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
61U180	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: YS0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9DC001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZBS00 - USNH General Separation/Transition

Fund: 1DUSTF - UNH Separation Fund

Org: YZBST1 - USNH Early Retirement 1985 and Earl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	17,986.00	(17,986.00)	66,654.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**17,986.00**	**(17,986.00)**	**66,654.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**17,986.00**	**(17,986.00)**	**66,654.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**17,986.00**	**(17,986.00)**	**66,654.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61TNRF	Retirement Early Full	19,984.00	19,984.00	2,135.70	0.00	19,984.05	(0.05)	54,641.71	91,112.56
61TNRP	Retirement Early Partial	0.00	0.00	0.00	0.00	0.00	0.00	3,862.92	17,316.00
****Subtotal 61T - Retirees/SIP's/Transition**		**19,984.00**	**19,984.00**	**2,135.70**	**0.00**	**19,984.05**	**(0.05)**	**58,504.63**	**108,428.56**
***Subtotal 61 - Salaries and Wages**		**19,984.00**	**19,984.00**	**2,135.70**	**0.00**	**19,984.05**	**(0.05)**	**58,504.63**	**108,428.56**
65ST10	Early Pool Retiree Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(101,791.00)
****Subtotal 65S - Separation/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(101,791.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(101,791.00)**
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**
8O1036	NonMand Tran Out-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	24,816.00	23,112.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,816.00**	**23,112.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,816.00**	**23,112.00**
	Total Expenditures	**19,984.00**	**19,984.00**	**2,135.70**	**0.00**	**19,984.05**	**(0.05)**	**83,320.63**	**29,749.56**
	Net for Org: YZBST1	**(19,984.00)**	**(19,984.00)**	**(2,135.70)**	**0.00**	**(1,998.05)**		**(16,666.63)**	**(29,749.56)**

Org Lvl 3: YZBS00 - USNH General Separation/Transition

Fund: 1DUSTF - UNH Separation Fund

Org: YZBST2 - USNH Separation Incentive After 198

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(380,704.22)	0.00	187,247.78	(187,247.78)	322,280.40	918,637.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	(380,704.22)	0.00	0.00	0.00	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	24,816.00	23,112.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(761,408.44)**	**0.00**	**187,247.78**	**(187,247.78)**	**347,096.40**	**941,749.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(761,408.44)**	**0.00**	**187,247.78**	**(187,247.78)**	**347,096.40**	**941,749.00**
	Total Revenue	**0.00**	**0.00**	**(761,408.44)**	**0.00**	**187,247.78**	**(187,247.78)**	**347,096.40**	**941,749.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	124,840.00	13,341.69	0.00	61,943.57	62,896.43	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**124,840.00**	**13,341.69**	**0.00**	**61,943.57**	**62,896.43**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	161,363.63	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	4,850.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166,213.63**	**0.00**
61TNRF	Retirement Early Full	287,506.00	287,506.00	11,492.77	0.00	156,647.07	130,858.93	287,974.54	371,834.92
61TNRP	Retirement Early Partial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNRS	Retirement Supplemental	10,373.00	10,373.00	917.40	0.00	9,553.34	819.66	10,373.00	10,373.00
61TNSF	Separation Incentive Faculty	1.00	1.00	97,003.40	0.00	97,003.40	(97,002.40)	743,955.00	789,665.00
61TNSS	Separation Incentive Staff	1.00	1.00	104,465.10	0.00	590,809.10	(590,808.10)	0.00	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**297,881.00**	**297,881.00**	**213,878.67**	**0.00**	**854,012.91**	**(556,131.91)**	**1,042,302.54**	**1,171,872.92**
***Subtotal 61 - Salaries and Wages**		**297,881.00**	**422,721.00**	**227,220.36**	**0.00**	**915,956.48**	**(493,235.48)**	**1,208,516.17**	**1,171,872.92**
65ST10	Early Pool Retiree Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(217,021.00)
****Subtotal 65S - Separation/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(217,021.00)**
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	49,936.00	5,336.68	0.00	24,777.47	25,158.53	59,704.58	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(1,503,806.00)	901,606.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	407.40	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**49,936.00**	**5,336.68**	**0.00**	**24,777.47**	**25,158.53**	**(1,443,694.02)**	**901,606.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**49,936.00**	**5,336.68**	**0.00**	**24,777.47**	**25,158.53**	**(1,443,694.02)**	**684,585.00**
71C400	Legal Expenses	0.00	0.00	(12,256.68)	0.00	(12,256.68)	12,256.68	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**(12,256.68)**	**0.00**	**(12,256.68)**	**12,256.68**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(12,256.68)**	**0.00**	**(12,256.68)**	**12,256.68**	**0.00**	**0.00**

Org Lvl 3: YZBS00 - USNH General Separation/Transition

Fund: 1DUSTF - UNH Separation Fund

Org: YZBST2 - USNH Separation Incentive After 198

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	678,411.00	0.00	678,411.00	(678,411.00)	309,473.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**678,411.00**	**0.00**	**678,411.00**	**(678,411.00)**	**309,473.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**678,411.00**	**0.00**	**678,411.00**	**(678,411.00)**	**309,473.00**	**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	**297,881.00**	**472,657.00**	**898,711.36**	**0.00**	**1,606,888.27**	**(1,134,231.27)**	**74,295.15**	**1,856,457.92**
	Net for Org: YZBST2	**(297,881.00)**	**(472,657.00)**	**(1,660,119.80)**	**0.00**	**(1,419,640.49)**		**272,801.25**	**(914,708.92)**

****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**	**(761,408.44)**	**0.00**	**205,233.78**	**(205,233.78)**	**413,750.40**	**941,749.00**
Total Expenditures	**317,865.00**	**492,641.00**	**900,847.06**	**0.00**	**1,626,872.32**	**(1,134,231.32)**	**157,615.78**	**1,886,207.48**
Net for Fund: 1DUSTF	**(317,865.00)**	**(492,641.00)**	**(1,662,255.50)**	**0.00**	**(1,421,638.54)**		**256,134.62**	**(944,458.48)**

Org Lvl 3: YZBS00 - USNH General Separation/Transition

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)

Org: YZBST1 - USNH Early Retirement 1985 and Earl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	35,672.00	(35,672.00)	39,316.00	17,514.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**35,672.00**	**(35,672.00)**	**39,316.00**	**17,514.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**35,672.00**	**(35,672.00)**	**39,316.00**	**17,514.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**35,672.00**	**(35,672.00)**	**39,316.00**	**17,514.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61TNRF	Retirement Early Full	38,116.00	38,116.00	2,131.84	0.00	33,747.36	4,368.64	39,316.93	48,550.00
****Subtotal 61T - Retirees/SIP's/Transition**		**38,116.00**	**38,116.00**	**2,131.84**	**0.00**	**33,747.36**	**4,368.64**	**39,316.93**	**48,550.00**
***Subtotal 61 - Salaries and Wages**		**38,116.00**	**38,116.00**	**2,131.84**	**0.00**	**33,747.36**	**4,368.64**	**39,316.93**	**48,550.00**
65ST10	Early Pool Retiree Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,866.00)
****Subtotal 65S - Separation/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40,866.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40,866.00)**
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	**38,116.00**	**38,116.00**	**2,131.84**	**0.00**	**33,747.36**	**4,368.64**	**39,316.93**	**7,684.00**
	Net for Org: YZBST1	**(38,116.00)**	**(38,116.00)**	**(2,131.84)**	**0.00**	**1,924.64**		**(0.93)**	**9,830.00**

Org Lvl 3: YZBS00 - USNH General Separation/Transition

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)

Org: YZBST2 - USNH Separation Incentive After 198

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	65,040.00	390,095.00	0.00	520,161.00	(455,121.00)	1,054,178.00	42,269.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**65,040.00**	**390,095.00**	**0.00**	**520,161.00**	**(455,121.00)**	**1,054,178.00**	**42,269.00**
***Subtotal 5Z - Transfers In**		**0.00**	**65,040.00**	**390,095.00**	**0.00**	**520,161.00**	**(455,121.00)**	**1,054,178.00**	**42,269.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**65,040.00**	**390,095.00**	**0.00**	**520,161.00**	**(455,121.00)**	**1,054,178.00**	**42,269.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**
61TNRF	Retirement Early Full	462,594.00	462,594.00	42,746.03	0.00	399,980.72	62,613.28	325,772.96	322,255.25
61TNRS	Retirement Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.80
61TNSF	Separation Incentive Faculty	1.00	1.00	0.00	0.00	33,069.00	(33,068.00)	0.00	0.00
61TNSS	Separation Incentive Staff	1.00	1.00	0.00	0.00	33,069.00	(33,068.00)	0.00	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**462,596.00**	**462,596.00**	**42,746.03**	**0.00**	**466,118.72**	**(3,522.72)**	**325,772.96**	**323,494.05**
***Subtotal 61 - Salaries and Wages**		**462,596.00**	**522,596.00**	**42,746.03**	**0.00**	**526,118.72**	**(3,522.72)**	**325,772.96**	**323,494.05**
65ST10	Early Pool Retiree Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,602.00)
****Subtotal 65S - Separation/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(39,602.00)**
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	447,999.00	(241,234.00)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,040.00	0.00	0.00	5,040.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**5,040.00**	**0.00**	**0.00**	**5,040.00**	**0.00**	**447,999.00**	**(241,234.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**5,040.00**	**0.00**	**0.00**	**5,040.00**	**0.00**	**447,999.00**	**(280,836.00)**
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	71,027.00	0.00	71,027.00	(71,027.00)	260,517.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**71,027.00**	**0.00**	**71,027.00**	**(71,027.00)**	**260,517.00**	**0.00**

Org Lvl 3: YZBS00 - USNH General Separation/Transition

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)

Org: YZBST2 - USNH Separation Incentive After 198

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**71,027.00**	**0.00**	**71,027.00**	**(71,027.00)**	**260,517.00**	**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	**462,596.00**	**527,636.00**	**113,773.03**	**0.00**	**602,185.72**	**(74,549.72)**	**1,034,288.96**	**42,658.05**
	Net for Org: YZBST2	**(462,596.00)**	**(462,596.00)**	**276,321.97**	**0.00**	**(82,024.72)**		**19,889.04**	**(389.05)**

****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**	**65,040.00**	**390,095.00**	**0.00**	**555,833.00**	**(490,793.00)**	**1,093,494.00**	**59,783.00**
Total Expenditures	**500,712.00**	**565,752.00**	**115,904.87**	**0.00**	**635,933.08**	**(70,181.08)**	**1,073,605.89**	**50,342.05**
Net for Fund: 5DGSTF	**(500,712.00)**	**(500,712.00)**	**274,190.13**	**0.00**	**(80,100.08)**		**19,888.11**	**9,440.95**

Org Lvl 3: YZBS00 - USNH General Separation/Transition

Fund: 6DGSTF - PSC Separation

Org: YZBST1 - USNH Early Retirement 1985 and Earl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	26,238.00	(26,238.00)	35,463.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	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**	**26,238.00**	**(26,238.00)**	**35,463.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**26,238.00**	**(26,238.00)**	**35,463.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**26,238.00**	**(26,238.00)**	**35,463.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61TNRF	Retirement Early Full	36,185.00	36,185.00	2,887.53	0.00	29,258.05	6,926.95	44,331.02	78,711.58
****Subtotal 61T - Retirees/SIP's/Transition**		**36,185.00**	**36,185.00**	**2,887.53**	**0.00**	**29,258.05**	**6,926.95**	**44,331.02**	**78,711.58**
***Subtotal 61 - Salaries and Wages**		**36,185.00**	**36,185.00**	**2,887.53**	**0.00**	**29,258.05**	**6,926.95**	**44,331.02**	**78,711.58**
65ST10	Early Pool Retiree Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,590.00)
****Subtotal 65S - Separation/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(63,590.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(63,590.00)**
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**
	Total Expenditures	**36,185.00**	**36,185.00**	**2,887.53**	**0.00**	**29,258.05**	**6,926.95**	**44,331.02**	**15,121.58**
	Net for Org: YZBST1	**(36,185.00)**	**(36,185.00)**	**(2,887.53)**	**0.00**	**(3,020.05)**		**(8,868.02)**	**(15,121.58)**

Org Lvl 3: YZBS00 - USNH General Separation/Transition

Fund: 6DGSTF - PSC Separation

Org: YZBST2 - USNH Separation Incentive After 198

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	148,526.00	0.00	210,867.00	(210,867.00)	660,780.29	489,339.31
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**	**0.00**	**148,526.00**	**0.00**	**210,867.00**	**(210,867.00)**	**660,780.29**	**489,339.31**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**148,526.00**	**0.00**	**210,867.00**	**(210,867.00)**	**660,780.29**	**489,339.31**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**148,526.00**	**0.00**	**210,867.00**	**(210,867.00)**	**660,780.29**	**489,339.31**

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
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	3,997.89	41,571.96
61TNSF	Separation Incentive Faculty	1.00	1.00	160,669.00	0.00	171,451.33	(171,450.33)	0.00	235,262.10
61TNSS	Separation Incentive Staff	1.00	1.00	0.00	0.00	10,782.33	(10,781.33)	578,508.92	62,526.64
****Subtotal 61T - Retirees/SIP's/Transition**		**2.00**	**2.00**	**160,669.00**	**0.00**	**182,233.66**	**(182,231.66)**	**582,506.81**	**339,360.70**
***Subtotal 61 - Salaries and Wages**		**2.00**	**2.00**	**160,669.00**	**0.00**	**182,233.66**	**(182,231.66)**	**582,506.81**	**339,360.70**
65ST10	Early Pool Retiree Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,720.00)
****Subtotal 65S - Separation/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37,720.00)**
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(199,333.00)	179,137.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(199,333.00)**	**179,137.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(199,333.00)**	**141,417.00**
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	8,635.00	0.00	8,635.00	(8,635.00)	363,594.00	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**	**8,635.00**	**0.00**	**8,635.00**	**(8,635.00)**	**363,594.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**8,635.00**	**0.00**	**8,635.00**	**(8,635.00)**	**363,594.00**	**0.00**

Org Lvl 3: YZBS00 - USNH General Separation/Transition

Fund: 6DGSTF - PSC Separation

Org: YZBST2 - USNH Separation Incentive After 198

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2.00**	**2.00**	**169,304.00**	**0.00**	**190,868.66**	**(190,866.66)**	**746,767.81**	**480,777.70**
	Net for Org: YZBST2	**(2.00)**	**(2.00)**	**(20,778.00)**	**0.00**	**19,998.34**		**(85,987.52)**	**8,561.61**

****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**	**148,526.00**	**0.00**	**237,105.00**	**(237,105.00)**	**696,243.29**	**489,339.31**
Total Expenditures	**36,187.00**	**36,187.00**	**172,191.53**	**0.00**	**220,126.71**	**(183,939.71)**	**791,098.83**	**495,899.28**
Net for Fund: 6DGSTF	**(36,187.00)**	**(36,187.00)**	**(23,665.53)**	**0.00**	**16,978.29**		**(94,855.54)**	**(6,559.97)**

Org Lvl 3: YZBS00 - USNH General Separation/Transition

Fund: 7DRSTF - CLL Separation Fund

Org: YZBST1 - USNH Early Retirement 1985 and Earl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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: YZBST1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZBS00 - USNH General Separation/Transition

Fund: 7DRSTF - CLL Separation Fund

Org: YZBST2 - USNH Separation Incentive After 198

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,987.00	(8,987.00)	7,465.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**8,987.00**	**(8,987.00)**	**7,465.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**8,987.00**	**(8,987.00)**	**7,465.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,987.00**	**(8,987.00)**	**7,465.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61TNSS	Separation Incentive Staff	1.00	1.00	28,120.00	0.00	28,120.00	(28,119.00)	0.00	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**1.00**	**1.00**	**28,120.00**	**0.00**	**28,120.00**	**(28,119.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1.00**	**1.00**	**28,120.00**	**0.00**	**28,120.00**	**(28,119.00)**	**0.00**	**0.00**
65ST10	Early Pool Retiree Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,313.00)
****Subtotal 65S - Separation/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,313.00)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,313.00)**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1.00**	**1.00**	**28,120.00**	**0.00**	**28,120.00**	**(28,119.00)**	**0.00**	**(5,313.00)**
	Net for Org: YZBST2	**(1.00)**	**(1.00)**	**(28,120.00)**	**0.00**	**(19,133.00)**		**7,465.00**	**5,313.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,987.00**	**(8,987.00)**	**7,465.00**	**0.00**
Total Expenditures	**1.00**	**1.00**	**28,120.00**	**0.00**	**28,120.00**	**(28,119.00)**	**0.00**	**(5,313.00)**
Net for Fund: 7DRSTF	**(1.00)**	**(1.00)**	**(28,120.00)**	**0.00**	**(19,133.00)**		**7,465.00**	**5,313.00**

Org Lvl 3: YZBS00 - USNH General Separation/Transition

Fund: 9D0019 - Early Retirment

Org: YZBST2 - USNH Separation Incentive After 198

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
61TNRP	Retirement Early Partial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNSF	Separation Incentive Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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: YZBST2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 9D0019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZBS00 - USNH General Separation/Transition

Fund: 9DBSTF - System Separation Fund

Org: YZBST1 - USNH Early Retirement 1985 and Earl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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: YZBST1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZBS00 - USNH General Separation/Transition

Fund: 9DBSTF - System Separation Fund

Org: YZBST2 - USNH Separation Incentive After 198

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	231,095.39	(231,095.39)	12,465.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**231,095.39**	**(231,095.39)**	**12,465.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**231,095.39**	**(231,095.39)**	**12,465.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**231,095.39**	**(231,095.39)**	**12,465.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,825.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,825.00**
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	30,587.00	(30,587.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**30,587.00**	**(30,587.00)**	**0.00**	**0.00**
61TNSS	Separation Incentive Staff	1.00	1.00	0.00	0.00	225,741.28	(225,740.28)	0.00	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**1.00**	**1.00**	**0.00**	**0.00**	**225,741.28**	**(225,740.28)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1.00**	**1.00**	**0.00**	**0.00**	**256,328.28**	**(256,327.28)**	**0.00**	**30,825.00**
65ST10	Early Pool Retiree Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,707.00)
****Subtotal 65S - Separation/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,707.00)**
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,788.75
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,800.00)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	2,569.31	(2,569.31)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**2,569.31**	**(2,569.31)**	**0.00**	**(18,011.25)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**2,569.31**	**(2,569.31)**	**0.00**	**(23,718.25)**
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**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: YZBS00 - USNH General Separation/Transition

Fund: 9DBSTF - System Separation Fund

Org: YZBST2 - USNH Separation Incentive After 198

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	63,476.00	0.00	63,476.00	(63,476.00)	13,309.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**63,476.00**	**0.00**	**63,476.00**	**(63,476.00)**	**13,309.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**63,476.00**	**0.00**	**63,476.00**	**(63,476.00)**	**13,309.00**	**0.00**
	Total Expenditures	**1.00**	**1.00**	**63,476.00**	**0.00**	**322,373.59**	**(322,372.59)**	**13,309.00**	**7,106.75**
	Net for Org: YZBST2	**(1.00)**	**(1.00)**	**(63,476.00)**	**0.00**	**(91,278.20)**		**(844.00)**	**(7,106.75)**

****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**	**231,095.39**	**(231,095.39)**	**12,465.00**	**0.00**
Total Expenditures	**1.00**	**1.00**	**63,476.00**	**0.00**	**322,373.59**	**(322,372.59)**	**13,309.00**	**7,106.75**
Net for Fund: 9DBSTF	**(1.00)**	**(1.00)**	**(63,476.00)**	**0.00**	**(91,278.20)**		**(844.00)**	**(7,106.75)**

Org Lvl 3: YZCG00 - USNH Contingency Funds

Fund: 9D0006 - Accrued Liability

Org: YZCGAL - Accrued Liability

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: 9D0006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZCT00 - Trustee Designated

Fund: 1DUCDF - UNH Designated Funds

Org: YZCT10 - Trustee Designated Funds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YZCT10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DUCDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZCT00 - Trustee Designated

Fund: 5DGCNT - KSC Contingency Reserve

Org: YZCT20 - Reserve for Contingency

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	50,000.00
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**	**10,000.00**	**(10,000.00)**	**0.00**	**50,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**50,000.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**50,000.00**
	Net for Org: YZCT20	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**		**0.00**	**50,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**50,000.00**
Net for Fund: 5DGCNT	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**		**0.00**	**50,000.00**

Org Lvl 3: YZCT00 - Trustee Designated

Fund: 7D1CNT - CLL Contingency Funds

Org: YZCT20 - Reserve for Contingency

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	100,000.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	(31,000.00)	0.00	0.00	0.00	(31,000.00)	41,000.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**(31,000.00)**	**0.00**	**0.00**	**0.00**	**(31,000.00)**	**141,000.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**(31,000.00)**	**0.00**	**0.00**	**0.00**	**(31,000.00)**	**141,000.00**	**0.00**
	Total Expenditures	**0.00**	**(31,000.00)**	**0.00**	**0.00**	**0.00**	**(31,000.00)**	**141,000.00**	**0.00**
	Net for Org: YZCT20	**0.00**	**31,000.00**	**0.00**	**0.00**	**0.00**		**(141,000.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**(31,000.00)**	**0.00**	**0.00**	**0.00**	**(31,000.00)**	**141,000.00**	**0.00**
Net for Fund: 7D1CNT	**0.00**	**31,000.00**	**0.00**	**0.00**	**0.00**		**(141,000.00)**	**0.00**

Org Lvl 3: YZEN00 - USNH Endowment

Fund: 1GUFND - UNHF Endow Payout to UNH

Org: YZEEND - USNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
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	104,592.26	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**104,592.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**104,592.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**104,592.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZEEND	**0.00**	**0.00**	**104,592.26**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**104,592.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GUFND	**0.00**	**0.00**	**104,592.26**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZEN00 - USNH Endowment

Fund: 1TD046 - Tenho S Kauppinen Scholarship Fund

Org: YZEEND - USNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
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: YZEEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: 1TD046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZEN00 - USNH Endowment

Fund: 9D0009 - Actuarial Plan Valuation

Org: YZEEND - USNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	228,829.92	(228,829.92)	284,564.49	822,742.80
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**228,829.92**	**(228,829.92)**	**284,564.49**	**822,742.80**
551200	Bank Interest	0.00	0.00	(77.41)	0.00	(566.05)	566.05	(311.99)	175.98
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**(77.41)**	**0.00**	**(566.05)**	**566.05**	**(311.99)**	**175.98**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(77.41)**	**0.00**	**228,263.87**	**(228,263.87)**	**284,252.50**	**822,918.78**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	511,765.54	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**511,765.54**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**511,765.54**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(77.41)**	**0.00**	**228,263.87**	**(228,263.87)**	**796,018.04**	**822,918.78**

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
65RD10	OS Retirement Plan	0.00	0.00	0.00	0.00	0.00	0.00	40,143.00	0.00
****Subtotal 65R - Retirement**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,143.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,143.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,592.90	0.00	19,967.48	(19,967.48)	21,446.24	21,582.73
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,592.90**	**0.00**	**19,967.48**	**(19,967.48)**	**21,446.24**	**21,582.73**
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	129,615.74	0.00	778,774.66	(778,774.66)	823,185.62	801,336.05
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**129,615.74**	**0.00**	**778,774.66**	**(778,774.66)**	**823,185.62**	**801,336.05**
***Subtotal 71 - Support**		**0.00**	**0.00**	**131,208.64**	**0.00**	**798,742.14**	**(798,742.14)**	**844,631.86**	**822,918.78**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,309,805.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,309,805.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,309,805.00**
	Total Expenditures	**0.00**	**0.00**	**131,208.64**	**0.00**	**798,742.14**	**(798,742.14)**	**884,774.86**	**4,132,723.78**
	Net for Org: YZEEND	**0.00**	**0.00**	**(131,286.05)**	**0.00**	**(570,478.27)**		**(88,756.82)**	**(3,309,805.00)**

Org Lvl 3: YZEN00 - USNH Endowment

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(77.41)**	**0.00**	**228,263.87**	**(228,263.87)**	**796,018.04**	**822,918.78**
Total Expenditures	**0.00**	**0.00**	**131,208.64**	**0.00**	**798,742.14**	**(798,742.14)**	**884,774.86**	**4,132,723.78**
Net for Fund: 9D0009	**0.00**	**0.00**	**(131,286.05)**	**0.00**	**(570,478.27)**		**(88,756.82)**	**(3,309,805.00)**

Org Lvl 3: YZEN00 - USNH Endowment

Fund: 9DB000 - Fringe Benefit Reserve

Org: YZEEND - USNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,595.16	0.00	1,595.16	(1,595.16)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,595.16**	**0.00**	**1,595.16**	**(1,595.16)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,595.16**	**0.00**	**1,595.16**	**(1,595.16)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,595.16**	**0.00**	**1,595.16**	**(1,595.16)**	**0.00**	**0.00**
	Net for Org: YZEEND	**0.00**	**0.00**	**(1,595.16)**	**0.00**	**(1,595.16)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**1,595.16**	**0.00**	**1,595.16**	**(1,595.16)**	**0.00**	**0.00**
Net for Fund: 9DB000	**0.00**	**0.00**	**(1,595.16)**	**0.00**	**(1,595.16)**		**0.00**	**0.00**

Org Lvl 3: YZEN00 - USNH Endowment

Fund: 9DGEND - Sys Endow Income Under Distrib

Org: YZEEND - USNH Endowment

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: 9DGEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZEN00 - USNH Endowment

Fund: 9TG002 - Pooled Endowment-Awaiting Dist

Org: YZEEND - USNH Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	(7,226,719.14)	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(5,858,803.72)	0.00	0.00	0.00	0.00	0.00
552300	Endow yield to support distribution	0.00	0.00	(988,669.68)	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(14,074,192.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(14,074,192.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(14,074,192.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ65	UNHF Endowment Distributions	0.00	0.00	(3,794,919.24)	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**(3,794,919.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(3,794,919.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(3,794,919.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZEEND	**0.00**	**0.00**	**(10,279,273.30)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(14,074,192.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(3,794,919.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 9TG002	**0.00**	**0.00**	**(10,279,273.30)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZIN00 - USNH Investment

Fund: 1DKTRI - UNH Technology-Related Investment

Org: YZIN20 - Technology Related Investment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,116,000.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,116,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,116,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,116,000.00**

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**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,104.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,104.00**
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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,104.00**
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**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789,666.05
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**789,666.05**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,242.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,242.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**870,908.05**
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**	**922,012.05**

Org Lvl 3: YZIN00 - USNH Investment

Fund: 1DKTRI - UNH Technology-Related Investment

Org: YZIN20 - Technology Related Investment

Net for Org: YZIN20	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193,987.95**

****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**	**1,116,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**922,012.05**
Net for Fund: 1DKTRI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**193,987.95**

Org Lvl 3: YZIN00 - USNH Investment

Fund: 1DUCNT - UNH Contingency Reserve

Org: YZIN20 - Technology Related Investment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
	Net for Org: YZIN20	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZIN00 - USNH Investment

Fund: 1DUCNT - UNH Contingency Reserve

Org: YZIN21 - Compensation 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
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**	**400,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400,000.00**
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**	**400,000.00**

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**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800,000.00**
	Net for Org: YZIN21	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(400,000.00)**

****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**	**400,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800,000.00**
Net for Fund: 1DUCNT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(400,000.00)**

Org Lvl 3: YZIN00 - USNH Investment

Fund: 1DUTRI - UNH Technology-Related Investment

Org: YZIN20 - Technology Related Investment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116,000.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,116,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,116,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,116,000.00**
	Net for Org: YZIN20	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,116,000.00)**

****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**	**1,116,000.00**
Net for Fund: 1DUTRI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,116,000.00)**

Org Lvl 3: YZIN00 - USNH Investment

Fund: 5DGCNT - KSC Contingency Reserve

Org: YZIN20 - Technology Related Investment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
	Net for Org: YZIN20	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZIN00 - USNH Investment

Fund: 5DGCNT - KSC Contingency Reserve

Org: YZIN21 - Compensation 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
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**	**500,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**
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**	**500,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YZIN21	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**500,000.00**

****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**	**500,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DGCNT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**500,000.00**

Org Lvl 3: YZIN00 - USNH Investment

Fund: 5DGTRI - Technology Related (CUFS=150A)

Org: YZIN20 - Technology Related Investment

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

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZIN20	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

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

Org Lvl 3: YZIN00 - USNH Investment

Fund: 5U0000 - Keene General Operating

Org: YZINGE - USNH Gift Exchange

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZIN00 - USNH Investment

Fund: 6DFTRI - PSC-Technology Related Investment

Org: YZIN20 - Technology Related Investment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: YZIN20	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 6DFTRI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZIN00 - USNH Investment

Fund: 6DGCNT - PSC Contingency Reserve

Org: YZIN20 - Technology Related Investment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	500,000.00
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**	**500,000.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**
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**	**500,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,731.54
8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,323.15
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**392,054.69**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**392,054.69**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**392,054.69**
	Net for Org: YZIN20	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**107,945.31**

Org Lvl 3: YZIN00 - USNH Investment

Fund: 6DGCNT - PSC Contingency Reserve

Org: YZIN21 - Compensation 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
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
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,339.31
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**489,339.31**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**489,339.31**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**489,339.31**
	Net for Org: YZIN21	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(489,339.31)**

****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**	**500,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**881,394.00**
Net for Fund: 6DGCNT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(381,394.00)**

Org Lvl 3: YZIN00 - USNH Investment

Fund: 7D1CNT - CLL Contingency Funds

Org: YZIN20 - Technology Related Investment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
	Net for Org: YZIN20	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZIN00 - USNH Investment

Fund: 7D1CNT - CLL Contingency Funds

Org: YZIN21 - Compensation 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	100,000.00
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**	**100,000.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
	Net for Org: YZIN21	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior 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**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
Net for Fund: 7D1CNT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZIN00 - USNH Investment

Fund: 7D1TRI - CLL Technology-Related Invest

Org: YZIN20 - Technology Related Investment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: YZIN20	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 7D1TRI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZIN00 - USNH Investment

Fund: 9D0012 - System Investment Fund

Org: YZIN10 - Short Term Investment Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
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**
5510	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551000	Short Term Investment Income	0.00	0.00	(220,217.82)	0.00	(2,706,799.94)	2,706,799.94	(1,830,024.71)	(2,920,837.08)
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	12,885.09	0.00	95,420.47	(95,420.47)	908,859.51	2,284,250.56
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	(10,066.00)	0.00	(5,812.65)	5,812.65	116,778.15	720,654.28
551300	Other Interest Income	0.00	0.00	0.00	0.00	1,035.02	(1,035.02)	129,315.66	111,615.68
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**(217,398.73)**	**0.00**	**(2,616,157.10)**	**2,616,157.10**	**(675,071.39)**	**195,683.44**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(217,398.73)**	**0.00**	**(2,616,157.10)**	**2,616,157.10**	**(675,071.39)**	**195,683.44**
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**
594004	Bus. Affairs-Student Fees	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**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791,340.00
8I1027	NonMand Tran In-Repay IFB Int	0.00	0.00	1,173.37	0.00	118,181.05	(118,181.05)	184,894.40	129,396.92
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**1,173.37**	**0.00**	**118,181.05**	**(118,181.05)**	**184,894.40**	**920,736.92**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**1,173.37**	**0.00**	**118,181.05**	**(118,181.05)**	**184,894.40**	**920,736.92**
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	**0.00**	**0.00**	**(216,225.36)**	**0.00**	**(2,497,976.05)**	**2,497,976.05**	**(490,176.99)**	**1,116,420.36**

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	(98.50)
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(98.50)**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: YZIN00 - USNH Investment

Fund: 9D0012 - System Investment Fund

Org: YZIN10 - Short Term Investment Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(98.50)**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	89,292.00	0.00	1,071,500.00	(1,071,500.00)	1,071,500.00	1,071,500.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**89,292.00**	**0.00**	**1,071,500.00**	**(1,071,500.00)**	**1,071,500.00**	**2,571,500.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**89,292.00**	**0.00**	**1,071,500.00**	**(1,071,500.00)**	**1,071,500.00**	**2,571,500.00**
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**	**89,292.00**	**0.00**	**1,071,500.00**	**(1,071,500.00)**	**1,071,500.00**	**2,571,401.50**
	Net for Org: YZIN10	**0.00**	**0.00**	**(305,517.36)**	**0.00**	**(3,569,476.05)**		**(1,561,676.99)**	**(1,454,981.14)**

****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**	**(216,225.36)**	**0.00**	**(2,497,976.05)**	**2,497,976.05**	**(490,176.99)**	**1,116,420.36**
Total Expenditures	**0.00**	**0.00**	**89,292.00**	**0.00**	**1,071,500.00**	**(1,071,500.00)**	**1,071,500.00**	**2,571,401.50**
Net for Fund: 9D0012	**0.00**	**0.00**	**(305,517.36)**	**0.00**	**(3,569,476.05)**		**(1,561,676.99)**	**(1,454,981.14)**

Org Lvl 3: YZIN00 - USNH Investment

Fund: 9GEPSC - PSC Market Security Gift Exchange

Org: YZINGE - USNH Gift Exchange

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
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: YZINGE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: 9GEPSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZIN00 - USNH Investment

Fund: 9GEUNH - UNH Market Security Gift Exchange

Org: YZINGE - USNH Gift Exchange

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
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: YZINGE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: 9GEUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZAD1 - UNH P1 Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	(7,487,469.00)	7,487,469.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(7,487,469.00)**	**7,487,469.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(7,487,469.00)**	**7,487,469.00**	**0.00**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	7,487,469.00	(7,487,469.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**7,487,469.00**	**(7,487,469.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**7,487,469.00**	**(7,487,469.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 14ZAD1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZAD2 - UNH P2 Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	(15,127.00)	15,127.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(15,127.00)**	**15,127.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(15,127.00)**	**15,127.00**	**0.00**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	15,127.00	(15,127.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**15,127.00**	**(15,127.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**15,127.00**	**(15,127.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 14ZAD2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZADN - NHPTV P1 Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	(100,311.00)	100,311.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(100,311.00)**	**100,311.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(100,311.00)**	**100,311.00**	**0.00**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	100,311.00	(100,311.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**100,311.00**	**(100,311.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**100,311.00**	**(100,311.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

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

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZANH - Restricted Rev Adjustment

Org: YZMACR - USNH Restricted Accrual

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	650,584.94	(650,584.94)
530100	NH State Programs	11,036.10	11,036.10	0.00	0.00	0.00	11,036.10	(8,175.78)	(2,860.32)
530110	Other State Government	(3,522.00)	(3,522.00)	0.00	0.00	0.00	(3,522.00)	0.00	3,522.00
****Subtotal 530 - Government G&C**		**7,514.10**	**7,514.10**	**0.00**	**0.00**	**0.00**	**7,514.10**	**642,409.16**	**(649,923.26)**
531100	US Foundation & Not-for-Profit G&C	(7,514.10)	(7,514.10)	0.00	0.00	0.00	(7,514.10)	0.00	7,514.10
****Subtotal 531 - Non-Government G&C**		**(7,514.10)**	**(7,514.10)**	**0.00**	**0.00**	**0.00**	**(7,514.10)**	**0.00**	**7,514.10**
533099	Recovery of F&A Costs-Offset	423,675.25	423,675.25	0.00	0.00	0.00	423,675.25	(423,675.25)	0.00
****Subtotal 533 - F&A Recoveries**		**423,675.25**	**423,675.25**	**0.00**	**0.00**	**0.00**	**423,675.25**	**(423,675.25)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**423,675.25**	**423,675.25**	**0.00**	**0.00**	**0.00**	**423,675.25**	**218,733.91**	**(642,409.16)**
	Total Revenue	**423,675.25**	**423,675.25**	**0.00**	**0.00**	**0.00**	**423,675.25**	**218,733.91**	**(642,409.16)**
	Net for Org: YZMACR	**423,675.25**	**423,675.25**	**0.00**	**0.00**	**0.00**		**218,733.91**	**(642,409.16)**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZANH - Restricted Rev Adjustment

Org: YZMI10 - Restricted Fund YE Adjustments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(956,766.10)	(956,766.10)	0.00	0.00	0.00	(956,766.10)	0.00	0.00
530000	Federal Programs	533,090.85	533,090.85	0.00	0.00	0.00	533,090.85	(533,090.85)	0.00
****Subtotal 530 - Government G&C**		**(423,675.25)**	**(423,675.25)**	**0.00**	**0.00**	**0.00**	**(423,675.25)**	**(533,090.85)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(423,675.25)**	**(423,675.25)**	**0.00**	**0.00**	**0.00**	**(423,675.25)**	**(533,090.85)**	**0.00**
	Total Revenue	**(423,675.25)**	**(423,675.25)**	**0.00**	**0.00**	**0.00**	**(423,675.25)**	**(533,090.85)**	**0.00**
	Net for Org: YZMI10	**(423,675.25)**	**(423,675.25)**	**0.00**	**0.00**	**0.00**		**(533,090.85)**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZANH - Restricted Rev Adjustment

Org: YZMIDC - USNH IDC Clearing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	58,381.82	58,381.82	0.00	0.00	0.00	58,381.82	0.00	(58,381.82)
****Subtotal 530 - Government G&C**		**58,381.82**	**58,381.82**	**0.00**	**0.00**	**0.00**	**58,381.82**	**0.00**	**(58,381.82)**
533099	Recovery of F&A Costs-Offset	9,603.68	9,603.68	0.00	0.00	0.00	9,603.68	0.00	(9,603.68)
****Subtotal 533 - F&A Recoveries**		**9,603.68**	**9,603.68**	**0.00**	**0.00**	**0.00**	**9,603.68**	**0.00**	**(9,603.68)**
***Subtotal 53 - Sponsored Programs**		**67,985.50**	**67,985.50**	**0.00**	**0.00**	**0.00**	**67,985.50**	**0.00**	**(67,985.50)**
	Total Revenue	**67,985.50**	**67,985.50**	**0.00**	**0.00**	**0.00**	**67,985.50**	**0.00**	**(67,985.50)**

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
760399	F&A Expenditures-Offset	67,985.50	67,985.50	0.00	0.00	0.00	67,985.50	0.00	(67,985.50)
****Subtotal 760 - F&A, Internal Allocations**		**67,985.50**	**67,985.50**	**0.00**	**0.00**	**0.00**	**67,985.50**	**0.00**	**(67,985.50)**
***Subtotal 76 - F&A and Internal Allocations**		**67,985.50**	**67,985.50**	**0.00**	**0.00**	**0.00**	**67,985.50**	**0.00**	**(67,985.50)**
	Total Expenditures	**67,985.50**	**67,985.50**	**0.00**	**0.00**	**0.00**	**67,985.50**	**0.00**	**(67,985.50)**
	Net for Org: YZMIDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**67,985.50**	**67,985.50**	**0.00**	**0.00**	**0.00**	**67,985.50**	**(314,356.94)**	**(710,394.66)**
Total Expenditures	**67,985.50**	**67,985.50**	**0.00**	**0.00**	**0.00**	**67,985.50**	**0.00**	**(67,985.50)**
Net for Fund: 14ZANH	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(314,356.94)**	**(642,409.16)**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZBNH - Restricted Rev Adjustment

Org: YZMACR - USNH Restricted Accrual

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	(11,337.14)	11,337.14
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,337.14)**	**11,337.14**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,337.14)**	**11,337.14**
530000	Federal Programs	509,197.62	509,197.62	0.00	0.00	0.00	509,197.62	(465,447.86)	(43,749.76)
530100	NH State Programs	81,557.18	81,557.18	0.00	0.00	0.00	81,557.18	0.00	(81,557.18)
530110	Other State Government	(29,586.32)	(29,586.32)	0.00	0.00	0.00	(29,586.32)	0.00	29,586.32
530220	Non US Government	1,382.80	1,382.80	0.00	0.00	0.00	1,382.80	0.00	(1,382.80)
****Subtotal 530 - Government G&C**		**562,551.28**	**562,551.28**	**0.00**	**0.00**	**0.00**	**562,551.28**	**(465,447.86)**	**(97,103.42)**
531000	US Corporate Grants & Contracts	(8,148.23)	(8,148.23)	0.00	0.00	0.00	(8,148.23)	0.00	8,148.23
531010	Non US Corporate Grants & Contracts	(1,865.53)	(1,865.53)	0.00	0.00	0.00	(1,865.53)	0.00	1,865.53
531100	US Foundation & Not-for-Profit G&C	(517,332.72)	(517,332.72)	0.00	0.00	0.00	(517,332.72)	0.00	517,332.72
531200	US Colleges & Universities G&C	(35,204.80)	(35,204.80)	0.00	0.00	0.00	(35,204.80)	0.00	35,204.80
****Subtotal 531 - Non-Government G&C**		**(562,551.28)**	**(562,551.28)**	**0.00**	**0.00**	**0.00**	**(562,551.28)**	**0.00**	**562,551.28**
533099	Recovery of F&A Costs-Offset	1,893,554.84	1,893,554.84	0.00	0.00	0.00	1,893,554.84	(1,893,554.84)	0.00
****Subtotal 533 - F&A Recoveries**		**1,893,554.84**	**1,893,554.84**	**0.00**	**0.00**	**0.00**	**1,893,554.84**	**(1,893,554.84)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,893,554.84**	**1,893,554.84**	**0.00**	**0.00**	**0.00**	**1,893,554.84**	**(2,359,002.70)**	**465,447.86**
	Total Revenue	**1,893,554.84**	**1,893,554.84**	**0.00**	**0.00**	**0.00**	**1,893,554.84**	**(2,370,339.84)**	**476,785.00**
	Net for Org: YZMACR	**1,893,554.84**	**1,893,554.84**	**0.00**	**0.00**	**0.00**		**(2,370,339.84)**	**476,785.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZBNH - Restricted Rev Adjustment

Org: YZMI10 - Restricted Fund YE Adjustments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(144,342.81)	(144,342.81)	0.00	0.00	0.00	(144,342.81)	0.00	0.00
520000	Federal Appropriations	(84,528.33)	(84,528.33)	0.00	0.00	0.00	(84,528.33)	0.00	84,528.33
****Subtotal 520 - Appropriations**		**(228,871.14)**	**(228,871.14)**	**0.00**	**0.00**	**0.00**	**(228,871.14)**	**0.00**	**84,528.33**
***Subtotal 52 - Appropriations**		**(228,871.14)**	**(228,871.14)**	**0.00**	**0.00**	**0.00**	**(228,871.14)**	**0.00**	**84,528.33**
5300	Federal Programs	(3,372,431.61)	(3,372,431.61)	0.00	0.00	0.00	(3,372,431.61)	0.00	0.00
530000	Federal Programs	1,707,747.91	1,707,747.91	0.00	0.00	0.00	1,707,747.91	(1,623,219.58)	(84,528.33)
****Subtotal 530 - Government G&C**		**(1,664,683.70)**	**(1,664,683.70)**	**0.00**	**0.00**	**0.00**	**(1,664,683.70)**	**(1,623,219.58)**	**(84,528.33)**
***Subtotal 53 - Sponsored Programs**		**(1,664,683.70)**	**(1,664,683.70)**	**0.00**	**0.00**	**0.00**	**(1,664,683.70)**	**(1,623,219.58)**	**(84,528.33)**
	Total Revenue	**(1,893,554.84)**	**(1,893,554.84)**	**0.00**	**0.00**	**0.00**	**(1,893,554.84)**	**(1,623,219.58)**	**0.00**
	Net for Org: YZMI10	**(1,893,554.84)**	**(1,893,554.84)**	**0.00**	**0.00**	**0.00**		**(1,623,219.58)**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZBNH - Restricted Rev Adjustment

Org: YZMIDC - USNH IDC Clearing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,823,414.55	1,823,414.55	0.00	0.00	0.00	1,823,414.55	0.00	(1,823,414.55)
****Subtotal 530 - Government G&C**		**1,823,414.55**	**1,823,414.55**	**0.00**	**0.00**	**0.00**	**1,823,414.55**	**0.00**	**(1,823,414.55)**
533099	Recovery of F&A Costs-Offset	7,032.55	7,032.55	0.00	0.00	0.00	7,032.55	0.00	(7,032.55)
****Subtotal 533 - F&A Recoveries**		**7,032.55**	**7,032.55**	**0.00**	**0.00**	**0.00**	**7,032.55**	**0.00**	**(7,032.55)**
***Subtotal 53 - Sponsored Programs**		**1,830,447.10**	**1,830,447.10**	**0.00**	**0.00**	**0.00**	**1,830,447.10**	**0.00**	**(1,830,447.10)**
	Total Revenue	**1,830,447.10**	**1,830,447.10**	**0.00**	**0.00**	**0.00**	**1,830,447.10**	**0.00**	**(1,830,447.10)**

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
760399	F&A Expenditures-Offset	1,830,447.10	1,830,447.10	0.00	0.00	0.00	1,830,447.10	0.00	(1,830,447.10)
****Subtotal 760 - F&A, Internal Allocations**		**1,830,447.10**	**1,830,447.10**	**0.00**	**0.00**	**0.00**	**1,830,447.10**	**0.00**	**(1,830,447.10)**
***Subtotal 76 - F&A and Internal Allocations**		**1,830,447.10**	**1,830,447.10**	**0.00**	**0.00**	**0.00**	**1,830,447.10**	**0.00**	**(1,830,447.10)**
	Total Expenditures	**1,830,447.10**	**1,830,447.10**	**0.00**	**0.00**	**0.00**	**1,830,447.10**	**0.00**	**(1,830,447.10)**
	Net for Org: YZMIDC	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,830,447.10**	**1,830,447.10**	**0.00**	**0.00**	**0.00**	**1,830,447.10**	**(3,993,559.42)**	**(1,353,662.10)**
Total Expenditures	**1,830,447.10**	**1,830,447.10**	**0.00**	**0.00**	**0.00**	**1,830,447.10**	**0.00**	**(1,830,447.10)**
Net for Fund: 14ZBNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,993,559.42)**	**476,785.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZCNH - Unbilled Grants AR

Org: YZMACR - USNH Restricted Accrual

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	166,809.43	(166,809.43)
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	263,419.70	(263,419.70)
530200	US Local Government	0.00	0.00	0.00	0.00	0.00	0.00	17,848.17	(17,848.17)
530210	US Quasi-Governmental	0.00	0.00	0.00	0.00	0.00	0.00	(666.46)	666.46
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	(5,203.84)	5,203.84
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**442,207.00**	**(442,207.00)**
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	23,543.71	(23,543.71)
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	(340,805.92)	340,805.92
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	69,132.43	(69,132.43)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(248,129.78)**	**248,129.78**
533099	Recovery of F&A Costs-Offset	564,850.35	564,850.35	0.00	0.00	0.00	564,850.35	(564,850.35)	0.00
****Subtotal 533 - F&A Recoveries**		**564,850.35**	**564,850.35**	**0.00**	**0.00**	**0.00**	**564,850.35**	**(564,850.35)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**564,850.35**	**564,850.35**	**0.00**	**0.00**	**0.00**	**564,850.35**	**(370,773.13)**	**(194,077.22)**
	Total Revenue	**564,850.35**	**564,850.35**	**0.00**	**0.00**	**0.00**	**564,850.35**	**(370,773.13)**	**(194,077.22)**
	Net for Org: YZMACR	**564,850.35**	**564,850.35**	**0.00**	**0.00**	**0.00**		**(370,773.13)**	**(194,077.22)**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZCNH - Unbilled Grants AR

Org: YZMI10 - Restricted Fund YE Adjustments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(1,397,560.21)	(1,397,560.21)	0.00	0.00	0.00	(1,397,560.21)	0.00	0.00
530000	Federal Programs	832,709.86	832,709.86	0.00	0.00	0.00	832,709.86	(832,709.86)	0.00
****Subtotal 530 - Government G&C**		**(564,850.35)**	**(564,850.35)**	**0.00**	**0.00**	**0.00**	**(564,850.35)**	**(832,709.86)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(564,850.35)**	**(564,850.35)**	**0.00**	**0.00**	**0.00**	**(564,850.35)**	**(832,709.86)**	**0.00**
	Total Revenue	**(564,850.35)**	**(564,850.35)**	**0.00**	**0.00**	**0.00**	**(564,850.35)**	**(832,709.86)**	**0.00**
	Net for Org: YZMI10	**(564,850.35)**	**(564,850.35)**	**0.00**	**0.00**	**0.00**		**(832,709.86)**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZCNH - Unbilled Grants AR

Org: YZMIDC - USNH IDC Clearing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,313,339.00	1,313,339.00	0.00	0.00	0.00	1,313,339.00	0.00	(1,313,339.00)
****Subtotal 530 - Government G&C**		**1,313,339.00**	**1,313,339.00**	**0.00**	**0.00**	**0.00**	**1,313,339.00**	**0.00**	**(1,313,339.00)**
533099	Recovery of F&A Costs-Offset	27,956.55	27,956.55	0.00	0.00	0.00	27,956.55	0.00	(27,956.55)
****Subtotal 533 - F&A Recoveries**		**27,956.55**	**27,956.55**	**0.00**	**0.00**	**0.00**	**27,956.55**	**0.00**	**(27,956.55)**
***Subtotal 53 - Sponsored Programs**		**1,341,295.55**	**1,341,295.55**	**0.00**	**0.00**	**0.00**	**1,341,295.55**	**0.00**	**(1,341,295.55)**
	Total Revenue	**1,341,295.55**	**1,341,295.55**	**0.00**	**0.00**	**0.00**	**1,341,295.55**	**0.00**	**(1,341,295.55)**

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
760399	F&A Expenditures-Offset	1,341,295.55	1,341,295.55	0.00	0.00	0.00	1,341,295.55	0.00	(1,341,295.55)
****Subtotal 760 - F&A, Internal Allocations**		**1,341,295.55**	**1,341,295.55**	**0.00**	**0.00**	**0.00**	**1,341,295.55**	**0.00**	**(1,341,295.55)**
***Subtotal 76 - F&A and Internal Allocations**		**1,341,295.55**	**1,341,295.55**	**0.00**	**0.00**	**0.00**	**1,341,295.55**	**0.00**	**(1,341,295.55)**
	Total Expenditures	**1,341,295.55**	**1,341,295.55**	**0.00**	**0.00**	**0.00**	**1,341,295.55**	**0.00**	**(1,341,295.55)**
	Net for Org: YZMIDC	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,341,295.55**	**1,341,295.55**	**0.00**	**0.00**	**0.00**	**1,341,295.55**	**(1,203,482.99)**	**(1,535,372.77)**
Total Expenditures	**1,341,295.55**	**1,341,295.55**	**0.00**	**0.00**	**0.00**	**1,341,295.55**	**0.00**	**(1,341,295.55)**
Net for Fund: 14ZCNH	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(1,203,482.99)**	**(194,077.22)**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZDNH - Restricted Rev Adjustment

Org: YZMACR - USNH Restricted Accrual

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	689,302.22	(689,302.22)
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	318,268.36	(318,268.36)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,007,570.58**	**(1,007,570.58)**
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	(67,732.68)	67,732.68
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	(43,096.43)	43,096.43
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	(2,921.47)	2,921.47
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	44,026.19	(44,026.19)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(69,724.39)**	**69,724.39**
533099	Recovery of F&A Costs-Offset	994,559.83	994,559.83	0.00	0.00	0.00	994,559.83	(994,559.83)	0.00
****Subtotal 533 - F&A Recoveries**		**994,559.83**	**994,559.83**	**0.00**	**0.00**	**0.00**	**994,559.83**	**(994,559.83)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**994,559.83**	**994,559.83**	**0.00**	**0.00**	**0.00**	**994,559.83**	**(56,713.64)**	**(937,846.19)**
	Total Revenue	**994,559.83**	**994,559.83**	**0.00**	**0.00**	**0.00**	**994,559.83**	**(56,713.64)**	**(937,846.19)**
	Net for Org: YZMACR	**994,559.83**	**994,559.83**	**0.00**	**0.00**	**0.00**		**(56,713.64)**	**(937,846.19)**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZDNH - Restricted Rev Adjustment

Org: YZMI10 - Restricted Fund YE Adjustments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(2,491,657.83)	(2,491,657.83)	0.00	0.00	0.00	(2,491,657.83)	0.00	0.00
530000	Federal Programs	1,497,098.00	1,497,098.00	0.00	0.00	0.00	1,497,098.00	(1,497,098.00)	0.00
****Subtotal 530 - Government G&C**		**(994,559.83)**	**(994,559.83)**	**0.00**	**0.00**	**0.00**	**(994,559.83)**	**(1,497,098.00)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(994,559.83)**	**(994,559.83)**	**0.00**	**0.00**	**0.00**	**(994,559.83)**	**(1,497,098.00)**	**0.00**
	Total Revenue	**(994,559.83)**	**(994,559.83)**	**0.00**	**0.00**	**0.00**	**(994,559.83)**	**(1,497,098.00)**	**0.00**
	Net for Org: YZMI10	**(994,559.83)**	**(994,559.83)**	**0.00**	**0.00**	**0.00**		**(1,497,098.00)**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZDNH - Restricted Rev Adjustment

Org: YZMIDC - USNH IDC Clearing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,481,020.55	3,481,020.55	0.00	0.00	0.00	3,481,020.55	0.00	(3,481,020.55)
****Subtotal 530 - Government G&C**		**3,481,020.55**	**3,481,020.55**	**0.00**	**0.00**	**0.00**	**3,481,020.55**	**0.00**	**(3,481,020.55)**
533099	Recovery of F&A Costs-Offset	90,799.69	90,799.69	0.00	0.00	0.00	90,799.69	0.00	(90,799.69)
****Subtotal 533 - F&A Recoveries**		**90,799.69**	**90,799.69**	**0.00**	**0.00**	**0.00**	**90,799.69**	**0.00**	**(90,799.69)**
***Subtotal 53 - Sponsored Programs**		**3,571,820.24**	**3,571,820.24**	**0.00**	**0.00**	**0.00**	**3,571,820.24**	**0.00**	**(3,571,820.24)**
	Total Revenue	**3,571,820.24**	**3,571,820.24**	**0.00**	**0.00**	**0.00**	**3,571,820.24**	**0.00**	**(3,571,820.24)**

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
760399	F&A Expenditures-Offset	3,571,820.24	3,571,820.24	0.00	0.00	0.00	3,571,820.24	0.00	(3,571,820.24)
****Subtotal 760 - F&A, Internal Allocations**		**3,571,820.24**	**3,571,820.24**	**0.00**	**0.00**	**0.00**	**3,571,820.24**	**0.00**	**(3,571,820.24)**
***Subtotal 76 - F&A and Internal Allocations**		**3,571,820.24**	**3,571,820.24**	**0.00**	**0.00**	**0.00**	**3,571,820.24**	**0.00**	**(3,571,820.24)**
	Total Expenditures	**3,571,820.24**	**3,571,820.24**	**0.00**	**0.00**	**0.00**	**3,571,820.24**	**0.00**	**(3,571,820.24)**
	Net for Org: YZMIDC	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,571,820.24**	**3,571,820.24**	**0.00**	**0.00**	**0.00**	**3,571,820.24**	**(1,553,811.64)**	**(4,509,666.43)**
Total Expenditures	**3,571,820.24**	**3,571,820.24**	**0.00**	**0.00**	**0.00**	**3,571,820.24**	**0.00**	**(3,571,820.24)**
Net for Fund: 14ZDNH	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(1,553,811.64)**	**(937,846.19)**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZENH - Restricted Rev Adjustment

Org: YZMACR - USNH Restricted Accrual

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	162,316.54	(162,316.54)
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	58,395.35	(58,395.35)
530200	US Local Government	0.00	0.00	0.00	0.00	0.00	0.00	749.74	(749.74)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**221,461.63**	**(221,461.63)**
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	(139,570.48)	139,570.48
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	(6,345.00)	6,345.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	760.00	(760.00)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(145,155.48)**	**145,155.48**
533099	Recovery of F&A Costs-Offset	239,540.90	239,540.90	0.00	0.00	0.00	239,540.90	(239,540.90)	0.00
****Subtotal 533 - F&A Recoveries**		**239,540.90**	**239,540.90**	**0.00**	**0.00**	**0.00**	**239,540.90**	**(239,540.90)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**239,540.90**	**239,540.90**	**0.00**	**0.00**	**0.00**	**239,540.90**	**(163,234.75)**	**(76,306.15)**
	Total Revenue	**239,540.90**	**239,540.90**	**0.00**	**0.00**	**0.00**	**239,540.90**	**(163,234.75)**	**(76,306.15)**
	Net for Org: YZMACR	**239,540.90**	**239,540.90**	**0.00**	**0.00**	**0.00**		**(163,234.75)**	**(76,306.15)**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZENH - Restricted Rev Adjustment

Org: YZMI10 - Restricted Fund YE Adjustments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(550,786.31)	(550,786.31)	0.00	0.00	0.00	(550,786.31)	0.00	0.00
530000	Federal Programs	311,245.41	311,245.41	0.00	0.00	0.00	311,245.41	(311,245.41)	0.00
****Subtotal 530 - Government G&C**		**(239,540.90)**	**(239,540.90)**	**0.00**	**0.00**	**0.00**	**(239,540.90)**	**(311,245.41)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(239,540.90)**	**(239,540.90)**	**0.00**	**0.00**	**0.00**	**(239,540.90)**	**(311,245.41)**	**0.00**
	Total Revenue	**(239,540.90)**	**(239,540.90)**	**0.00**	**0.00**	**0.00**	**(239,540.90)**	**(311,245.41)**	**0.00**
	Net for Org: YZMI10	**(239,540.90)**	**(239,540.90)**	**0.00**	**0.00**	**0.00**		**(311,245.41)**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZENH - Restricted Rev Adjustment

Org: YZMIDC - USNH IDC Clearing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	145,646.45	145,646.45	0.00	0.00	0.00	145,646.45	0.00	(145,646.45)
****Subtotal 530 - Government G&C**		**145,646.45**	**145,646.45**	**0.00**	**0.00**	**0.00**	**145,646.45**	**0.00**	**(145,646.45)**
533099	Recovery of F&A Costs-Offset	1,309.40	1,309.40	0.00	0.00	0.00	1,309.40	0.00	(1,309.40)
****Subtotal 533 - F&A Recoveries**		**1,309.40**	**1,309.40**	**0.00**	**0.00**	**0.00**	**1,309.40**	**0.00**	**(1,309.40)**
***Subtotal 53 - Sponsored Programs**		**146,955.85**	**146,955.85**	**0.00**	**0.00**	**0.00**	**146,955.85**	**0.00**	**(146,955.85)**
	Total Revenue	**146,955.85**	**146,955.85**	**0.00**	**0.00**	**0.00**	**146,955.85**	**0.00**	**(146,955.85)**

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
760399	F&A Expenditures-Offset	146,955.85	146,955.85	0.00	0.00	0.00	146,955.85	0.00	(146,955.85)
****Subtotal 760 - F&A, Internal Allocations**		**146,955.85**	**146,955.85**	**0.00**	**0.00**	**0.00**	**146,955.85**	**0.00**	**(146,955.85)**
***Subtotal 76 - F&A and Internal Allocations**		**146,955.85**	**146,955.85**	**0.00**	**0.00**	**0.00**	**146,955.85**	**0.00**	**(146,955.85)**
	Total Expenditures	**146,955.85**	**146,955.85**	**0.00**	**0.00**	**0.00**	**146,955.85**	**0.00**	**(146,955.85)**
	Net for Org: YZMIDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**146,955.85**	**146,955.85**	**0.00**	**0.00**	**0.00**	**146,955.85**	**(474,480.16)**	**(223,262.00)**
Total Expenditures	**146,955.85**	**146,955.85**	**0.00**	**0.00**	**0.00**	**146,955.85**	**0.00**	**(146,955.85)**
Net for Fund: 14ZENH	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(474,480.16)**	**(76,306.15)**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZFNH - Restricted Rev Adjustment

Org: YZMACR - USNH Restricted Accrual

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(18,111.50)	18,111.50
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	(210,235.03)	210,235.03
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(228,346.53)**	**228,346.53**
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	(28,358.45)	28,358.45
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	9,525.39	(9,525.39)
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	13,342.88	(13,342.88)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,490.18)**	**5,490.18**
533099	Recovery of F&A Costs-Offset	67,406.89	67,406.89	0.00	0.00	0.00	67,406.89	(67,406.89)	0.00
****Subtotal 533 - F&A Recoveries**		**67,406.89**	**67,406.89**	**0.00**	**0.00**	**0.00**	**67,406.89**	**(67,406.89)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**67,406.89**	**67,406.89**	**0.00**	**0.00**	**0.00**	**67,406.89**	**(301,243.60)**	**233,836.71**
	Total Revenue	**67,406.89**	**67,406.89**	**0.00**	**0.00**	**0.00**	**67,406.89**	**(301,243.60)**	**233,836.71**
	Net for Org: YZMACR	**67,406.89**	**67,406.89**	**0.00**	**0.00**	**0.00**		**(301,243.60)**	**233,836.71**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZFNH - Restricted Rev Adjustment

Org: YZMI10 - Restricted Fund YE Adjustments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(177,767.27)	(177,767.27)	0.00	0.00	0.00	(177,767.27)	0.00	0.00
530000	Federal Programs	110,360.38	110,360.38	0.00	0.00	0.00	110,360.38	(110,360.38)	0.00
****Subtotal 530 - Government G&C**		**(67,406.89)**	**(67,406.89)**	**0.00**	**0.00**	**0.00**	**(67,406.89)**	**(110,360.38)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(67,406.89)**	**(67,406.89)**	**0.00**	**0.00**	**0.00**	**(67,406.89)**	**(110,360.38)**	**0.00**
	Total Revenue	**(67,406.89)**	**(67,406.89)**	**0.00**	**0.00**	**0.00**	**(67,406.89)**	**(110,360.38)**	**0.00**
	Net for Org: YZMI10	**(67,406.89)**	**(67,406.89)**	**0.00**	**0.00**	**0.00**		**(110,360.38)**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZFNH - Restricted Rev Adjustment

Org: YZMIDC - USNH IDC Clearing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	131,938.30	131,938.30	0.00	0.00	0.00	131,938.30	0.00	(131,938.30)
****Subtotal 530 - Government G&C**		**131,938.30**	**131,938.30**	**0.00**	**0.00**	**0.00**	**131,938.30**	**0.00**	**(131,938.30)**
533099	Recovery of F&A Costs-Offset	6,103.36	6,103.36	0.00	0.00	0.00	6,103.36	0.00	(6,103.36)
****Subtotal 533 - F&A Recoveries**		**6,103.36**	**6,103.36**	**0.00**	**0.00**	**0.00**	**6,103.36**	**0.00**	**(6,103.36)**
***Subtotal 53 - Sponsored Programs**		**138,041.66**	**138,041.66**	**0.00**	**0.00**	**0.00**	**138,041.66**	**0.00**	**(138,041.66)**
	Total Revenue	**138,041.66**	**138,041.66**	**0.00**	**0.00**	**0.00**	**138,041.66**	**0.00**	**(138,041.66)**

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
760399	F&A Expenditures-Offset	138,041.66	138,041.66	0.00	0.00	0.00	138,041.66	0.00	(138,041.66)
****Subtotal 760 - F&A, Internal Allocations**		**138,041.66**	**138,041.66**	**0.00**	**0.00**	**0.00**	**138,041.66**	**0.00**	**(138,041.66)**
***Subtotal 76 - F&A and Internal Allocations**		**138,041.66**	**138,041.66**	**0.00**	**0.00**	**0.00**	**138,041.66**	**0.00**	**(138,041.66)**
	Total Expenditures	**138,041.66**	**138,041.66**	**0.00**	**0.00**	**0.00**	**138,041.66**	**0.00**	**(138,041.66)**
	Net for Org: YZMIDC	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**138,041.66**	**138,041.66**	**0.00**	**0.00**	**0.00**	**138,041.66**	**(411,603.98)**	**95,795.05**
Total Expenditures	**138,041.66**	**138,041.66**	**0.00**	**0.00**	**0.00**	**138,041.66**	**0.00**	**(138,041.66)**
Net for Fund: 14ZFNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(411,603.98)**	**233,836.71**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZGNH - Restricted Rev Adjustment

Org: YZMACR - USNH Restricted Accrual

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	(46,666.07)	46,666.07
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(46,666.07)**	**46,666.07**
533099	Recovery of F&A Costs-Offset	103,664.40	103,664.40	0.00	0.00	0.00	103,664.40	(103,664.40)	0.00
****Subtotal 533 - F&A Recoveries**		**103,664.40**	**103,664.40**	**0.00**	**0.00**	**0.00**	**103,664.40**	**(103,664.40)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**103,664.40**	**103,664.40**	**0.00**	**0.00**	**0.00**	**103,664.40**	**(150,330.47)**	**46,666.07**
	Total Revenue	**103,664.40**	**103,664.40**	**0.00**	**0.00**	**0.00**	**103,664.40**	**(150,330.47)**	**46,666.07**
	Net for Org: YZMACR	**103,664.40**	**103,664.40**	**0.00**	**0.00**	**0.00**		**(150,330.47)**	**46,666.07**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZGNH - Restricted Rev Adjustment

Org: YZMI10 - Restricted Fund YE Adjustments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(202,681.16)	(202,681.16)	0.00	0.00	0.00	(202,681.16)	0.00	0.00
530000	Federal Programs	99,016.76	99,016.76	0.00	0.00	0.00	99,016.76	(99,016.76)	0.00
****Subtotal 530 - Government G&C**		**(103,664.40)**	**(103,664.40)**	**0.00**	**0.00**	**0.00**	**(103,664.40)**	**(99,016.76)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(103,664.40)**	**(103,664.40)**	**0.00**	**0.00**	**0.00**	**(103,664.40)**	**(99,016.76)**	**0.00**
	Total Revenue	**(103,664.40)**	**(103,664.40)**	**0.00**	**0.00**	**0.00**	**(103,664.40)**	**(99,016.76)**	**0.00**
	Net for Org: YZMI10	**(103,664.40)**	**(103,664.40)**	**0.00**	**0.00**	**0.00**		**(99,016.76)**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZGNH - Restricted Rev Adjustment

Org: YZMIDC - USNH IDC Clearing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	23,022.69	23,022.69	0.00	0.00	0.00	23,022.69	0.00	(23,022.69)
****Subtotal 530 - Government G&C**		**23,022.69**	**23,022.69**	**0.00**	**0.00**	**0.00**	**23,022.69**	**0.00**	**(23,022.69)**
***Subtotal 53 - Sponsored Programs**		**23,022.69**	**23,022.69**	**0.00**	**0.00**	**0.00**	**23,022.69**	**0.00**	**(23,022.69)**
	Total Revenue	**23,022.69**	**23,022.69**	**0.00**	**0.00**	**0.00**	**23,022.69**	**0.00**	**(23,022.69)**

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
760399	F&A Expenditures-Offset	23,022.69	23,022.69	0.00	0.00	0.00	23,022.69	0.00	(23,022.69)
****Subtotal 760 - F&A, Internal Allocations**		**23,022.69**	**23,022.69**	**0.00**	**0.00**	**0.00**	**23,022.69**	**0.00**	**(23,022.69)**
***Subtotal 76 - F&A and Internal Allocations**		**23,022.69**	**23,022.69**	**0.00**	**0.00**	**0.00**	**23,022.69**	**0.00**	**(23,022.69)**
	Total Expenditures	**23,022.69**	**23,022.69**	**0.00**	**0.00**	**0.00**	**23,022.69**	**0.00**	**(23,022.69)**
	Net for Org: YZMIDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**23,022.69**	**23,022.69**	**0.00**	**0.00**	**0.00**	**23,022.69**	**(249,347.23)**	**23,643.38**
Total Expenditures	**23,022.69**	**23,022.69**	**0.00**	**0.00**	**0.00**	**23,022.69**	**0.00**	**(23,022.69)**
Net for Fund: 14ZGNH	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(249,347.23)**	**46,666.07**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZJNH - Restricted Rev Adjustment

Org: YZMACR - USNH Restricted Accrual

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,266.78	(2,266.78)
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	(70,758.74)	70,758.74
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(68,491.96)**	**68,491.96**
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	(3,748.78)	3,748.78
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,748.78)**	**3,748.78**
533099	Recovery of F&A Costs-Offset	37,132.22	37,132.22	0.00	0.00	0.00	37,132.22	(37,132.22)	0.00
****Subtotal 533 - F&A Recoveries**		**37,132.22**	**37,132.22**	**0.00**	**0.00**	**0.00**	**37,132.22**	**(37,132.22)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**37,132.22**	**37,132.22**	**0.00**	**0.00**	**0.00**	**37,132.22**	**(109,372.96)**	**72,240.74**
	Total Revenue	**37,132.22**	**37,132.22**	**0.00**	**0.00**	**0.00**	**37,132.22**	**(109,372.96)**	**72,240.74**
	Net for Org: YZMACR	**37,132.22**	**37,132.22**	**0.00**	**0.00**	**0.00**		**(109,372.96)**	**72,240.74**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZJNH - Restricted Rev Adjustment

Org: YZMI10 - Restricted Fund YE Adjustments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(129,918.45)	(129,918.45)	0.00	0.00	0.00	(129,918.45)	0.00	0.00
530000	Federal Programs	92,786.23	92,786.23	0.00	0.00	0.00	92,786.23	92,786.23	(185,572.46)
****Subtotal 530 - Government G&C**		**(37,132.22)**	**(37,132.22)**	**0.00**	**0.00**	**0.00**	**(37,132.22)**	**92,786.23**	**(185,572.46)**
***Subtotal 53 - Sponsored Programs**		**(37,132.22)**	**(37,132.22)**	**0.00**	**0.00**	**0.00**	**(37,132.22)**	**92,786.23**	**(185,572.46)**
	Total Revenue	**(37,132.22)**	**(37,132.22)**	**0.00**	**0.00**	**0.00**	**(37,132.22)**	**92,786.23**	**(185,572.46)**
	Net for Org: YZMI10	**(37,132.22)**	**(37,132.22)**	**0.00**	**0.00**	**0.00**		**92,786.23**	**(185,572.46)**

****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**	**(16,586.73)**	**(113,331.72)**
Net for Fund: 14ZJNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(16,586.73)**	**(113,331.72)**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZKNH - Restricted Rev Adjustment

Org: YZMI10 - Restricted Fund YE Adjustments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(139.11)	(139.11)	0.00	0.00	0.00	(139.11)	0.00	0.00
530000	Federal Programs	139.11	139.11	0.00	0.00	0.00	139.11	(139.11)	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(139.11)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(139.11)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(139.11)**	**0.00**
	Net for Org: YZMI10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(139.11)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(139.11)**	**0.00**
Net for Fund: 14ZKNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(139.11)**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZRNH - Restricted Rev Adjustment

Org: YZMACR - USNH Restricted Accrual

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	91,120.46	(91,120.46)
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	39,821.41	(39,821.41)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,941.87**	**(130,941.87)**
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	(36,063.68)	36,063.68
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	8,852.65	(8,852.65)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,211.03)**	**27,211.03**
533099	Recovery of F&A Costs-Offset	504,419.42	504,419.42	0.00	0.00	0.00	504,419.42	(504,419.42)	0.00
****Subtotal 533 - F&A Recoveries**		**504,419.42**	**504,419.42**	**0.00**	**0.00**	**0.00**	**504,419.42**	**(504,419.42)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**504,419.42**	**504,419.42**	**0.00**	**0.00**	**0.00**	**504,419.42**	**(400,688.58)**	**(103,730.84)**
	Total Revenue	**504,419.42**	**504,419.42**	**0.00**	**0.00**	**0.00**	**504,419.42**	**(400,688.58)**	**(103,730.84)**
	Net for Org: YZMACR	**504,419.42**	**504,419.42**	**0.00**	**0.00**	**0.00**		**(400,688.58)**	**(103,730.84)**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZRNH - Restricted Rev Adjustment

Org: YZMI10 - Restricted Fund YE Adjustments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(1,160,115.43)	(1,160,115.43)	0.00	0.00	0.00	(1,160,115.43)	0.00	0.00
530000	Federal Programs	655,696.01	655,696.01	0.00	0.00	0.00	655,696.01	(655,696.01)	0.00
****Subtotal 530 - Government G&C**		**(504,419.42)**	**(504,419.42)**	**0.00**	**0.00**	**0.00**	**(504,419.42)**	**(655,696.01)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(504,419.42)**	**(504,419.42)**	**0.00**	**0.00**	**0.00**	**(504,419.42)**	**(655,696.01)**	**0.00**
	Total Revenue	**(504,419.42)**	**(504,419.42)**	**0.00**	**0.00**	**0.00**	**(504,419.42)**	**(655,696.01)**	**0.00**
	Net for Org: YZMI10	**(504,419.42)**	**(504,419.42)**	**0.00**	**0.00**	**0.00**		**(655,696.01)**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZRNH - Restricted Rev Adjustment

Org: YZMIDC - USNH IDC Clearing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	994,010.29	994,010.29	0.00	0.00	0.00	994,010.29	0.00	(994,010.29)
****Subtotal 530 - Government G&C**		**994,010.29**	**994,010.29**	**0.00**	**0.00**	**0.00**	**994,010.29**	**0.00**	**(994,010.29)**
533099	Recovery of F&A Costs-Offset	119,149.46	119,149.46	0.00	0.00	0.00	119,149.46	0.00	(119,149.46)
****Subtotal 533 - F&A Recoveries**		**119,149.46**	**119,149.46**	**0.00**	**0.00**	**0.00**	**119,149.46**	**0.00**	**(119,149.46)**
***Subtotal 53 - Sponsored Programs**		**1,113,159.75**	**1,113,159.75**	**0.00**	**0.00**	**0.00**	**1,113,159.75**	**0.00**	**(1,113,159.75)**
	Total Revenue	**1,113,159.75**	**1,113,159.75**	**0.00**	**0.00**	**0.00**	**1,113,159.75**	**0.00**	**(1,113,159.75)**

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
760399	F&A Expenditures-Offset	1,113,159.75	1,113,159.75	0.00	0.00	0.00	1,113,159.75	0.00	(1,113,159.75)
****Subtotal 760 - F&A, Internal Allocations**		**1,113,159.75**	**1,113,159.75**	**0.00**	**0.00**	**0.00**	**1,113,159.75**	**0.00**	**(1,113,159.75)**
***Subtotal 76 - F&A and Internal Allocations**		**1,113,159.75**	**1,113,159.75**	**0.00**	**0.00**	**0.00**	**1,113,159.75**	**0.00**	**(1,113,159.75)**
	Total Expenditures	**1,113,159.75**	**1,113,159.75**	**0.00**	**0.00**	**0.00**	**1,113,159.75**	**0.00**	**(1,113,159.75)**
	Net for Org: YZMIDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,113,159.75**	**1,113,159.75**	**0.00**	**0.00**	**0.00**	**1,113,159.75**	**(1,056,384.59)**	**(1,216,890.59)**
Total Expenditures	**1,113,159.75**	**1,113,159.75**	**0.00**	**0.00**	**0.00**	**1,113,159.75**	**0.00**	**(1,113,159.75)**
Net for Fund: 14ZRNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,056,384.59)**	**(103,730.84)**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZTNH - Restricted Rev Adjustment

Org: YZMI10 - Restricted Fund YE Adjustments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(620.97)	(620.97)	0.00	0.00	0.00	(620.97)	0.00	0.00
530000	Federal Programs	620.97	620.97	0.00	0.00	0.00	620.97	(620.97)	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(620.97)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(620.97)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(620.97)**	**0.00**
	Net for Org: YZMI10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(620.97)**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZTNH - Restricted Rev Adjustment

Org: YZMIDC - USNH IDC Clearing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
533099	Recovery of F&A Costs-Offset	3,720.70	3,720.70	0.00	0.00	0.00	3,720.70	0.00	(3,720.70)
****Subtotal 533 - F&A Recoveries**		**3,720.70**	**3,720.70**	**0.00**	**0.00**	**0.00**	**3,720.70**	**0.00**	**(3,720.70)**
***Subtotal 53 - Sponsored Programs**		**3,720.70**	**3,720.70**	**0.00**	**0.00**	**0.00**	**3,720.70**	**0.00**	**(3,720.70)**
	Total Revenue	**3,720.70**	**3,720.70**	**0.00**	**0.00**	**0.00**	**3,720.70**	**0.00**	**(3,720.70)**

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
760399	F&A Expenditures-Offset	3,720.70	3,720.70	0.00	0.00	0.00	3,720.70	0.00	(3,720.70)
****Subtotal 760 - F&A, Internal Allocations**		**3,720.70**	**3,720.70**	**0.00**	**0.00**	**0.00**	**3,720.70**	**0.00**	**(3,720.70)**
***Subtotal 76 - F&A and Internal Allocations**		**3,720.70**	**3,720.70**	**0.00**	**0.00**	**0.00**	**3,720.70**	**0.00**	**(3,720.70)**
	Total Expenditures	**3,720.70**	**3,720.70**	**0.00**	**0.00**	**0.00**	**3,720.70**	**0.00**	**(3,720.70)**
	Net for Org: YZMIDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,720.70**	**3,720.70**	**0.00**	**0.00**	**0.00**	**3,720.70**	**(620.97)**	**(3,720.70)**
Total Expenditures	**3,720.70**	**3,720.70**	**0.00**	**0.00**	**0.00**	**3,720.70**	**0.00**	**(3,720.70)**
Net for Fund: 14ZTNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(620.97)**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZUNH - Restricted Rev Adjustment- UNH

Org: YZMACR - USNH Restricted Accrual

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	1,086.94	(1,086.94)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,086.94**	**(1,086.94)**
531100	US Foundation & Not-for-Profit G&C	(56.25)	(56.25)	0.00	0.00	0.00	(56.25)	0.00	56.25
****Subtotal 531 - Non-Government G&C**		**(56.25)**	**(56.25)**	**0.00**	**0.00**	**0.00**	**(56.25)**	**0.00**	**56.25**
533099	Recovery of F&A Costs-Offset	(6,781,284.91)	(6,781,284.91)	0.00	0.00	0.00	(6,781,284.91)	6,781,284.91	0.00
****Subtotal 533 - F&A Recoveries**		**(6,781,284.91)**	**(6,781,284.91)**	**0.00**	**0.00**	**0.00**	**(6,781,284.91)**	**6,781,284.91**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(6,781,341.16)**	**(6,781,341.16)**	**0.00**	**0.00**	**0.00**	**(6,781,341.16)**	**6,782,371.85**	**(1,030.69)**
	Total Revenue	**(6,781,341.16)**	**(6,781,341.16)**	**0.00**	**0.00**	**0.00**	**(6,781,341.16)**	**6,782,371.85**	**(1,030.69)**
	Net for Org: YZMACR	**(6,781,341.16)**	**(6,781,341.16)**	**0.00**	**0.00**	**0.00**		**6,782,371.85**	**(1,030.69)**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZUNH - Restricted Rev Adjustment- UNH

Org: YZMI10 - Restricted Fund YE Adjustments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	550,713.44	550,713.44	0.00	0.00	0.00	550,713.44	0.00	0.00
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**550,713.44**	**550,713.44**	**0.00**	**0.00**	**0.00**	**550,713.44**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**550,713.44**	**550,713.44**	**0.00**	**0.00**	**0.00**	**550,713.44**	**0.00**	**0.00**
5300	Federal Programs	30,949,486.66	30,949,486.66	0.00	0.00	0.00	30,949,486.66	0.00	0.00
530000	Federal Programs	(6,567.10)	(6,567.10)	0.00	0.00	0.00	(6,567.10)	6,567.10	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	883.55	(883.55)	0.00	0.00
****Subtotal 530 - Government G&C**		**30,942,919.56**	**30,942,919.56**	**0.00**	**0.00**	**883.55**	**30,942,036.01**	**6,567.10**	**0.00**
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	(1,665.81)	1,665.81	0.00	0.00
5314	Other Private G&C	1,946,464.74	1,946,464.74	0.00	0.00	0.00	1,946,464.74	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**		**1,946,464.74**	**1,946,464.74**	**0.00**	**0.00**	**(1,665.81)**	**1,948,130.55**	**0.00**	**0.00**
5320	Cost Sharing	3,953,188.72	3,953,188.72	0.00	0.00	0.00	3,953,188.72	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**		**3,953,188.72**	**3,953,188.72**	**0.00**	**0.00**	**(1,124.88)**	**3,954,313.60**	**0.00**	**0.00**
533000	Recovery of F&A Costs	(32,024.20)	(32,024.20)	0.00	0.00	(1,516.39)	(30,507.81)	32,024.20	0.00
****Subtotal 533 - F&A Recoveries**		**(32,024.20)**	**(32,024.20)**	**0.00**	**0.00**	**(1,516.39)**	**(30,507.81)**	**32,024.20**	**0.00**
***Subtotal 53 - Sponsored Programs**		**36,810,548.82**	**36,810,548.82**	**0.00**	**0.00**	**(3,423.53)**	**36,813,972.35**	**38,591.30**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	(4,462.00)	(4,462.00)	0.00	0.00	0.00	(4,462.00)	4,462.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(4,462.00)**	**(4,462.00)**	**0.00**	**0.00**	**0.00**	**(4,462.00)**	**4,462.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(4,462.00)**	**(4,462.00)**	**0.00**	**0.00**	**0.00**	**(4,462.00)**	**4,462.00**	**0.00**
	Total Revenue	**37,356,800.26**	**37,356,800.26**	**0.00**	**0.00**	**(3,423.53)**	**37,360,223.79**	**43,053.30**	**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
617F10	Operating Staff	1,214,523.73	1,214,523.73	0.00	0.00	0.00	1,214,523.73	0.00	0.00
****Subtotal 617 - Operating Staff**		**1,214,523.73**	**1,214,523.73**	**0.00**	**0.00**	**0.00**	**1,214,523.73**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,214,523.73**	**1,214,523.73**	**0.00**	**0.00**	**0.00**	**1,214,523.73**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	421,311.19	421,311.19	0.00	0.00	0.00	421,311.19	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**421,311.19**	**421,311.19**	**0.00**	**0.00**	**0.00**	**421,311.19**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**421,311.19**	**421,311.19**	**0.00**	**0.00**	**0.00**	**421,311.19**	**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZUNH - Restricted Rev Adjustment- UNH

Org: YZMI10 - Restricted Fund YE Adjustments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	74,935.15	74,935.15	0.00	0.00	0.00	74,935.15	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**		**74,935.15**	**74,935.15**	**0.00**	**0.00**	**0.00**	**74,935.15**	**0.00**	**0.00**
***Subtotal 71 - Support**		**74,935.15**	**74,935.15**	**0.00**	**0.00**	**0.00**	**74,935.15**	**0.00**	**0.00**
7223	Other Financial Aid	1,328,460.00	1,328,460.00	0.00	0.00	0.00	1,328,460.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**1,328,460.00**	**1,328,460.00**	**0.00**	**0.00**	**0.00**	**1,328,460.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,328,460.00**	**1,328,460.00**	**0.00**	**0.00**	**0.00**	**1,328,460.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	542,850.05	542,850.05	0.00	0.00	0.00	542,850.05	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**		**542,850.05**	**542,850.05**	**0.00**	**0.00**	**0.00**	**542,850.05**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**542,850.05**	**542,850.05**	**0.00**	**0.00**	**0.00**	**542,850.05**	**0.00**	**0.00**
7603	F&A Expenditures	22,010,162.85	22,010,162.85	0.00	0.00	0.00	22,010,162.85	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**		**22,010,162.85**	**22,010,162.85**	**0.00**	**0.00**	**0.00**	**22,010,162.85**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**22,010,162.85**	**22,010,162.85**	**0.00**	**0.00**	**0.00**	**22,010,162.85**	**0.00**	**0.00**
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	(27,654.39)	0.00	1,107.94	(1,107.94)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(27,654.39)**	**0.00**	**1,107.94**	**(1,107.94)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(27,654.39)**	**0.00**	**1,107.94**	**(1,107.94)**	**0.00**	**0.00**
	Total Expenditures	**25,592,242.97**	**25,592,242.97**	**(27,654.39)**	**0.00**	**1,107.94**	**25,591,135.03**	**0.00**	**0.00**
	Net for Org: YZMI10	**11,764,557.29**	**11,764,557.29**	**27,654.39**	**0.00**	**(4,531.47)**		**43,053.30**	**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	**30,575,459.10**	**30,575,459.10**	**0.00**	**0.00**	**(3,423.53)**	**30,578,882.63**	**6,825,425.15**	**(1,030.69)**
Total Expenditures	**25,592,242.97**	**25,592,242.97**	**(27,654.39)**	**0.00**	**1,107.94**	**25,591,135.03**	**0.00**	**0.00**
Net for Fund: 14ZUNH	**4,983,216.13**	**4,983,216.13**	**27,654.39**	**0.00**	**(4,531.47)**		**6,825,425.15**	**(1,030.69)**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZUNM - Restricted Rev Adjustment- UNHM

Org: YZMACR - USNH Restricted Accrual

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	56.25	56.25	0.00	0.00	0.00	56.25	(56.25)	0.00
****Subtotal 531 - Non-Government G&C**		**56.25**	**56.25**	**0.00**	**0.00**	**0.00**	**56.25**	**(56.25)**	**0.00**
533099	Recovery of F&A Costs-Offset	(56.25)	(56.25)	0.00	0.00	0.00	(56.25)	56.25	0.00
****Subtotal 533 - F&A Recoveries**		**(56.25)**	**(56.25)**	**0.00**	**0.00**	**0.00**	**(56.25)**	**56.25**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YZMACR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZUNM - Restricted Rev Adjustment- UNHM

Org: YZMI10 - Restricted Fund YE Adjustments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	6,325.43	6,325.43	0.00	0.00	0.00	6,325.43	0.00	0.00
530000	Federal Programs	241.67	241.67	0.00	0.00	0.00	241.67	(241.67)	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	(6,325.43)	6,325.43
****Subtotal 530 - Government G&C**		**6,567.10**	**6,567.10**	**0.00**	**0.00**	**0.00**	**6,567.10**	**(6,567.10)**	**6,325.43**
***Subtotal 53 - Sponsored Programs**		**6,567.10**	**6,567.10**	**0.00**	**0.00**	**0.00**	**6,567.10**	**(6,567.10)**	**6,325.43**
	Total Revenue	**6,567.10**	**6,567.10**	**0.00**	**0.00**	**0.00**	**6,567.10**	**(6,567.10)**	**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
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: YZMI10	**6,567.10**	**6,567.10**	**0.00**	**0.00**	**0.00**		**(6,567.10)**	**6,325.43**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZUNM - Restricted Rev Adjustment- UNHM

Org: YZMIDC - USNH IDC Clearing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,794.88	6,794.88	0.00	0.00	0.00	6,794.88	0.00	(6,794.88)
****Subtotal 530 - Government G&C**		**6,794.88**	**6,794.88**	**0.00**	**0.00**	**0.00**	**6,794.88**	**0.00**	**(6,794.88)**
***Subtotal 53 - Sponsored Programs**		**6,794.88**	**6,794.88**	**0.00**	**0.00**	**0.00**	**6,794.88**	**0.00**	**(6,794.88)**
	Total Revenue	**6,794.88**	**6,794.88**	**0.00**	**0.00**	**0.00**	**6,794.88**	**0.00**	**(6,794.88)**

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
760399	F&A Expenditures-Offset	6,794.88	6,794.88	0.00	0.00	0.00	6,794.88	0.00	(6,794.88)
****Subtotal 760 - F&A, Internal Allocations**		**6,794.88**	**6,794.88**	**0.00**	**0.00**	**0.00**	**6,794.88**	**0.00**	**(6,794.88)**
***Subtotal 76 - F&A and Internal Allocations**		**6,794.88**	**6,794.88**	**0.00**	**0.00**	**0.00**	**6,794.88**	**0.00**	**(6,794.88)**
	Total Expenditures	**6,794.88**	**6,794.88**	**0.00**	**0.00**	**0.00**	**6,794.88**	**0.00**	**(6,794.88)**
	Net for Org: YZMIDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**13,361.98**	**13,361.98**	**0.00**	**0.00**	**0.00**	**13,361.98**	**(6,567.10)**	**(469.45)**
Total Expenditures	**6,794.88**	**6,794.88**	**0.00**	**0.00**	**0.00**	**6,794.88**	**0.00**	**(6,794.88)**
Net for Fund: 14ZUNM	**6,567.10**	**6,567.10**	**0.00**	**0.00**	**0.00**		**(6,567.10)**	**6,325.43**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZUTV - Restricted Rev Adjustment- NHPTV

Org: YZMACR - USNH Restricted Accrual

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(72.20)	72.20
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(72.20)**	**72.20**
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	(78,174.46)	78,174.46
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(78,174.46)**	**78,174.46**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(78,246.66)**	**78,246.66**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(78,246.66)**	**78,246.66**
	Net for Org: YZMACR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(78,246.66)**	**78,246.66**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZUTV - Restricted Rev Adjustment- NHPTV

Org: YZMI10 - Restricted Fund YE Adjustments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	4,072.90	4,072.90	0.00	0.00	0.00	4,072.90	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**		**4,072.90**	**4,072.90**	**0.00**	**0.00**	**0.00**	**4,072.90**	**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**		**4,072.90**	**4,072.90**	**0.00**	**0.00**	**0.00**	**4,072.90**	**0.00**	**0.00**
	Total Revenue	**4,072.90**	**4,072.90**	**0.00**	**0.00**	**0.00**	**4,072.90**	**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
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**
7603	F&A Expenditures	894.40	894.40	0.00	0.00	0.00	894.40	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**		**894.40**	**894.40**	**0.00**	**0.00**	**0.00**	**894.40**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**894.40**	**894.40**	**0.00**	**0.00**	**0.00**	**894.40**	**0.00**	**0.00**
	Total Expenditures	**894.40**	**894.40**	**0.00**	**0.00**	**0.00**	**894.40**	**0.00**	**0.00**
	Net for Org: YZMI10	**3,178.50**	**3,178.50**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZUTV - Restricted Rev Adjustment- NHPTV

Org: YZMIDC - USNH IDC Clearing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,923.37	10,923.37	0.00	0.00	0.00	10,923.37	0.00	(10,923.37)
****Subtotal 530 - Government G&C**		**10,923.37**	**10,923.37**	**0.00**	**0.00**	**0.00**	**10,923.37**	**0.00**	**(10,923.37)**
533099	Recovery of F&A Costs-Offset	5,286.56	5,286.56	0.00	0.00	0.00	5,286.56	0.00	(5,286.56)
****Subtotal 533 - F&A Recoveries**		**5,286.56**	**5,286.56**	**0.00**	**0.00**	**0.00**	**5,286.56**	**0.00**	**(5,286.56)**
***Subtotal 53 - Sponsored Programs**		**16,209.93**	**16,209.93**	**0.00**	**0.00**	**0.00**	**16,209.93**	**0.00**	**(16,209.93)**
	Total Revenue	**16,209.93**	**16,209.93**	**0.00**	**0.00**	**0.00**	**16,209.93**	**0.00**	**(16,209.93)**

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
760399	F&A Expenditures-Offset	16,209.93	16,209.93	0.00	0.00	0.00	16,209.93	0.00	(16,209.93)
****Subtotal 760 - F&A, Internal Allocations**		**16,209.93**	**16,209.93**	**0.00**	**0.00**	**0.00**	**16,209.93**	**0.00**	**(16,209.93)**
***Subtotal 76 - F&A and Internal Allocations**		**16,209.93**	**16,209.93**	**0.00**	**0.00**	**0.00**	**16,209.93**	**0.00**	**(16,209.93)**
	Total Expenditures	**16,209.93**	**16,209.93**	**0.00**	**0.00**	**0.00**	**16,209.93**	**0.00**	**(16,209.93)**
	Net for Org: YZMIDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**20,282.83**	**20,282.83**	**0.00**	**0.00**	**0.00**	**20,282.83**	**(78,246.66)**	**62,036.73**
Total Expenditures	**17,104.33**	**17,104.33**	**0.00**	**0.00**	**0.00**	**17,104.33**	**0.00**	**(16,209.93)**
Net for Fund: 14ZUTV	**3,178.50**	**3,178.50**	**0.00**	**0.00**	**0.00**		**(78,246.66)**	**78,246.66**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZXNH - Unbilled Grants AR

Org: YZMACR - USNH Restricted Accrual

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	141,791.52	(141,791.52)
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**141,791.52**	**(141,791.52)**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**141,791.52**	**(141,791.52)**
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	(135,151.44)	135,151.44
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	402,680.48	(402,680.48)
530200	US Local Government	0.00	0.00	0.00	0.00	0.00	0.00	(909.86)	909.86
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**266,619.18**	**(266,619.18)**
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	(9,543.50)	9,543.50
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	(79,959.25)	79,959.25
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	75,946.01	(75,946.01)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,556.74)**	**13,556.74**
533099	Recovery of F&A Costs-Offset	524,164.53	524,164.53	0.00	0.00	0.00	524,164.53	(524,164.53)	0.00
****Subtotal 533 - F&A Recoveries**		**524,164.53**	**524,164.53**	**0.00**	**0.00**	**0.00**	**524,164.53**	**(524,164.53)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**524,164.53**	**524,164.53**	**0.00**	**0.00**	**0.00**	**524,164.53**	**(271,102.09)**	**(253,062.44)**
	Total Revenue	**524,164.53**	**524,164.53**	**0.00**	**0.00**	**0.00**	**524,164.53**	**(129,310.57)**	**(394,853.96)**
	Net for Org: YZMACR	**524,164.53**	**524,164.53**	**0.00**	**0.00**	**0.00**		**(129,310.57)**	**(394,853.96)**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZXNH - Unbilled Grants AR

Org: YZMI10 - Restricted Fund YE Adjustments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(175,677.48)	(175,677.48)	0.00	0.00	0.00	(175,677.48)	0.00	0.00
520000	Federal Appropriations	100,130.32	100,130.32	0.00	0.00	0.00	100,130.32	0.00	(100,130.32)
****Subtotal 520 - Appropriations**		**(75,547.16)**	**(75,547.16)**	**0.00**	**0.00**	**0.00**	**(75,547.16)**	**0.00**	**(100,130.32)**
***Subtotal 52 - Appropriations**		**(75,547.16)**	**(75,547.16)**	**0.00**	**0.00**	**0.00**	**(75,547.16)**	**0.00**	**(100,130.32)**
5300	Federal Programs	(941,312.26)	(941,312.26)	0.00	0.00	0.00	(941,312.26)	0.00	0.00
530000	Federal Programs	492,694.89	492,694.89	0.00	0.00	0.00	492,694.89	(592,825.21)	100,130.32
****Subtotal 530 - Government G&C**		**(448,617.37)**	**(448,617.37)**	**0.00**	**0.00**	**0.00**	**(448,617.37)**	**(592,825.21)**	**100,130.32**
***Subtotal 53 - Sponsored Programs**		**(448,617.37)**	**(448,617.37)**	**0.00**	**0.00**	**0.00**	**(448,617.37)**	**(592,825.21)**	**100,130.32**
	Total Revenue	**(524,164.53)**	**(524,164.53)**	**0.00**	**0.00**	**0.00**	**(524,164.53)**	**(592,825.21)**	**0.00**
	Net for Org: YZMI10	**(524,164.53)**	**(524,164.53)**	**0.00**	**0.00**	**0.00**		**(592,825.21)**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZXNH - Unbilled Grants AR

Org: YZMIDC - USNH IDC Clearing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	451,464.46	451,464.46	0.00	0.00	0.00	451,464.46	0.00	(451,464.46)
****Subtotal 530 - Government G&C**		**451,464.46**	**451,464.46**	**0.00**	**0.00**	**0.00**	**451,464.46**	**0.00**	**(451,464.46)**
533099	Recovery of F&A Costs-Offset	50,062.38	50,062.38	0.00	0.00	0.00	50,062.38	0.00	(50,062.38)
****Subtotal 533 - F&A Recoveries**		**50,062.38**	**50,062.38**	**0.00**	**0.00**	**0.00**	**50,062.38**	**0.00**	**(50,062.38)**
***Subtotal 53 - Sponsored Programs**		**501,526.84**	**501,526.84**	**0.00**	**0.00**	**0.00**	**501,526.84**	**0.00**	**(501,526.84)**
	Total Revenue	**501,526.84**	**501,526.84**	**0.00**	**0.00**	**0.00**	**501,526.84**	**0.00**	**(501,526.84)**

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
760399	F&A Expenditures-Offset	501,526.84	501,526.84	0.00	0.00	0.00	501,526.84	0.00	(501,526.84)
****Subtotal 760 - F&A, Internal Allocations**		**501,526.84**	**501,526.84**	**0.00**	**0.00**	**0.00**	**501,526.84**	**0.00**	**(501,526.84)**
***Subtotal 76 - F&A and Internal Allocations**		**501,526.84**	**501,526.84**	**0.00**	**0.00**	**0.00**	**501,526.84**	**0.00**	**(501,526.84)**
	Total Expenditures	**501,526.84**	**501,526.84**	**0.00**	**0.00**	**0.00**	**501,526.84**	**0.00**	**(501,526.84)**
	Net for Org: YZMIDC	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**501,526.84**	**501,526.84**	**0.00**	**0.00**	**0.00**	**501,526.84**	**(722,135.78)**	**(896,380.80)**
Total Expenditures	**501,526.84**	**501,526.84**	**0.00**	**0.00**	**0.00**	**501,526.84**	**0.00**	**(501,526.84)**
Net for Fund: 14ZXNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(722,135.78)**	**(394,853.96)**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZZNH - Restricted Rev Adjustment

Org: YZMACR - USNH Restricted Accrual

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	664,038.20	(664,038.20)
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	20,328.53	(20,328.53)
530200	US Local Government	0.00	0.00	0.00	0.00	0.00	0.00	7,323.30	(7,323.30)
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	(2,100.00)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**693,790.03**	**(693,790.03)**
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	(32,207.08)	32,207.08
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	(28,529.04)	28,529.04
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	463,305.89	(463,305.89)
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	239,546.26	(239,546.26)
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	(9,142.64)	9,142.64
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**632,973.39**	**(632,973.39)**
533099	Recovery of F&A Costs-Offset	1,428,372.53	1,428,372.53	0.00	0.00	0.00	1,428,372.53	(1,428,372.53)	0.00
****Subtotal 533 - F&A Recoveries**		**1,428,372.53**	**1,428,372.53**	**0.00**	**0.00**	**0.00**	**1,428,372.53**	**(1,428,372.53)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,428,372.53**	**1,428,372.53**	**0.00**	**0.00**	**0.00**	**1,428,372.53**	**(101,609.11)**	**(1,326,763.42)**
	Total Revenue	**1,428,372.53**	**1,428,372.53**	**0.00**	**0.00**	**0.00**	**1,428,372.53**	**(101,609.11)**	**(1,326,763.42)**
	Net for Org: YZMACR	**1,428,372.53**	**1,428,372.53**	**0.00**	**0.00**	**0.00**		**(101,609.11)**	**(1,326,763.42)**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZZNH - Restricted Rev Adjustment

Org: YZMI10 - Restricted Fund YE Adjustments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(2,817,560.71)	(2,817,560.71)	0.00	0.00	0.00	(2,817,560.71)	0.00	0.00
530000	Federal Programs	1,389,188.18	1,389,188.18	0.00	0.00	0.00	1,389,188.18	(1,389,188.18)	0.00
****Subtotal 530 - Government G&C**		**(1,428,372.53)**	**(1,428,372.53)**	**0.00**	**0.00**	**0.00**	**(1,428,372.53)**	**(1,389,188.18)**	**0.00**
533099	Recovery of F&A Costs-Offset	0.00	0.00	1,140,600.54	0.00	0.00	0.00	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**1,140,600.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,428,372.53)**	**(1,428,372.53)**	**1,140,600.54**	**0.00**	**0.00**	**(1,428,372.53)**	**(1,389,188.18)**	**0.00**
	Total Revenue	**(1,428,372.53)**	**(1,428,372.53)**	**1,140,600.54**	**0.00**	**0.00**	**(1,428,372.53)**	**(1,389,188.18)**	**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
760399	F&A Expenditures-Offset	0.00	0.00	2,396,883.30	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**2,396,883.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**2,396,883.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**2,396,883.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMI10	**(1,428,372.53)**	**(1,428,372.53)**	**(1,256,282.76)**	**0.00**	**0.00**		**(1,389,188.18)**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 14ZZNH - Restricted Rev Adjustment

Org: YZMIDC - USNH IDC Clearing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,767,718.18	4,767,718.18	0.00	0.00	0.00	4,767,718.18	0.00	(4,767,718.18)
****Subtotal 530 - Government G&C**		**4,767,718.18**	**4,767,718.18**	**0.00**	**0.00**	**0.00**	**4,767,718.18**	**0.00**	**(4,767,718.18)**
533000	Recovery of F&A Costs	15,052,962.38	15,052,962.38	0.00	0.00	0.00	15,052,962.38	(15,052,962.38)	0.00
533099	Recovery of F&A Costs-Offset	3,598.93	3,598.93	(5,267,640.43)	0.00	(16,683,448.08)	16,687,047.01	0.00	(3,598.93)
****Subtotal 533 - F&A Recoveries**		**15,056,561.31**	**15,056,561.31**	**(5,267,640.43)**	**0.00**	**(16,683,448.08)**	**31,740,009.39**	**(15,052,962.38)**	**(3,598.93)**
***Subtotal 53 - Sponsored Programs**		**19,824,279.49**	**19,824,279.49**	**(5,267,640.43)**	**0.00**	**(16,683,448.08)**	**36,507,727.57**	**(15,052,962.38)**	**(4,771,317.11)**
	Total Revenue	**19,824,279.49**	**19,824,279.49**	**(5,267,640.43)**	**0.00**	**(16,683,448.08)**	**36,507,727.57**	**(15,052,962.38)**	**(4,771,317.11)**

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
760399	F&A Expenditures-Offset	19,824,279.49	19,824,279.49	(6,523,923.19)	0.00	(16,683,448.08)	36,507,727.57	(15,052,962.38)	(4,771,317.11)
****Subtotal 760 - F&A, Internal Allocations**		**19,824,279.49**	**19,824,279.49**	**(6,523,923.19)**	**0.00**	**(16,683,448.08)**	**36,507,727.57**	**(15,052,962.38)**	**(4,771,317.11)**
***Subtotal 76 - F&A and Internal Allocations**		**19,824,279.49**	**19,824,279.49**	**(6,523,923.19)**	**0.00**	**(16,683,448.08)**	**36,507,727.57**	**(15,052,962.38)**	**(4,771,317.11)**
	Total Expenditures	**19,824,279.49**	**19,824,279.49**	**(6,523,923.19)**	**0.00**	**(16,683,448.08)**	**36,507,727.57**	**(15,052,962.38)**	**(4,771,317.11)**
	Net for Org: YZMIDC	**0.00**	**0.00**	**1,256,282.76**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**19,824,279.49**	**19,824,279.49**	**(4,127,039.89)**	**0.00**	**(16,683,448.08)**	**36,507,727.57**	**(16,543,759.67)**	**(6,098,080.53)**
	Total Expenditures	**19,824,279.49**	**19,824,279.49**	**(4,127,039.89)**	**0.00**	**(16,683,448.08)**	**36,507,727.57**	**(15,052,962.38)**	**(4,771,317.11)**
	Net for Fund: 14ZZNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,490,797.29)**	**(1,326,763.42)**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 1A0ADJ - UNH Auxiliary Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	(583,963.00)	583,963.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(583,963.00)**	**583,963.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(583,963.00)**	**583,963.00**	**0.00**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	583,963.00	(583,963.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**583,963.00**	**(583,963.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**583,963.00**	**(583,963.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1A0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 1AJHSC - UNH Health Services

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(19,812.25)	0.00	(19,812.25)	19,812.25	23,337.35	(8,982.78)
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(19,812.25)**	**0.00**	**(19,812.25)**	**19,812.25**	**23,337.35**	**(8,982.78)**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(19,812.25)**	**0.00**	**(19,812.25)**	**19,812.25**	**23,337.35**	**(8,982.78)**
	Total Expenditures	**0.00**	**0.00**	**(19,812.25)**	**0.00**	**(19,812.25)**	**19,812.25**	**23,337.35**	**(8,982.78)**
	Net for Org: YZMISC	**0.00**	**0.00**	**19,812.25**	**0.00**	**19,812.25**		**(23,337.35)**	**8,982.78**

****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 Expenditures	**0.00**	**0.00**	**(19,812.25)**	**0.00**	**(19,812.25)**	**19,812.25**	**23,337.35**	**(8,982.78)**
Net for Fund: 1AJHSC	**0.00**	**0.00**	**19,812.25**	**0.00**	**19,812.25**		**(23,337.35)**	**8,982.78**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 1AKPRN - Printing Services

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,357.46	0.00	6,357.46	(6,357.46)	1,015.64	(8,592.62)
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**6,357.46**	**0.00**	**6,357.46**	**(6,357.46)**	**1,015.64**	**(8,592.62)**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**6,357.46**	**0.00**	**6,357.46**	**(6,357.46)**	**1,015.64**	**(8,592.62)**
	Total Expenditures	**0.00**	**0.00**	**6,357.46**	**0.00**	**6,357.46**	**(6,357.46)**	**1,015.64**	**(8,592.62)**
	Net for Org: YZMISC	**0.00**	**0.00**	**(6,357.46)**	**0.00**	**(6,357.46)**		**(1,015.64)**	**8,592.62**

****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 Expenditures	**0.00**	**0.00**	**6,357.46**	**0.00**	**6,357.46**	**(6,357.46)**	**1,015.64**	**(8,592.62)**
Net for Fund: 1AKPRN	**0.00**	**0.00**	**(6,357.46)**	**0.00**	**(6,357.46)**		**(1,015.64)**	**8,592.62**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 1AKSTR - Computer Store

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,757.99)	0.00	(2,757.99)	2,757.99	52,132.15	(13,270.70)
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(2,757.99)**	**0.00**	**(2,757.99)**	**2,757.99**	**52,132.15**	**(13,270.70)**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(2,757.99)**	**0.00**	**(2,757.99)**	**2,757.99**	**52,132.15**	**(13,270.70)**
	Total Expenditures	**0.00**	**0.00**	**(2,757.99)**	**0.00**	**(2,757.99)**	**2,757.99**	**52,132.15**	**(13,270.70)**
	Net for Org: YZMISC	**0.00**	**0.00**	**2,757.99**	**0.00**	**2,757.99**		**(52,132.15)**	**13,270.70**

****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 Expenditures	**0.00**	**0.00**	**(2,757.99)**	**0.00**	**(2,757.99)**	**2,757.99**	**52,132.15**	**(13,270.70)**
Net for Fund: 1AKSTR	**0.00**	**0.00**	**2,757.99**	**0.00**	**2,757.99**		**(52,132.15)**	**13,270.70**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 1AQHOS - UNH Dining Services

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	73,226.71	0.00	73,226.71	(73,226.71)	(7,219.26)	(13,202.43)
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**73,226.71**	**0.00**	**73,226.71**	**(73,226.71)**	**(7,219.26)**	**(13,202.43)**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**73,226.71**	**0.00**	**73,226.71**	**(73,226.71)**	**(7,219.26)**	**(13,202.43)**
	Total Expenditures	**0.00**	**0.00**	**73,226.71**	**0.00**	**73,226.71**	**(73,226.71)**	**(7,219.26)**	**(13,202.43)**
	Net for Org: YZMISC	**0.00**	**0.00**	**(73,226.71)**	**0.00**	**(73,226.71)**		**7,219.26**	**13,202.43**

****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 Expenditures	**0.00**	**0.00**	**73,226.71**	**0.00**	**73,226.71**	**(73,226.71)**	**(7,219.26)**	**(13,202.43)**
Net for Fund: 1AQHOS	**0.00**	**0.00**	**(73,226.71)**	**0.00**	**(73,226.71)**		**7,219.26**	**13,202.43**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 1AQNEC - New England Center

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,024.43	0.00	5,024.43	(5,024.43)	113.50	4,782.10
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**5,024.43**	**0.00**	**5,024.43**	**(5,024.43)**	**113.50**	**4,782.10**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**5,024.43**	**0.00**	**5,024.43**	**(5,024.43)**	**113.50**	**4,782.10**
	Total Expenditures	**0.00**	**0.00**	**5,024.43**	**0.00**	**5,024.43**	**(5,024.43)**	**113.50**	**4,782.10**
	Net for Org: YZMISC	**0.00**	**0.00**	**(5,024.43)**	**0.00**	**(5,024.43)**		**(113.50)**	**(4,782.10)**

****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 Expenditures	**0.00**	**0.00**	**5,024.43**	**0.00**	**5,024.43**	**(5,024.43)**	**113.50**	**4,782.10**
	Net for Fund: 1AQNEC	**0.00**	**0.00**	**(5,024.43)**	**0.00**	**(5,024.43)**		**(113.50)**	**(4,782.10)**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 1D0ADJ - UNH Int Desig Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	(433,477.00)	433,477.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(433,477.00)**	**433,477.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(433,477.00)**	**433,477.00**	**0.00**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	433,477.00	(433,477.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**433,477.00**	**(433,477.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**433,477.00**	**(433,477.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1D0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 1DK042 - CIS USNH

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(8,434.20)	(9,776.28)
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,434.20)**	**(9,776.28)**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,434.20)**	**(9,776.28)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,434.20)**	**(9,776.28)**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**8,434.20**	**9,776.28**

****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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,434.20)**	**(9,776.28)**
Net for Fund: 1DK042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**8,434.20**	**9,776.28**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 1DMADJ - UNHM Int Desig Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	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**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	4,650.00	(4,650.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**4,650.00**	**(4,650.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**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**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DMADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 1DUINV - Inventories- UNH

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(43,643.88)	0.00	(43,643.88)	43,643.88	(91,293.25)	39,330.56
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(43,643.88)**	**0.00**	**(43,643.88)**	**43,643.88**	**(91,293.25)**	**39,330.56**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(43,643.88)**	**0.00**	**(43,643.88)**	**43,643.88**	**(91,293.25)**	**39,330.56**
	Total Expenditures	**0.00**	**0.00**	**(43,643.88)**	**0.00**	**(43,643.88)**	**43,643.88**	**(91,293.25)**	**39,330.56**
	Net for Org: YZMISC	**0.00**	**0.00**	**43,643.88**	**0.00**	**43,643.88**		**91,293.25**	**(39,330.56)**

****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 Expenditures	**0.00**	**0.00**	**(43,643.88)**	**0.00**	**(43,643.88)**	**43,643.88**	**(91,293.25)**	**39,330.56**
Net for Fund: 1DUINV	**0.00**	**0.00**	**43,643.88**	**0.00**	**43,643.88**		**91,293.25**	**(39,330.56)**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 1DUSTF - UNH Separation Fund

Org: YZ0PPB - USNH-Central-Misc-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	(124,840.00)	0.00	0.00	0.00	(124,840.00)	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**(124,840.00)**	**0.00**	**0.00**	**0.00**	**(124,840.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(124,840.00)**	**0.00**	**0.00**	**0.00**	**(124,840.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(49,936.00)	0.00	0.00	0.00	(49,936.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(49,936.00)**	**0.00**	**0.00**	**0.00**	**(49,936.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(49,936.00)**	**0.00**	**0.00**	**0.00**	**(49,936.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(174,776.00)**	**0.00**	**0.00**	**0.00**	**(174,776.00)**	**0.00**	**0.00**
	Net for Org: YZ0PPB	**0.00**	**174,776.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**(174,776.00)**	**0.00**	**0.00**	**0.00**	**(174,776.00)**	**0.00**	**0.00**
Net for Fund: 1DUSTF	**0.00**	**174,776.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 1G0ADJ - UNH Restricted Gift Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	(161,425.00)	161,425.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(161,425.00)**	**161,425.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(161,425.00)**	**161,425.00**	**0.00**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	161,425.00	(161,425.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**161,425.00**	**(161,425.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**161,425.00**	**(161,425.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1G0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 1GMADJ - UNHM Restricted Gift Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1GMADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(11,712,506.36)	(11,712,506.36)	0.00	0.00	25,409,641.00	(37,122,147.36)	6,012,938.36	5,699,568.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(11,712,506.36)**	**(11,712,506.36)**	**0.00**	**0.00**	**25,409,641.00**	**(37,122,147.36)**	**6,012,938.36**	**5,699,568.00**
***Subtotal 5Z - Transfers In**		**(11,712,506.36)**	**(11,712,506.36)**	**0.00**	**0.00**	**25,409,641.00**	**(37,122,147.36)**	**6,012,938.36**	**5,699,568.00**
	Total Revenue	**(11,712,506.36)**	**(11,712,506.36)**	**0.00**	**0.00**	**25,409,641.00**	**(37,122,147.36)**	**6,012,938.36**	**5,699,568.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	(5,702,847.85)	(5,702,847.85)	0.00	0.00	(8,172,410.00)	2,469,562.15	3,279.85	5,699,568.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(5,702,847.85)**	**(5,702,847.85)**	**0.00**	**0.00**	**(8,172,410.00)**	**2,469,562.15**	**3,279.85**	**5,699,568.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(5,702,847.85)**	**(5,702,847.85)**	**0.00**	**0.00**	**(8,172,410.00)**	**2,469,562.15**	**3,279.85**	**5,699,568.00**
	Total Expenditures	**(5,702,847.85)**	**(5,702,847.85)**	**0.00**	**0.00**	**(8,172,410.00)**	**2,469,562.15**	**3,279.85**	**5,699,568.00**
	Net for Org: YZMISC	**(6,009,658.51)**	**(6,009,658.51)**	**0.00**	**0.00**	**33,582,051.00**		**6,009,658.51**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(11,712,506.36)**	**(11,712,506.36)**	**0.00**	**0.00**	**25,409,641.00**	**(37,122,147.36)**	**6,012,938.36**	**5,699,568.00**
Total Expenditures	**(5,702,847.85)**	**(5,702,847.85)**	**0.00**	**0.00**	**(8,172,410.00)**	**2,469,562.15**	**3,279.85**	**5,699,568.00**
Net for Fund: 1N0ADJ	**(6,009,658.51)**	**(6,009,658.51)**	**0.00**	**0.00**	**33,582,051.00**		**6,009,658.51**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 1NMADJ - UNHM Net Invested in Plant Adjust

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(21,091.79)	(21,091.79)	0.00	0.00	29,392.00	(50,483.79)	15,796.79	5,295.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(21,091.79)**	**(21,091.79)**	**0.00**	**0.00**	**29,392.00**	**(50,483.79)**	**15,796.79**	**5,295.00**
***Subtotal 5Z - Transfers In**		**(21,091.79)**	**(21,091.79)**	**0.00**	**0.00**	**29,392.00**	**(50,483.79)**	**15,796.79**	**5,295.00**
	Total Revenue	**(21,091.79)**	**(21,091.79)**	**0.00**	**0.00**	**29,392.00**	**(50,483.79)**	**15,796.79**	**5,295.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	(5,295.00)	(5,295.00)	0.00	0.00	0.00	(5,295.00)	0.00	5,295.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(5,295.00)**	**(5,295.00)**	**0.00**	**0.00**	**0.00**	**(5,295.00)**	**0.00**	**5,295.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(5,295.00)**	**(5,295.00)**	**0.00**	**0.00**	**0.00**	**(5,295.00)**	**0.00**	**5,295.00**
	Total Expenditures	**(5,295.00)**	**(5,295.00)**	**0.00**	**0.00**	**0.00**	**(5,295.00)**	**0.00**	**5,295.00**
	Net for Org: YZMISC	**(15,796.79)**	**(15,796.79)**	**0.00**	**0.00**	**29,392.00**		**15,796.79**	**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	**(21,091.79)**	**(21,091.79)**	**0.00**	**0.00**	**29,392.00**	**(50,483.79)**	**15,796.79**	**5,295.00**
Total Expenditures	**(5,295.00)**	**(5,295.00)**	**0.00**	**0.00**	**0.00**	**(5,295.00)**	**0.00**	**5,295.00**
Net for Fund: 1NMADJ	**(15,796.79)**	**(15,796.79)**	**0.00**	**0.00**	**29,392.00**		**15,796.79**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 1NNADJ - NHPTV Net Invested in Plant Adjust

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,128,322.29)	(1,128,322.29)	0.00	0.00	240,655.00	(1,368,977.29)	1,089,354.29	38,968.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,128,322.29)**	**(1,128,322.29)**	**0.00**	**0.00**	**240,655.00**	**(1,368,977.29)**	**1,089,354.29**	**38,968.00**
***Subtotal 5Z - Transfers In**		**(1,128,322.29)**	**(1,128,322.29)**	**0.00**	**0.00**	**240,655.00**	**(1,368,977.29)**	**1,089,354.29**	**38,968.00**
	Total Revenue	**(1,128,322.29)**	**(1,128,322.29)**	**0.00**	**0.00**	**240,655.00**	**(1,368,977.29)**	**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
740099	Capitalized Equipment Adjustment	(38,968.00)	(38,968.00)	0.00	0.00	0.00	(38,968.00)	0.00	38,968.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(38,968.00)**	**(38,968.00)**	**0.00**	**0.00**	**0.00**	**(38,968.00)**	**0.00**	**38,968.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(38,968.00)**	**(38,968.00)**	**0.00**	**0.00**	**0.00**	**(38,968.00)**	**0.00**	**38,968.00**
	Total Expenditures	**(38,968.00)**	**(38,968.00)**	**0.00**	**0.00**	**0.00**	**(38,968.00)**	**0.00**	**38,968.00**
	Net for Org: YZMISC	**(1,089,354.29)**	**(1,089,354.29)**	**0.00**	**0.00**	**240,655.00**		**1,089,354.29**	**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	**(1,128,322.29)**	**(1,128,322.29)**	**0.00**	**0.00**	**240,655.00**	**(1,368,977.29)**	**1,089,354.29**	**38,968.00**
Total Expenditures	**(38,968.00)**	**(38,968.00)**	**0.00**	**0.00**	**0.00**	**(38,968.00)**	**0.00**	**38,968.00**
Net for Fund: 1NNADJ	**(1,089,354.29)**	**(1,089,354.29)**	**0.00**	**0.00**	**240,655.00**		**1,089,354.29**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 1T0ADJ - UNH True Endowments Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8IUNDR	NMT In for Underwater True Endows	0.00	0.00	0.00	0.00	(465,820.00)	465,820.00	465,820.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(465,820.00)**	**465,820.00**	**465,820.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(465,820.00)**	**465,820.00**	**465,820.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(465,820.00)**	**465,820.00**	**465,820.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**(465,820.00)**		**465,820.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(465,820.00)**	**465,820.00**	**465,820.00**	**0.00**
Net for Fund: 1T0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**(465,820.00)**		**465,820.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 1U0ADJ - UNH Unrestricted Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	(622,606.00)	622,606.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(622,606.00)**	**622,606.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(622,606.00)**	**622,606.00**	**0.00**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	622,606.00	(622,606.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**622,606.00**	**(622,606.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**622,606.00**	**(622,606.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1U0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 1UB000 - COLSA General Fund

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(1,574.29)	0.00	(1,574.29)	1,574.29	2,778.26	(3,239.50)
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(1,574.29)**	**0.00**	**(1,574.29)**	**1,574.29**	**2,778.26**	**(3,239.50)**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(1,574.29)**	**0.00**	**(1,574.29)**	**1,574.29**	**2,778.26**	**(3,239.50)**
	Total Expenditures	**0.00**	**0.00**	**(1,574.29)**	**0.00**	**(1,574.29)**	**1,574.29**	**2,778.26**	**(3,239.50)**
	Net for Org: YZMISC	**0.00**	**0.00**	**1,574.29**	**0.00**	**1,574.29**		**(2,778.26)**	**3,239.50**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**(1,574.29)**	**0.00**	**(1,574.29)**	**1,574.29**	**2,778.26**	**(3,239.50)**
Net for Fund: 1UB000	**0.00**	**0.00**	**1,574.29**	**0.00**	**1,574.29**		**(2,778.26)**	**3,239.50**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 1UBPPD - COLSA General Prepaids

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(210.60)	210.60	210.60	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**(210.60)**	**210.60**	**210.60**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	(210.60)	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(210.60)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(210.60)**	**210.60**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(210.60)**	**210.60**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**210.60**		**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**	**(210.60)**	**210.60**	**0.00**	**0.00**
Net for Fund: 1UBPPD	**0.00**	**0.00**	**0.00**	**0.00**	**210.60**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 1UC000 - COLA Educational and General

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	978.56	0.00	978.56	(978.56)	(9,757.33)	8,188.84
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**978.56**	**0.00**	**978.56**	**(978.56)**	**(9,757.33)**	**8,188.84**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**978.56**	**0.00**	**978.56**	**(978.56)**	**(9,757.33)**	**8,188.84**
	Total Expenditures	**0.00**	**0.00**	**978.56**	**0.00**	**978.56**	**(978.56)**	**(9,757.33)**	**8,188.84**
	Net for Org: YZMISC	**0.00**	**0.00**	**(978.56)**	**0.00**	**(978.56)**		**9,757.33**	**(8,188.84)**

****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 Expenditures	**0.00**	**0.00**	**978.56**	**0.00**	**978.56**	**(978.56)**	**(9,757.33)**	**8,188.84**
Net for Fund: 1UC000	**0.00**	**0.00**	**(978.56)**	**0.00**	**(978.56)**		**9,757.33**	**(8,188.84)**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 1UMADJ - UNHM Unrestricted Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1UMADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 1UNADJ - NHPTV Unrestricted Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	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**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	9,655.00	(9,655.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**9,655.00**	**(9,655.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**9,655.00**	**(9,655.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1UNADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 1UT000 - Facilities Educational and General

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	19,740.49	0.00	19,740.49	(19,740.49)	43,916.04	(4,847.53)
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**19,740.49**	**0.00**	**19,740.49**	**(19,740.49)**	**43,916.04**	**(4,847.53)**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**19,740.49**	**0.00**	**19,740.49**	**(19,740.49)**	**43,916.04**	**(4,847.53)**
	Total Expenditures	**0.00**	**0.00**	**19,740.49**	**0.00**	**19,740.49**	**(19,740.49)**	**43,916.04**	**(4,847.53)**
	Net for Org: YZMISC	**0.00**	**0.00**	**(19,740.49)**	**0.00**	**(19,740.49)**		**(43,916.04)**	**4,847.53**

****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 Expenditures	**0.00**	**0.00**	**19,740.49**	**0.00**	**19,740.49**	**(19,740.49)**	**43,916.04**	**(4,847.53)**
Net for Fund: 1UT000	**0.00**	**0.00**	**(19,740.49)**	**0.00**	**(19,740.49)**		**(43,916.04)**	**4,847.53**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 1UU000 - Institutional Educational & General

Org: YZMISC - USNH Miscellaneous

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: YZMI00 - USNH Miscellaneous

Fund: 1X0ADJ - UNH Unexpended Plant Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	(16,087,579.00)	16,087,579.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(16,087,579.00)**	**16,087,579.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(16,087,579.00)**	**16,087,579.00**	**0.00**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	16,087,579.00	(16,087,579.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**16,087,579.00**	**(16,087,579.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**16,087,579.00**	**(16,087,579.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1X0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 1XMADJ - UNHM Unexpended Plant Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	(24,742.00)	24,742.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(24,742.00)**	**24,742.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(24,742.00)**	**24,742.00**	**0.00**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	24,742.00	(24,742.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**24,742.00**	**(24,742.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**24,742.00**	**(24,742.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1XMADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 1XNADJ - NHPTV Unexpended Plant Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	(130,689.00)	130,689.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(130,689.00)**	**130,689.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(130,689.00)**	**130,689.00**	**0.00**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	130,689.00	(130,689.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**130,689.00**	**(130,689.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**130,689.00**	**(130,689.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1XNADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 4DFADJ - UNHF Int Desig Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	(17,995.00)	17,995.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(17,995.00)**	**17,995.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(17,995.00)**	**17,995.00**	**0.00**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	17,995.00	(17,995.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**17,995.00**	**(17,995.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**17,995.00**	**(17,995.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 4DFADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 54ZADJ - KSC P1 Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	(12,000.00)	12,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(12,000.00)**	**12,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(12,000.00)**	**12,000.00**	**0.00**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	12,000.00	(12,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**(12,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**(12,000.00)**	**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: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 54ZADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 54ZKSC - Restricted Rev Adjustment- KSC

Org: YZMACR - USNH Restricted Accrual

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	72,163.36	(72,163.36)
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	18,269.50	(18,269.50)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,432.86**	**(90,432.86)**
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	(84,050.28)	84,050.28
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(84,050.28)**	**84,050.28**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,382.58**	**(6,382.58)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,382.58**	**(6,382.58)**
	Net for Org: YZMACR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**6,382.58**	**(6,382.58)**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 54ZKSC - Restricted Rev Adjustment- KSC

Org: YZMI10 - Restricted Fund YE Adjustments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	203,223.06	203,223.06	0.00	0.00	0.00	203,223.06	0.00	0.00
530000	Federal Programs	174,227.62	174,227.62	0.00	0.00	0.00	174,227.62	(174,227.62)	0.00
****Subtotal 530 - Government G&C**		**377,450.68**	**377,450.68**	**0.00**	**0.00**	**0.00**	**377,450.68**	**(174,227.62)**	**0.00**
5314	Other Private G&C	4,959.24	4,959.24	0.00	0.00	0.00	4,959.24	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**		**4,959.24**	**4,959.24**	**0.00**	**0.00**	**0.00**	**4,959.24**	**0.00**	**0.00**
5320	Cost Sharing	424,929.49	424,929.49	0.00	0.00	0.00	424,929.49	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**		**424,929.49**	**424,929.49**	**0.00**	**0.00**	**0.00**	**424,929.49**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**807,339.41**	**807,339.41**	**0.00**	**0.00**	**0.00**	**807,339.41**	**(174,227.62)**	**0.00**
	Total Revenue	**807,339.41**	**807,339.41**	**0.00**	**0.00**	**0.00**	**807,339.41**	**(174,227.62)**	**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
617F10	Operating Staff	128,661.42	128,661.42	0.00	0.00	0.00	128,661.42	0.00	0.00
****Subtotal 617 - Operating Staff**		**128,661.42**	**128,661.42**	**0.00**	**0.00**	**0.00**	**128,661.42**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**128,661.42**	**128,661.42**	**0.00**	**0.00**	**0.00**	**128,661.42**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	13,015.00	13,015.00	0.00	0.00	0.00	13,015.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**13,015.00**	**13,015.00**	**0.00**	**0.00**	**0.00**	**13,015.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**13,015.00**	**13,015.00**	**0.00**	**0.00**	**0.00**	**13,015.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	44,785.07	44,785.07	0.00	0.00	0.00	44,785.07	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**		**44,785.07**	**44,785.07**	**0.00**	**0.00**	**0.00**	**44,785.07**	**0.00**	**0.00**
***Subtotal 71 - Support**		**44,785.07**	**44,785.07**	**0.00**	**0.00**	**0.00**	**44,785.07**	**0.00**	**0.00**
7223	Other Financial Aid	238,468.00	238,468.00	0.00	0.00	0.00	238,468.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**238,468.00**	**238,468.00**	**0.00**	**0.00**	**0.00**	**238,468.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**238,468.00**	**238,468.00**	**0.00**	**0.00**	**0.00**	**238,468.00**	**0.00**	**0.00**
7603	F&A Expenditures	114,950.73	114,950.73	0.00	0.00	0.00	114,950.73	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**		**114,950.73**	**114,950.73**	**0.00**	**0.00**	**0.00**	**114,950.73**	**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 54ZKSC - Restricted Rev Adjustment- KSC

Org: YZMI10 - Restricted Fund YE Adjustments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**114,950.73**	**114,950.73**	**0.00**	**0.00**	**0.00**	**114,950.73**	**0.00**	**0.00**
	Total Expenditures	**539,880.22**	**539,880.22**	**0.00**	**0.00**	**0.00**	**539,880.22**	**0.00**	**0.00**
	Net for Org: YZMI10	**267,459.19**	**267,459.19**	**0.00**	**0.00**	**0.00**		**(174,227.62)**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 54ZKSC - Restricted Rev Adjustment- KSC

Org: YZMIDC - USNH IDC Clearing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	53,404.99	53,404.99	0.00	0.00	0.00	53,404.99	0.00	(53,404.99)
****Subtotal 530 - Government G&C**		**53,404.99**	**53,404.99**	**0.00**	**0.00**	**0.00**	**53,404.99**	**0.00**	**(53,404.99)**
533000	Recovery of F&A Costs	92,269.17	92,269.17	0.00	0.00	0.00	92,269.17	(92,269.17)	0.00
533099	Recovery of F&A Costs-Offset	0.00	0.00	(29,866.31)	0.00	(102,030.35)	102,030.35	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**92,269.17**	**92,269.17**	**(29,866.31)**	**0.00**	**(102,030.35)**	**194,299.52**	**(92,269.17)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**145,674.16**	**145,674.16**	**(29,866.31)**	**0.00**	**(102,030.35)**	**247,704.51**	**(92,269.17)**	**(53,404.99)**
	Total Revenue	**145,674.16**	**145,674.16**	**(29,866.31)**	**0.00**	**(102,030.35)**	**247,704.51**	**(92,269.17)**	**(53,404.99)**

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
760399	F&A Expenditures-Offset	145,674.16	145,674.16	(29,866.31)	0.00	(102,030.35)	247,704.51	(92,269.17)	(53,404.99)
****Subtotal 760 - F&A, Internal Allocations**		**145,674.16**	**145,674.16**	**(29,866.31)**	**0.00**	**(102,030.35)**	**247,704.51**	**(92,269.17)**	**(53,404.99)**
***Subtotal 76 - F&A and Internal Allocations**		**145,674.16**	**145,674.16**	**(29,866.31)**	**0.00**	**(102,030.35)**	**247,704.51**	**(92,269.17)**	**(53,404.99)**
	Total Expenditures	**145,674.16**	**145,674.16**	**(29,866.31)**	**0.00**	**(102,030.35)**	**247,704.51**	**(92,269.17)**	**(53,404.99)**
	Net for Org: YZMIDC	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**953,013.57**	**953,013.57**	**(29,866.31)**	**0.00**	**(102,030.35)**	**1,055,043.92**	**(260,114.21)**	**(59,787.57)**
Total Expenditures	**685,554.38**	**685,554.38**	**(29,866.31)**	**0.00**	**(102,030.35)**	**787,584.73**	**(92,269.17)**	**(53,404.99)**
Net for Fund: 54ZKSC	**267,459.19**	**267,459.19**	**0.00**	**0.00**	**0.00**		**(167,845.04)**	**(6,382.58)**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 5A0ADJ - KSC Auxiliary Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	(129,650.00)	129,650.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(129,650.00)**	**129,650.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(129,650.00)**	**129,650.00**	**0.00**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	129,650.00	(129,650.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**129,650.00**	**(129,650.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**129,650.00**	**(129,650.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5A0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 5AF103 - Bookstore

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	24,670.25	0.00	24,670.25	(24,670.25)	31,523.51	48,336.30
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**24,670.25**	**0.00**	**24,670.25**	**(24,670.25)**	**31,523.51**	**48,336.30**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**24,670.25**	**0.00**	**24,670.25**	**(24,670.25)**	**31,523.51**	**48,336.30**
	Total Expenditures	**0.00**	**0.00**	**24,670.25**	**0.00**	**24,670.25**	**(24,670.25)**	**31,523.51**	**48,336.30**
	Net for Org: YZMISC	**0.00**	**0.00**	**(24,670.25)**	**0.00**	**(24,670.25)**		**(31,523.51)**	**(48,336.30)**

****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 Expenditures	**0.00**	**0.00**	**24,670.25**	**0.00**	**24,670.25**	**(24,670.25)**	**31,523.51**	**48,336.30**
Net for Fund: 5AF103	**0.00**	**0.00**	**(24,670.25)**	**0.00**	**(24,670.25)**		**(31,523.51)**	**(48,336.30)**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 5D0ADJ - KSC Int Desig Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	(13,778.00)	13,778.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(13,778.00)**	**13,778.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(13,778.00)**	**13,778.00**	**0.00**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	13,778.00	(13,778.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**13,778.00**	**(13,778.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**13,778.00**	**(13,778.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5D0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 5DGINV - KSC Inventories Designated

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(29,396.43)	0.00	(29,396.43)	29,396.43	(38,907.25)	(41,520.69)
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(29,396.43)**	**0.00**	**(29,396.43)**	**29,396.43**	**(38,907.25)**	**(41,520.69)**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(29,396.43)**	**0.00**	**(29,396.43)**	**29,396.43**	**(38,907.25)**	**(41,520.69)**
	Total Expenditures	**0.00**	**0.00**	**(29,396.43)**	**0.00**	**(29,396.43)**	**29,396.43**	**(38,907.25)**	**(41,520.69)**
	Net for Org: YZMISC	**0.00**	**0.00**	**29,396.43**	**0.00**	**29,396.43**		**38,907.25**	**41,520.69**

****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 Expenditures	**0.00**	**0.00**	**(29,396.43)**	**0.00**	**(29,396.43)**	**29,396.43**	**(38,907.25)**	**(41,520.69)**
Net for Fund: 5DGINV	**0.00**	**0.00**	**29,396.43**	**0.00**	**29,396.43**		**38,907.25**	**41,520.69**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)

Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(60,000.00)	0.00	0.00	0.00	(60,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**(60,000.00)**	**0.00**	**0.00**	**0.00**	**(60,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(60,000.00)**	**0.00**	**0.00**	**0.00**	**(60,000.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(5,040.00)	0.00	0.00	0.00	(5,040.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(5,040.00)**	**0.00**	**0.00**	**0.00**	**(5,040.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(5,040.00)**	**0.00**	**0.00**	**0.00**	**(5,040.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(65,040.00)**	**0.00**	**0.00**	**0.00**	**(65,040.00)**	**0.00**	**0.00**
	Net for Org: YZ0PPB	**0.00**	**65,040.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**(65,040.00)**	**0.00**	**0.00**	**0.00**	**(65,040.00)**	**0.00**	**0.00**
Net for Fund: 5DGSTF	**0.00**	**65,040.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 5DT100 - Central Stores-Designated

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,726.18	0.00	4,726.18	(4,726.18)	0.00	(6,815.61)
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**4,726.18**	**0.00**	**4,726.18**	**(4,726.18)**	**0.00**	**(6,815.61)**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**4,726.18**	**0.00**	**4,726.18**	**(4,726.18)**	**0.00**	**(6,815.61)**
	Total Expenditures	**0.00**	**0.00**	**4,726.18**	**0.00**	**4,726.18**	**(4,726.18)**	**0.00**	**(6,815.61)**
	Net for Org: YZMISC	**0.00**	**0.00**	**(4,726.18)**	**0.00**	**(4,726.18)**		**0.00**	**6,815.61**

****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 Expenditures	**0.00**	**0.00**	**4,726.18**	**0.00**	**4,726.18**	**(4,726.18)**	**0.00**	**(6,815.61)**
Net for Fund: 5DT100	**0.00**	**0.00**	**(4,726.18)**	**0.00**	**(4,726.18)**		**0.00**	**6,815.61**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 5G0ADJ - KSC Restricted Gift Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5G0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 5N0ADJ - KSC Net Invested in Plant Adjust

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(975,834.87)	(975,834.87)	(7,990.00)	0.00	15,284,896.00	(16,260,730.87)	353,429.87	622,405.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(975,834.87)**	**(975,834.87)**	**(7,990.00)**	**0.00**	**15,284,896.00**	**(16,260,730.87)**	**353,429.87**	**622,405.00**
***Subtotal 5Z - Transfers In**		**(975,834.87)**	**(975,834.87)**	**(7,990.00)**	**0.00**	**15,284,896.00**	**(16,260,730.87)**	**353,429.87**	**622,405.00**
	Total Revenue	**(975,834.87)**	**(975,834.87)**	**(7,990.00)**	**0.00**	**15,284,896.00**	**(16,260,730.87)**	**353,429.87**	**622,405.00**

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
740099	Capitalized Equipment Adjustment	(622,405.00)	(622,405.00)	0.00	0.00	(68,739.00)	(553,666.00)	0.00	622,405.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(622,405.00)**	**(622,405.00)**	**0.00**	**0.00**	**(68,739.00)**	**(553,666.00)**	**0.00**	**622,405.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(622,405.00)**	**(622,405.00)**	**0.00**	**0.00**	**(68,739.00)**	**(553,666.00)**	**0.00**	**622,405.00**
	Total Expenditures	**(622,405.00)**	**(622,405.00)**	**0.00**	**0.00**	**(68,739.00)**	**(553,666.00)**	**0.00**	**622,405.00**
	Net for Org: YZMISC	**(353,429.87)**	**(353,429.87)**	**(7,990.00)**	**0.00**	**15,353,635.00**		**353,429.87**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(975,834.87)**	**(975,834.87)**	**(7,990.00)**	**0.00**	**15,284,896.00**	**(16,260,730.87)**	**353,429.87**	**622,405.00**
Total Expenditures	**(622,405.00)**	**(622,405.00)**	**0.00**	**0.00**	**(68,739.00)**	**(553,666.00)**	**0.00**	**622,405.00**
Net for Fund: 5N0ADJ	**(353,429.87)**	**(353,429.87)**	**(7,990.00)**	**0.00**	**15,353,635.00**		**353,429.87**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 5T0ADJ - UNH True Endowments Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8IUNDR	NMT In for Underwater True Endows	0.00	0.00	0.00	0.00	(429,165.00)	429,165.00	429,165.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(429,165.00)**	**429,165.00**	**429,165.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(429,165.00)**	**429,165.00**	**429,165.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(429,165.00)**	**429,165.00**	**429,165.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**(429,165.00)**		**429,165.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(429,165.00)**	**429,165.00**	**429,165.00**	**0.00**
Net for Fund: 5T0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**(429,165.00)**		**429,165.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 5U0000 - Keene General Operating

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,383.74	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,383.74**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,383.74**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,383.74**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,383.74)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,383.74**	**0.00**
Net for Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,383.74)**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 5U0ADJ - KSC Unrestricted Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	(77,712.00)	77,712.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(77,712.00)**	**77,712.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(77,712.00)**	**77,712.00**	**0.00**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	77,712.00	(77,712.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**77,712.00**	**(77,712.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**77,712.00**	**(77,712.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5U0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 5X0ADJ - KSC Unexpended Plant Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	(15,051,756.00)	15,051,756.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(15,051,756.00)**	**15,051,756.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(15,051,756.00)**	**15,051,756.00**	**0.00**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	15,051,756.00	(15,051,756.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**15,051,756.00**	**(15,051,756.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**15,051,756.00**	**(15,051,756.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5X0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 64ZADJ - PSC P1 Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	(162,462.00)	162,462.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(162,462.00)**	**162,462.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(162,462.00)**	**162,462.00**	**0.00**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	162,462.00	(162,462.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**162,462.00**	**(162,462.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**162,462.00**	**(162,462.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 64ZADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 64ZPSC - Restricted Rev Adjustment- PSC

Org: YZMACR - USNH Restricted Accrual

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	348,438.34	(348,438.34)
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	400,105.23	(400,105.23)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**748,543.57**	**(748,543.57)**
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	(1,784.86)	1,784.86
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	48,875.66	(48,875.66)
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	110,689.07	(110,689.07)
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	411.92	(411.92)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**158,191.79**	**(158,191.79)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**906,735.36**	**(906,735.36)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**906,735.36**	**(906,735.36)**
	Net for Org: YZMACR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**906,735.36**	**(906,735.36)**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 64ZPSC - Restricted Rev Adjustment- PSC

Org: YZMI10 - Restricted Fund YE Adjustments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	12,173.96	12,173.96	0.00	0.00	0.00	12,173.96	0.00	0.00
530000	Federal Programs	322,193.33	322,193.33	0.00	0.00	0.00	322,193.33	(322,193.33)	0.00
****Subtotal 530 - Government G&C**		**334,367.29**	**334,367.29**	**0.00**	**0.00**	**0.00**	**334,367.29**	**(322,193.33)**	**0.00**
5314	Other Private G&C	70,353.81	70,353.81	0.00	0.00	0.00	70,353.81	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**		**70,353.81**	**70,353.81**	**0.00**	**0.00**	**0.00**	**70,353.81**	**0.00**	**0.00**
5320	Cost Sharing	398,834.00	398,834.00	0.00	0.00	0.00	398,834.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**398,834.00**	**398,834.00**	**0.00**	**0.00**	**0.00**	**398,834.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**803,555.10**	**803,555.10**	**0.00**	**0.00**	**0.00**	**803,555.10**	**(322,193.33)**	**0.00**
	Total Revenue	**803,555.10**	**803,555.10**	**0.00**	**0.00**	**0.00**	**803,555.10**	**(322,193.33)**	**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
617F10	Operating Staff	142,946.00	142,946.00	0.00	0.00	0.00	142,946.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**142,946.00**	**142,946.00**	**0.00**	**0.00**	**0.00**	**142,946.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**142,946.00**	**142,946.00**	**0.00**	**0.00**	**0.00**	**142,946.00**	**0.00**	**0.00**
7223	Other Financial Aid	255,888.00	255,888.00	0.00	0.00	0.00	255,888.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**255,888.00**	**255,888.00**	**0.00**	**0.00**	**0.00**	**255,888.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**255,888.00**	**255,888.00**	**0.00**	**0.00**	**0.00**	**255,888.00**	**0.00**	**0.00**
7603	F&A Expenditures	204,718.80	204,718.80	0.00	0.00	0.00	204,718.80	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**		**204,718.80**	**204,718.80**	**0.00**	**0.00**	**0.00**	**204,718.80**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**204,718.80**	**204,718.80**	**0.00**	**0.00**	**0.00**	**204,718.80**	**0.00**	**0.00**
	Total Expenditures	**603,552.80**	**603,552.80**	**0.00**	**0.00**	**0.00**	**603,552.80**	**0.00**	**0.00**
	Net for Org: YZMI10	**200,002.30**	**200,002.30**	**0.00**	**0.00**	**0.00**		**(322,193.33)**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 64ZPSC - Restricted Rev Adjustment- PSC

Org: YZMIDC - USNH IDC Clearing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	96,177.55	96,177.55	0.00	0.00	0.00	96,177.55	0.00	(96,177.55)
****Subtotal 530 - Government G&C**		**96,177.55**	**96,177.55**	**0.00**	**0.00**	**0.00**	**96,177.55**	**0.00**	**(96,177.55)**
533000	Recovery of F&A Costs	151,028.18	151,028.18	0.00	0.00	0.00	151,028.18	(151,028.18)	0.00
533099	Recovery of F&A Costs-Offset	0.00	0.00	(55,245.09)	0.00	(116,732.34)	116,732.34	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**151,028.18**	**151,028.18**	**(55,245.09)**	**0.00**	**(116,732.34)**	**267,760.52**	**(151,028.18)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**247,205.73**	**247,205.73**	**(55,245.09)**	**0.00**	**(116,732.34)**	**363,938.07**	**(151,028.18)**	**(96,177.55)**
	Total Revenue	**247,205.73**	**247,205.73**	**(55,245.09)**	**0.00**	**(116,732.34)**	**363,938.07**	**(151,028.18)**	**(96,177.55)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760399	F&A Expenditures-Offset	247,205.73	247,205.73	(55,245.09)	0.00	(116,732.34)	363,938.07	(151,028.18)	(96,177.55)
****Subtotal 760 - F&A, Internal Allocations**		**247,205.73**	**247,205.73**	**(55,245.09)**	**0.00**	**(116,732.34)**	**363,938.07**	**(151,028.18)**	**(96,177.55)**
***Subtotal 76 - F&A and Internal Allocations**		**247,205.73**	**247,205.73**	**(55,245.09)**	**0.00**	**(116,732.34)**	**363,938.07**	**(151,028.18)**	**(96,177.55)**
	Total Expenditures	**247,205.73**	**247,205.73**	**(55,245.09)**	**0.00**	**(116,732.34)**	**363,938.07**	**(151,028.18)**	**(96,177.55)**
	Net for Org: YZMIDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,050,760.83**	**1,050,760.83**	**(55,245.09)**	**0.00**	**(116,732.34)**	**1,167,493.17**	**433,513.85**	**(1,002,912.91)**
Total Expenditures	**850,758.53**	**850,758.53**	**(55,245.09)**	**0.00**	**(116,732.34)**	**967,490.87**	**(151,028.18)**	**(96,177.55)**
Net for Fund: 64ZPSC	**200,002.30**	**200,002.30**	**0.00**	**0.00**	**0.00**		**584,542.03**	**(906,735.36)**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 6A0ADJ - PSC Auxiliary Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	(31,135.00)	31,135.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(31,135.00)**	**31,135.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(31,135.00)**	**31,135.00**	**0.00**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	31,135.00	(31,135.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**31,135.00**	**(31,135.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**31,135.00**	**(31,135.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 6A0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 6AF250 - Telecommunications

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(12,376.31)	0.00	(12,376.31)	12,376.31	(20,394.50)	(4,135.43)
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(12,376.31)**	**0.00**	**(12,376.31)**	**12,376.31**	**(20,394.50)**	**(4,135.43)**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(12,376.31)**	**0.00**	**(12,376.31)**	**12,376.31**	**(20,394.50)**	**(4,135.43)**
	Total Expenditures	**0.00**	**0.00**	**(12,376.31)**	**0.00**	**(12,376.31)**	**12,376.31**	**(20,394.50)**	**(4,135.43)**
	Net for Org: YZMISC	**0.00**	**0.00**	**12,376.31**	**0.00**	**12,376.31**		**20,394.50**	**4,135.43**

****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 Expenditures	**0.00**	**0.00**	**(12,376.31)**	**0.00**	**(12,376.31)**	**12,376.31**	**(20,394.50)**	**(4,135.43)**
Net for Fund: 6AF250	**0.00**	**0.00**	**12,376.31**	**0.00**	**12,376.31**		**20,394.50**	**4,135.43**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 6D0ADJ - PSC Int Desig Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	(22,607.00)	22,607.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(22,607.00)**	**22,607.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(22,607.00)**	**22,607.00**	**0.00**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	22,607.00	(22,607.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**22,607.00**	**(22,607.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**22,607.00**	**(22,607.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 6D0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 6DFCAM - PSC Campus Stores

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	21,720.94	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,720.94**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,720.94**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,720.94**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(21,720.94)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,720.94**	**0.00**
Net for Fund: 6DFCAM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(21,720.94)**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 6DGINV - PSC Inventories

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	31,827.84	0.00	31,827.84	(31,827.84)	(11,358.60)	7,267.37
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**31,827.84**	**0.00**	**31,827.84**	**(31,827.84)**	**(11,358.60)**	**7,267.37**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**31,827.84**	**0.00**	**31,827.84**	**(31,827.84)**	**(11,358.60)**	**7,267.37**
	Total Expenditures	**0.00**	**0.00**	**31,827.84**	**0.00**	**31,827.84**	**(31,827.84)**	**(11,358.60)**	**7,267.37**
	Net for Org: YZMISC	**0.00**	**0.00**	**(31,827.84)**	**0.00**	**(31,827.84)**		**11,358.60**	**(7,267.37)**

****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 Expenditures	**0.00**	**0.00**	**31,827.84**	**0.00**	**31,827.84**	**(31,827.84)**	**(11,358.60)**	**7,267.37**
Net for Fund: 6DGINV	**0.00**	**0.00**	**(31,827.84)**	**0.00**	**(31,827.84)**		**11,358.60**	**(7,267.37)**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 6G0ADJ - PSC Restricted Gift Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	(12,645.00)	12,645.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(12,645.00)**	**12,645.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(12,645.00)**	**12,645.00**	**0.00**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	12,645.00	(12,645.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**12,645.00**	**(12,645.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**12,645.00**	**(12,645.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 6G0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 6N0ADJ - PSC Net Invested in Plant Adjust

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(289,734.97)	(289,734.97)	0.00	0.00	4,100,879.00	(4,390,613.97)	164,298.97	125,436.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(289,734.97)**	**(289,734.97)**	**0.00**	**0.00**	**4,100,879.00**	**(4,390,613.97)**	**164,298.97**	**125,436.00**
***Subtotal 5Z - Transfers In**		**(289,734.97)**	**(289,734.97)**	**0.00**	**0.00**	**4,100,879.00**	**(4,390,613.97)**	**164,298.97**	**125,436.00**
	Total Revenue	**(289,734.97)**	**(289,734.97)**	**0.00**	**0.00**	**4,100,879.00**	**(4,390,613.97)**	**164,298.97**	**125,436.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	(125,436.00)	(125,436.00)	0.00	0.00	(96,450.00)	(28,986.00)	0.00	125,436.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(125,436.00)**	**(125,436.00)**	**0.00**	**0.00**	**(96,450.00)**	**(28,986.00)**	**0.00**	**125,436.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(125,436.00)**	**(125,436.00)**	**0.00**	**0.00**	**(96,450.00)**	**(28,986.00)**	**0.00**	**125,436.00**
	Total Expenditures	**(125,436.00)**	**(125,436.00)**	**0.00**	**0.00**	**(96,450.00)**	**(28,986.00)**	**0.00**	**125,436.00**
	Net for Org: YZMISC	**(164,298.97)**	**(164,298.97)**	**0.00**	**0.00**	**4,197,329.00**		**164,298.97**	**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	**(289,734.97)**	**(289,734.97)**	**0.00**	**0.00**	**4,100,879.00**	**(4,390,613.97)**	**164,298.97**	**125,436.00**
Total Expenditures	**(125,436.00)**	**(125,436.00)**	**0.00**	**0.00**	**(96,450.00)**	**(28,986.00)**	**0.00**	**125,436.00**
Net for Fund: 6N0ADJ	**(164,298.97)**	**(164,298.97)**	**0.00**	**0.00**	**4,197,329.00**		**164,298.97**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 6T0ADJ - UNH True Endowments Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8IUNDR	NMT In for Underwater True Endows	0.00	0.00	0.00	0.00	(81,651.00)	81,651.00	81,651.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(81,651.00)**	**81,651.00**	**81,651.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(81,651.00)**	**81,651.00**	**81,651.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(81,651.00)**	**81,651.00**	**81,651.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**(81,651.00)**		**81,651.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(81,651.00)**	**81,651.00**	**81,651.00**	**0.00**
Net for Fund: 6T0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**(81,651.00)**		**81,651.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 6U0000 - PSU Educational & General

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(19,451.53)	0.00	(19,451.53)	19,451.53	10,032.16	(3,131.94)
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(19,451.53)**	**0.00**	**(19,451.53)**	**19,451.53**	**10,032.16**	**(3,131.94)**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(19,451.53)**	**0.00**	**(19,451.53)**	**19,451.53**	**10,032.16**	**(3,131.94)**
	Total Expenditures	**0.00**	**0.00**	**(19,451.53)**	**0.00**	**(19,451.53)**	**19,451.53**	**10,032.16**	**(3,131.94)**
	Net for Org: YZMISC	**0.00**	**0.00**	**19,451.53**	**0.00**	**19,451.53**		**(10,032.16)**	**3,131.94**

****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 Expenditures	**0.00**	**0.00**	**(19,451.53)**	**0.00**	**(19,451.53)**	**19,451.53**	**10,032.16**	**(3,131.94)**
Net for Fund: 6U0000	**0.00**	**0.00**	**19,451.53**	**0.00**	**19,451.53**		**(10,032.16)**	**3,131.94**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 6U0ADJ - PSC Unrestricted Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	(203,046.00)	203,046.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(203,046.00)**	**203,046.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(203,046.00)**	**203,046.00**	**0.00**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	203,046.00	(203,046.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**203,046.00**	**(203,046.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**203,046.00**	**(203,046.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 6U0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 6X0ADJ - PSC Unexpended Plant Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	(3,668,984.00)	3,668,984.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,668,984.00)**	**3,668,984.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,668,984.00)**	**3,668,984.00**	**0.00**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	3,668,984.00	(3,668,984.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**3,668,984.00**	**(3,668,984.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**3,668,984.00**	**(3,668,984.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 6X0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 74ZCLL - Restricted Rev Adjustment- CLL

Org: YZMACR - USNH Restricted Accrual

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,697.76	(6,697.76)
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	178,019.56	(178,019.56)
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**184,717.32**	**(184,717.32)**
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	611.55	(611.55)
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	(426.75)	426.75
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**184.80**	**(184.80)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**184,902.12**	**(184,902.12)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**184,902.12**	**(184,902.12)**
	Net for Org: YZMACR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**184,902.12**	**(184,902.12)**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 74ZCLL - Restricted Rev Adjustment- CLL

Org: YZMI10 - Restricted Fund YE Adjustments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	4,257.10	4,257.10	0.00	0.00	0.00	4,257.10	0.00	0.00
530000	Federal Programs	186,662.34	186,662.34	0.00	0.00	0.00	186,662.34	(186,662.34)	0.00
****Subtotal 530 - Government G&C**		**190,919.44**	**190,919.44**	**0.00**	**0.00**	**0.00**	**190,919.44**	**(186,662.34)**	**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**
5320	Cost Sharing	188,758.49	188,758.49	0.00	0.00	0.00	188,758.49	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**		**188,758.49**	**188,758.49**	**0.00**	**0.00**	**0.00**	**188,758.49**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**379,677.93**	**379,677.93**	**0.00**	**0.00**	**0.00**	**379,677.93**	**(186,662.34)**	**0.00**
	Total Revenue	**379,677.93**	**379,677.93**	**0.00**	**0.00**	**0.00**	**379,677.93**	**(186,662.34)**	**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
617F10	Operating Staff	69,009.89	69,009.89	0.00	0.00	0.00	69,009.89	0.00	0.00
****Subtotal 617 - Operating Staff**		**69,009.89**	**69,009.89**	**0.00**	**0.00**	**0.00**	**69,009.89**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**69,009.89**	**69,009.89**	**0.00**	**0.00**	**0.00**	**69,009.89**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	21,684.09	21,684.09	0.00	0.00	0.00	21,684.09	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**21,684.09**	**21,684.09**	**0.00**	**0.00**	**0.00**	**21,684.09**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**21,684.09**	**21,684.09**	**0.00**	**0.00**	**0.00**	**21,684.09**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
7223	Other Financial Aid	84,500.49	84,500.49	0.00	0.00	0.00	84,500.49	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**84,500.49**	**84,500.49**	**0.00**	**0.00**	**0.00**	**84,500.49**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**84,500.49**	**84,500.49**	**0.00**	**0.00**	**0.00**	**84,500.49**	**0.00**	**0.00**
7603	F&A Expenditures	60,392.62	60,392.62	0.00	0.00	0.00	60,392.62	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**		**60,392.62**	**60,392.62**	**0.00**	**0.00**	**0.00**	**60,392.62**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**60,392.62**	**60,392.62**	**0.00**	**0.00**	**0.00**	**60,392.62**	**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 74ZCLL - Restricted Rev Adjustment- CLL

Org: YZMI10 - Restricted Fund YE Adjustments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**238,587.09**	**238,587.09**	**0.00**	**0.00**	**0.00**	**238,587.09**	**0.00**	**0.00**
	Net for Org: YZMI10	**141,090.84**	**141,090.84**	**0.00**	**0.00**	**0.00**		**(186,662.34)**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 74ZCLL - Restricted Rev Adjustment- CLL

Org: YZMIDC - USNH IDC Clearing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	32,962.88	32,962.88	0.00	0.00	0.00	32,962.88	0.00	(32,962.88)
****Subtotal 530 - Government G&C**		**32,962.88**	**32,962.88**	**0.00**	**0.00**	**0.00**	**32,962.88**	**0.00**	**(32,962.88)**
533000	Recovery of F&A Costs	65,779.32	65,779.32	0.00	0.00	0.00	65,779.32	(65,779.32)	0.00
533099	Recovery of F&A Costs-Offset	5,745.25	5,745.25	303,790.42	0.00	(118,617.64)	124,362.89	0.00	(5,745.25)
****Subtotal 533 - F&A Recoveries**		**71,524.57**	**71,524.57**	**303,790.42**	**0.00**	**(118,617.64)**	**190,142.21**	**(65,779.32)**	**(5,745.25)**
***Subtotal 53 - Sponsored Programs**		**104,487.45**	**104,487.45**	**303,790.42**	**0.00**	**(118,617.64)**	**223,105.09**	**(65,779.32)**	**(38,708.13)**
	Total Revenue	**104,487.45**	**104,487.45**	**303,790.42**	**0.00**	**(118,617.64)**	**223,105.09**	**(65,779.32)**	**(38,708.13)**

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
760399	F&A Expenditures-Offset	104,487.45	104,487.45	303,790.42	0.00	(118,617.64)	223,105.09	(65,779.32)	(38,708.13)
****Subtotal 760 - F&A, Internal Allocations**		**104,487.45**	**104,487.45**	**303,790.42**	**0.00**	**(118,617.64)**	**223,105.09**	**(65,779.32)**	**(38,708.13)**
***Subtotal 76 - F&A and Internal Allocations**		**104,487.45**	**104,487.45**	**303,790.42**	**0.00**	**(118,617.64)**	**223,105.09**	**(65,779.32)**	**(38,708.13)**
	Total Expenditures	**104,487.45**	**104,487.45**	**303,790.42**	**0.00**	**(118,617.64)**	**223,105.09**	**(65,779.32)**	**(38,708.13)**
	Net for Org: YZMIDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**484,165.38**	**484,165.38**	**303,790.42**	**0.00**	**(118,617.64)**	**602,783.02**	**(67,539.54)**	**(223,610.25)**
Total Expenditures	**343,074.54**	**343,074.54**	**303,790.42**	**0.00**	**(118,617.64)**	**461,692.18**	**(65,779.32)**	**(38,708.13)**
Net for Fund: 74ZCLL	**141,090.84**	**141,090.84**	**0.00**	**0.00**	**0.00**		**(1,760.22)**	**(184,902.12)**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 7N0ADJ - CLL Net Invested in Plant Adjust

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(12,564.00)	(12,564.00)	0.00	0.00	3,000.00	(15,564.00)	0.00	12,564.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(12,564.00)**	**(12,564.00)**	**0.00**	**0.00**	**3,000.00**	**(15,564.00)**	**0.00**	**12,564.00**
***Subtotal 5Z - Transfers In**		**(12,564.00)**	**(12,564.00)**	**0.00**	**0.00**	**3,000.00**	**(15,564.00)**	**0.00**	**12,564.00**
	Total Revenue	**(12,564.00)**	**(12,564.00)**	**0.00**	**0.00**	**3,000.00**	**(15,564.00)**	**0.00**	**12,564.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	(12,564.00)	(12,564.00)	0.00	0.00	0.00	(12,564.00)	0.00	12,564.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(12,564.00)**	**(12,564.00)**	**0.00**	**0.00**	**0.00**	**(12,564.00)**	**0.00**	**12,564.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(12,564.00)**	**(12,564.00)**	**0.00**	**0.00**	**0.00**	**(12,564.00)**	**0.00**	**12,564.00**
	Total Expenditures	**(12,564.00)**	**(12,564.00)**	**0.00**	**0.00**	**0.00**	**(12,564.00)**	**0.00**	**12,564.00**
	Net for Org: YZMISC	**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	**(12,564.00)**	**(12,564.00)**	**0.00**	**0.00**	**3,000.00**	**(15,564.00)**	**0.00**	**12,564.00**
Total Expenditures	**(12,564.00)**	**(12,564.00)**	**0.00**	**0.00**	**0.00**	**(12,564.00)**	**0.00**	**12,564.00**
Net for Fund: 7N0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 7X0ADJ - CLL Unexpended Plant Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**3,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**3,000.00**	**0.00**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 7X0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 9D0012 - System Investment Fund

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: 9D0012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 9D0032 - Kronos Maintenance Allocations

Org: YCFSKM - Kronos 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
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
****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: YCFSKM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 9D0032 - Kronos Maintenance Allocations

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(6,908.39)	6,908.39	6,908.39	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**(6,908.39)**	**6,908.39**	**6,908.39**	**0.00**
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	3,069.34	(3,069.34)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**3,069.34**	**(3,069.34)**	**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	35.30	0.00	404.20	(404.20)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**35.30**	**0.00**	**754.20**	**(754.20)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**35.30**	**0.00**	**(3,084.85)**	**3,084.85**	**6,908.39**	**0.00**
760000	Internal Allocations	0.00	0.00	(3,823.54)	0.00	(3,823.54)	3,823.54	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(3,823.54)**	**0.00**	**(3,823.54)**	**3,823.54**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(3,823.54)**	**0.00**	**(3,823.54)**	**3,823.54**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(3,788.24)**	**0.00**	**(6,908.39)**	**6,908.39**	**6,908.39**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**3,788.24**	**0.00**	**6,908.39**		**(6,908.39)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**(3,788.24)**	**0.00**	**(6,908.39)**	**6,908.39**	**6,908.39**	**0.00**
Net for Fund: 9D0032	**0.00**	**0.00**	**3,788.24**	**0.00**	**6,908.39**		**(6,908.39)**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 9D0ADJ - SYS Int Desig Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	(7,500.00)	7,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(7,500.00)**	**7,500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(7,500.00)**	**7,500.00**	**0.00**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9D0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 9DB001 - Non Centrally Funded Benefits

Org: YZ0PPB - USNH-Central-Misc-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	0.00	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: YZ0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9DB001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 9N0ADJ - SYS Net Invested in Plant Adjust

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(19,106.00)	(19,106.00)	0.00	0.00	27,795.00	(46,901.00)	0.00	19,106.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(19,106.00)**	**(19,106.00)**	**0.00**	**0.00**	**27,795.00**	**(46,901.00)**	**0.00**	**19,106.00**
***Subtotal 5Z - Transfers In**		**(19,106.00)**	**(19,106.00)**	**0.00**	**0.00**	**27,795.00**	**(46,901.00)**	**0.00**	**19,106.00**
	Total Revenue	**(19,106.00)**	**(19,106.00)**	**0.00**	**0.00**	**27,795.00**	**(46,901.00)**	**0.00**	**19,106.00**

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
740099	Capitalized Equipment Adjustment	(19,106.00)	(19,106.00)	0.00	0.00	(94,210.00)	75,104.00	0.00	19,106.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(19,106.00)**	**(19,106.00)**	**0.00**	**0.00**	**(94,210.00)**	**75,104.00**	**0.00**	**19,106.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(19,106.00)**	**(19,106.00)**	**0.00**	**0.00**	**(94,210.00)**	**75,104.00**	**0.00**	**19,106.00**
	Total Expenditures	**(19,106.00)**	**(19,106.00)**	**0.00**	**0.00**	**(94,210.00)**	**75,104.00**	**0.00**	**19,106.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**122,005.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(19,106.00)**	**(19,106.00)**	**0.00**	**0.00**	**27,795.00**	**(46,901.00)**	**0.00**	**19,106.00**
Total Expenditures	**(19,106.00)**	**(19,106.00)**	**0.00**	**0.00**	**(94,210.00)**	**75,104.00**	**0.00**	**19,106.00**
Net for Fund: 9N0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**122,005.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 9U0000 - University System E&G

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**506.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**506.00**
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	527.76	0.00	9,731.53	(9,731.53)	12,294.72	3,368.33
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**527.76**	**0.00**	**9,731.53**	**(9,731.53)**	**12,294.72**	**3,368.33**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**527.76**	**0.00**	**9,731.53**	**(9,731.53)**	**12,294.72**	**3,368.33**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,683.07
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**669,683.07**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**669,683.07**
	Total Revenue	**0.00**	**0.00**	**527.76**	**0.00**	**9,731.53**	**(9,731.53)**	**12,294.72**	**673,557.40**

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
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: YZMISC	**0.00**	**0.00**	**527.76**	**0.00**	**9,731.53**		**12,294.72**	**673,557.40**

****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**	**527.76**	**0.00**	**9,731.53**	**(9,731.53)**	**12,294.72**	**673,557.40**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 9U0000	**0.00**	**0.00**	**527.76**	**0.00**	**9,731.53**		**12,294.72**	**673,557.40**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 9U0ADJ - SYS Unrestricted Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	(14,300.00)	14,300.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(14,300.00)**	**14,300.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(14,300.00)**	**14,300.00**	**0.00**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	14,300.00	(14,300.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**14,300.00**	**(14,300.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**14,300.00**	**(14,300.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9U0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 9U0DEF - USNH General Deferred

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year 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	951.50	0.00	8,281.81	(8,281.81)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**951.50**	**0.00**	**8,281.81**	**(8,281.81)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**951.50**	**0.00**	**8,281.81**	**(8,281.81)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**951.50**	**0.00**	**8,281.81**	**(8,281.81)**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**(951.50)**	**0.00**	**(8,281.81)**		**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 Expenditures	**0.00**	**0.00**	**951.50**	**0.00**	**8,281.81**	**(8,281.81)**	**0.00**	**0.00**
	Net for Fund: 9U0DEF	**0.00**	**0.00**	**(951.50)**	**0.00**	**(8,281.81)**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 9U0PPD - USNH General Accrual & Deferred

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	35,347.77	(35,347.77)	(36,225.77)	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**35,347.77**	**(35,347.77)**	**(36,225.77)**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	(22,884.89)	22,884.89	20,506.09	0.00
711100	Supplies-General	0.00	0.00	(20,529.66)	0.00	2,413.98	(2,413.98)	15,719.68	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(20,529.66)**	**0.00**	**(20,470.91)**	**20,470.91**	**36,225.77**	**0.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	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**	**(20,529.66)**	**0.00**	**14,876.86**	**(14,876.86)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(20,529.66)**	**0.00**	**14,876.86**	**(14,876.86)**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**20,529.66**	**0.00**	**(14,876.86)**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**(20,529.66)**	**0.00**	**14,876.86**	**(14,876.86)**	**0.00**	**0.00**
Net for Fund: 9U0PPD	**0.00**	**0.00**	**20,529.66**	**0.00**	**(14,876.86)**		**(0.00)**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 9UG000 - University System E&G

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(669,683.07)
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(669,683.07)**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(669,683.07)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(669,683.07)**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(669,683.07)**

****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**	**(669,683.07)**
Net for Fund: 9UG000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(669,683.07)**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 9X0011 - SYS Statewide ITV Project

Org: YZMITV - Instructional Television MUB

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,678,757.00	1,678,757.00	0.00	0.00	0.00	1,678,757.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**1,678,757.00**	**1,678,757.00**	**0.00**	**0.00**	**0.00**	**1,678,757.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**1,678,757.00**	**1,678,757.00**	**0.00**	**0.00**	**0.00**	**1,678,757.00**	**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	**1,678,757.00**	**1,678,757.00**	**0.00**	**0.00**	**0.00**	**1,678,757.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,377,854.00	1,377,854.00	0.00	0.00	0.00	1,377,854.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**1,377,854.00**	**1,377,854.00**	**0.00**	**0.00**	**0.00**	**1,377,854.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**1,377,854.00**	**1,377,854.00**	**0.00**	**0.00**	**0.00**	**1,377,854.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	292,146.00	292,146.00	0.00	0.00	0.00	292,146.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**292,146.00**	**292,146.00**	**0.00**	**0.00**	**0.00**	**292,146.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**292,146.00**	**292,146.00**	**0.00**	**0.00**	**0.00**	**292,146.00**	**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	**1,670,000.00**	**1,670,000.00**	**0.00**	**0.00**	**0.00**	**1,670,000.00**	**0.00**	**0.00**
	Net for Org: YZMITV	**8,757.00**	**8,757.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,678,757.00**	**1,678,757.00**	**0.00**	**0.00**	**0.00**	**1,678,757.00**	**0.00**	**0.00**
Total Expenditures	**1,670,000.00**	**1,670,000.00**	**0.00**	**0.00**	**0.00**	**1,670,000.00**	**0.00**	**0.00**
Net for Fund: 9X0011	**8,757.00**	**8,757.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 9X0012 - SYS LRTP System Support

Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(84.00)	0.00	0.00	0.00	(84.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(84.00)**	**0.00**	**0.00**	**0.00**	**(84.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(84.00)**	**0.00**	**0.00**	**0.00**	**(84.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(1,084.00)**	**0.00**	**0.00**	**0.00**	**(1,084.00)**	**0.00**	**0.00**
	Net for Org: YZ0PPB	**0.00**	**1,084.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**(1,084.00)**	**0.00**	**0.00**	**0.00**	**(1,084.00)**	**0.00**	**0.00**
Net for Fund: 9X0012	**0.00**	**1,084.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 9X0016 - SYS LRTP Overall Project Management

Org: YZ0PPB - USNH-Central-Misc-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	36,850.00	0.00	0.00	0.00	36,850.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**36,850.00**	**0.00**	**0.00**	**0.00**	**36,850.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**36,850.00**	**0.00**	**0.00**	**0.00**	**36,850.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	14,371.50	0.00	0.00	0.00	14,371.50	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**14,371.50**	**0.00**	**0.00**	**0.00**	**14,371.50**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**14,371.50**	**0.00**	**0.00**	**0.00**	**14,371.50**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**51,221.50**	**0.00**	**0.00**	**0.00**	**51,221.50**	**0.00**	**0.00**
	Net for Org: YZ0PPB	**0.00**	**(51,221.50)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**51,221.50**	**0.00**	**0.00**	**0.00**	**51,221.50**	**0.00**	**0.00**
Net for Fund: 9X0016	**0.00**	**(51,221.50)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 9X0019 - SYS LRTP Dedicated Support Staff

Org: YZ0PPB - USNH-Central-Misc-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	30,198.98	0.00	0.00	0.00	30,198.98	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**30,198.98**	**0.00**	**0.00**	**0.00**	**30,198.98**	**0.00**	**0.00**
617F10	Operating Staff	0.00	22,153.35	0.00	0.00	0.00	22,153.35	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**22,153.35**	**0.00**	**0.00**	**0.00**	**22,153.35**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**52,352.33**	**0.00**	**0.00**	**0.00**	**52,352.33**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	19,153.07	0.00	0.00	0.00	19,153.07	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**19,153.07**	**0.00**	**0.00**	**0.00**	**19,153.07**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**19,153.07**	**0.00**	**0.00**	**0.00**	**19,153.07**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**71,505.40**	**0.00**	**0.00**	**0.00**	**71,505.40**	**0.00**	**0.00**
	Net for Org: YZ0PPB	**0.00**	**(71,505.40)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**71,505.40**	**0.00**	**0.00**	**0.00**	**71,505.40**	**0.00**	**0.00**
Net for Fund: 9X0019	**0.00**	**(71,505.40)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 9X0020 - SYS LRTP Human Resources

Org: YZ0PPB - USNH-Central-Misc-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	24,837.67	0.00	0.00	0.00	24,837.67	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**24,837.67**	**0.00**	**0.00**	**0.00**	**24,837.67**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**23,337.67**	**0.00**	**0.00**	**0.00**	**23,337.67**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	8,604.09	0.00	0.00	0.00	8,604.09	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(126.00)	0.00	0.00	0.00	(126.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**8,478.09**	**0.00**	**0.00**	**0.00**	**8,478.09**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**8,478.09**	**0.00**	**0.00**	**0.00**	**8,478.09**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**31,815.76**	**0.00**	**0.00**	**0.00**	**31,815.76**	**0.00**	**0.00**
	Net for Org: YZ0PPB	**0.00**	**(31,815.76)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**31,815.76**	**0.00**	**0.00**	**0.00**	**31,815.76**	**0.00**	**0.00**
Net for Fund: 9X0020	**0.00**	**(31,815.76)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 9X0021 - SYS LRTP Information Technology

Org: YZ0PPB - USNH-Central-Misc-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	(8,034.68)	0.00	0.00	0.00	(8,034.68)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(8,034.68)**	**0.00**	**0.00**	**0.00**	**(8,034.68)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(11,034.68)**	**0.00**	**0.00**	**0.00**	**(11,034.68)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(5,485.26)	0.00	0.00	0.00	(5,485.26)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(252.00)	0.00	0.00	0.00	(252.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(5,737.26)**	**0.00**	**0.00**	**0.00**	**(5,737.26)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(5,737.26)**	**0.00**	**0.00**	**0.00**	**(5,737.26)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(16,771.94)**	**0.00**	**0.00**	**0.00**	**(16,771.94)**	**0.00**	**0.00**
	Net for Org: YZ0PPB	**0.00**	**16,771.94**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**0.00**	**(16,771.94)**	**0.00**	**0.00**	**0.00**	**(16,771.94)**	**0.00**	**0.00**
	Net for Fund: 9X0021	**0.00**	**16,771.94**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 9X0025 - SYS LRTP Functional & Tech Support

Org: YZ0PPB - USNH-Central-Misc-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	118,695.85	0.00	0.00	0.00	118,695.85	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**118,695.85**	**0.00**	**0.00**	**0.00**	**118,695.85**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(14,198.37)	0.00	0.00	0.00	(14,198.37)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(14,198.37)**	**0.00**	**0.00**	**0.00**	**(14,198.37)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**104,497.48**	**0.00**	**0.00**	**0.00**	**104,497.48**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	40,244.39	0.00	0.00	0.00	40,244.39	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**40,244.39**	**0.00**	**0.00**	**0.00**	**40,244.39**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**40,244.39**	**0.00**	**0.00**	**0.00**	**40,244.39**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**144,741.87**	**0.00**	**0.00**	**0.00**	**144,741.87**	**0.00**	**0.00**
	Net for Org: YZ0PPB	**0.00**	**(144,741.87)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**0.00**	**144,741.87**	**0.00**	**0.00**	**0.00**	**144,741.87**	**0.00**	**0.00**
	Net for Fund: 9X0025	**0.00**	**(144,741.87)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 9X0026 - SYS LRTP Campus Support KSC

Org: YZ0PPB - USNH-Central-Misc-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	19,389.95	0.00	0.00	0.00	19,389.95	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**19,389.95**	**0.00**	**0.00**	**0.00**	**19,389.95**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**19,389.95**	**0.00**	**0.00**	**0.00**	**19,389.95**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	7,507.49	0.00	0.00	0.00	7,507.49	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**7,507.49**	**0.00**	**0.00**	**0.00**	**7,507.49**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**7,507.49**	**0.00**	**0.00**	**0.00**	**7,507.49**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**26,897.44**	**0.00**	**0.00**	**0.00**	**26,897.44**	**0.00**	**0.00**
	Net for Org: YZ0PPB	**0.00**	**(26,897.44)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**26,897.44**	**0.00**	**0.00**	**0.00**	**26,897.44**	**0.00**	**0.00**
Net for Fund: 9X0026	**0.00**	**(26,897.44)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 9X0027 - SYS LRTP Campus Support PSC

Org: YZ0PPB - USNH-Central-Misc-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	(0.57)	0.00	0.00	0.00	(0.57)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(0.57)**	**0.00**	**0.00**	**0.00**	**(0.57)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(0.57)**	**0.00**	**0.00**	**0.00**	**(0.57)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(0.38)	0.00	0.00	0.00	(0.38)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(0.38)**	**0.00**	**0.00**	**0.00**	**(0.38)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(0.38)**	**0.00**	**0.00**	**0.00**	**(0.38)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(0.95)**	**0.00**	**0.00**	**0.00**	**(0.95)**	**0.00**	**0.00**
	Net for Org: YZ0PPB	**0.00**	**0.95**	**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 Expenditures	**0.00**	**(0.95)**	**0.00**	**0.00**	**0.00**	**(0.95)**	**0.00**	**0.00**
Net for Fund: 9X0027	**0.00**	**0.95**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 9X0028 - SYS LRTP Campus Support CLL

Org: YZ0PPB - USNH-Central-Misc-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	(304.73)	0.00	0.00	0.00	(304.73)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(304.73)**	**0.00**	**0.00**	**0.00**	**(304.73)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(304.73)**	**0.00**	**0.00**	**0.00**	**(304.73)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(194.75)	0.00	0.00	0.00	(194.75)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(194.75)**	**0.00**	**0.00**	**0.00**	**(194.75)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(194.75)**	**0.00**	**0.00**	**0.00**	**(194.75)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(499.48)**	**0.00**	**0.00**	**0.00**	**(499.48)**	**0.00**	**0.00**
	Net for Org: YZ0PPB	**0.00**	**499.48**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**(499.48)**	**0.00**	**0.00**	**0.00**	**(499.48)**	**0.00**	**0.00**
Net for Fund: 9X0028	**0.00**	**499.48**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 9X0034 - SYS LRTP Research Admin Systems

Org: YZ0PPB - USNH-Central-Misc-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	(701.81)	0.00	0.00	0.00	(701.81)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**(701.81)**	**0.00**	**0.00**	**0.00**	**(701.81)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(701.81)**	**0.00**	**0.00**	**0.00**	**(701.81)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(631.54)	0.00	0.00	0.00	(631.54)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(631.54)**	**0.00**	**0.00**	**0.00**	**(631.54)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(631.54)**	**0.00**	**0.00**	**0.00**	**(631.54)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(1,333.35)**	**0.00**	**0.00**	**0.00**	**(1,333.35)**	**0.00**	**0.00**
	Net for Org: YZ0PPB	**0.00**	**1,333.35**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**(1,333.35)**	**0.00**	**0.00**	**0.00**	**(1,333.35)**	**0.00**	**0.00**
Net for Fund: 9X0034	**0.00**	**1,333.35**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 9X0052 - SYS LRTP Centr & Camp Oth Personnel

Org: YZ0PPB - USNH-Central-Misc-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
61CPBN	Bonus & Recruitment	0.00	(160,000.00)	0.00	0.00	0.00	(160,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**(160,000.00)**	**0.00**	**0.00**	**0.00**	**(160,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(160,000.00)**	**0.00**	**0.00**	**0.00**	**(160,000.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(13,440.00)	0.00	0.00	0.00	(13,440.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(13,440.00)**	**0.00**	**0.00**	**0.00**	**(13,440.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(13,440.00)**	**0.00**	**0.00**	**0.00**	**(13,440.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(173,440.00)**	**0.00**	**0.00**	**0.00**	**(173,440.00)**	**0.00**	**0.00**
	Net for Org: YZ0PPB	**0.00**	**173,440.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**(173,440.00)**	**0.00**	**0.00**	**0.00**	**(173,440.00)**	**0.00**	**0.00**
Net for Fund: 9X0052	**0.00**	**173,440.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: 9X0ADJ - SYS Unexpended Plant Adjustments

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	(5,995.00)	5,995.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(5,995.00)**	**5,995.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(5,995.00)**	**5,995.00**	**0.00**	**0.00**
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	5,995.00	(5,995.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**5,995.00**	**(5,995.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**5,995.00**	**(5,995.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9X0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMI00 - USNH Miscellaneous

Fund: BANK - USNH Cash Disb Clearing

Org: YZMISC - USNH Miscellaneous

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
551200	Bank Interest	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**
	Net for Org: YZMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final 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: BANK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 111598 - OOA Project Management

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 111598	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 111707 - AIRMAP: Air Chemistry

Org: YZMPPB - USNH Position/Fringe Budget 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
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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**
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111707	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 111768 - New Faculty

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 111768	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 11H440 - Salmonella Typhimurium 2004

Org: YZMPPB - USNH Position/Fringe Budget 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
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 11H440	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 147188 - Plasma Sheet Structure

Org: YZMPPB - USNH Position/Fringe Budget 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
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
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**
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 147188	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 14B206 - Wireless Networks

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 14B206	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 14GX00 - Forestry-Cty Reimbursal

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 14GX00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15CAES - AES Undistributed Salaries

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15CAES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15CH74 - PS H074 Breeding Econ /Cost Sh

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15CH74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15CZSU - Undistributed Salaries for EOS-SSC

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15CZSU	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H111 - Ad H111 Res Administration

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
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**
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H182 - As H182 Atheroscleros

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H182	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H205 - Zo H205 Mycotoxins In

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H205	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H262 - Bo H262 Hydrogen Pero

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H262	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H285 - As H285 Ind Biochem/Nutr

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H285	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H288 - Fr H288ir007 Chem Atmos De

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H288	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H291 - Bi H291 Synthesis Alc

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H303 - As H303 Genetic Bases

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H303	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H311 - Bo H311 Light Intensity

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H318 - Zo H318 Inventory Aquatic Ins

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H318	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H327 - Bi H327 Guanylante Cyclase

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H327	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H329 - Mi H329 Stringent Response

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H329	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H332 - Bi H332 Forms of Gnrh

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H335 - Re H335 Solid Wast Facil

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H335	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H340 - Zo H340 Migration Patterns

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H340	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H344 - Bi H344 Soil Nematodes

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H344	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H356 - Zo H356 Screening Tumors

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H356	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H358 - As H358 Zinc Transport

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H358	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H374 - As Nutritional Risk in Elderly

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H374	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H375 - Pb New Apple Cultivars

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H375	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H376 - Zo Biomonitoring Nematode Comm

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H376	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H377 - Genetic SYS for Frankia

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H377	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H378 - As Gender Effects, Mini Swine

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H378	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H379 - Pb Repro Ecology Nne Algae

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H379	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H380 - Zo Repro Season Sea Urchins

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H380	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H384 - Mi Host Defenses Against Salmo

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H384	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H387 - Pb Plant Genetic Resources

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H387	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H394 - Pb Fisher Usda

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H394	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H396 - Pb Greenhouse Envir/Facilities

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H396	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H397 - Zo Aquaculture Species

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H397	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H398 - Zo Burying Beetles

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H405 - Pb Biodiversity Aquatic Plnts

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H405	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H409 - Ml Biodiversity/Biosolids

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H409	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H413 - Pb Nutrient Mgmt Oriental Plt

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H413	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H414 - MI SEWAGE BIOSOLIDS

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H414	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H415 - FR Sewage Biosolids AGR Soils

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H415	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H416 - FR TRANSPORT BEHAVIOR E COLI

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H416	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H417 - BI CCR4 LEUCINE-RICH REPEAT

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H417	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H418 - PB Anaerobic Cyanobacterial

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H418	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H419 - PB ORGANIC AMENDMENTS-SOIL

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H419	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H420 - PB BREEDING/GENETICS ORNAMENT

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H420	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H421 - BI Activation of Estrogen

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H421	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H422 - PB VEGETABLE BRASSICAS

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H422	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H424 - Fr Land Ethics/Cost Sharing

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H424	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H425 - Trematode Parasites on Ecology

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H425	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H427 - Natural & Agricultural Resource Pol

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H427	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H428 - Molecular Biology of Seed Develpmen

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H428	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H429 - Cryptosporidium Parvum in Biosolids

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H429	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H430 - Hydrocarbon Substrate Uptake and St

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H430	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H431 - Culture of Marine Finfish 2003

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H432 - In Situ Adipose Tissue Metabolism

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H432	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H433 - Genomic Tools for Horticulture Crop

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H433	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H434 - Genetic Improvement of Tilapias

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H434	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H435 - Arabidopsis CDPK Genes 2003

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H435	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H436 - IMS for Small Fruits In NH 2003

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H436	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H437 - Modulating expression of plant ethy

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H437	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H438 - Early dev Of left-right asymmetry

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H438	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H439 - Taxonomy of Red Seaweed Genus Porph

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H440 - Structure of Proteins 2003

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H440	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H441 - Eval of Adenovirus and Astrovirus

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H442 - Rural Communities, Rural Labor Mkts

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H442	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H443 - Benefits & Costs of Nat'l Res. Poli

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H443	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H444 - Ovarian & Environmental Influences

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H444	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H445 - Ovarian & Environmental Influences

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H445	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H446 - Benefits & Costs of Nat'l Res Polic

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H446	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H447 - Supply of Nutrients for Lactating C

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H447	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H448 - Mngmnt Systems for Dairy Enterprise

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H448	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H449 - Rural Communities, Rural Labor Mark

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H449	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H450 - Mngmnt Systems for Dairy Enterprise

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H450	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H452 - Rural Communities, Rural Labor Mark

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H452	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H454 - Protein N-Glycosylation and the Con

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H454	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H456 - Cellular Response to Stress: Are Ch

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H456	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H457 - Development of Molecular Markers fo

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H457	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H458 - Improving Micronutrient Nutrition f

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H458	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H459 - Genetic Bases for Resistance and Im

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H459	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H461 - Cultural Factors Influencing Produc

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H461	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H462 - Conservation and Utilization of Pla

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H462	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15H463 - Developing and Integrating Componen

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15H463	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15MS01 - Administration

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: YZMP00 - USNH Budget Pools

Fund: 15MS24 - Bo Ms24 Genetic Manipulat

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: YZMP00 - USNH Budget Pools

Fund: 15MS26 - Fr Ms26 Forest Mammals

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: YZMP00 - USNH Budget Pools

Fund: 15MS27 - Bi Ms27 NE Conifer Species

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: YZMP00 - USNH Budget Pools

Fund: 15MS30 - Fr Ms30 Riparian Zone Prot

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: YZMP00 - USNH Budget Pools

Fund: 15MS31 - Fr Ms31 Land Use/Nne & Ny

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: YZMP00 - USNH Budget Pools

Fund: 15MS33 - Fr Ms33 Spacial Statistics

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: YZMP00 - USNH Budget Pools

Fund: 15MS36 - Pb Decay Fungi/Forest Floor

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: YZMP00 - USNH Budget Pools

Fund: 15MS40 - Fr Ecol Reserves Vascular Plts

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: YZMP00 - USNH Budget Pools

Fund: 15MS41 - Pb Biodiversity Mgmt Practices

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: YZMP00 - USNH Budget Pools

Fund: 15MS44 - Fr Silvicultural Stocking Guid

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: YZMP00 - USNH Budget Pools

Fund: 15MS45 - Fr Forest Stream Food Webs

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: YZMP00 - USNH Budget Pools

Fund: 15MS46 - Fr Energy Balance of Wildlife

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15MS46	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15MS48 - Nitrogen Deposition Effects on Fore

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15MS48	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15MS49 - Controls on Forest Soil Solution Ch

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15MS49	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15MS50 - The Importance of Forest Matrix and

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: YZMP00 - USNH Budget Pools

Fund: 15PA01 - As Dairy Teaching and Resea/Pgm Inc

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15PA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15PA02 - As Equine Program /Pgm Inc

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15PA02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15PA04 - As Farm Services /Pgm Inc

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15PA04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15PA06 - Woodman Research Farm /Pgm Inc

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15PA06	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15PA07 - Kingman Research Farm /Pgm Inc

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15PA07	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15PA09 - Research Greenhouse /Pgm Inc

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15PA09	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15PA14 - AS Swine Facility

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15PA14	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 15PA16 - AS Poultry Farm

Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 15PA16	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 184095 - 2003-2004 College Work Study

Org: YZMPPB - USNH Position/Fringe Budget 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
61SNWS	College Work Study	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**
	Net for Org: YZMPPB	**0.00**	**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	**0.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**
Net for Fund: 184095	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 184099 - 2003 Upward Bound

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 184099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1AC003 - Image Making Writing Project

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1AC003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1AF001 - Action Learning Center

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1AF001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1AJCCT - Counseling Center

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1AJCCT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1AJHSC - UNH Health Services

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1AJHSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1AJMUB - UNH Memorial Union

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1AJMUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1AJREC - Campus Recreation

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1AJREC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1AKNET - Telecom State Projects

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
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
****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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1AKNET	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1AKPRN - Printing Services

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
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
****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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1AKPRN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1AKSTR - Computer Store

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
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
****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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1AKSTR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1AKTEL - Telecommunications

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
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
****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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1AKTEL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1AQCNF - UNH Conference Center

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
61U180	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**
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1AQCNF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1AQHOS - UNH Dining Services

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
61U000	Salary Offset Account	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
****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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1AQHOS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1AQHOU - UNH Housing

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
61U180	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**
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1AQHOU	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1AQNEC - New England Center

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
61U180	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**
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1AQNEC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1AQOBA - Business Affairs

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
61U180	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**
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1AQOBA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1AQTRN - Transportation Services

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
61U180	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**
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1AQTRN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1ARANM - Animal Care

Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1ARANM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1ARRCC - Research Computing Operating

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1ARRCC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1ARUIC - Instrumentation Center

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1ARUIC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: YZMP00 - USNH Budget Pools

Fund: 1ATSPC - Small Projects Construction Team

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1ATSPC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1DA001 - DCE Special Programs

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DA001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1DA003 - Interhostel Programs

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DA003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1DA004 - Youth/Teacher Enrichment Prgs

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DA004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1DB026 - Ani Sci Equine Events

Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DB026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1DB044 - Analytical Soils Lab

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DB044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1DB048 - NH VETERINARY DIAGNOSTIC

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DB048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1DBCS0 - PI Charles SCHWAB

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DBCS0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1DC010 - Cambridge Univ in England

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DC010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1DC013 - UNH London Program

Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DC013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1DC021 - Omnibus Surveys-IPSSR

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DC021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1DC028 - Spaulding Fund Cultural Events

Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DC028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1DC035 - Writing Process Lab

Org: YZMPPB - USNH Position/Fringe Budget 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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DC035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1DC039 - English Second Language

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DC039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1DC040 - Summer Writing Program

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DC040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1DC055 - Image Making Writing Project

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DC055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1DE004 - Decision Science Entrepreneur Intrn

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DE004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1DE336 - Rosenberg Faculty Chair

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
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**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DE336	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1DG018 - Council of Presidents

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: YZMP00 - USNH Budget Pools

Fund: 1DG3CH - Alumni Programs

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DG3CH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1DJSAF - UNH Student Activity Fee

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DJSAF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1DK042 - CIS USNH

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
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
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DK042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1DK043 - LRTP 5 Year Plan

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DK043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1DL001 - Helena M. Milne Endowed Fund

Org: YZMPPB - USNH Position/Fringe Budget 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
612F15	Librarian AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 612 - Librarian**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DL001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1DL005 - UNH Library Information Literacy

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DL005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1DUPPB - UNH Non-Status Clearing

Org: YZMPPB - USNH Position/Fringe Budget 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
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
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	124.59	0.00	124.59	(124.59)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**124.59**	**0.00**	**124.59**	**(124.59)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**124.59**	**0.00**	**124.59**	**(124.59)**	**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**	**124.59**	**0.00**	**124.59**	**(124.59)**	**0.00**	**0.00**
	Net for Org: YZMPPB	**0.00**	**0.00**	**(124.59)**	**0.00**	**(124.59)**		**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 Expenditures	**0.00**	**0.00**	**124.59**	**0.00**	**124.59**	**(124.59)**	**0.00**	**0.00**
Net for Fund: 1DUPPB	**0.00**	**0.00**	**(124.59)**	**0.00**	**(124.59)**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1DUSTF - UNH Separation Fund

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DUSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1DZB3A - PI Berrien Moore

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DZB3A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1GA039 - Hayes Professorship

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1GA039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1GA057 - Mckerley Chair in Health Econ

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1GA057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1GA072 - Paul Chair in Dev. Psychology

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1GA072	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1GB004 - Burnham Homestead Maint

Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1GB004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1GB069 - Hubbard Family Endw Chair

Org: YZMPPB - USNH Position/Fringe Budget 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
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
****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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1GB069	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1GB097 - Tuttle Enviromental Horticul

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1GB097	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1GB115 - Fund For Sustainable Lvg in Ed

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1GB115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1GB150 - Animal Sci. Dairy Protein Gift Fund

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1GB150	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1GD117 - Alexander & Allison Amell Mem

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1GD117	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1GE011 - Associates Fund

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1GE011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1GE037 - Reginald F atkins Chair (WSBE)

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1GE037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1GE042 - Haml Fund for Mgt of Tech and Innov

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1GE042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1GF028 - The Northeast Passage Fund

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1GF028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1GJ025 - Parents Association Fund

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1GJ025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1GL024 - Douglas/Helena Mcelwain Milne

Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1GL024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1GL027 - Traditional Jazz Collection

Org: YZMPPB - USNH Position/Fringe Budget 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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1GL027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1GL028 - Library Campaign Gifts

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1GL028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1GRH21 - Cmb Faculty Support

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1GRH21	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1GRH35 - Ceps Faculty Support

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1GRH35	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1GRH36 - Cos Fac Support

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1GRH36	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1GRH53 - Marine Program

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1GRH53	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1GRH76 - Chase Ocean Engineering Lab Support

Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1GRH76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1GS066 - Wildcat Athletics Council

Org: YZMPPB - USNH Position/Fringe Budget 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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1GS066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1UA000 - Acad Affairs Educational & General

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
61U14G	AA General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	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
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1UA000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1UB000 - COLSA General Fund

Org: YZMPPB - USNH Position/Fringe Budget 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
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
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 612 - Librarian**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
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**
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**
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U12U	AAUP-KSCEA Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14G	AA General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	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
61U16G	EE General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U16M	EE 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
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1UB000 - COLSA General Fund

Org: YZMPPB - USNH Position/Fringe Budget 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 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1UB000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1UB022 - AES-State Station

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
61U14G	AA General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	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
61U16G	EE General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U16M	EE 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
****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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1UB022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1UB023 - AES-State Forestry Offset Ctl

Org: YZMPPB - USNH Position/Fringe Budget 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
61U14G	AA General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	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
****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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1UB023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1UC000 - COLA Educational and General

Org: YZMPPB - USNH Position/Fringe Budget 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
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
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14G	AA General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: YZMP00 - USNH Budget Pools

Fund: 1UD000 - CEPS Educational and General

Org: YZMPPB - USNH Position/Fringe Budget 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
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
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**
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**
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14G	AA General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1UD000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1UE000 - WSBE Education and General

Org: YZMPPB - USNH Position/Fringe Budget 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
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
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14G	AA General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1UE000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1UF000 - HHS Educational and General

Org: YZMPPB - USNH Position/Fringe Budget 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
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
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14G	AA General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1UF000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1UG000 - Central Admin Educational & General

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1UG000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1UG001 - Central Admin VPFA Ed & General

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
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
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: YZMP00 - USNH Budget Pools

Fund: 1UJ000 - VPSA Educational and General

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
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
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: YZMP00 - USNH Budget Pools

Fund: 1UK000 - CIS Educational and General

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
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
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1UK000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1UL000 - Library Educational and General

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
612F15	Librarian AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F80	Librarian Non-Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 612 - Librarian**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	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**
61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U12G	Librarian General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U12M	Librarian Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U12U	AAUP-KSCEA Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14G	AA General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	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
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1UL000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1UM050 - UNHM Education and General

Org: YZMPPB - USNH Position/Fringe Budget 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
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
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
612F15	Librarian AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 612 - Librarian**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U12U	AAUP-KSCEA Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14G	AA General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	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
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1UM050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1UN200 - NHPTV Educational and General

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
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
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1UN200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1UR000 - VPRPS Educational and General

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
61U14G	AA General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	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
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1UR000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1UR020 - Consulting Center PAU

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
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
****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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1UR020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1UR024 - Marine Program

Org: YZMPPB - USNH Position/Fringe Budget 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
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
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61U11U	AAUP-KSCEA Faculty	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
****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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1UR024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1UT000 - Facilities Educational and General

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U25N	Campus Recovery Negative Obj	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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1UT000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1UX026 - CE State PAU

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
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**
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**
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14G	AA General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	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
61U16G	EE General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U16M	EE Additional Equity-Merit	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	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
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1UX026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1UX028 - CE County PAU

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
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**
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**
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
61U16G	EE General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U16M	EE 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
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1UX028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 1UZ000 - EOS Educational and General

Org: YZMPPB - USNH Position/Fringe Budget 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
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
****Subtotal 617 - Operating Staff**		**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
61U11U	AAUP-KSCEA Faculty	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
****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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1UZ000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 4DG070 - UNH Foundation/Fundraising

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
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
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 4DG070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 53E022 - Curr Acquisition & Dissemination

Org: YZMPPB - USNH Position/Fringe Budget 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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	0.00	0.00	168.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**168.00**	**0.00**	**0.00**	**0.00**	**168.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**168.00**	**0.00**	**0.00**	**0.00**	**168.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,168.00**	**0.00**	**0.00**	**0.00**	**2,168.00**	**0.00**	**0.00**
	Net for Org: YZMPPB	**0.00**	**(2,168.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**2,168.00**	**0.00**	**0.00**	**0.00**	**2,168.00**	**0.00**	**0.00**
Net for Fund: 53E022	**0.00**	**(2,168.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 53E032 - NH Geographic Alliance '04

Org: YZMPPB - USNH Position/Fringe Budget 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
530100	NH State Programs	0.00	0.00	(54.20)	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(54.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(54.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(54.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(4.20)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(4.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(4.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(54.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(54.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(54.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 53E032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 54U002 - Resp Effects Airborne Particulates

Org: YZMPPB - USNH Position/Fringe Budget 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
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 54U002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 55C000 - KSC Undistributed Salaries

Org: YZMPPB - USNH Position/Fringe Budget 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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	0.00	0.00	168.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**168.00**	**0.00**	**0.00**	**0.00**	**168.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**168.00**	**0.00**	**0.00**	**0.00**	**168.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,168.00**	**0.00**	**0.00**	**0.00**	**2,168.00**	**0.00**	**0.00**
	Net for Org: YZMPPB	**0.00**	**(2,168.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**2,168.00**	**0.00**	**0.00**	**0.00**	**2,168.00**	**0.00**	**0.00**
Net for Fund: 55C000	**0.00**	**(2,168.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 584025 - Upward Bound

Org: YZMPPB - USNH Position/Fringe Budget 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
61CPBN	Bonus & Recruitment	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 61C - Casual**		**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**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	420.00	0.00	0.00	0.00	420.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**420.00**	**0.00**	**0.00**	**0.00**	**420.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**420.00**	**0.00**	**0.00**	**0.00**	**420.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**5,420.00**	**0.00**	**0.00**	**0.00**	**5,420.00**	**0.00**	**0.00**
	Net for Org: YZMPPB	**0.00**	**(5,420.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**5,420.00**	**0.00**	**0.00**	**0.00**	**5,420.00**	**0.00**	**0.00**
Net for Fund: 584025	**0.00**	**(5,420.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 584026 - Aspire

Org: YZMPPB - USNH Position/Fringe Budget 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
61CPBN	Bonus & Recruitment	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 61C - Casual**		**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**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	420.00	0.00	0.00	0.00	420.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**420.00**	**0.00**	**0.00**	**0.00**	**420.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**420.00**	**0.00**	**0.00**	**0.00**	**420.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**5,420.00**	**0.00**	**0.00**	**0.00**	**5,420.00**	**0.00**	**0.00**
	Net for Org: YZMPPB	**0.00**	**(5,420.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**5,420.00**	**0.00**	**0.00**	**0.00**	**5,420.00**	**0.00**	**0.00**
Net for Fund: 584026	**0.00**	**(5,420.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 584031 - Upward Bound 02

Org: YZMPPB - USNH Position/Fringe Budget 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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	0.00	0.00	168.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**168.00**	**0.00**	**0.00**	**0.00**	**168.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**168.00**	**0.00**	**0.00**	**0.00**	**168.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,168.00**	**0.00**	**0.00**	**0.00**	**2,168.00**	**0.00**	**0.00**
	Net for Org: YZMPPB	**0.00**	**(2,168.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**2,168.00**	**0.00**	**0.00**	**0.00**	**2,168.00**	**0.00**	**0.00**
Net for Fund: 584031	**0.00**	**(2,168.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 584034 - Aspire

Org: YZMPPB - USNH Position/Fringe Budget 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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	0.00	0.00	168.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**168.00**	**0.00**	**0.00**	**0.00**	**168.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**168.00**	**0.00**	**0.00**	**0.00**	**168.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,168.00**	**0.00**	**0.00**	**0.00**	**2,168.00**	**0.00**	**0.00**
	Net for Org: YZMPPB	**0.00**	**(2,168.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**2,168.00**	**0.00**	**0.00**	**0.00**	**2,168.00**	**0.00**	**0.00**
Net for Fund: 584034	**0.00**	**(2,168.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 584036 - College Work Study '04

Org: YZMPPB - USNH Position/Fringe Budget 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
61SNWC	CWS Community Service	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
61SNWS	College Work Study	0.00	(4,500.00)	0.00	0.00	0.00	(4,500.00)	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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 584036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5AA101 - SPUR

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5AA101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5AA102 - Continuing Ed-OSHA

Org: YZMPPB - USNH Position/Fringe Budget 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
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

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

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5AA104 - Link Program

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5AA104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5AA105 - Arts Center Facility

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5AA105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5AA106 - Children's Chorus

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5AA106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5AF101 - Mail

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5AF101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5AF102 - Print

Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5AF102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5AF103 - Bookstore

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
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**
***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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5AF103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5AF104 - Telecom

Org: YZMPPB - USNH Position/Fringe Budget 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
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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5AF104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5AJ100 - Intramural Recreation

Org: YZMPPB - USNH Position/Fringe Budget 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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5AJ100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5AJ101 - Gym/Pool Use

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5AJ101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5AR101 - Parking & Shuttle Services

Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5AR101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5AR102 - Student Center

Org: YZMPPB - USNH Position/Fringe Budget 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
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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5AR102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5AR104 - College Camp Operations

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5AR104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5AR200 - Residence Life

Org: YZMPPB - USNH Position/Fringe Budget 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
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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5AR200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5AR217 - Dining

Org: YZMPPB - USNH Position/Fringe Budget 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
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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5AR217	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5D0HST - Old Int. Desig.-Convert Only

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5D0HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5DA103 - Academic Affairs Symposia Fund

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5DA103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5DA104 - Faculty Development

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5DA104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5DA107 - Writing Task Force

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5DA107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5DA110 - Consort for International Studies

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5DA110	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5DA113 - Continuing Ed Designated

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DA113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5DE200 - Science Project Fundraising

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DE200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5DE201 - Advancement Unrestricted Gifts

Org: YZMPPB - USNH Position/Fringe Budget 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
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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5DE201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5DE202 - Alumni Designated Fund

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DE202	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5DE203 - Alumni Guest Room

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DE203	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5DF103 - Grant Support Designated

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DF103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5DF104 - Student Union Accounting

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DF104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5DH100 - Arts & Humanities Designated

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5DH100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5DH102 - Music Performance

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5DH102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5DH105 - Elderhostel

Org: YZMPPB - USNH Position/Fringe Budget 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
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5DH105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5DH109 - Thorne Art Gallery Designated

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5DH109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
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**
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DJ101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5DJ106 - Fundraising-mens basketball

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5DJ106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5DJ107 - Fundraising-mens baseball

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5DJ107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5DJ120 - Athletics Sports Camps

Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 5DJ120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5DJ124 - Athletics Post Season

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5DJ124	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5DJPPD - Keene Sports Camps Prepaid

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5DJPPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5DP101 - Professional Studies Indirect Cost

Org: YZMPPB - USNH Position/Fringe Budget 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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5DP101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5DP104 - Diet Internship

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5DP104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5DP106 - Wheelock School

Org: YZMPPB - USNH Position/Fringe Budget 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
611F13	Fac TT Wheelock School Fac (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
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**
***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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5DP106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5DP110 - Story Telling Conference

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5DP110	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5DP112 - Principal Residency Network

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5DP112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5DR100 - Student Affairs-Int Designated

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5DR100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5DR300 - Orientation

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5DR300	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5DR302 - KSC Student Activity Council1512

Org: YZMPPB - USNH Position/Fringe Budget 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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5DR302	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5DS108 - Geographic Alliance

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5DS108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5DS109 - Community Research Ctr Services

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5DS109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5GD008 - Playing for Peace Music Scholarship

Org: YZMPPB - USNH Position/Fringe Budget 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
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5GD008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5GE281 - Endowed Music Schol-Fundraiser

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5GE281	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery

Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5GEZ27	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5GJ304 - Baseball Team Gift

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5GJ304	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5GJ305 - Cross Country Track Gift

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5GJ305	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5GJ313 - Women's Field Hockey Gift

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5GJ313	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5GL111 - Holocaust Summer Institute

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5GL111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5GS117 - Aspergers Resource Group Gift

Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5GS117	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5U0000 - Keene General Operating

Org: YZMPPB - USNH Position/Fringe Budget 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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	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	0.00	0.00	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	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**
612F14	Librarian KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 612 - Librarian**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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	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**
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
61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U12U	AAUP-KSCEA Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5U0000 - Keene General Operating

Org: YZMPPB - USNH Position/Fringe Budget 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 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5XT073 - Arts Center Projects

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 5XT073	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 5XT078 - E&G Small Projects FY02

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 5XT078	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 6AB260 - Parking Enforcement

Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	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**
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
****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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 6AB260	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 6AC230 - Copying Distribution

Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 6AC230	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 6AF250 - Telecommunications

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
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
****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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 6AF250	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 6AS210 - Residential Life

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
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
****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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 6AS210	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 6AS215 - Dining Services

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
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
****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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6AS215	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 6AS220 - Hartman Union Building

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
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
****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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6AS220	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 6DGPPB - PSC Non-status Net Zero Fund

Org: YZMPPB - USNH Position/Fringe Budget 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
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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**
61CPAW	[NSE] Honorarium & Recognition Awrd	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
61CPHM	[NSH] - Music Accmp (PSC Only)	(1,000,000.00)	(1,000,000.00)	0.00	0.00	0.00	(1,000,000.00)	0.00	0.00
61CPHP	[NSH] - Perform Instruct (PSC Only)	(1,000,000.00)	(1,000,000.00)	0.00	0.00	0.00	(1,000,000.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(56.93)	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**(56.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(56.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	672,000.00	672,000.00	0.00	0.00	0.00	672,000.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**672,000.00**	**672,000.00**	**0.00**	**0.00**	**0.00**	**672,000.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**672,000.00**	**672,000.00**	**0.00**	**0.00**	**0.00**	**672,000.00**	**0.00**	**0.00**
	Total Expenditures	**672,000.00**	**672,000.00**	**(56.93)**	**0.00**	**0.00**	**672,000.00**	**0.00**	**0.00**
	Net for Org: YZMPPB	**(672,000.00)**	**(672,000.00)**	**56.93**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**672,000.00**	**672,000.00**	**(56.93)**	**0.00**	**0.00**	**672,000.00**	**0.00**	**0.00**
Net for Fund: 6DGPPB	**(672,000.00)**	**(672,000.00)**	**56.93**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 6DT120 - PSC Student Activites Accounting

Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	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**
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
****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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 6DT120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 6U0000 - PSU Educational & General

Org: YZMPPB - USNH Position/Fringe Budget 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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
612F10	Librarian Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F80	Librarian Non-Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 612 - Librarian**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11R	Faculty Basic Market Eq Range Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U12G	Librarian General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U12M	Librarian Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 73E012 - Special Education Assistance

Org: YZMPPB - USNH Position/Fringe Budget 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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(9,790.00)	0.00	0.00	0.00	(9,790.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**(9,790.00)**	**0.00**	**0.00**	**0.00**	**(9,790.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(9,790.00)**	**0.00**	**0.00**	**0.00**	**(9,790.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(822.36)	0.00	0.00	0.00	(822.36)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(822.36)**	**0.00**	**0.00**	**0.00**	**(822.36)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(822.36)**	**0.00**	**0.00**	**0.00**	**(822.36)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(10,612.36)**	**0.00**	**0.00**	**0.00**	**(10,612.36)**	**0.00**	**0.00**
	Net for Org: YZMPPB	**0.00**	**10,612.36**	**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 Expenditures	**0.00**	**(10,612.36)**	**0.00**	**0.00**	**0.00**	**(10,612.36)**	**0.00**	**0.00**
Net for Fund: 73E012	**0.00**	**10,612.36**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 784023 - 2003-2004 College Work Study

Org: YZMPPB - USNH Position/Fringe Budget 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
61SNWS	College Work Study	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**0.00**
	Net for Org: YZMPPB	**0.00**	**1,500.00**	**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	**0.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**0.00**
Net for Fund: 784023	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 7D2ITV - CLL Distance Education

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

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

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 7U0000 - CLL Education and General

Org: YZMPPB - USNH Position/Fringe Budget 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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
61U132	PA Continuing Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14G	AA General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	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
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**
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 7U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 95ZPPB - USNH Personnel Suspense

Org: YZMPPB - USNH Position/Fringe Budget 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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	2,236.85	(2,236.85)	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(14,574.06)	0.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	(20,537.17)	0.00	(1,000.00)	1,000.00	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**	**(35,111.23)**	**0.00**	**1,236.85**	**(1,236.85)**	**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
****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	12,146.36	0.00	23,474.44	(23,474.44)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**12,146.36**	**0.00**	**23,474.44**	**(23,474.44)**	**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**
617F10	Operating Staff	0.00	0.00	2,629.20	0.00	2,629.20	(2,629.20)	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**	**2,629.20**	**0.00**	**2,629.20**	**(2,629.20)**	**0.00**	**0.00**
61CPAW	[NSE] Honorarium & Recognition Awrd	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	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(888.88)	0.00	1,111.12	(1,111.12)	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	(2,695.12)	0.00	496.00	(496.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(3,584.00)**	**0.00**	**1,607.12**	**(1,607.12)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
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**	**0.00**	**(23,919.67)**	**0.00**	**28,947.61**	**(28,947.61)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	26.96	0.00	11,423.22	(11,423.22)	0.00	0.00

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 95ZPPB - USNH Personnel Suspense

Org: YZMPPB - USNH Position/Fringe Budget 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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(2,026.19)	0.00	50.99	(50.99)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(1,999.23)**	**0.00**	**11,474.21**	**(11,474.21)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(1,999.23)**	**0.00**	**11,474.21**	**(11,474.21)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(25,918.90)**	**0.00**	**40,421.82**	**(40,421.82)**	**0.00**	**0.00**
	Net for Org: YZMPPB	**0.00**	**0.00**	**25,918.90**	**0.00**	**(40,421.82)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**(25,918.90)**	**0.00**	**40,421.82**	**(40,421.82)**	**0.00**	**0.00**
Net for Fund: 95ZPPB	**0.00**	**0.00**	**25,918.90**	**0.00**	**(40,421.82)**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 9D00C1 - KSC Clerk of the Works

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9D00C1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 9DB000 - Fringe Benefit Reserve

Org: YZMPPB - USNH Position/Fringe Budget 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
61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: YZMP00 - USNH Budget Pools

Fund: 9DB001 - Non Centrally Funded Benefits

Org: YZMPPB - USNH Position/Fringe Budget 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
65YR10	Residual Fringe Allocation	1,043,353.74	1,043,353.74	0.00	0.00	0.00	1,043,353.74	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,043,353.74**	**1,043,353.74**	**0.00**	**0.00**	**0.00**	**1,043,353.74**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,043,353.74**	**1,043,353.74**	**0.00**	**0.00**	**0.00**	**1,043,353.74**	**0.00**	**0.00**
	Total Expenditures	**1,043,353.74**	**1,043,353.74**	**0.00**	**0.00**	**0.00**	**1,043,353.74**	**0.00**	**0.00**
	Net for Org: YZMPPB	**(1,043,353.74)**	**(1,043,353.74)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**1,043,353.74**	**1,043,353.74**	**0.00**	**0.00**	**0.00**	**1,043,353.74**	**0.00**	**0.00**
Net for Fund: 9DB001	**(1,043,353.74)**	**(1,043,353.74)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 9DC001 - USNH Financial Services Operations

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
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	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
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
61U180	Salary Increase Pool	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
****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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9DC001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 9U0000 - University System E&G

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	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**
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
61U180	Salary Increase Pool	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
****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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 9X0012 - SYS LRTP System Support

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9X0012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 9X0016 - SYS LRTP Overall Project Management

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9X0016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 9X0019 - SYS LRTP Dedicated Support Staff

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9X0019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 9X0020 - SYS LRTP Human Resources

Org: YZMPPB - USNH Position/Fringe Budget 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
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
****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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9X0020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 9X0021 - SYS LRTP Information Technology

Org: YZMPPB - USNH Position/Fringe Budget 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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9X0021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 9X0025 - SYS LRTP Functional & Tech Support

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9X0025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 9X0026 - SYS LRTP Campus Support KSC

Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9X0026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 9X0027 - SYS LRTP Campus Support PSC

Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9X0027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 9X0028 - SYS LRTP Campus Support CLL

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9X0028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 9X0034 - SYS LRTP Research Admin Systems

Org: YZMPPB - USNH Position/Fringe Budget 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
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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9X0034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMP00 - USNH Budget Pools

Fund: 9X0052 - SYS LRTP Centr & Camp Oth Personnel

Org: YZMPPB - USNH Position/Fringe Budget 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
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	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: YZMPPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9X0052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMSSP - USNH Accruals

Fund: 9U0000 - University System E&G

Org: YZMSPC - USNH Petty Cash Suspense

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year 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: YZMSPC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZMSSP - USNH Accruals

Fund: 9U0APR - USNH Accrued Payroll

Org: YZMSPR - System Offices 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
615F10	PAT	0.00	0.00	0.00	0.00	87,246.66	(87,246.66)	(13,286.31)	(73,960.35)
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	862.12	(1,000.00)
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**87,246.66**	**(87,246.66)**	**(12,424.19)**	**(74,960.35)**
617F10	Operating Staff	0.00	0.00	0.00	0.00	9,730.08	(9,730.08)	(1,808.95)	(7,921.13)
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	750.00	(750.00)
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	135.91	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**9,730.08**	**(9,730.08)**	**(923.04)**	**(8,671.13)**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	137.88	(137.88)	228.45	(228.45)
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	594.54	(594.54)	(594.54)	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**	**732.42**	**(732.42)**	**(366.09)**	**(228.45)**
61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00	0.00	14,578.74	(14,578.74)	(14,578.74)	0.00
61TNCV	Compensated Absence Payout Vacation	0.00	0.00	0.00	0.00	23,411.51	(23,411.51)	(1,108.76)	(22,341.41)
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	15,687.50	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**0.00**	**0.00**	**0.00**	**0.00**	**37,990.25**	**(37,990.25)**	**0.00**	**(22,341.41)**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	(135,602.16)	135,602.16	13,713.32	106,201.34
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**(135,602.16)**	**135,602.16**	**13,713.32**	**106,201.34**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**97.25**	**(97.25)**	**0.00**	**(0.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**97.25**	**(97.25)**	**0.00**	**(0.00)**
	Net for Org: YZMSPR	**0.00**	**0.00**	**0.00**	**0.00**	**(97.25)**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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**	**97.25**	**(97.25)**	**0.00**	**(0.00)**
Net for Fund: 9U0APR	**0.00**	**0.00**	**0.00**	**0.00**	**(97.25)**		**0.00**	**0.00**

Org Lvl 3: YZMSSP - USNH Accruals

Fund: 9U0DEF - USNH General Deferred

Org: YZMSPC - USNH Petty Cash Suspense

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	(18.13)	18.13	(25,637.18)	0.00
711100	Supplies-General	0.00	0.00	(4,785.25)	0.00	(14,747.63)	14,747.63	25,637.18	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(4,785.25)**	**0.00**	**(14,765.76)**	**14,765.76**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(4,785.25)**	**0.00**	**(14,765.76)**	**14,765.76**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(4,785.25)**	**0.00**	**(14,765.76)**	**14,765.76**	**0.00**	**0.00**
	Net for Org: YZMSPC	**0.00**	**0.00**	**4,785.25**	**0.00**	**14,765.76**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(4,785.25)**	**0.00**	**(14,765.76)**	**14,765.76**	**0.00**	**0.00**
Net for Fund: 9U0DEF	**0.00**	**0.00**	**4,785.25**	**0.00**	**14,765.76**		**0.00**	**0.00**

Org Lvl 3: YZMSSP - USNH Accruals

Fund: 9U0PPD - USNH General Accrual & Deferred

Org: YZMSAP - USNH Prepaids and Defereds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	20.00	(20.00)	(20.00)	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable 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	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
	Net for Org: YZMSAP	**0.00**	**0.00**	**0.00**	**0.00**	**(20.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
Net for Fund: 9U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**(20.00)**		**0.00**	**0.00**

Org Lvl 3: YZPBND - Plant Fund Bond Costs

Fund: 9NY001 - 2001 Bond Issue Costs

Org: YZPB01 - Bond Issue Costs- 01

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5512	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551200	Bank Interest	(725,523.35)	(725,523.35)	0.00	0.00	0.00	(725,523.35)	0.00	725,523.35
551400	Interest Income - bond issuance	(1,539,177.72)	(1,539,177.72)	11,007.73	0.00	196,939.30	(1,736,117.02)	1,539,177.72	0.00
****Subtotal 551 - Investment Income**		**(2,264,701.07)**	**(2,264,701.07)**	**11,007.73**	**0.00**	**196,939.30**	**(2,461,640.37)**	**1,539,177.72**	**725,523.35**
***Subtotal 55 - Endowment-Investment Income**		**(2,264,701.07)**	**(2,264,701.07)**	**11,007.73**	**0.00**	**196,939.30**	**(2,461,640.37)**	**1,539,177.72**	**725,523.35**
8I10	Non Mandatory Transfers In	(100,782,804.80)	(100,782,804.80)	0.00	0.00	0.00	(100,782,804.80)	0.00	0.00
8I1039	For Capital Projects (not R&R)	(2,712,672.62)	(2,712,672.62)	0.00	0.00	1,405,695.70	(4,118,368.32)	2,712,672.62	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(103,495,477.42)**	**(103,495,477.42)**	**0.00**	**0.00**	**1,405,695.70**	**(104,901,173.12)**	**2,712,672.62**	**0.00**
***Subtotal 5Z - Transfers In**		**(103,495,477.42)**	**(103,495,477.42)**	**0.00**	**0.00**	**1,405,695.70**	**(104,901,173.12)**	**2,712,672.62**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(105,760,178.49)**	**(105,760,178.49)**	**11,007.73**	**0.00**	**1,602,635.00**	**(107,362,813.49)**	**4,251,850.34**	**725,523.35**

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
7100	In-State Travel	(182.34)	(182.34)	0.00	0.00	0.00	(182.34)	0.00	0.00
7101	Out of State Travel	(1,075.75)	(1,075.75)	0.00	0.00	0.00	(1,075.75)	0.00	0.00
710425	Team Travel-Meals	(173.91)	(173.91)	0.00	0.00	0.00	(173.91)	0.00	173.91
****Subtotal 710 - Travel**		**(1,432.00)**	**(1,432.00)**	**0.00**	**0.00**	**0.00**	**(1,432.00)**	**0.00**	**173.91**
711160	Supplies-Books	(1,315.54)	(1,315.54)	0.00	0.00	0.00	(1,315.54)	0.00	1,315.54
****Subtotal 711 - Supplies**		**(1,315.54)**	**(1,315.54)**	**0.00**	**0.00**	**0.00**	**(1,315.54)**	**0.00**	**1,315.54**
7140	Postage	(25.50)	(25.50)	0.00	0.00	0.00	(25.50)	0.00	0.00
****Subtotal 714 - Postage**		**(25.50)**	**(25.50)**	**0.00**	**0.00**	**0.00**	**(25.50)**	**0.00**	**0.00**
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	(3,727.72)	(3,727.72)	0.00	0.00	0.00	(3,727.72)	(7,613.03)	11,340.75
717244	Oth Prof Ser-NHHEHFA Admin Fee	8,026.44	8,026.44	14,544.37	0.00	(0.01)	8,026.45	(15,564.32)	7,537.88
****Subtotal 717 - Professional Services**		**4,298.72**	**4,298.72**	**14,544.37**	**0.00**	**(0.01)**	**4,298.73**	**(23,177.35)**	**18,878.63**
7180	Telecommunications	(55.25)	(55.25)	0.00	0.00	0.00	(55.25)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(55.25)**	**(55.25)**	**0.00**	**0.00**	**0.00**	**(55.25)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(127.10)	(127.10)	0.00	0.00	0.00	(127.10)	0.00	0.00
****Subtotal 719 - Staff Support**		**(127.10)**	**(127.10)**	**0.00**	**0.00**	**0.00**	**(127.10)**	**0.00**	**0.00**

Org Lvl 3: YZPBND - Plant Fund Bond Costs

Fund: 9NY001 - 2001 Bond Issue Costs

Org: YZPB01 - Bond Issue Costs- 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
71C2	Loan Funds Expenditures	(4,118,368.32)	(4,118,368.32)	0.00	0.00	0.00	(4,118,368.32)	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	(1,170.33)	(1,170.33)	0.00	0.00	0.00	(1,170.33)	0.00	1,170.33
71C610	Insurance-Liability	(12,041.92)	(12,041.92)	0.00	0.00	0.00	(12,041.92)	12,041.92	0.00
71CZ	Other Expenses-Deductions	(31,119.38)	(31,119.38)	0.00	0.00	0.00	(31,119.38)	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**		**(4,162,699.95)**	**(4,162,699.95)**	**0.00**	**0.00**	**0.00**	**(4,162,699.95)**	**12,041.92**	**1,170.33**
***Subtotal 71 - Support**		**(4,161,356.62)**	**(4,161,356.62)**	**14,544.37**	**0.00**	**(0.01)**	**(4,161,356.61)**	**(11,135.43)**	**21,538.41**
7404Z2	Amortization of Discount Costs	(99,528.18)	(99,528.18)	3,759.00	0.00	45,106.73	(144,634.91)	40,889.91	58,638.27
740500	Interest on Debt	(54,588.40)	(54,588.40)	2,850.00	0.00	34,205.97	(88,794.37)	34,205.97	20,382.43
****Subtotal 740 - Capitalizable Plant and Equipment**		**(154,116.58)**	**(154,116.58)**	**6,609.00**	**0.00**	**79,312.70**	**(233,429.28)**	**75,095.88**	**79,020.70**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(154,116.58)**	**(154,116.58)**	**6,609.00**	**0.00**	**79,312.70**	**(233,429.28)**	**75,095.88**	**79,020.70**
8O10	Non-Mandatory Transfers Out	(90,755,564.11)	(90,755,564.11)	0.00	0.00	0.00	(90,755,564.11)	0.00	0.00
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(7,647,859.71)	(7,647,859.71)	0.00	0.00	0.00	(7,647,859.71)	0.00	7,647,859.71
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(98,403,423.82)**	**(98,403,423.82)**	**0.00**	**0.00**	**0.00**	**(98,403,423.82)**	**0.00**	**7,647,859.71**
***Subtotal 7Z - Transfers Out**		**(98,403,423.82)**	**(98,403,423.82)**	**0.00**	**0.00**	**0.00**	**(98,403,423.82)**	**0.00**	**7,647,859.71**
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	**(102,718,897.02)**	**(102,718,897.02)**	**21,153.37**	**0.00**	**79,312.69**	**(102,798,209.71)**	**63,960.45**	**7,748,418.82**
	Net for Org: YZPB01	**(3,041,281.47)**	**(3,041,281.47)**	**(10,145.64)**	**0.00**	**1,523,322.31**		**4,187,889.89**	**(7,022,895.47)**

****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	**(105,760,178.49)**	**(105,760,178.49)**	**11,007.73**	**0.00**	**1,602,635.00**	**(107,362,813.49)**	**4,251,850.34**	**725,523.35**
Total Expenditures	**(102,718,897.02)**	**(102,718,897.02)**	**21,153.37**	**0.00**	**79,312.69**	**(102,798,209.71)**	**63,960.45**	**7,748,418.82**
Net for Fund: 9NY001	**(3,041,281.47)**	**(3,041,281.47)**	**(10,145.64)**	**0.00**	**1,523,322.31**		**4,187,889.89**	**(7,022,895.47)**

Org Lvl 3: YZPBND - Plant Fund Bond Costs

Fund: 9NY004 - 1989 HEFA Bond Issuance Cost

Org: YZPB00 - Bond Issuance Costs- 00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(167,902.25)	(167,902.25)	0.00	0.00	0.00	(167,902.25)	0.00	0.00
****Subtotal 71C - Other Support**		**(167,902.25)**	**(167,902.25)**	**0.00**	**0.00**	**0.00**	**(167,902.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(167,902.25)**	**(167,902.25)**	**0.00**	**0.00**	**0.00**	**(167,902.25)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	1,511,119.88	1,511,119.88	0.00	0.00	0.00	1,511,119.88	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**1,511,119.88**	**1,511,119.88**	**0.00**	**0.00**	**0.00**	**1,511,119.88**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**1,511,119.88**	**1,511,119.88**	**0.00**	**0.00**	**0.00**	**1,511,119.88**	**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	**1,343,217.63**	**1,343,217.63**	**0.00**	**0.00**	**0.00**	**1,343,217.63**	**0.00**	**0.00**
	Net for Org: YZPB00	**(1,343,217.63)**	**(1,343,217.63)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZPBND - Plant Fund Bond Costs

Fund: 9NY004 - 1989 HEFA Bond Issuance Cost

Org: YZPB92 - Bond Issuance Costs- 92

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(342,568.10)	(342,568.10)	0.00	0.00	0.00	(342,568.10)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(342,568.10)**	**(342,568.10)**	**0.00**	**0.00**	**0.00**	**(342,568.10)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(342,568.10)**	**(342,568.10)**	**0.00**	**0.00**	**0.00**	**(342,568.10)**	**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	**(342,568.10)**	**(342,568.10)**	**0.00**	**0.00**	**0.00**	**(342,568.10)**	**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
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	(1,696,654.74)	(1,696,654.74)	0.00	0.00	0.00	(1,696,654.74)	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**		**(1,696,654.74)**	**(1,696,654.74)**	**0.00**	**0.00**	**0.00**	**(1,696,654.74)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,696,654.74)**	**(1,696,654.74)**	**0.00**	**0.00**	**0.00**	**(1,696,654.74)**	**0.00**	**0.00**
7404Z2	Amortization of Discount Costs	(24,850.65)	(24,850.65)	0.00	0.00	0.00	(24,850.65)	0.00	24,850.65
7405	Interest on Debt	292,317.47	292,317.47	0.00	0.00	0.00	292,317.47	0.00	0.00
740500	Interest on Debt	(22,736.16)	(22,736.16)	0.00	0.00	0.00	(22,736.16)	0.00	22,736.16
****Subtotal 740 - Capitalizable Plant and Equipment**		**244,730.66**	**244,730.66**	**0.00**	**0.00**	**0.00**	**244,730.66**	**0.00**	**47,586.81**
***Subtotal 74 - Capitalizable Plant and Equipment**		**244,730.66**	**244,730.66**	**0.00**	**0.00**	**0.00**	**244,730.66**	**0.00**	**47,586.81**
8O10	Non-Mandatory Transfers Out	3,954,580.85	3,954,580.85	0.00	0.00	0.00	3,954,580.85	0.00	0.00
8O1039	For Capital Projects (not R&R)	(4,188,442.50)	(4,188,442.50)	0.00	0.00	0.00	(4,188,442.50)	4,188,442.50	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(233,861.65)**	**(233,861.65)**	**0.00**	**0.00**	**0.00**	**(233,861.65)**	**4,188,442.50**	**0.00**
***Subtotal 7Z - Transfers Out**		**(233,861.65)**	**(233,861.65)**	**0.00**	**0.00**	**0.00**	**(233,861.65)**	**4,188,442.50**	**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	**(1,685,785.73)**	**(1,685,785.73)**	**0.00**	**0.00**	**0.00**	**(1,685,785.73)**	**4,188,442.50**	**47,586.81**

Org Lvl 3: YZPBND - Plant Fund Bond Costs

Fund: 9NY004 - 1989 HEFA Bond Issuance Cost

Org: YZPB92 - Bond Issuance Costs- 92

Net for Org: YZPB92	**1,343,217.63**	**1,343,217.63**	**0.00**	**0.00**	**0.00**	**(4,188,442.50)**	**(47,586.81)**

****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	**(342,568.10)**	**(342,568.10)**	**0.00**	**0.00**	**0.00**	**(342,568.10)**	**0.00**	**0.00**
Total Expenditures	**(342,568.10)**	**(342,568.10)**	**0.00**	**0.00**	**0.00**	**(342,568.10)**	**4,188,442.50**	**47,586.81**
Net for Fund: 9NY004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,188,442.50)**	**(47,586.81)**

Org Lvl 3: YZPBND - Plant Fund Bond Costs

Fund: 9NY006 - SYS HEFA 01-92 Refunding Issue Cost

Org: YZPB01 - Bond Issue Costs- 01

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(317,825.95)	(317,825.95)	0.00	0.00	13,608.58	(331,434.53)	317,825.95	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(317,825.95)**	**(317,825.95)**	**0.00**	**0.00**	**13,608.58**	**(331,434.53)**	**317,825.95**	**0.00**
***Subtotal 5Z - Transfers In**		**(317,825.95)**	**(317,825.95)**	**0.00**	**0.00**	**13,608.58**	**(331,434.53)**	**317,825.95**	**0.00**
	Total Revenue	**(317,825.95)**	**(317,825.95)**	**0.00**	**0.00**	**13,608.58**	**(331,434.53)**	**317,825.95**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7404Z2	Amortization of Discount Costs	(46,757.02)	(46,757.02)	2,328.00	0.00	27,937.90	(74,694.92)	32,938.50	13,818.52
740500	Interest on Debt	13,823.54	13,823.54	(1,152.00)	0.00	(13,823.54)	27,647.08	(13,823.54)	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(32,933.48)**	**(32,933.48)**	**1,176.00**	**0.00**	**14,114.36**	**(47,047.84)**	**19,114.96**	**13,818.52**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(32,933.48)**	**(32,933.48)**	**1,176.00**	**0.00**	**14,114.36**	**(47,047.84)**	**19,114.96**	**13,818.52**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	6,804.29	(6,804.29)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**6,804.29**	**(6,804.29)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**6,804.29**	**(6,804.29)**	**0.00**	**0.00**
	Total Expenditures	**(32,933.48)**	**(32,933.48)**	**1,176.00**	**0.00**	**20,918.65**	**(53,852.13)**	**19,114.96**	**13,818.52**
	Net for Org: YZPB01	**(284,892.47)**	**(284,892.47)**	**(1,176.00)**	**0.00**	**(7,310.07)**		**298,710.99**	**(13,818.52)**

****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	**(317,825.95)**	**(317,825.95)**	**0.00**	**0.00**	**13,608.58**	**(331,434.53)**	**317,825.95**	**0.00**
Total Expenditures	**(32,933.48)**	**(32,933.48)**	**1,176.00**	**0.00**	**20,918.65**	**(53,852.13)**	**19,114.96**	**13,818.52**
Net for Fund: 9NY006	**(284,892.47)**	**(284,892.47)**	**(1,176.00)**	**0.00**	**(7,310.07)**		**298,710.99**	**(13,818.52)**

Org Lvl 3: YZPBND - Plant Fund Bond Costs

Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding

Org: YZPB01 - Bond Issue Costs- 01

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
551200	Bank Interest	(303.73)	(303.73)	0.00	0.00	0.00	(303.73)	0.00	303.73
551400	Interest Income - bond issuance	(605.12)	(605.12)	0.00	0.00	0.00	(605.12)	605.12	0.00
****Subtotal 551 - Investment Income**		**(908.85)**	**(908.85)**	**0.00**	**0.00**	**0.00**	**(908.85)**	**605.12**	**303.73**
***Subtotal 55 - Endowment-Investment Income**		**(908.85)**	**(908.85)**	**0.00**	**0.00**	**0.00**	**(908.85)**	**605.12**	**303.73**
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	947,500.00	(947,500.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**947,500.00**	**(947,500.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**947,500.00**	**(947,500.00)**	**0.00**	**0.00**
	Total Revenue	**(908.85)**	**(908.85)**	**0.00**	**0.00**	**947,500.00**	**(948,408.85)**	**605.12**	**303.73**

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
71CZ00	Other Expenses-Deductions	(21,407.49)	(21,407.49)	0.00	0.00	0.00	(21,407.49)	0.00	21,407.49
****Subtotal 71C - Other Support**		**(21,407.49)**	**(21,407.49)**	**0.00**	**0.00**	**0.00**	**(21,407.49)**	**0.00**	**21,407.49**
***Subtotal 71 - Support**		**(21,407.49)**	**(21,407.49)**	**0.00**	**0.00**	**0.00**	**(21,407.49)**	**0.00**	**21,407.49**
7404Z2	Amortization of Discount Costs	(28,112.97)	(28,112.97)	2,478.00	0.00	29,730.01	(57,842.98)	28,112.97	0.00
740500	Interest on Debt	36,288.17	36,288.17	(3,024.00)	0.00	(36,288.17)	72,576.34	(36,288.17)	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,175.20**	**8,175.20**	**(546.00)**	**0.00**	**(6,558.16)**	**14,733.36**	**(8,175.20)**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,175.20**	**8,175.20**	**(546.00)**	**0.00**	**(6,558.16)**	**14,733.36**	**(8,175.20)**	**0.00**
	Total Expenditures	**(13,232.29)**	**(13,232.29)**	**(546.00)**	**0.00**	**(6,558.16)**	**(6,674.13)**	**(8,175.20)**	**21,407.49**
	Net for Org: YZPB01	**12,323.44**	**12,323.44**	**546.00**	**0.00**	**954,058.16**		**8,780.32**	**(21,103.76)**

Org Lvl 3: YZPBND - Plant Fund Bond Costs

Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding

Org: YZPB02 - Bond Issue Costs - FY02

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551400	Interest Income - bond issuance	(1,492.55)	(1,492.55)	0.00	0.00	542.58	(2,035.13)	1,492.55	0.00
****Subtotal 551 - Investment Income**		**(1,492.55)**	**(1,492.55)**	**0.00**	**0.00**	**542.58**	**(2,035.13)**	**1,492.55**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(1,492.55)**	**(1,492.55)**	**0.00**	**0.00**	**542.58**	**(2,035.13)**	**1,492.55**	**0.00**
8I1039	For Capital Projects (not R&R)	(1,157,943.93)	(1,157,943.93)	0.00	0.00	0.00	(1,157,943.93)	1,157,943.93	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,157,943.93)**	**(1,157,943.93)**	**0.00**	**0.00**	**0.00**	**(1,157,943.93)**	**1,157,943.93**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,157,943.93)**	**(1,157,943.93)**	**0.00**	**0.00**	**0.00**	**(1,157,943.93)**	**1,157,943.93**	**0.00**
	Total Revenue	**(1,159,436.48)**	**(1,159,436.48)**	**0.00**	**0.00**	**542.58**	**(1,159,979.06)**	**1,159,436.48**	**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
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	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
717218	Oth Prof Ser-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00	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**
7404Z2	Amortization of Discount Costs	(9,051.62)	(9,051.62)	0.00	0.00	0.00	(9,051.62)	2,023.38	7,028.24
****Subtotal 740 - Capitalizable Plant and Equipment**		**(9,051.62)**	**(9,051.62)**	**0.00**	**0.00**	**0.00**	**(9,051.62)**	**2,023.38**	**7,028.24**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(9,051.62)**	**(9,051.62)**	**0.00**	**0.00**	**0.00**	**(9,051.62)**	**2,023.38**	**7,028.24**
	Total Expenditures	**(9,051.62)**	**(9,051.62)**	**0.00**	**0.00**	**0.00**	**(9,051.62)**	**2,023.38**	**7,028.24**
	Net for Org: YZPB02	**(1,150,384.86)**	**(1,150,384.86)**	**0.00**	**0.00**	**542.58**		**1,157,413.10**	**(7,028.24)**

****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	**(1,160,345.33)**	**(1,160,345.33)**	**0.00**	**0.00**	**948,042.58**	**(2,108,387.91)**	**1,160,041.60**	**303.73**
Total Expenditures	**(22,283.91)**	**(22,283.91)**	**(546.00)**	**0.00**	**(6,558.16)**	**(15,725.75)**	**(6,151.82)**	**28,435.73**
Net for Fund: 9NY007	**(1,138,061.42)**	**(1,138,061.42)**	**546.00**	**0.00**	**954,600.74**		**1,166,193.42**	**(28,132.00)**

Org Lvl 3: YZPBND - Plant Fund Bond Costs

Fund: 9X0006 - SYS Bond Debt Payments

Org: YZPBDT - USNH Debt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
551200	Bank Interest	(4,904.27)	(4,904.27)	0.00	0.00	0.00	(4,904.27)	0.00	4,904.27
****Subtotal 551 - Investment Income**		**(4,904.27)**	**(4,904.27)**	**0.00**	**0.00**	**0.00**	**(4,904.27)**	**0.00**	**4,904.27**
***Subtotal 55 - Endowment-Investment Income**		**(4,904.27)**	**(4,904.27)**	**0.00**	**0.00**	**0.00**	**(4,904.27)**	**0.00**	**4,904.27**
	Total Revenue	**(4,904.27)**	**(4,904.27)**	**0.00**	**0.00**	**0.00**	**(4,904.27)**	**0.00**	**4,904.27**

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
7405	Interest on Debt	(26,838.34)	(26,838.34)	0.00	0.00	0.00	(26,838.34)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(26,838.34)**	**(26,838.34)**	**0.00**	**0.00**	**0.00**	**(26,838.34)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(26,838.34)**	**(26,838.34)**	**0.00**	**0.00**	**0.00**	**(26,838.34)**	**0.00**	**0.00**
	Total Expenditures	**(26,838.34)**	**(26,838.34)**	**0.00**	**0.00**	**0.00**	**(26,838.34)**	**0.00**	**0.00**
	Net for Org: YZPBDT	**21,934.07**	**21,934.07**	**0.00**	**0.00**	**0.00**		**0.00**	**4,904.27**

****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	**(4,904.27)**	**(4,904.27)**	**0.00**	**0.00**	**0.00**	**(4,904.27)**	**0.00**	**4,904.27**
Total Expenditures	**(26,838.34)**	**(26,838.34)**	**0.00**	**0.00**	**0.00**	**(26,838.34)**	**0.00**	**0.00**
Net for Fund: 9X0006	**21,934.07**	**21,934.07**	**0.00**	**0.00**	**0.00**		**0.00**	**4,904.27**

Org Lvl 3: YZPBND - Plant Fund Bond Costs

Fund: 9X0007 - SYS Bond Issuance Costs

Org: YZPB92 - Bond Issuance Costs- 92

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5512	Bank Interest	(245,769.50)	(245,769.50)	0.00	0.00	0.00	(245,769.50)	0.00	0.00
551200	Bank Interest	(7,742.21)	(7,742.21)	0.00	0.00	0.00	(7,742.21)	0.00	7,742.21
****Subtotal 551 - Investment Income**		**(253,511.71)**	**(253,511.71)**	**0.00**	**0.00**	**0.00**	**(253,511.71)**	**0.00**	**7,742.21**
***Subtotal 55 - Endowment-Investment Income**		**(253,511.71)**	**(253,511.71)**	**0.00**	**0.00**	**0.00**	**(253,511.71)**	**0.00**	**7,742.21**
8I10	Non Mandatory Transfers In	(141,753.30)	(141,753.30)	0.00	0.00	0.00	(141,753.30)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(141,753.30)**	**(141,753.30)**	**0.00**	**0.00**	**0.00**	**(141,753.30)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(141,753.30)**	**(141,753.30)**	**0.00**	**0.00**	**0.00**	**(141,753.30)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(395,265.01)**	**(395,265.01)**	**0.00**	**0.00**	**0.00**	**(395,265.01)**	**0.00**	**7,742.21**

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
7100	In-State Travel	(1,654.45)	(1,654.45)	0.00	0.00	0.00	(1,654.45)	0.00	0.00
7101	Out of State Travel	(840.42)	(840.42)	0.00	0.00	0.00	(840.42)	0.00	0.00
****Subtotal 710 - Travel**		**(2,494.87)**	**(2,494.87)**	**0.00**	**0.00**	**0.00**	**(2,494.87)**	**0.00**	**0.00**
7140	Postage	(67.50)	(67.50)	0.00	0.00	0.00	(67.50)	0.00	0.00
****Subtotal 714 - Postage**		**(67.50)**	**(67.50)**	**0.00**	**0.00**	**0.00**	**(67.50)**	**0.00**	**0.00**
7170	Consulting	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
7172	Other Professional Services	(165,575.13)	(165,575.13)	0.00	0.00	0.00	(165,575.13)	0.00	0.00
****Subtotal 717 - Professional Services**		**(169,575.13)**	**(169,575.13)**	**0.00**	**0.00**	**0.00**	**(169,575.13)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(172,137.50)**	**(172,137.50)**	**0.00**	**0.00**	**0.00**	**(172,137.50)**	**0.00**	**0.00**
7405	Interest on Debt	147,464.90	147,464.90	0.00	0.00	0.00	147,464.90	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**147,464.90**	**147,464.90**	**0.00**	**0.00**	**0.00**	**147,464.90**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**147,464.90**	**147,464.90**	**0.00**	**0.00**	**0.00**	**147,464.90**	**0.00**	**0.00**
7600	Internal Allocations	141,036.70	141,036.70	0.00	0.00	0.00	141,036.70	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**141,036.70**	**141,036.70**	**0.00**	**0.00**	**0.00**	**141,036.70**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**141,036.70**	**141,036.70**	**0.00**	**0.00**	**0.00**	**141,036.70**	**0.00**	**0.00**

Org Lvl 3: YZPBND - Plant Fund Bond Costs

Fund: 9X0007 - SYS Bond Issuance Costs

Org: YZPB92 - Bond Issuance Costs- 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
8O10	Non-Mandatory Transfers Out	(386,655.17)	(386,655.17)	0.00	0.00	0.00	(386,655.17)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(386,655.17)**	**(386,655.17)**	**0.00**	**0.00**	**0.00**	**(386,655.17)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(386,655.17)**	**(386,655.17)**	**0.00**	**0.00**	**0.00**	**(386,655.17)**	**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	**(270,291.07)**	**(270,291.07)**	**0.00**	**0.00**	**0.00**	**(270,291.07)**	**0.00**	**0.00**
	Net for Org: YZPB92	**(124,973.94)**	**(124,973.94)**	**0.00**	**0.00**	**0.00**		**0.00**	**7,742.21**

****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	**(395,265.01)**	**(395,265.01)**	**0.00**	**0.00**	**0.00**	**(395,265.01)**	**0.00**	**7,742.21**
Total Expenditures	**(270,291.07)**	**(270,291.07)**	**0.00**	**0.00**	**0.00**	**(270,291.07)**	**0.00**	**0.00**
Net for Fund: 9X0007	**(124,973.94)**	**(124,973.94)**	**0.00**	**0.00**	**0.00**		**0.00**	**7,742.21**

Org Lvl 3: YZPBND - Plant Fund Bond Costs

Fund: 9X0008 - SYS 1992 Bond Issuance Costs

Org: YZPB00 - Bond Issuance Costs- 00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5512	Bank Interest	(3,813,663.95)	(3,813,663.95)	0.00	0.00	0.00	(3,813,663.95)	0.00	0.00
****Subtotal 551 - Investment Income**		**(3,813,663.95)**	**(3,813,663.95)**	**0.00**	**0.00**	**0.00**	**(3,813,663.95)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(3,813,663.95)**	**(3,813,663.95)**	**0.00**	**0.00**	**0.00**	**(3,813,663.95)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(50,935,419.15)	(50,935,419.15)	0.00	0.00	0.00	(50,935,419.15)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(50,935,419.15)**	**(50,935,419.15)**	**0.00**	**0.00**	**0.00**	**(50,935,419.15)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(50,935,419.15)**	**(50,935,419.15)**	**0.00**	**0.00**	**0.00**	**(50,935,419.15)**	**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	**(54,749,083.10)**	**(54,749,083.10)**	**0.00**	**0.00**	**0.00**	**(54,749,083.10)**	**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
7100	In-State Travel	(107.80)	(107.80)	0.00	0.00	0.00	(107.80)	0.00	0.00
7101	Out of State Travel	(1,227.15)	(1,227.15)	0.00	0.00	0.00	(1,227.15)	0.00	0.00
7104	Non-Employee-Student Travel	(770.94)	(770.94)	0.00	0.00	0.00	(770.94)	0.00	0.00
****Subtotal 710 - Travel**		**(2,105.89)**	**(2,105.89)**	**0.00**	**0.00**	**0.00**	**(2,105.89)**	**0.00**	**0.00**
7140	Postage	(50.50)	(50.50)	0.00	0.00	0.00	(50.50)	0.00	0.00
****Subtotal 714 - Postage**		**(50.50)**	**(50.50)**	**0.00**	**0.00**	**0.00**	**(50.50)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(179,375.01)	(179,375.01)	0.00	0.00	0.00	(179,375.01)	0.00	0.00
****Subtotal 719 - Staff Support**		**(179,375.01)**	**(179,375.01)**	**0.00**	**0.00**	**0.00**	**(179,375.01)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	(90,305.77)	(90,305.77)	0.00	0.00	0.00	(90,305.77)	0.00	0.00
****Subtotal 71C - Other Support**		**(90,305.77)**	**(90,305.77)**	**0.00**	**0.00**	**0.00**	**(90,305.77)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(271,837.17)**	**(271,837.17)**	**0.00**	**0.00**	**0.00**	**(271,837.17)**	**0.00**	**0.00**
7600	Internal Allocations	201,531.40	201,531.40	0.00	0.00	0.00	201,531.40	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**201,531.40**	**201,531.40**	**0.00**	**0.00**	**0.00**	**201,531.40**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**201,531.40**	**201,531.40**	**0.00**	**0.00**	**0.00**	**201,531.40**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(54,594,692.34)	(54,594,692.34)	0.00	0.00	0.00	(54,594,692.34)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(54,594,692.34)**	**(54,594,692.34)**	**0.00**	**0.00**	**0.00**	**(54,594,692.34)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(54,594,692.34)**	**(54,594,692.34)**	**0.00**	**0.00**	**0.00**	**(54,594,692.34)**	**0.00**	**0.00**

Org Lvl 3: YZPBND - Plant Fund Bond Costs

Fund: 9X0008 - SYS 1992 Bond Issuance Costs

Org: YZPB00 - Bond Issuance Costs- 00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**(54,664,998.11)**	**(54,664,998.11)**	**0.00**	**0.00**	**0.00**	**(54,664,998.11)**	**0.00**	**0.00**
	Net for Org: YZPB00	**(84,084.99)**	**(84,084.99)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(54,749,083.10)**	**(54,749,083.10)**	**0.00**	**0.00**	**0.00**	**(54,749,083.10)**	**0.00**	**0.00**
Total Expenditures	**(54,664,998.11)**	**(54,664,998.11)**	**0.00**	**0.00**	**0.00**	**(54,664,998.11)**	**0.00**	**0.00**
Net for Fund: 9X0008	**(84,084.99)**	**(84,084.99)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZPBND - Plant Fund Bond Costs

Fund: 9X0041 - SYS Bond Issuance Costs- Residence

Org: YZPB00 - Bond Issuance Costs- 00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(4,286,883.62)	(4,286,883.62)	0.00	0.00	0.00	(4,286,883.62)	0.00	0.00
5512	Bank Interest	(408,564.25)	(408,564.25)	0.00	0.00	0.00	(408,564.25)	0.00	0.00
****Subtotal 551 - Investment Income**		**(4,695,447.87)**	**(4,695,447.87)**	**0.00**	**0.00**	**0.00**	**(4,695,447.87)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(4,695,447.87)**	**(4,695,447.87)**	**0.00**	**0.00**	**0.00**	**(4,695,447.87)**	**0.00**	**0.00**
8I00	Mandatory Transfers In	(145,481.75)	(145,481.75)	0.00	0.00	0.00	(145,481.75)	0.00	0.00
****Subtotal 8I0 - Mandatory Transfers In**		**(145,481.75)**	**(145,481.75)**	**0.00**	**0.00**	**0.00**	**(145,481.75)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(3,114,179.71)	(3,114,179.71)	0.00	0.00	0.00	(3,114,179.71)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(3,114,179.71)**	**(3,114,179.71)**	**0.00**	**0.00**	**0.00**	**(3,114,179.71)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(3,259,661.46)**	**(3,259,661.46)**	**0.00**	**0.00**	**0.00**	**(3,259,661.46)**	**0.00**	**0.00**
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 820 - Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(7,955,109.33)**	**(7,955,109.33)**	**0.00**	**0.00**	**0.00**	**(7,955,109.33)**	**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
7100	In-State Travel	(162.62)	(162.62)	0.00	0.00	0.00	(162.62)	0.00	0.00
7101	Out of State Travel	(2,060.72)	(2,060.72)	0.00	0.00	0.00	(2,060.72)	0.00	0.00
****Subtotal 710 - Travel**		**(2,223.34)**	**(2,223.34)**	**0.00**	**0.00**	**0.00**	**(2,223.34)**	**0.00**	**0.00**
7172	Other Professional Services	(16,142.19)	(16,142.19)	0.00	0.00	0.00	(16,142.19)	0.00	0.00
****Subtotal 717 - Professional Services**		**(16,142.19)**	**(16,142.19)**	**0.00**	**0.00**	**0.00**	**(16,142.19)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	(319,111.05)	(319,111.05)	0.00	0.00	0.00	(319,111.05)	0.00	0.00
****Subtotal 71C - Other Support**		**(319,111.05)**	**(319,111.05)**	**0.00**	**0.00**	**0.00**	**(319,111.05)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(337,476.58)**	**(337,476.58)**	**0.00**	**0.00**	**0.00**	**(337,476.58)**	**0.00**	**0.00**
7401	Equipment Lease-Purchase	(864,731.13)	(864,731.13)	0.00	0.00	0.00	(864,731.13)	0.00	0.00
7405	Interest on Debt	(2,541,255.12)	(2,541,255.12)	0.00	0.00	0.00	(2,541,255.12)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(3,405,986.25)**	**(3,405,986.25)**	**0.00**	**0.00**	**0.00**	**(3,405,986.25)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(3,405,986.25)**	**(3,405,986.25)**	**0.00**	**0.00**	**0.00**	**(3,405,986.25)**	**0.00**	**0.00**

Org Lvl 3: YZPBND - Plant Fund Bond Costs

Fund: 9X0041 - SYS Bond Issuance Costs- Residence

Org: YZPB00 - Bond Issuance Costs- 00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O00	Mandatory Transfers Out	(1,086,076.53)	(1,086,076.53)	0.00	0.00	0.00	(1,086,076.53)	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**(1,086,076.53)**	**(1,086,076.53)**	**0.00**	**0.00**	**0.00**	**(1,086,076.53)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(3,023,759.52)	(3,023,759.52)	0.00	0.00	0.00	(3,023,759.52)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(3,023,759.52)**	**(3,023,759.52)**	**0.00**	**0.00**	**0.00**	**(3,023,759.52)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(4,109,836.05)**	**(4,109,836.05)**	**0.00**	**0.00**	**0.00**	**(4,109,836.05)**	**0.00**	**0.00**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(7,853,298.88)**	**(7,853,298.88)**	**0.00**	**0.00**	**0.00**	**(7,853,298.88)**	**0.00**	**0.00**
	Net for Org: YZPB00	**(101,810.45)**	**(101,810.45)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(7,955,109.33)**	**(7,955,109.33)**	**0.00**	**0.00**	**0.00**	**(7,955,109.33)**	**0.00**	**0.00**
Total Expenditures	**(7,853,298.88)**	**(7,853,298.88)**	**0.00**	**0.00**	**0.00**	**(7,853,298.88)**	**0.00**	**0.00**
Net for Fund: 9X0041	**(101,810.45)**	**(101,810.45)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZPLNT - Plant Funds

Fund: 1NU001 - UNH Net Invested

Org: YZPCAP - 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
760019	Int Alloc-Plant Capitalization	2,139,531.11	2,139,531.11	0.00	0.00	0.00	2,139,531.11	(2,139,531.11)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,139,531.11**	**2,139,531.11**	**0.00**	**0.00**	**0.00**	**2,139,531.11**	**(2,139,531.11)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,139,531.11**	**2,139,531.11**	**0.00**	**0.00**	**0.00**	**2,139,531.11**	**(2,139,531.11)**	**0.00**
	Total Expenditures	**2,139,531.11**	**2,139,531.11**	**0.00**	**0.00**	**0.00**	**2,139,531.11**	**(2,139,531.11)**	**0.00**
	Net for Org: YZPCAP	**(2,139,531.11)**	**(2,139,531.11)**	**0.00**	**0.00**	**0.00**		**2,139,531.11**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**2,139,531.11**	**2,139,531.11**	**0.00**	**0.00**	**0.00**	**2,139,531.11**	**(2,139,531.11)**	**0.00**
Net for Fund: 1NU001	**(2,139,531.11)**	**(2,139,531.11)**	**0.00**	**0.00**	**0.00**		**2,139,531.11**	**0.00**

Org Lvl 3: YZPLNT - Plant Funds

Fund: 7N6676 - CLL Equipment

Org: YZPCAP - 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
760019	Int Alloc-Plant Capitalization	6,890.00	6,890.00	0.00	0.00	0.00	6,890.00	0.00	(6,890.00)
****Subtotal 760 - F&A, Internal Allocations**		**6,890.00**	**6,890.00**	**0.00**	**0.00**	**0.00**	**6,890.00**	**0.00**	**(6,890.00)**
***Subtotal 76 - F&A and Internal Allocations**		**6,890.00**	**6,890.00**	**0.00**	**0.00**	**0.00**	**6,890.00**	**0.00**	**(6,890.00)**
	Total Expenditures	**6,890.00**	**6,890.00**	**0.00**	**0.00**	**0.00**	**6,890.00**	**0.00**	**(6,890.00)**
	Net for Org: YZPCAP	**(6,890.00)**	**(6,890.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**6,890.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**6,890.00**	**6,890.00**	**0.00**	**0.00**	**0.00**	**6,890.00**	**0.00**	**(6,890.00)**
Net for Fund: 7N6676	**(6,890.00)**	**(6,890.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**6,890.00**

Org Lvl 3: YZPLNT - Plant Funds

Fund: 9NY001 - 2001 Bond Issue Costs

Org: YZPCAP - 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
760019	Int Alloc-Plant Capitalization	0.00	0.00	0.00	0.00	0.00	0.00	7,229.98	(7,229.98)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,229.98**	**(7,229.98)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,229.98**	**(7,229.98)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,229.98**	**(7,229.98)**
	Net for Org: YZPCAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,229.98)**	**7,229.98**

****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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,229.98**	**(7,229.98)**
Net for Fund: 9NY001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,229.98)**	**7,229.98**

Org Lvl 3: YZPLNT - Plant Funds

Fund: 9NY002 - SYS Net Invested in Plant

Org: YZPCAP - Capitalization

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(507,627.52)	(507,627.52)	0.00	0.00	0.00	(507,627.52)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(507,627.52)**	**(507,627.52)**	**0.00**	**0.00**	**0.00**	**(507,627.52)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(507,627.52)**	**(507,627.52)**	**0.00**	**0.00**	**0.00**	**(507,627.52)**	**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	**(507,627.52)**	**(507,627.52)**	**0.00**	**0.00**	**0.00**	**(507,627.52)**	**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
71CZ	Other Expenses-Deductions	977,617.35	977,617.35	0.00	0.00	0.00	977,617.35	0.00	0.00
****Subtotal 71C - Other Support**		**977,617.35**	**977,617.35**	**0.00**	**0.00**	**0.00**	**977,617.35**	**0.00**	**0.00**
***Subtotal 71 - Support**		**977,617.35**	**977,617.35**	**0.00**	**0.00**	**0.00**	**977,617.35**	**0.00**	**0.00**
740300	Depreciation - Equipment	(106,321.63)	(106,321.63)	0.00	0.00	0.00	(106,321.63)	0.00	106,321.63
7405	Interest on Debt	77,081.25	77,081.25	0.00	0.00	0.00	77,081.25	0.00	0.00
740500	Interest on Debt	163,813.02	163,813.02	0.00	0.00	0.00	163,813.02	(70,416.77)	(93,396.25)
****Subtotal 740 - Capitalizable Plant and Equipment**		**134,572.64**	**134,572.64**	**0.00**	**0.00**	**0.00**	**134,572.64**	**(70,416.77)**	**12,925.38**
***Subtotal 74 - Capitalizable Plant and Equipment**		**134,572.64**	**134,572.64**	**0.00**	**0.00**	**0.00**	**134,572.64**	**(70,416.77)**	**12,925.38**
7600	Internal Allocations	3,049,149.81	3,049,149.81	0.00	0.00	0.00	3,049,149.81	0.00	0.00
760019	Int Alloc-Plant Capitalization	4,693,981.39	4,693,981.39	0.00	0.00	0.00	4,693,981.39	(2,826,090.97)	(1,867,890.42)
****Subtotal 760 - F&A, Internal Allocations**		**7,743,131.20**	**7,743,131.20**	**0.00**	**0.00**	**0.00**	**7,743,131.20**	**(2,826,090.97)**	**(1,867,890.42)**
***Subtotal 76 - F&A and Internal Allocations**		**7,743,131.20**	**7,743,131.20**	**0.00**	**0.00**	**0.00**	**7,743,131.20**	**(2,826,090.97)**	**(1,867,890.42)**
8O10	Non-Mandatory Transfers Out	25,999.75	25,999.75	0.00	0.00	0.00	25,999.75	0.00	0.00
8O1039	For Capital Projects (not R&R)	(163,813.02)	(163,813.02)	0.00	0.00	0.00	(163,813.02)	70,416.77	93,396.25
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	7,534,817.14	0.00	7,534,817.14	(7,534,817.14)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(137,813.27)**	**(137,813.27)**	**7,534,817.14**	**0.00**	**7,534,817.14**	**(7,672,630.41)**	**70,416.77**	**93,396.25**
***Subtotal 7Z - Transfers Out**		**(137,813.27)**	**(137,813.27)**	**7,534,817.14**	**0.00**	**7,534,817.14**	**(7,672,630.41)**	**70,416.77**	**93,396.25**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: YZPLNT - Plant Funds

Fund: 9NY002 - SYS Net Invested in Plant

Org: YZPCAP - Capitalization

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**8,717,507.92**	**8,717,507.92**	**7,534,817.14**	**0.00**	**7,534,817.14**	**1,182,690.78**	**(2,826,090.97)**	**(1,761,568.79)**
	Net for Org: YZPCAP	**(9,225,135.44)**	**(9,225,135.44)**	**(7,534,817.14)**	**0.00**	**(7,534,817.14)**		**2,826,090.97**	**1,761,568.79**

Org Lvl 3: YZPLNT - Plant Funds

Fund: 9NY002 - SYS Net Invested in Plant

Org: YZPDPR - 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	(250,250.86)	(250,250.86)	0.00	0.00	0.00	(250,250.86)	0.00	0.00
****Subtotal 71C - Other Support**		**(250,250.86)**	**(250,250.86)**	**0.00**	**0.00**	**0.00**	**(250,250.86)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(250,250.86)**	**(250,250.86)**	**0.00**	**0.00**	**0.00**	**(250,250.86)**	**0.00**	**0.00**
7403	Depreciation	(696,922.96)	(696,922.96)	0.00	0.00	0.00	(696,922.96)	0.00	0.00
740300	Depreciation - Equipment	(181,549.73)	(181,549.73)	0.00	0.00	0.00	(181,549.73)	181,549.73	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(878,472.69)**	**(878,472.69)**	**0.00**	**0.00**	**0.00**	**(878,472.69)**	**181,549.73**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(878,472.69)**	**(878,472.69)**	**0.00**	**0.00**	**0.00**	**(878,472.69)**	**181,549.73**	**0.00**
	Total Expenditures	**(1,128,723.55)**	**(1,128,723.55)**	**0.00**	**0.00**	**0.00**	**(1,128,723.55)**	**181,549.73**	**0.00**
	Net for Org: YZPDPR	**1,128,723.55**	**1,128,723.55**	**0.00**	**0.00**	**0.00**		**(181,549.73)**	**0.00**

Org Lvl 3: YZPLNT - Plant Funds

Fund: 9NY002 - SYS Net Invested in Plant

Org: YZPLSE - Capital Leases

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I00	Mandatory Transfers In	(352,665.00)	(352,665.00)	0.00	0.00	0.00	(352,665.00)	0.00	0.00
****Subtotal 8I0 - Mandatory Transfers In**		**(352,665.00)**	**(352,665.00)**	**0.00**	**0.00**	**0.00**	**(352,665.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(352,665.00)**	**(352,665.00)**	**0.00**	**0.00**	**0.00**	**(352,665.00)**	**0.00**	**0.00**
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 820 - Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(352,665.00)**	**(352,665.00)**	**0.00**	**0.00**	**0.00**	**(352,665.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(72,035.00)	(72,035.00)	0.00	0.00	0.00	(72,035.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(72,035.00)**	**(72,035.00)**	**0.00**	**0.00**	**0.00**	**(72,035.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(72,035.00)**	**(72,035.00)**	**0.00**	**0.00**	**0.00**	**(72,035.00)**	**0.00**	**0.00**
	Total Expenditures	**(72,035.00)**	**(72,035.00)**	**0.00**	**0.00**	**0.00**	**(72,035.00)**	**0.00**	**0.00**
	Net for Org: YZPLSE	**(280,630.00)**	**(280,630.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZPLNT - Plant Funds

Fund: 9NY002 - SYS Net Invested in Plant

Org: YZPNPT - Net Invested in Plant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	(148,489.73)	(148,489.73)	0.00	0.00	0.00	(148,489.73)	0.00	0.00
****Subtotal 551 - Investment Income**		**(148,489.73)**	**(148,489.73)**	**0.00**	**0.00**	**0.00**	**(148,489.73)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(148,489.73)**	**(148,489.73)**	**0.00**	**0.00**	**0.00**	**(148,489.73)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(42,707.65)	(42,707.65)	0.00	0.00	0.00	(42,707.65)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(42,707.65)**	**(42,707.65)**	**0.00**	**0.00**	**0.00**	**(42,707.65)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(42,707.65)**	**(42,707.65)**	**0.00**	**0.00**	**0.00**	**(42,707.65)**	**0.00**	**0.00**
	Total Revenue	**(191,197.38)**	**(191,197.38)**	**0.00**	**0.00**	**0.00**	**(191,197.38)**	**0.00**	**0.00**
	Net for Org: YZPNPT	**(191,197.38)**	**(191,197.38)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,051,489.90)**	**(1,051,489.90)**	**0.00**	**0.00**	**0.00**	**(1,051,489.90)**	**0.00**	**0.00**
Total Expenditures	**7,516,749.37**	**7,516,749.37**	**7,534,817.14**	**0.00**	**7,534,817.14**	**(18,067.77)**	**(2,644,541.24)**	**(1,761,568.79)**
Net for Fund: 9NY002	**(8,568,239.27)**	**(8,568,239.27)**	**(7,534,817.14)**	**0.00**	**(7,534,817.14)**		**2,644,541.24**	**1,761,568.79**

Org Lvl 3: YZPLNT - Plant Funds

Fund: 9NY003 - SYS Equipment

Org: YZPCAP - Capitalization

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(50,000.00)	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	7,534,817.14	0.00	7,534,817.14	(7,534,817.14)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(50,000.00)**	**(50,000.00)**	**7,534,817.14**	**0.00**	**7,534,817.14**	**(7,584,817.14)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(50,000.00)**	**(50,000.00)**	**7,534,817.14**	**0.00**	**7,534,817.14**	**(7,584,817.14)**	**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	**(50,000.00)**	**(50,000.00)**	**7,534,817.14**	**0.00**	**7,534,817.14**	**(7,584,817.14)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	741,414.87	741,414.87	0.00	0.00	0.00	741,414.87	0.00	0.00
****Subtotal 71C - Other Support**		**741,414.87**	**741,414.87**	**0.00**	**0.00**	**0.00**	**741,414.87**	**0.00**	**0.00**
***Subtotal 71 - Support**		**741,414.87**	**741,414.87**	**0.00**	**0.00**	**0.00**	**741,414.87**	**0.00**	**0.00**
740300	Depreciation - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	3,302,987.40	3,302,987.40	0.00	0.00	0.00	3,302,987.40	0.00	0.00
760019	Int Alloc-Plant Capitalization	271,364.06	271,364.06	(246,893.24)	0.00	(246,893.24)	518,257.30	(19,879.32)	(251,484.74)
****Subtotal 760 - F&A, Internal Allocations**		**3,574,351.46**	**3,574,351.46**	**(246,893.24)**	**0.00**	**(246,893.24)**	**3,821,244.70**	**(19,879.32)**	**(251,484.74)**
***Subtotal 76 - F&A and Internal Allocations**		**3,574,351.46**	**3,574,351.46**	**(246,893.24)**	**0.00**	**(246,893.24)**	**3,821,244.70**	**(19,879.32)**	**(251,484.74)**
8O10	Non-Mandatory Transfers Out	(41,194.00)	(41,194.00)	0.00	0.00	0.00	(41,194.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(41,194.00)**	**(41,194.00)**	**0.00**	**0.00**	**0.00**	**(41,194.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(41,194.00)**	**(41,194.00)**	**0.00**	**0.00**	**0.00**	**(41,194.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**4,274,572.33**	**4,274,572.33**	**(246,893.24)**	**0.00**	**(246,893.24)**	**4,521,465.57**	**(19,879.32)**	**(251,484.74)**

Org Lvl 3: YZPLNT - Plant Funds

Fund: 9NY003 - SYS Equipment

Org: YZPCAP - 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
	Net for Org: YZPCAP	**(4,324,572.33)**	**(4,324,572.33)**	**7,781,710.38**	**0.00**	**7,781,710.38**		**19,879.32**	**251,484.74**

Org Lvl 3: YZPLNT - Plant Funds

Fund: 9NY003 - SYS Equipment

Org: YZPDPR - 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	(2,087,610.95)	(2,087,610.95)	0.00	0.00	0.00	(2,087,610.95)	0.00	0.00
****Subtotal 71C - Other Support**		**(2,087,610.95)**	**(2,087,610.95)**	**0.00**	**0.00**	**0.00**	**(2,087,610.95)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,087,610.95)**	**(2,087,610.95)**	**0.00**	**0.00**	**0.00**	**(2,087,610.95)**	**0.00**	**0.00**
7402	Loss on Disposal of Fixed Assets	132,247.74	132,247.74	0.00	0.00	0.00	132,247.74	0.00	0.00
740200	Gain/loss on disp of fixed asset	(0.02)	(0.02)	0.00	0.00	0.00	(0.02)	0.02	0.00
7403	Depreciation	(3,453,315.18)	(3,453,315.18)	0.00	0.00	0.00	(3,453,315.18)	0.00	0.00
740300	Depreciation - Equipment	(1,356,347.13)	(1,356,347.13)	335,082.39	0.00	1,152,758.39	(2,509,105.52)	710,460.39	645,886.74
****Subtotal 740 - Capitalizable Plant and Equipment**		**(4,677,414.59)**	**(4,677,414.59)**	**335,082.39**	**0.00**	**1,152,758.39**	**(5,830,172.98)**	**710,460.41**	**645,886.74**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(4,677,414.59)**	**(4,677,414.59)**	**335,082.39**	**0.00**	**1,152,758.39**	**(5,830,172.98)**	**710,460.41**	**645,886.74**
	Total Expenditures	**(6,765,025.54)**	**(6,765,025.54)**	**335,082.39**	**0.00**	**1,152,758.39**	**(7,917,783.93)**	**710,460.41**	**645,886.74**
	Net for Org: YZPDPR	**6,765,025.54**	**6,765,025.54**	**(335,082.39)**	**0.00**	**(1,152,758.39)**		**(710,460.41)**	**(645,886.74)**

Org Lvl 3: YZPLNT - Plant Funds

Fund: 9NY003 - SYS Equipment

Org: YZPEQ1 - USNH Equipment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	(20,785.00)	(20,785.00)	0.00	0.00	0.00	(20,785.00)	0.00	0.00
****Subtotal 551 - Investment Income**		**(20,785.00)**	**(20,785.00)**	**0.00**	**0.00**	**0.00**	**(20,785.00)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(20,785.00)**	**(20,785.00)**	**0.00**	**0.00**	**0.00**	**(20,785.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(1,667,128.07)	(1,667,128.07)	0.00	0.00	0.00	(1,667,128.07)	0.00	0.00
570300	Miscellaneous Sources	21,091.06	21,091.06	0.00	0.00	0.00	21,091.06	0.00	0.00
570510	Capitalization of non-plant equipme	(40,197.66)	(40,197.66)	0.00	0.00	0.00	(40,197.66)	0.00	19,106.60
****Subtotal 570 - Other Sources of Income**		**(1,686,234.67)**	**(1,686,234.67)**	**0.00**	**0.00**	**0.00**	**(1,686,234.67)**	**0.00**	**19,106.60**
***Subtotal 57 - Other Income**		**(1,686,234.67)**	**(1,686,234.67)**	**0.00**	**0.00**	**0.00**	**(1,686,234.67)**	**0.00**	**19,106.60**
8I10	Non Mandatory Transfers In	(1,761,902.65)	(1,761,902.65)	0.00	0.00	0.00	(1,761,902.65)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,761,902.65)**	**(1,761,902.65)**	**0.00**	**0.00**	**0.00**	**(1,761,902.65)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,761,902.65)**	**(1,761,902.65)**	**0.00**	**0.00**	**0.00**	**(1,761,902.65)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(3,468,922.32)**	**(3,468,922.32)**	**0.00**	**0.00**	**0.00**	**(3,468,922.32)**	**0.00**	**19,106.60**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	(76,691.00)	(76,691.00)	0.00	0.00	0.00	(76,691.00)	0.00	0.00
****Subtotal 71C - Other Support**		**(76,691.00)**	**(76,691.00)**	**0.00**	**0.00**	**0.00**	**(76,691.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(76,691.00)**	**(76,691.00)**	**0.00**	**0.00**	**0.00**	**(76,691.00)**	**0.00**	**0.00**
7402	Loss on Disposal of Fixed Assets	708,260.34	708,260.34	0.00	0.00	0.00	708,260.34	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**708,260.34**	**708,260.34**	**0.00**	**0.00**	**0.00**	**708,260.34**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**708,260.34**	**708,260.34**	**0.00**	**0.00**	**0.00**	**708,260.34**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(197,806.00)	(197,806.00)	0.00	0.00	0.00	(197,806.00)	0.00	0.00
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	13,073.56	(13,073.56)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(197,806.00)**	**(197,806.00)**	**0.00**	**0.00**	**13,073.56**	**(210,879.56)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(197,806.00)**	**(197,806.00)**	**0.00**	**0.00**	**13,073.56**	**(210,879.56)**	**0.00**	**0.00**

Org Lvl 3: YZPLNT - Plant Funds

Fund: 9NY003 - SYS Equipment

Org: YZPEQ1 - USNH Equipment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**433,763.34**	**433,763.34**	**0.00**	**0.00**	**13,073.56**	**420,689.78**	**0.00**	**0.00**
	Net for Org: YZPEQ1	**(3,902,685.66)**	**(3,902,685.66)**	**0.00**	**0.00**	**(13,073.56)**		**0.00**	**19,106.60**

Org Lvl 3: YZPLNT - Plant Funds

Fund: 9NY003 - SYS Equipment

Org: YZPEQ3 - USNH 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	(20,829.74)	(20,829.74)	0.00	0.00	0.00	(20,829.74)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(20,829.74)**	**(20,829.74)**	**0.00**	**0.00**	**0.00**	**(20,829.74)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(20,829.74)**	**(20,829.74)**	**0.00**	**0.00**	**0.00**	**(20,829.74)**	**0.00**	**0.00**
	Total Revenue	**(20,829.74)**	**(20,829.74)**	**0.00**	**0.00**	**0.00**	**(20,829.74)**	**0.00**	**0.00**
	Net for Org: YZPEQ3	**(20,829.74)**	**(20,829.74)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZPLNT - Plant Funds

Fund: 9NY003 - SYS Equipment

Org: YZPNPT - 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	(222,785.11)	(222,785.11)	0.00	0.00	0.00	(222,785.11)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(222,785.11)**	**(222,785.11)**	**0.00**	**0.00**	**0.00**	**(222,785.11)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(222,785.11)**	**(222,785.11)**	**0.00**	**0.00**	**0.00**	**(222,785.11)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(868,320.90)	(868,320.90)	0.00	0.00	0.00	(868,320.90)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(868,320.90)**	**(868,320.90)**	**0.00**	**0.00**	**0.00**	**(868,320.90)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(868,320.90)**	**(868,320.90)**	**0.00**	**0.00**	**0.00**	**(868,320.90)**	**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	**(1,091,106.01)**	**(1,091,106.01)**	**0.00**	**0.00**	**0.00**	**(1,091,106.01)**	**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
7402	Loss on Disposal of Fixed Assets	(753,726.74)	(753,726.74)	0.00	0.00	0.00	(753,726.74)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(753,726.74)**	**(753,726.74)**	**0.00**	**0.00**	**0.00**	**(753,726.74)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(753,726.74)**	**(753,726.74)**	**0.00**	**0.00**	**0.00**	**(753,726.74)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(53,978.62)	(53,978.62)	0.00	0.00	0.00	(53,978.62)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(53,978.62)**	**(53,978.62)**	**0.00**	**0.00**	**0.00**	**(53,978.62)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(53,978.62)**	**(53,978.62)**	**0.00**	**0.00**	**0.00**	**(53,978.62)**	**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	**(807,705.36)**	**(807,705.36)**	**0.00**	**0.00**	**0.00**	**(807,705.36)**	**0.00**	**0.00**
	Net for Org: YZPNPT	**(283,400.65)**	**(283,400.65)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZPLNT - Plant Funds

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(4,630,858.07)**	**(4,630,858.07)**	**7,534,817.14**	**0.00**	**7,534,817.14**	**(12,165,675.21)**	**0.00**	**19,106.60**
	Total Expenditures	**(2,864,395.23)**	**(2,864,395.23)**	**88,189.15**	**0.00**	**918,938.71**	**(3,783,333.94)**	**690,581.09**	**394,402.00**
	Net for Fund: 9NY003	**(1,766,462.84)**	**(1,766,462.84)**	**7,446,627.99**	**0.00**	**6,615,878.43**		**(690,581.09)**	**(375,295.40)**

Org Lvl 3: YZPLNT - Plant Funds

Fund: 9X0009 - SYS Interest Allocation

Org: YZPCAP - Capitalization

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(6,000,000.00)	(6,000,000.00)	0.00	0.00	0.00	(6,000,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(6,000,000.00)**	**(6,000,000.00)**	**0.00**	**0.00**	**0.00**	**(6,000,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(6,000,000.00)**	**(6,000,000.00)**	**0.00**	**0.00**	**0.00**	**(6,000,000.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(6,000,000.00)**	**(6,000,000.00)**	**0.00**	**0.00**	**0.00**	**(6,000,000.00)**	**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
8O10	Non-Mandatory Transfers Out	(6,000,000.00)	(6,000,000.00)	0.00	0.00	0.00	(6,000,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(6,000,000.00)**	**(6,000,000.00)**	**0.00**	**0.00**	**0.00**	**(6,000,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(6,000,000.00)**	**(6,000,000.00)**	**0.00**	**0.00**	**0.00**	**(6,000,000.00)**	**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	**(6,000,000.00)**	**(6,000,000.00)**	**0.00**	**0.00**	**0.00**	**(6,000,000.00)**	**0.00**	**0.00**
	Net for Org: YZPCAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(6,000,000.00)**	**(6,000,000.00)**	**0.00**	**0.00**	**0.00**	**(6,000,000.00)**	**0.00**	**0.00**
Total Expenditures	**(6,000,000.00)**	**(6,000,000.00)**	**0.00**	**0.00**	**0.00**	**(6,000,000.00)**	**0.00**	**0.00**
Net for Fund: 9X0009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZPLNT - Plant Funds

Fund: 9X0034 - SYS LRTP Research Admin Systems

Org: YZPRBT - Chancellor's Rebate

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,524.00	0.00	3,524.00	(3,524.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**3,524.00**	**0.00**	**3,524.00**	**(3,524.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**3,524.00**	**0.00**	**3,524.00**	**(3,524.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,524.00**	**0.00**	**3,524.00**	**(3,524.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(4,615.25)	(4,615.25)	0.00	0.00	0.00	(4,615.25)	(28,614.55)	33,229.80
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(4,615.25)**	**(4,615.25)**	**0.00**	**0.00**	**0.00**	**(4,615.25)**	**(28,614.55)**	**33,229.80**
617F10	Operating Staff	(9,030.00)	(9,030.00)	(4,093.50)	0.00	(4,093.50)	(4,936.50)	9,030.00	0.00
****Subtotal 617 - Operating Staff**		**(9,030.00)**	**(9,030.00)**	**(4,093.50)**	**0.00**	**(4,093.50)**	**(4,936.50)**	**9,030.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(13,645.25)**	**(13,645.25)**	**(4,093.50)**	**0.00**	**(4,093.50)**	**(9,551.75)**	**(19,584.55)**	**33,229.80**
65YF10	Full Fringe Benefit Distr Expe	(4,956.44)	(4,956.44)	(1,596.47)	0.00	(1,596.47)	(3,359.97)	(6,674.07)	11,630.51
****Subtotal 65Y - Fringe Recovery**		**(4,956.44)**	**(4,956.44)**	**(1,596.47)**	**0.00**	**(1,596.47)**	**(3,359.97)**	**(6,674.07)**	**11,630.51**
***Subtotal 65 - Fringe Benefits**		**(4,956.44)**	**(4,956.44)**	**(1,596.47)**	**0.00**	**(1,596.47)**	**(3,359.97)**	**(6,674.07)**	**11,630.51**
7404C2	Contingency on Primary Constr- Bud	(136,000.00)	(136,000.00)	0.00	0.00	0.00	(136,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(136,000.00)**	**(136,000.00)**	**0.00**	**0.00**	**0.00**	**(136,000.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(136,000.00)**	**(136,000.00)**	**0.00**	**0.00**	**0.00**	**(136,000.00)**	**0.00**	**0.00**
	Total Expenditures	**(154,601.69)**	**(154,601.69)**	**(5,689.97)**	**0.00**	**(5,689.97)**	**(148,911.72)**	**(26,258.62)**	**44,860.31**
	Net for Org: YZPRBT	**154,601.69**	**154,601.69**	**9,213.97**	**0.00**	**9,213.97**		**26,258.62**	**(44,860.31)**

****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**	**3,524.00**	**0.00**	**3,524.00**	**(3,524.00)**	**0.00**	**0.00**
Total Expenditures	**(154,601.69)**	**(154,601.69)**	**(5,689.97)**	**0.00**	**(5,689.97)**	**(148,911.72)**	**(26,258.62)**	**44,860.31**
Net for Fund: 9X0034	**154,601.69**	**154,601.69**	**9,213.97**	**0.00**	**9,213.97**		**26,258.62**	**(44,860.31)**

Org Lvl 3: YZPLNT - Plant Funds

Fund: 9X0038 - SYS Asbestos Programs

Org: YZPCAP - 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	(34,941.80)	(34,941.80)	0.00	0.00	0.00	(34,941.80)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(34,941.80)**	**(34,941.80)**	**0.00**	**0.00**	**0.00**	**(34,941.80)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(34,941.80)**	**(34,941.80)**	**0.00**	**0.00**	**0.00**	**(34,941.80)**	**0.00**	**0.00**
	Total Revenue	**(34,941.80)**	**(34,941.80)**	**0.00**	**0.00**	**0.00**	**(34,941.80)**	**0.00**	**0.00**
	Net for Org: YZPCAP	**(34,941.80)**	**(34,941.80)**	**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	**(34,941.80)**	**(34,941.80)**	**0.00**	**0.00**	**0.00**	**(34,941.80)**	**0.00**	**0.00**
Net for Fund: 9X0038	**(34,941.80)**	**(34,941.80)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZPLNT - Plant Funds

Fund: 9X0042 - SYS Chancellor's Rebate

Org: YZPRBT - Chancellor's Rebate

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,257,319.00)	(1,257,319.00)	0.00	0.00	0.00	(1,257,319.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,257,319.00)**	**(1,257,319.00)**	**0.00**	**0.00**	**0.00**	**(1,257,319.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,257,319.00)**	**(1,257,319.00)**	**0.00**	**0.00**	**0.00**	**(1,257,319.00)**	**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	**(1,257,319.00)**	**(1,257,319.00)**	**0.00**	**0.00**	**0.00**	**(1,257,319.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(849,866.00)	(849,866.00)	0.00	0.00	0.00	(849,866.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(849,866.00)**	**(849,866.00)**	**0.00**	**0.00**	**0.00**	**(849,866.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(849,866.00)**	**(849,866.00)**	**0.00**	**0.00**	**0.00**	**(849,866.00)**	**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	**(849,866.00)**	**(849,866.00)**	**0.00**	**0.00**	**0.00**	**(849,866.00)**	**0.00**	**0.00**
	Net for Org: YZPRBT	**(407,453.00)**	**(407,453.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,257,319.00)**	**(1,257,319.00)**	**0.00**	**0.00**	**0.00**	**(1,257,319.00)**	**0.00**	**0.00**
Total Expenditures	**(849,866.00)**	**(849,866.00)**	**0.00**	**0.00**	**0.00**	**(849,866.00)**	**0.00**	**0.00**
Net for Fund: 9X0042	**(407,453.00)**	**(407,453.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 1DK042 - CIS USNH

Org: YZPLRP - Long Range Technology Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZPLRP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 1DK042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9U0000 - University System E&G

Org: YZPLRP - Long Range Technology Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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: YZPLRP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0002 - SYS R&R Financial Technology Fund

Org: YZPLRP - Long Range Technology Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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: YZPLRP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9X0002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0004 - SYS R&R LRTP/R&R Nesmith

Org: YZPLRP - Long Range Technology 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
8I10	Non Mandatory Transfers In	(77,081.25)	(77,081.25)	0.00	0.00	0.00	(77,081.25)	0.00	0.00
8I1039	For Capital Projects (not R&R)	(163,813.02)	(163,813.02)	0.00	0.00	0.00	(163,813.02)	70,416.77	93,396.25
****Subtotal 8I1 - Non Mandatory Transfers In**		**(240,894.27)**	**(240,894.27)**	**0.00**	**0.00**	**0.00**	**(240,894.27)**	**70,416.77**	**93,396.25**
***Subtotal 5Z - Transfers In**		**(240,894.27)**	**(240,894.27)**	**0.00**	**0.00**	**0.00**	**(240,894.27)**	**70,416.77**	**93,396.25**
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	**(240,894.27)**	**(240,894.27)**	**0.00**	**0.00**	**0.00**	**(240,894.27)**	**70,416.77**	**93,396.25**

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	(60,189.04)	(60,189.04)	0.00	0.00	0.00	(60,189.04)	0.00	0.00
****Subtotal 711 - Supplies**		**(60,189.04)**	**(60,189.04)**	**0.00**	**0.00**	**0.00**	**(60,189.04)**	**0.00**	**0.00**
7172	Other Professional Services	(3,226.70)	(3,226.70)	0.00	0.00	0.00	(3,226.70)	0.00	0.00
****Subtotal 717 - Professional Services**		**(3,226.70)**	**(3,226.70)**	**0.00**	**0.00**	**0.00**	**(3,226.70)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	60,910.00	60,910.00	0.00	0.00	0.00	60,910.00	0.00	0.00
****Subtotal 71C - Other Support**		**60,910.00**	**60,910.00**	**0.00**	**0.00**	**0.00**	**60,910.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,505.74)**	**(2,505.74)**	**0.00**	**0.00**	**0.00**	**(2,505.74)**	**0.00**	**0.00**
7400	Capitalizable Equipment	3,961.54	3,961.54	0.00	0.00	0.00	3,961.54	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,961.54**	**3,961.54**	**0.00**	**0.00**	**0.00**	**3,961.54**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,961.54**	**3,961.54**	**0.00**	**0.00**	**0.00**	**3,961.54**	**0.00**	**0.00**
7600	Internal Allocations	(77,081.25)	(77,081.25)	0.00	0.00	0.00	(77,081.25)	0.00	0.00
760019	Int Alloc-Plant Capitalization	(163,813.02)	(163,813.02)	0.00	0.00	0.00	(163,813.02)	70,416.77	93,396.25
****Subtotal 760 - F&A, Internal Allocations**		**(240,894.27)**	**(240,894.27)**	**0.00**	**0.00**	**0.00**	**(240,894.27)**	**70,416.77**	**93,396.25**
***Subtotal 76 - F&A and Internal Allocations**		**(240,894.27)**	**(240,894.27)**	**0.00**	**0.00**	**0.00**	**(240,894.27)**	**70,416.77**	**93,396.25**
	Total Expenditures	**(239,438.47)**	**(239,438.47)**	**0.00**	**0.00**	**0.00**	**(239,438.47)**	**70,416.77**	**93,396.25**
	Net for Org: YZPLRP	**(1,455.80)**	**(1,455.80)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZPROJ - USNH Projects

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(240,894.27)**	**(240,894.27)**	**0.00**	**0.00**	**0.00**	**(240,894.27)**	**70,416.77**	**93,396.25**
Total Expenditures	**(239,438.47)**	**(239,438.47)**	**0.00**	**0.00**	**0.00**	**(239,438.47)**	**70,416.77**	**93,396.25**
Net for Fund: 9X0004	**(1,455.80)**	**(1,455.80)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0012 - SYS LRTP System Support

Org: YZPLRP - Long Range Technology Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	140,007.00	140,007.00	0.00	0.00	0.00	140,007.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**140,007.00**	**140,007.00**	**0.00**	**0.00**	**0.00**	**140,007.00**	**0.00**	**0.00**
617F10	Operating Staff	(12,995.00)	(12,995.00)	0.00	0.00	0.00	(12,995.00)	0.00	12,995.00
****Subtotal 617 - Operating Staff**		**(12,995.00)**	**(12,995.00)**	**0.00**	**0.00**	**0.00**	**(12,995.00)**	**0.00**	**12,995.00**
61CPHO	[NSH] Non-Status - Overtime	(447.50)	(447.50)	0.00	0.00	43.76	(491.26)	0.00	447.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(90,323.65)	(89,323.65)	0.00	0.00	26,204.01	(115,527.66)	25,947.26	64,376.39
****Subtotal 61C - Casual**		**(90,771.15)**	**(89,771.15)**	**0.00**	**0.00**	**26,247.77**	**(116,018.92)**	**25,947.26**	**64,823.89**
***Subtotal 61 - Salaries and Wages**		**36,240.85**	**37,240.85**	**0.00**	**0.00**	**26,247.77**	**10,993.08**	**25,947.26**	**77,818.89**
65YF10	Full Fringe Benefit Distr Expe	5,444.74	5,444.74	0.00	0.00	0.00	5,444.74	0.00	4,548.26
65YP10	Nonstatus Benefit Distr (Fica)	(7,624.78)	(7,540.78)	0.00	0.00	2,204.84	(9,745.62)	2,179.56	5,445.22
****Subtotal 65Y - Fringe Recovery**		**(2,180.04)**	**(2,096.04)**	**0.00**	**0.00**	**2,204.84**	**(4,300.88)**	**2,179.56**	**9,993.48**
***Subtotal 65 - Fringe Benefits**		**(2,180.04)**	**(2,096.04)**	**0.00**	**0.00**	**2,204.84**	**(4,300.88)**	**2,179.56**	**9,993.48**
	Total Expenditures	**34,060.81**	**35,144.81**	**0.00**	**0.00**	**28,452.61**	**6,692.20**	**28,126.82**	**87,812.37**
	Net for Org: YZPLRP	**(34,060.81)**	**(35,144.81)**	**0.00**	**0.00**	**(28,452.61)**		**(28,126.82)**	**(87,812.37)**

****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 Expenditures	**34,060.81**	**35,144.81**	**0.00**	**0.00**	**28,452.61**	**6,692.20**	**28,126.82**	**87,812.37**
	Net for Fund: 9X0012	**(34,060.81)**	**(35,144.81)**	**0.00**	**0.00**	**(28,452.61)**		**(28,126.82)**	**(87,812.37)**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0013 - SYS Long Range Technology Plan

Org: YZPLRP - Long Range Technology 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
8I10	Non Mandatory Transfers In	6,785,500.00	6,785,500.00	0.00	0.00	0.00	6,785,500.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(2,143,000.00)	(2,143,000.00)	89,292.00	0.00	1,071,500.00	(3,214,500.00)	1,071,500.00	1,071,500.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**4,642,500.00**	**4,642,500.00**	**89,292.00**	**0.00**	**1,071,500.00**	**3,571,000.00**	**1,071,500.00**	**1,071,500.00**
***Subtotal 5Z - Transfers In**		**4,642,500.00**	**4,642,500.00**	**89,292.00**	**0.00**	**1,071,500.00**	**3,571,000.00**	**1,071,500.00**	**1,071,500.00**
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	**4,642,500.00**	**4,642,500.00**	**89,292.00**	**0.00**	**1,071,500.00**	**3,571,000.00**	**1,071,500.00**	**1,071,500.00**
	Net for Org: YZPLRP	**4,642,500.00**	**4,642,500.00**	**89,292.00**	**0.00**	**1,071,500.00**		**1,071,500.00**	**1,071,500.00**

****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	**4,642,500.00**	**4,642,500.00**	**89,292.00**	**0.00**	**1,071,500.00**	**3,571,000.00**	**1,071,500.00**	**1,071,500.00**
Net for Fund: 9X0013	**4,642,500.00**	**4,642,500.00**	**89,292.00**	**0.00**	**1,071,500.00**		**1,071,500.00**	**1,071,500.00**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0014 - SYS LRTP Base Application Software

Org: YZPLRP - Long Range Technology Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	(750,000.00)	(750,000.00)	0.00	0.00	0.00	(750,000.00)	0.00	0.00
7404	Construction	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: YZPLRP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9X0014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0015 - SYS LRTP Implementation & Training

Org: YZPLRP - Long Range Technology 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
580005	Automated PO Carryforward Budget	0.00	827,547.15	0.00	0.00	0.00	827,547.15	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**827,547.15**	**0.00**	**0.00**	**0.00**	**827,547.15**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**827,547.15**	**0.00**	**0.00**	**0.00**	**827,547.15**	**0.00**	**0.00**
	Total Revenue	**0.00**	**827,547.15**	**0.00**	**0.00**	**0.00**	**827,547.15**	**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
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
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	(375.30)	(375.30)	0.00	0.00	0.00	(375.30)	0.00	0.00
713000	Printing & Copying-General	375.30	375.30	0.00	0.00	0.00	375.30	0.00	(375.30)
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(375.30)**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	129,704.32	782,496.47	0.00	2,000.00	119,301.05	661,195.42	505,813.40	735,952.85
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(153,682.85)	21,072.15	43,040.00	4,000.00	330,050.00	(312,977.85)	276,845.00	243,229.14
****Subtotal 717 - Professional Services**		**(23,978.53)**	**803,568.62**	**43,040.00**	**6,000.00**	**449,351.05**	**348,217.57**	**782,658.40**	**979,181.99**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(23,978.53)**	**803,568.62**	**43,040.00**	**6,000.00**	**449,351.05**	**348,217.57**	**782,658.40**	**978,806.69**
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	**(23,978.53)**	**803,568.62**	**43,040.00**	**6,000.00**	**449,351.05**	**348,217.57**	**782,658.40**	**978,806.69**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0015 - SYS LRTP Implementation & Training

Org: YZPLRP - Long Range Technology Plan

Net for Org: YZPLRP	**23,978.53**	**23,978.53**	**(43,040.00)**	**(6,000.00)**	**(449,351.05)**	**(782,658.40)**	**(978,806.69)**

****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**	**827,547.15**	**0.00**	**0.00**	**0.00**	**827,547.15**	**0.00**	**0.00**
Total Expenditures	**(23,978.53)**	**803,568.62**	**43,040.00**	**6,000.00**	**449,351.05**	**348,217.57**	**782,658.40**	**978,806.69**
Net for Fund: 9X0015	**23,978.53**	**23,978.53**	**(43,040.00)**	**(6,000.00)**	**(449,351.05)**		**(782,658.40)**	**(978,806.69)**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0016 - SYS LRTP Overall Project Management

Org: YZPLRP - Long Range Technology Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	44,416.07	7,566.07	0.00	0.00	0.00	7,566.07	0.00	90,300.00
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	(6,000.00)
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**44,416.07**	**7,566.07**	**0.00**	**0.00**	**0.00**	**7,566.07**	**0.00**	**84,300.00**
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**	**(1,000.00)**
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,566.00)	(7,566.00)	0.00	0.00	0.00	(7,566.00)	0.00	0.00
****Subtotal 61C - Casual**		**(7,566.00)**	**(7,566.00)**	**0.00**	**0.00**	**0.00**	**(7,566.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**36,850.07**	**0.07**	**0.00**	**0.00**	**0.00**	**0.07**	**0.00**	**83,300.00**
65YF10	Full Fringe Benefit Distr Expe	15,762.73	1,391.23	0.00	0.00	0.00	1,391.23	0.01	31,605.00
65YP10	Nonstatus Benefit Distr (Fica)	(803.54)	(803.54)	0.00	0.00	0.00	(803.54)	0.00	(588.00)
****Subtotal 65Y - Fringe Recovery**		**14,959.19**	**587.69**	**0.00**	**0.00**	**0.00**	**587.69**	**0.01**	**31,017.00**
***Subtotal 65 - Fringe Benefits**		**14,959.19**	**587.69**	**0.00**	**0.00**	**0.00**	**587.69**	**0.01**	**31,017.00**
	Total Expenditures	**51,809.26**	**587.76**	**0.00**	**0.00**	**0.00**	**587.76**	**0.01**	**114,317.00**
	Net for Org: YZPLRP	**(51,809.26)**	**(587.76)**	**0.00**	**0.00**	**0.00**		**(0.01)**	**(114,317.00)**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**51,809.26**	**587.76**	**0.00**	**0.00**	**0.00**	**587.76**	**0.01**	**114,317.00**
	Net for Fund: 9X0016	**(51,809.26)**	**(587.76)**	**0.00**	**0.00**	**0.00**		**(0.01)**	**(114,317.00)**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0017 - SYS LRTP FIS Project Lead

Org: YZPLRP - Long Range Technology Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(150.08)	(150.08)	0.00	0.00	0.00	(150.08)	22,461.50	84,590.00
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)**		**(150.08)**	**(150.08)**	**0.00**	**0.00**	**0.00**	**(150.08)**	**22,461.50**	**84,590.00**
***Subtotal 61 - Salaries and Wages**		**(150.08)**	**(150.08)**	**0.00**	**0.00**	**0.00**	**(150.08)**	**22,461.50**	**84,590.00**
65YF10	Full Fringe Benefit Distr Expe	(55.24)	(55.24)	0.00	0.00	0.00	(55.24)	8,310.75	29,606.52
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**		**(55.24)**	**(55.24)**	**0.00**	**0.00**	**0.00**	**(55.24)**	**8,310.75**	**29,606.52**
***Subtotal 65 - Fringe Benefits**		**(55.24)**	**(55.24)**	**0.00**	**0.00**	**0.00**	**(55.24)**	**8,310.75**	**29,606.52**
	Total Expenditures	**(205.32)**	**(205.32)**	**0.00**	**0.00**	**0.00**	**(205.32)**	**30,772.25**	**114,196.52**
	Net for Org: YZPLRP	**205.32**	**205.32**	**0.00**	**0.00**	**0.00**		**(30,772.25)**	**(114,196.52)**

****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 Expenditures	**(205.32)**	**(205.32)**	**0.00**	**0.00**	**0.00**	**(205.32)**	**30,772.25**	**114,196.52**
Net for Fund: 9X0017	**205.32**	**205.32**	**0.00**	**0.00**	**0.00**		**(30,772.25)**	**(114,196.52)**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0018 - SYS LRTP HRIS Project Lead

Org: YZPLRP - Long Range Technology Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	39,951.97	39,951.97	0.00	0.00	0.00	39,951.97	80,359.00	76,129.00
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)**		**39,951.97**	**39,951.97**	**0.00**	**0.00**	**0.00**	**39,951.97**	**80,359.00**	**76,129.00**
61CPEU	[NSE] Supplemental	(19,042.14)	(19,042.14)	0.00	0.00	0.00	(19,042.14)	5,230.00	9,807.56
****Subtotal 61C - Casual**		**(19,042.14)**	**(19,042.14)**	**0.00**	**0.00**	**0.00**	**(19,042.14)**	**5,230.00**	**9,807.56**
***Subtotal 61 - Salaries and Wages**		**20,909.83**	**20,909.83**	**0.00**	**0.00**	**0.00**	**20,909.83**	**85,589.00**	**85,936.56**
65YF10	Full Fringe Benefit Distr Expe	9,824.85	9,824.85	0.00	0.00	0.00	9,824.85	29,732.92	26,645.17
65YP10	Nonstatus Benefit Distr (Fica)	(1,599.51)	(1,599.51)	0.00	0.00	0.00	(1,599.51)	439.31	823.83
****Subtotal 65Y - Fringe Recovery**		**8,225.34**	**8,225.34**	**0.00**	**0.00**	**0.00**	**8,225.34**	**30,172.23**	**27,469.00**
***Subtotal 65 - Fringe Benefits**		**8,225.34**	**8,225.34**	**0.00**	**0.00**	**0.00**	**8,225.34**	**30,172.23**	**27,469.00**
	Total Expenditures	**29,135.17**	**29,135.17**	**0.00**	**0.00**	**0.00**	**29,135.17**	**115,761.23**	**113,405.56**
	Net for Org: YZPLRP	**(29,135.17)**	**(29,135.17)**	**0.00**	**0.00**	**0.00**		**(115,761.23)**	**(113,405.56)**

****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 Expenditures	**29,135.17**	**29,135.17**	**0.00**	**0.00**	**0.00**	**29,135.17**	**115,761.23**	**113,405.56**
Net for Fund: 9X0018	**(29,135.17)**	**(29,135.17)**	**0.00**	**0.00**	**0.00**		**(115,761.23)**	**(113,405.56)**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0019 - SYS LRTP Dedicated Support Staff

Org: YZPLRP - Long Range Technology Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PBN	Faculty Bonus & Recruitment	(673.05)	(673.05)	0.00	0.00	0.00	(673.05)	0.00	0.00
****Subtotal 611 - Faculty**		**(673.05)**	**(673.05)**	**0.00**	**0.00**	**0.00**	**(673.05)**	**0.00**	**0.00**
615F10	PAT	402,727.21	372,528.23	8,136.02	0.00	111,230.53	261,297.70	207,399.22	170,260.07
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)**		**402,727.21**	**372,528.23**	**8,136.02**	**0.00**	**111,230.53**	**261,297.70**	**207,399.22**	**170,260.07**
617F10	Operating Staff	(54,290.58)	(76,443.93)	0.00	0.00	7,459.65	(83,903.58)	29,407.38	27,206.20
****Subtotal 617 - Operating Staff**		**(54,290.58)**	**(76,443.93)**	**0.00**	**0.00**	**7,459.65**	**(83,903.58)**	**29,407.38**	**27,206.20**
61CPEU	[NSE] Supplemental	(5,335.00)	(5,335.00)	0.00	0.00	0.00	(5,335.00)	624.00	2,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(22,496.27)	(22,496.27)	0.00	0.00	0.00	(22,496.27)	0.00	18,835.77
****Subtotal 61C - Casual**		**(27,831.27)**	**(27,831.27)**	**0.00**	**0.00**	**0.00**	**(27,831.27)**	**624.00**	**21,335.77**
61SNSH	Student Labor	(3,760.00)	(3,760.00)	0.00	0.00	0.00	(3,760.00)	0.00	3,760.00
61SNWS	College Work Study	(1,133.33)	(1,133.33)	0.00	0.00	0.00	(1,133.33)	0.00	876.96
****Subtotal 61S - Student**		**(4,893.33)**	**(4,893.33)**	**0.00**	**0.00**	**0.00**	**(4,893.33)**	**0.00**	**4,636.96**
***Subtotal 61 - Salaries and Wages**		**315,038.98**	**262,686.65**	**8,136.02**	**0.00**	**118,690.18**	**143,996.47**	**237,430.60**	**223,439.00**
65YF10	Full Fringe Benefit Distr Expe	138,154.03	119,000.96	3,254.41	0.00	47,112.91	71,888.05	87,618.48	69,113.29
65YP10	Nonstatus Benefit Distr (Fica)	(2,394.28)	(2,394.28)	0.00	0.00	0.00	(2,394.28)	52.41	1,792.18
****Subtotal 65Y - Fringe Recovery**		**135,759.75**	**116,606.68**	**3,254.41**	**0.00**	**47,112.91**	**69,493.77**	**87,670.89**	**70,905.47**
***Subtotal 65 - Fringe Benefits**		**135,759.75**	**116,606.68**	**3,254.41**	**0.00**	**47,112.91**	**69,493.77**	**87,670.89**	**70,905.47**
715000	Non-Cap Equip-General	(1,069.00)	(1,069.00)	0.00	0.00	0.00	(1,069.00)	1,069.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(1,069.00)**	**(1,069.00)**	**0.00**	**0.00**	**0.00**	**(1,069.00)**	**1,069.00**	**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**		**(1,069.00)**	**(1,069.00)**	**0.00**	**0.00**	**0.00**	**(1,069.00)**	**1,069.00**	**0.00**
	Total Expenditures	**449,729.73**	**378,224.33**	**11,390.43**	**0.00**	**165,803.09**	**212,421.24**	**326,170.49**	**294,344.47**
	Net for Org: YZPLRP	**(449,729.73)**	**(378,224.33)**	**(11,390.43)**	**0.00**	**(165,803.09)**		**(326,170.49)**	**(294,344.47)**

****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 Expenditures	**449,729.73**	**378,224.33**	**11,390.43**	**0.00**	**165,803.09**	**212,421.24**	**326,170.49**	**294,344.47**
Net for Fund: 9X0019	**(449,729.73)**	**(378,224.33)**	**(11,390.43)**	**0.00**	**(165,803.09)**		**(326,170.49)**	**(294,344.47)**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0020 - SYS LRTP Human Resources

Org: YZPLRP - Long Range Technology Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(205,407.51)	(230,245.18)	0.00	0.00	50,281.97	(280,527.15)	213,954.61	57,000.00
615NZ0	PAT Unallocated Budget (Bud Only)	543,071.00	543,071.00	0.00	0.00	0.00	543,071.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	4,000.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**333,663.49**	**308,825.82**	**0.00**	**0.00**	**50,281.97**	**258,543.85**	**217,954.61**	**57,000.00**
617F10	Operating Staff	(15,426.75)	(15,426.75)	0.00	0.00	0.00	(15,426.75)	6,283.23	8,046.42
****Subtotal 617 - Operating Staff**		**(15,426.75)**	**(15,426.75)**	**0.00**	**0.00**	**0.00**	**(15,426.75)**	**6,283.23**	**8,046.42**
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	6,000.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,500.00	0.00	0.00	1,500.06	(0.06)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(40,947.50)	(40,947.50)	267.80	0.00	267.80	(41,215.30)	40,947.50	0.00
****Subtotal 61C - Casual**		**(46,947.50)**	**(45,447.50)**	**267.80**	**0.00**	**1,767.86**	**(47,215.36)**	**46,947.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**271,289.24**	**247,951.57**	**267.80**	**0.00**	**52,049.83**	**195,901.74**	**271,185.34**	**65,046.42**
65YF10	Full Fringe Benefit Distr Expe	7,595.57	(1,008.52)	0.00	0.00	19,898.72	(20,907.24)	81,488.08	22,766.40
65YP10	Nonstatus Benefit Distr (Fica)	(4,279.51)	(4,153.51)	22.50	0.00	148.50	(4,302.01)	4,279.51	0.00
****Subtotal 65Y - Fringe Recovery**		**3,316.06**	**(5,162.03)**	**22.50**	**0.00**	**20,047.22**	**(25,209.25)**	**85,767.59**	**22,766.40**
***Subtotal 65 - Fringe Benefits**		**3,316.06**	**(5,162.03)**	**22.50**	**0.00**	**20,047.22**	**(25,209.25)**	**85,767.59**	**22,766.40**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,361.66	(2,361.66)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,550.00	0.00	1,550.00	(1,550.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,550.00**	**0.00**	**3,911.66**	**(3,911.66)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	6,834.25	0.00	9,471.20	(9,471.20)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**6,834.25**	**0.00**	**9,471.20**	**(9,471.20)**	**0.00**	**0.00**
717200	Other Professional Services-General	(8,224.78)	(8,224.78)	3,800.00	0.00	3,800.00	(12,024.78)	0.00	8,224.78
****Subtotal 717 - Professional Services**		**(8,224.78)**	**(8,224.78)**	**3,800.00**	**0.00**	**3,800.00**	**(12,024.78)**	**0.00**	**8,224.78**
719005	Business Meals-Group or Class Meals	0.00	0.00	237.12	0.00	550.42	(550.42)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**237.12**	**0.00**	**550.42**	**(550.42)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(8,224.78)**	**(8,224.78)**	**12,421.37**	**0.00**	**17,733.28**	**(25,958.06)**	**0.00**	**8,224.78**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	4,400.00	0.00	21,440.48	(21,440.48)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**4,400.00**	**0.00**	**21,440.48**	**(21,440.48)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**4,400.00**	**0.00**	**21,440.48**	**(21,440.48)**	**0.00**	**0.00**
	Total Expenditures	**266,380.52**	**234,564.76**	**17,111.67**	**0.00**	**111,270.81**	**123,293.95**	**356,952.93**	**96,037.60**
	Net for Org: YZPLRP	**(266,380.52)**	**(234,564.76)**	**(17,111.67)**	**0.00**	**(111,270.81)**		**(356,952.93)**	**(96,037.60)**

Org Lvl 3: YZPROJ - USNH Projects

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**266,380.52**	**234,564.76**	**17,111.67**	**0.00**	**111,270.81**	**123,293.95**	**356,952.93**	**96,037.60**
	Net for Fund: 9X0020	**(266,380.52)**	**(234,564.76)**	**(17,111.67)**	**0.00**	**(111,270.81)**		**(356,952.93)**	**(96,037.60)**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0021 - SYS LRTP Information Technology

Org: YZPLRP - Long Range Technology 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
580005	Automated PO Carryforward Budget	0.00	1,565.00	0.00	0.00	0.00	1,565.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,565.00**	**0.00**	**0.00**	**0.00**	**1,565.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,565.00**	**0.00**	**0.00**	**0.00**	**1,565.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,565.00**	**0.00**	**0.00**	**0.00**	**1,565.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(931,320.50)	(923,285.82)	12,047.25	0.00	223,195.47	(1,146,481.29)	374,835.37	416,075.58
615NZ0	PAT Unallocated Budget (Bud Only)	1,476,075.00	1,476,075.00	0.00	0.00	0.00	1,476,075.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(5,106.88)	(5,106.88)	0.00	0.00	0.00	(5,106.88)	4,241.50	865.38
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**539,647.62**	**547,682.30**	**12,047.25**	**0.00**	**223,195.47**	**324,486.83**	**379,076.87**	**416,940.96**
61CPEU	[NSE] Supplemental	(22,824.62)	(22,824.62)	0.00	0.00	0.00	(22,824.62)	0.00	14,132.18
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(41,523.13)	(38,523.13)	(267.80)	0.00	1,762.50	(40,285.63)	15,785.00	18,448.13
****Subtotal 61C - Casual**		**(64,347.75)**	**(61,347.75)**	**(267.80)**	**0.00**	**1,762.50**	**(63,110.25)**	**15,785.00**	**32,580.31**
61SNSH	Student Labor	(1,435.50)	(1,435.50)	0.00	0.00	0.00	(1,435.50)	0.00	0.00
****Subtotal 61S - Student**		**(1,435.50)**	**(1,435.50)**	**0.00**	**0.00**	**0.00**	**(1,435.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**473,864.37**	**484,899.05**	**11,779.45**	**0.00**	**224,957.97**	**259,941.08**	**394,861.87**	**449,521.27**
65YF10	Full Fringe Benefit Distr Expe	496,358.95	501,844.21	4,818.91	0.00	88,819.39	413,024.82	138,689.15	145,626.61
65YP10	Nonstatus Benefit Distr (Fica)	(5,834.21)	(5,582.21)	(22.50)	0.00	148.05	(5,730.26)	1,682.22	2,809.46
****Subtotal 65Y - Fringe Recovery**		**490,524.74**	**496,262.00**	**4,796.41**	**0.00**	**88,967.44**	**407,294.56**	**140,371.37**	**148,436.07**
***Subtotal 65 - Fringe Benefits**		**490,524.74**	**496,262.00**	**4,796.41**	**0.00**	**88,967.44**	**407,294.56**	**140,371.37**	**148,436.07**
717000	Consulting-General	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00	6,000.00
7172	Other Professional Services	(29,235.00)	(29,235.00)	0.00	0.00	0.00	(29,235.00)	0.00	0.00
717200	Other Professional Services-General	(2,696.44)	(1,131.44)	0.00	0.00	0.00	(1,131.44)	0.00	1,131.44
****Subtotal 717 - Professional Services**		**(37,931.44)**	**(36,366.44)**	**0.00**	**0.00**	**0.00**	**(36,366.44)**	**0.00**	**7,131.44**
***Subtotal 71 - Support**		**(37,931.44)**	**(36,366.44)**	**0.00**	**0.00**	**0.00**	**(36,366.44)**	**0.00**	**7,131.44**
	Total Expenditures	**926,457.67**	**944,794.61**	**16,575.86**	**0.00**	**313,925.41**	**630,869.20**	**535,233.24**	**605,088.78**
	Net for Org: YZPLRP	**(926,457.67)**	**(943,229.61)**	**(16,575.86)**	**0.00**	**(313,925.41)**		**(535,233.24)**	**(605,088.78)**

Org Lvl 3: YZPROJ - USNH Projects

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**1,565.00**	**0.00**	**0.00**	**0.00**	**1,565.00**	**0.00**	**0.00**
	Total Expenditures	**926,457.67**	**944,794.61**	**16,575.86**	**0.00**	**313,925.41**	**630,869.20**	**535,233.24**	**605,088.78**
	Net for Fund: 9X0021	**(926,457.67)**	**(943,229.61)**	**(16,575.86)**	**0.00**	**(313,925.41)**		**(535,233.24)**	**(605,088.78)**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0022 - SYS LRTP Controllers Office

Org: YZPLRP - Long Range Technology Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(272,612.36)	(272,612.36)	0.00	0.00	18,845.41	(291,457.77)	85,715.15	101,855.67
615NZ0	PAT Unallocated Budget (Bud Only)	280,933.00	280,933.00	0.00	0.00	0.00	280,933.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**8,320.64**	**8,320.64**	**0.00**	**0.00**	**18,845.41**	**(10,524.77)**	**85,715.15**	**101,855.67**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	1,734.69	0.00	8,023.32	(8,023.32)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,734.69**	**0.00**	**8,023.32**	**(8,023.32)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,320.64**	**8,320.64**	**1,734.69**	**0.00**	**26,868.73**	**(18,548.09)**	**85,715.15**	**101,855.67**
65YF10	Full Fringe Benefit Distr Expe	3,470.53	3,470.53	0.00	0.00	7,413.79	(3,943.26)	31,714.72	35,649.58
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	145.71	0.00	673.93	(673.93)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,470.53**	**3,470.53**	**145.71**	**0.00**	**8,087.72**	**(4,617.19)**	**31,714.72**	**35,649.58**
***Subtotal 65 - Fringe Benefits**		**3,470.53**	**3,470.53**	**145.71**	**0.00**	**8,087.72**	**(4,617.19)**	**31,714.72**	**35,649.58**
	Total Expenditures	**11,791.17**	**11,791.17**	**1,880.40**	**0.00**	**34,956.45**	**(23,165.28)**	**117,429.87**	**137,505.25**
	Net for Org: YZPLRP	**(11,791.17)**	**(11,791.17)**	**(1,880.40)**	**0.00**	**(34,956.45)**		**(117,429.87)**	**(137,505.25)**

****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 Expenditures	**11,791.17**	**11,791.17**	**1,880.40**	**0.00**	**34,956.45**	**(23,165.28)**	**117,429.87**	**137,505.25**
	Net for Fund: 9X0022	**(11,791.17)**	**(11,791.17)**	**(1,880.40)**	**0.00**	**(34,956.45)**		**(117,429.87)**	**(137,505.25)**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0023 - SYS LRTP Budget & Position Control

Org: YZPLRP - Long Range Technology Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	17,205.00	17,205.00	0.00	0.00	0.00	17,205.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**17,205.00**	**17,205.00**	**0.00**	**0.00**	**0.00**	**17,205.00**	**0.00**	**0.00**
617F10	Operating Staff	(17,205.07)	(17,205.07)	0.00	0.00	0.00	(17,205.07)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(17,205.07)**	**(17,205.07)**	**0.00**	**0.00**	**0.00**	**(17,205.07)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(0.07)**	**(0.07)**	**0.00**	**0.00**	**0.00**	**(0.07)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.28	0.28	0.00	0.00	0.00	0.28	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.28**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.28**	**0.00**	**0.00**
	Total Expenditures	**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	**0.21**	**0.00**	**0.00**
	Net for Org: YZPLRP	**(0.21)**	**(0.21)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	**0.21**	**0.00**	**0.00**
Net for Fund: 9X0023	**(0.21)**	**(0.21)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0024 - SYS LRTP Grants Management

Org: YZPLRP - Long Range Technology Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(152,902.43)	(152,902.43)	0.00	0.00	0.00	(152,902.43)	24,205.27	45,580.00
615NZ0	PAT Unallocated Budget (Bud Only)	153,713.00	153,713.00	0.00	0.00	0.00	153,713.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**810.57**	**810.57**	**0.00**	**0.00**	**0.00**	**810.57**	**24,205.27**	**45,580.00**
***Subtotal 61 - Salaries and Wages**		**810.57**	**810.57**	**0.00**	**0.00**	**0.00**	**810.57**	**24,205.27**	**45,580.00**
65YF10	Full Fringe Benefit Distr Expe	208.04	208.04	0.00	0.00	0.00	208.04	8,955.96	15,953.01
****Subtotal 65Y - Fringe Recovery**		**208.04**	**208.04**	**0.00**	**0.00**	**0.00**	**208.04**	**8,955.96**	**15,953.01**
***Subtotal 65 - Fringe Benefits**		**208.04**	**208.04**	**0.00**	**0.00**	**0.00**	**208.04**	**8,955.96**	**15,953.01**
	Total Expenditures	**1,018.61**	**1,018.61**	**0.00**	**0.00**	**0.00**	**1,018.61**	**33,161.23**	**61,533.01**
	Net for Org: YZPLRP	**(1,018.61)**	**(1,018.61)**	**0.00**	**0.00**	**0.00**		**(33,161.23)**	**(61,533.01)**

****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 Expenditures	**1,018.61**	**1,018.61**	**0.00**	**0.00**	**0.00**	**1,018.61**	**33,161.23**	**61,533.01**
Net for Fund: 9X0024	**(1,018.61)**	**(1,018.61)**	**0.00**	**0.00**	**0.00**		**(33,161.23)**	**(61,533.01)**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0025 - SYS LRTP Functional & Tech Support

Org: YZPLRP - Long Range Technology Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(142,456.29)	(261,152.14)	0.00	0.00	28,580.38	(289,732.52)	124,521.93	104,844.36
615NZ0	PAT Unallocated Budget (Bud Only)	483,118.00	483,118.00	0.00	0.00	0.00	483,118.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**340,661.71**	**221,965.86**	**0.00**	**0.00**	**28,580.38**	**193,385.48**	**124,521.93**	**104,844.36**
617F10	Operating Staff	(36,754.78)	(22,556.41)	0.00	0.00	7,575.27	(30,131.68)	351.05	35,584.93
****Subtotal 617 - Operating Staff**		**(36,754.78)**	**(22,556.41)**	**0.00**	**0.00**	**7,575.27**	**(30,131.68)**	**351.05**	**35,584.93**
61CPEU	[NSE] Supplemental	(2,467.55)	(2,467.55)	0.00	0.00	0.00	(2,467.55)	47.00	2,420.55
61CPHO	[NSH] Non-Status - Overtime	(581.41)	(581.41)	0.00	0.00	0.00	(581.41)	0.00	581.41
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(83,384.49)	(83,384.49)	0.00	0.00	0.00	(83,384.49)	6,452.60	43,710.13
****Subtotal 61C - Casual**		**(86,433.45)**	**(86,433.45)**	**0.00**	**0.00**	**0.00**	**(86,433.45)**	**6,499.60**	**46,712.09**
***Subtotal 61 - Salaries and Wages**		**217,473.48**	**112,976.00**	**0.00**	**0.00**	**36,155.65**	**76,820.35**	**131,372.58**	**187,141.38**
65YF10	Full Fringe Benefit Distr Expe	71,744.74	31,500.35	0.00	0.00	14,362.01	17,138.34	46,443.44	49,150.34
65YP10	Nonstatus Benefit Distr (Fica)	(7,306.93)	(7,306.93)	0.00	0.00	0.00	(7,306.93)	592.48	3,923.81
****Subtotal 65Y - Fringe Recovery**		**64,437.81**	**24,193.42**	**0.00**	**0.00**	**14,362.01**	**9,831.41**	**47,035.92**	**53,074.15**
***Subtotal 65 - Fringe Benefits**		**64,437.81**	**24,193.42**	**0.00**	**0.00**	**14,362.01**	**9,831.41**	**47,035.92**	**53,074.15**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	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	(1,131.45)	(1,131.45)	0.00	0.00	0.00	(1,131.45)	0.00	1,131.45
****Subtotal 717 - Professional Services**		**(1,131.45)**	**(1,131.45)**	**0.00**	**0.00**	**0.00**	**(1,131.45)**	**0.00**	**1,131.45**
***Subtotal 71 - Support**		**(1,131.45)**	**(1,131.45)**	**0.00**	**0.00**	**0.00**	**(1,131.45)**	**0.00**	**1,131.45**
	Total Expenditures	**280,779.84**	**136,037.97**	**0.00**	**0.00**	**50,517.66**	**85,520.31**	**178,408.50**	**241,346.98**
	Net for Org: YZPLRP	**(280,779.84)**	**(136,037.97)**	**0.00**	**0.00**	**(50,517.66)**		**(178,408.50)**	**(241,346.98)**

****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 Expenditures	**280,779.84**	**136,037.97**	**0.00**	**0.00**	**50,517.66**	**85,520.31**	**178,408.50**	**241,346.98**
Net for Fund: 9X0025	**(280,779.84)**	**(136,037.97)**	**0.00**	**0.00**	**(50,517.66)**		**(178,408.50)**	**(241,346.98)**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0026 - SYS LRTP Campus Support KSC

Org: YZPLRP - Long Range Technology Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(26,162.35)	(26,162.35)	0.00	0.00	0.00	(26,162.35)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	163,196.00	163,196.00	0.00	0.00	0.00	163,196.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**137,033.65**	**137,033.65**	**0.00**	**0.00**	**0.00**	**137,033.65**	**0.00**	**0.00**
617F10	Operating Staff	(37,844.51)	(57,234.46)	0.00	0.00	6,566.45	(63,800.91)	25,820.00	23,269.01
****Subtotal 617 - Operating Staff**		**(37,844.51)**	**(57,234.46)**	**0.00**	**0.00**	**6,566.45**	**(63,800.91)**	**25,820.00**	**23,269.01**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	204.45	0.00	3,094.71	(3,094.71)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,938.95)	(12,938.95)	0.00	0.00	0.00	(12,938.95)	0.00	7,758.95
****Subtotal 61C - Casual**		**(12,938.95)**	**(12,938.95)**	**204.45**	**0.00**	**3,094.71**	**(16,033.66)**	**0.00**	**7,758.95**
***Subtotal 61 - Salaries and Wages**		**86,250.19**	**66,860.24**	**204.45**	**0.00**	**9,661.16**	**57,199.08**	**25,820.00**	**31,027.96**
65YF10	Full Fringe Benefit Distr Expe	35,645.33	28,137.84	0.00	0.00	2,583.06	25,554.78	9,553.35	8,144.23
65YP10	Nonstatus Benefit Distr (Fica)	(1,086.87)	(1,086.87)	17.17	0.00	259.96	(1,346.83)	0.00	651.75
****Subtotal 65Y - Fringe Recovery**		**34,558.46**	**27,050.97**	**17.17**	**0.00**	**2,843.02**	**24,207.95**	**9,553.35**	**8,795.98**
***Subtotal 65 - Fringe Benefits**		**34,558.46**	**27,050.97**	**17.17**	**0.00**	**2,843.02**	**24,207.95**	**9,553.35**	**8,795.98**
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	**120,808.65**	**93,911.21**	**221.62**	**0.00**	**12,504.18**	**81,407.03**	**35,373.35**	**39,823.94**
	Net for Org: YZPLRP	**(120,808.65)**	**(93,911.21)**	**(221.62)**	**0.00**	**(12,504.18)**		**(35,373.35)**	**(39,823.94)**

****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 Expenditures	**120,808.65**	**93,911.21**	**221.62**	**0.00**	**12,504.18**	**81,407.03**	**35,373.35**	**39,823.94**
	Net for Fund: 9X0026	**(120,808.65)**	**(93,911.21)**	**(221.62)**	**0.00**	**(12,504.18)**		**(35,373.35)**	**(39,823.94)**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0027 - SYS LRTP Campus Support PSC

Org: YZPLRP - Long Range Technology Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(88,911.87)	(88,911.87)	0.00	0.00	0.00	(88,911.87)	48,980.37	39,931.50
615NZ0	PAT Unallocated Budget (Bud Only)	163,196.00	163,196.00	0.00	0.00	0.00	163,196.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**74,284.13**	**74,284.13**	**0.00**	**0.00**	**0.00**	**74,284.13**	**48,980.37**	**39,931.50**
617F10	Operating Staff	(73,278.04)	(73,277.47)	2.10	0.00	20.76	(73,298.23)	25,751.34	23,540.19
617PLG	Operating Staff-Longevity	(109.95)	(109.95)	0.09	0.00	0.83	(110.78)	97.38	12.57
****Subtotal 617 - Operating Staff**		**(73,387.99)**	**(73,387.42)**	**2.19**	**0.00**	**21.59**	**(73,409.01)**	**25,848.72**	**23,552.76**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.02	0.00	0.41	(0.41)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.02**	**0.00**	**0.41**	**(0.41)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**896.14**	**896.71**	**2.21**	**0.00**	**22.00**	**874.71**	**74,829.09**	**63,484.26**
65YF10	Full Fringe Benefit Distr Expe	(901.61)	(901.23)	0.84	0.00	8.25	(909.48)	27,650.77	22,215.30
65YP10	Nonstatus Benefit Distr (Fica)	(8.56)	(8.56)	0.00	0.00	0.01	(8.57)	8.11	0.45
****Subtotal 65Y - Fringe Recovery**		**(910.17)**	**(909.79)**	**0.84**	**0.00**	**8.26**	**(918.05)**	**27,658.88**	**22,215.75**
***Subtotal 65 - Fringe Benefits**		**(910.17)**	**(909.79)**	**0.84**	**0.00**	**8.26**	**(918.05)**	**27,658.88**	**22,215.75**
	Total Expenditures	**(14.03)**	**(13.08)**	**3.05**	**0.00**	**30.26**	**(43.34)**	**102,487.97**	**85,700.01**
	Net for Org: YZPLRP	**14.03**	**13.08**	**(3.05)**	**0.00**	**(30.26)**		**(102,487.97)**	**(85,700.01)**

****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 Expenditures	**(14.03)**	**(13.08)**	**3.05**	**0.00**	**30.26**	**(43.34)**	**102,487.97**	**85,700.01**
Net for Fund: 9X0027	**14.03**	**13.08**	**(3.05)**	**0.00**	**(30.26)**		**(102,487.97)**	**(85,700.01)**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0028 - SYS LRTP Campus Support CLL

Org: YZPLRP - Long Range Technology Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(16,584.13)	(16,279.40)	4,872.69	0.00	4,872.69	(21,152.09)	8,770.00	8,334.00
615NZ0	PAT Unallocated Budget (Bud Only)	35,786.00	35,786.00	0.00	0.00	0.00	35,786.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**19,201.87**	**19,506.60**	**4,872.69**	**0.00**	**4,872.69**	**14,633.91**	**8,770.00**	**8,334.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,554.20)	(3,554.20)	0.00	0.00	0.00	(3,554.20)	156.00	3,398.20
****Subtotal 61C - Casual**		**(3,554.20)**	**(3,554.20)**	**0.00**	**0.00**	**0.00**	**(3,554.20)**	**156.00**	**3,398.20**
***Subtotal 61 - Salaries and Wages**		**15,647.67**	**15,952.40**	**4,872.69**	**0.00**	**4,872.69**	**11,079.71**	**8,926.00**	**11,732.20**
65YF10	Full Fringe Benefit Distr Expe	3,667.71	3,862.46	1,900.36	0.00	1,900.36	1,962.10	3,244.91	2,916.87
65YP10	Nonstatus Benefit Distr (Fica)	(298.55)	(298.55)	0.00	0.00	0.00	(298.55)	13.10	285.45
****Subtotal 65Y - Fringe Recovery**		**3,369.16**	**3,563.91**	**1,900.36**	**0.00**	**1,900.36**	**1,663.55**	**3,258.01**	**3,202.32**
***Subtotal 65 - Fringe Benefits**		**3,369.16**	**3,563.91**	**1,900.36**	**0.00**	**1,900.36**	**1,663.55**	**3,258.01**	**3,202.32**
	Total Expenditures	**19,016.83**	**19,516.31**	**6,773.05**	**0.00**	**6,773.05**	**12,743.26**	**12,184.01**	**14,934.52**
	Net for Org: YZPLRP	**(19,016.83)**	**(19,516.31)**	**(6,773.05)**	**0.00**	**(6,773.05)**		**(12,184.01)**	**(14,934.52)**

****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 Expenditures	**19,016.83**	**19,516.31**	**6,773.05**	**0.00**	**6,773.05**	**12,743.26**	**12,184.01**	**14,934.52**
	Net for Fund: 9X0028	**(19,016.83)**	**(19,516.31)**	**(6,773.05)**	**0.00**	**(6,773.05)**		**(12,184.01)**	**(14,934.52)**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0029 - SYS LRTP Off Suppt & Temp Off Space

Org: YZPLRP - Long Range Technology 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
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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	(6,720.00)	(6,720.00)	0.00	0.00	0.00	(6,720.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(6,720.00)**	**(6,720.00)**	**0.00**	**0.00**	**0.00**	**(6,720.00)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	(121.20)	(121.20)	0.00	0.00	0.00	(121.20)	0.00	0.00
****Subtotal 61S - Student**		**(121.20)**	**(121.20)**	**0.00**	**0.00**	**0.00**	**(121.20)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(6,841.20)**	**(6,841.20)**	**0.00**	**0.00**	**0.00**	**(6,841.20)**	**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
65YP10	Nonstatus Benefit Distr (Fica)	(564.48)	(564.48)	0.00	0.00	0.00	(564.48)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(564.45)**	**(564.45)**	**0.00**	**0.00**	**0.00**	**(564.45)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(564.45)**	**(564.45)**	**0.00**	**0.00**	**0.00**	**(564.45)**	**0.00**	**0.00**
7100	In-State Travel	(10,108.66)	(10,108.66)	0.00	0.00	0.00	(10,108.66)	0.00	0.00
710000	In-State Travel	(11,186.28)	(11,186.28)	0.00	0.00	2,247.30	(13,433.58)	6,129.18	5,057.10
7101	Out of State Travel	(50,511.84)	(50,511.84)	0.00	0.00	0.00	(50,511.84)	0.00	0.00
710100	Out-of-State Travel	(36,405.19)	(36,405.19)	0.00	0.00	0.00	(36,405.19)	8,164.19	28,241.00
7102	Foreign Travel	(14,575.75)	(14,575.75)	0.00	0.00	0.00	(14,575.75)	0.00	0.00
710200	Foreign Travel	940.50	940.50	0.00	0.00	0.00	940.50	0.00	(940.50)
7103	Conference-Registration Fees	(33,696.00)	(33,696.00)	0.00	0.00	0.00	(33,696.00)	0.00	0.00
710300	Conference Registration Fees	(13,095.00)	(13,095.00)	0.00	0.00	0.00	(13,095.00)	2,250.00	10,845.00
7104	Non-Employee-Student Travel	(420.72)	(420.72)	0.00	0.00	0.00	(420.72)	0.00	0.00
710400	Student or Non-Emp Travel	(418.74)	(418.74)	0.00	0.00	0.00	(418.74)	418.74	0.00
****Subtotal 710 - Travel**		**(169,477.68)**	**(169,477.68)**	**0.00**	**0.00**	**2,247.30**	**(171,724.98)**	**16,962.11**	**43,202.60**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0029 - SYS LRTP Off Suppt & Temp Off Space

Org: YZPLRP - Long Range Technology Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	(22,586.72)	(22,586.72)	0.00	0.00	0.00	(22,586.72)	0.00	0.00
711000	Purchasing Cards	(17,875.01)	(17,875.01)	0.00	0.00	51.25	(17,926.26)	471.72	17,403.29
7111	Supplies	(55,377.18)	(55,377.18)	0.00	0.00	0.00	(55,377.18)	0.00	0.00
711100	Supplies-General	(15,080.82)	(15,080.82)	0.00	0.00	3,145.80	(18,226.62)	11,452.10	3,628.72
****Subtotal**	**711 - Supplies**	**(110,919.73)**	**(110,919.73)**	**0.00**	**0.00**	**3,197.05**	**(114,116.78)**	**11,923.82**	**21,032.01**
7130	Printing and Copying	(4,049.43)	(4,049.43)	0.00	0.00	0.00	(4,049.43)	0.00	0.00
713000	Printing & Copying-General	(9,027.10)	(9,027.10)	0.00	0.00	0.00	(9,027.10)	4,239.97	4,787.13
****Subtotal**	**713 - Printing and Copying**	**(13,076.53)**	**(13,076.53)**	**0.00**	**0.00**	**0.00**	**(13,076.53)**	**4,239.97**	**4,787.13**
7140	Postage	(417.13)	(417.13)	0.00	0.00	0.00	(417.13)	0.00	0.00
714000	Postage-General	(12.13)	(12.13)	0.00	0.00	250.65	(262.78)	0.00	12.13
714010	Postage-Off Campus Mail Services	(13.65)	(13.65)	0.00	0.00	0.00	(13.65)	13.65	0.00
****Subtotal**	**714 - Postage**	**(442.91)**	**(442.91)**	**0.00**	**0.00**	**250.65**	**(693.56)**	**13.65**	**12.13**
715000	Non-Cap Equip-General	(10,501.45)	(10,501.45)	0.00	0.00	0.00	(10,501.45)	0.00	10,501.45
****Subtotal**	**715 - Non-Capitalizable Equipment**	**(10,501.45)**	**(10,501.45)**	**0.00**	**0.00**	**0.00**	**(10,501.45)**	**0.00**	**10,501.45**
7160	Maintenance and Repairs	(4,413.71)	(4,413.71)	0.00	0.00	0.00	(4,413.71)	0.00	0.00
716000	Maintenance & Repairs-General	(208.54)	(208.54)	0.00	0.00	0.00	(208.54)	25.88	182.66
7161	Rentals-Leases	(728.00)	(728.00)	0.00	0.00	0.00	(728.00)	0.00	0.00
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**	**(5,380.25)**	**(5,380.25)**	**0.00**	**0.00**	**0.00**	**(5,380.25)**	**25.88**	**212.66**
717000	Consulting-General	0.00	0.00	0.00	0.00	1,585.34	(1,585.34)	0.00	0.00
7172	Other Professional Services	(5,348.11)	(5,348.11)	0.00	0.00	0.00	(5,348.11)	0.00	0.00
717200	Other Professional Services-General	(910.00)	(910.00)	0.00	0.00	0.00	(910.00)	0.00	910.00
****Subtotal**	**717 - Professional Services**	**(6,258.11)**	**(6,258.11)**	**0.00**	**0.00**	**1,585.34**	**(7,843.45)**	**0.00**	**910.00**
7180	Telecommunications	(38,023.69)	(38,023.69)	0.00	0.00	0.00	(38,023.69)	0.00	0.00
718000	Telecom-General	31.00	31.00	0.00	0.00	0.00	31.00	0.00	(31.00)
718002	Telecom-Fixed (Basic Phone Service)	(70,898.61)	(70,898.61)	139.15	0.00	10,318.74	(81,217.35)	43,779.95	27,118.66
718014	Telecom-Telephone Equipment	(5,221.55)	(5,221.55)	0.00	0.00	181.00	(5,402.55)	195.00	5,026.55
718016	Telecom-Usage (Tolls)	(1,408.45)	(1,408.45)	0.00	0.00	377.97	(1,786.42)	442.38	966.07
****Subtotal**	**718 - Telecommunications**	**(115,521.30)**	**(115,521.30)**	**139.15**	**0.00**	**10,877.71**	**(126,399.01)**	**44,417.33**	**33,080.28**
7190	Business Meals-Meetgs (non travel)	(22,055.91)	(22,055.91)	0.00	0.00	0.00	(22,055.91)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(16,208.54)	(16,208.54)	0.00	0.00	4,241.94	(20,450.48)	3,624.22	11,707.71
719005	Business Meals-Group or Class Meals	(21,472.21)	(21,472.21)	0.00	0.00	0.00	(21,472.21)	0.00	21,472.21
7192	Employee Recruiting (non travel)	(5,898.02)	(5,898.02)	0.00	0.00	0.00	(5,898.02)	0.00	0.00
719200	Employee Recruiting-General	(605.27)	(605.27)	0.00	0.00	0.00	(605.27)	0.00	605.27
****Subtotal**	**719 - Staff Support**	**(66,239.95)**	**(66,239.95)**	**0.00**	**0.00**	**4,241.94**	**(70,481.89)**	**3,624.22**	**33,785.19**
71	Support	794,250.00	794,250.00	0.00	0.00	0.00	794,250.00	0.00	0.00
****Subtotal**	**-**	**794,250.00**	**794,250.00**	**0.00**	**0.00**	**0.00**	**794,250.00**	**0.00**	**0.00**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0029 - SYS LRTP Off Suppt & Temp Off Space

Org: YZPLRP - Long Range Technology Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**296,432.09**	**296,432.09**	**139.15**	**0.00**	**22,399.99**	**274,032.10**	**81,206.98**	**147,523.45**
7400	Capitalizable Equipment	(99,300.00)	(99,300.00)	0.00	0.00	0.00	(99,300.00)	0.00	0.00
7404	Construction	(87,493.39)	(87,493.39)	0.00	0.00	0.00	(87,493.39)	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(186,793.39)**	**(186,793.39)**	**0.00**	**0.00**	**0.00**	**(186,793.39)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(186,793.39)**	**(186,793.39)**	**0.00**	**0.00**	**0.00**	**(186,793.39)**	**0.00**	**0.00**
765065	Cent Serv-FRESH Space Allocations	(51,088.00)	(51,088.00)	0.00	0.00	13,760.00	(64,848.00)	51,088.00	0.00
****Subtotal 765 - Central Services Allocations**		**(51,088.00)**	**(51,088.00)**	**0.00**	**0.00**	**13,760.00**	**(64,848.00)**	**51,088.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(51,088.00)**	**(51,088.00)**	**0.00**	**0.00**	**13,760.00**	**(64,848.00)**	**51,088.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(1,627.00)	(1,627.00)	0.00	0.00	0.00	(1,627.00)	0.00	0.00
8O1039	For Capital Projects (not R&R)	285.06	285.06	0.00	0.00	0.00	285.06	(285.06)	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(1,341.94)**	**(1,341.94)**	**0.00**	**0.00**	**0.00**	**(1,341.94)**	**(285.06)**	**0.00**
***Subtotal 7Z - Transfers Out**		**(1,341.94)**	**(1,341.94)**	**0.00**	**0.00**	**0.00**	**(1,341.94)**	**(285.06)**	**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	**49,803.11**	**49,803.11**	**139.15**	**0.00**	**36,159.99**	**13,643.12**	**132,009.92**	**147,523.45**
	Net for Org: YZPLRP	**(49,803.11)**	**(49,803.11)**	**(139.15)**	**0.00**	**(36,159.99)**		**(132,009.92)**	**(147,523.45)**

****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	**49,803.11**	**49,803.11**	**139.15**	**0.00**	**36,159.99**	**13,643.12**	**132,009.92**	**147,523.45**
Net for Fund: 9X0029	**(49,803.11)**	**(49,803.11)**	**(139.15)**	**0.00**	**(36,159.99)**		**(132,009.92)**	**(147,523.45)**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0030 - SYS LRTP Central Systems Hardware

Org: YZPLRP - Long Range Technology 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
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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	(2,715.00)	(2,715.00)	0.00	0.00	0.00	(2,715.00)	0.00	0.00
711100	Supplies-General	(11,142.04)	(11,142.04)	0.00	0.00	0.00	(11,142.04)	0.00	11,142.04
711132	Supplies-Software Incl Site License	(2,670.00)	(2,670.00)	0.00	0.00	0.00	(2,670.00)	0.00	2,670.00
****Subtotal 711 - Supplies**		**(16,527.04)**	**(16,527.04)**	**0.00**	**0.00**	**0.00**	**(16,527.04)**	**0.00**	**13,812.04**
715000	Non-Cap Equip-General	(13,470.40)	(13,470.40)	0.00	0.00	0.00	(13,470.40)	0.00	13,470.40
****Subtotal 715 - Non-Capitalizable Equipment**		**(13,470.40)**	**(13,470.40)**	**0.00**	**0.00**	**0.00**	**(13,470.40)**	**0.00**	**13,470.40**
7160	Maintenance and Repairs	(4,576.46)	(4,576.46)	0.00	0.00	0.00	(4,576.46)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(4,576.46)**	**(4,576.46)**	**0.00**	**0.00**	**0.00**	**(4,576.46)**	**0.00**	**0.00**
7180	Telecommunications	(1,844.82)	(1,844.82)	0.00	0.00	0.00	(1,844.82)	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)	(505.50)	(505.50)	0.00	0.00	0.00	(505.50)	157.50	348.00
****Subtotal 718 - Telecommunications**		**(2,350.32)**	**(2,350.32)**	**0.00**	**0.00**	**0.00**	**(2,350.32)**	**157.50**	**348.00**
***Subtotal 71 - Support**		**(36,924.22)**	**(36,924.22)**	**0.00**	**0.00**	**0.00**	**(36,924.22)**	**157.50**	**27,630.44**
7400	Capitalizable Equipment	99,422.07	99,422.07	0.00	0.00	0.00	99,422.07	0.00	0.00
740000	Cap Equipment	(97,138.00)	(97,138.00)	0.00	0.00	0.00	(97,138.00)	0.00	97,138.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,284.07**	**2,284.07**	**0.00**	**0.00**	**0.00**	**2,284.07**	**0.00**	**97,138.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,284.07**	**2,284.07**	**0.00**	**0.00**	**0.00**	**2,284.07**	**0.00**	**97,138.00**
	Total Expenditures	**(34,640.15)**	**(34,640.15)**	**0.00**	**0.00**	**0.00**	**(34,640.15)**	**157.50**	**124,768.44**
	Net for Org: YZPLRP	**34,640.15**	**34,640.15**	**0.00**	**0.00**	**0.00**		**(157.50)**	**(124,768.44)**

Org Lvl 3: YZPROJ - USNH Projects

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(34,640.15)**	**(34,640.15)**	**0.00**	**0.00**	**0.00**	**(34,640.15)**	**157.50**	**124,768.44**
Net for Fund: 9X0030	**34,640.15**	**34,640.15**	**0.00**	**0.00**	**0.00**		**(157.50)**	**(124,768.44)**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0031 - SYS LRTP Data Warehouse/Olap

Org: YZPLRP - Long Range Technology 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
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.09	0.09	0.00	0.00	0.00	0.09	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.09**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.09**	**0.00**	**0.00**
7100	In-State Travel	(946.50)	(946.50)	0.00	0.00	0.00	(946.50)	0.00	0.00
****Subtotal 710 - Travel**		**(946.50)**	**(946.50)**	**0.00**	**0.00**	**0.00**	**(946.50)**	**0.00**	**0.00**
7111	Supplies	(108,192.01)	(108,192.01)	0.00	0.00	0.00	(108,192.01)	0.00	0.00
711132	Supplies-Software Incl Site License	108,192.00	108,192.00	0.00	0.00	0.00	108,192.00	0.00	23,600.00
****Subtotal 711 - Supplies**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**23,600.00**
***Subtotal 71 - Support**		**(946.51)**	**(946.51)**	**0.00**	**0.00**	**0.00**	**(946.51)**	**0.00**	**23,600.00**
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	**(946.42)**	**(946.42)**	**0.00**	**0.00**	**0.00**	**(946.42)**	**0.00**	**23,600.00**
	Net for Org: YZPLRP	**946.42**	**946.42**	**0.00**	**0.00**	**0.00**		**0.00**	**(23,600.00)**

Org Lvl 3: YZPROJ - USNH Projects

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(946.42)**	**(946.42)**	**0.00**	**0.00**	**0.00**	**(946.42)**	**0.00**	**23,600.00**
Net for Fund: 9X0031	**946.42**	**946.42**	**0.00**	**0.00**	**0.00**		**0.00**	**(23,600.00)**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0032 - SYS LRTP Oracle Database Licensing

Org: YZPLRP - Long Range Technology Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(87,052.50)	(87,052.50)	0.00	0.00	0.00	(87,052.50)	0.00	0.00
****Subtotal 711 - Supplies**		**(87,052.50)**	**(87,052.50)**	**0.00**	**0.00**	**0.00**	**(87,052.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(87,052.50)**	**(87,052.50)**	**0.00**	**0.00**	**0.00**	**(87,052.50)**	**0.00**	**0.00**
7400	Capitalizable Equipment	87,053.00	87,053.00	0.00	0.00	0.00	87,053.00	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
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**87,053.00**	**87,053.00**	**0.00**	**0.00**	**0.00**	**87,053.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**87,053.00**	**87,053.00**	**0.00**	**0.00**	**0.00**	**87,053.00**	**0.00**	**0.00**
	Total Expenditures	**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**
	Net for Org: YZPLRP	**(0.50)**	**(0.50)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**
Net for Fund: 9X0032	**(0.50)**	**(0.50)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0033 - Long Range Technology Plan

Org: YZPLRP - Long Range Technology Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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	0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**
	Net for Org: YZPLRP	**(0.04)**	**(0.04)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**
	Net for Fund: 9X0033	**(0.04)**	**(0.04)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0034 - SYS LRTP Research Admin Systems

Org: YZPLRP - Long Range Technology 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
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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	(28,613.35)	(27,911.54)	0.00	0.00	0.00	(27,911.54)	70,710.35	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(28,613.35)**	**(27,911.54)**	**0.00**	**0.00**	**0.00**	**(27,911.54)**	**70,710.35**	**0.00**
617F10	Operating Staff	(12,024.95)	(12,024.95)	0.00	0.00	0.00	(12,024.95)	12,024.95	0.00
****Subtotal 617 - Operating Staff**		**(12,024.95)**	**(12,024.95)**	**0.00**	**0.00**	**0.00**	**(12,024.95)**	**12,024.95**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(553.63)	(553.63)	0.00	0.00	0.00	(553.63)	553.63	0.00
****Subtotal 61C - Casual**		**(553.63)**	**(553.63)**	**0.00**	**0.00**	**0.00**	**(553.63)**	**553.63**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(41,191.93)**	**(40,490.12)**	**0.00**	**0.00**	**0.00**	**(40,490.12)**	**83,288.93**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(13,381.52)	(12,749.98)	0.00	0.00	0.00	(12,749.98)	29,799.35	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**		**(13,381.52)**	**(12,749.98)**	**0.00**	**0.00**	**0.00**	**(12,749.98)**	**29,799.35**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(13,381.52)**	**(12,749.98)**	**0.00**	**0.00**	**0.00**	**(12,749.98)**	**29,799.35**	**0.00**
711132	Supplies-Software Incl Site License	(196.00)	(196.00)	0.00	0.00	0.00	(196.00)	0.00	196.00
****Subtotal 711 - Supplies**		**(196.00)**	**(196.00)**	**0.00**	**0.00**	**0.00**	**(196.00)**	**0.00**	**196.00**
715000	Non-Cap Equip-General	(4,267.80)	(4,267.80)	0.00	0.00	0.00	(4,267.80)	0.00	4,267.80
715035	Non-Cap Equip-Computer Software	(122,200.00)	(122,200.00)	0.00	0.00	0.00	(122,200.00)	122,200.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(126,467.80)**	**(126,467.80)**	**0.00**	**0.00**	**0.00**	**(126,467.80)**	**122,200.00**	**4,267.80**
716000	Maintenance & Repairs-General	(190.00)	(190.00)	0.00	0.00	0.00	(190.00)	0.00	190.00
716060	Maint & Repairs-Computer Software	6,402.00	6,402.00	0.00	0.00	0.00	6,402.00	(6,500.00)	98.00
****Subtotal 716 - Maintenance and Rentals**		**6,212.00**	**6,212.00**	**0.00**	**0.00**	**0.00**	**6,212.00**	**(6,500.00)**	**288.00**
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**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(1,162.00)	(1,162.00)	0.00	0.00	0.00	(1,162.00)	1,162.00	0.00
****Subtotal 718 - Telecommunications**		**(1,162.00)**	**(1,162.00)**	**0.00**	**0.00**	**0.00**	**(1,162.00)**	**1,162.00**	**0.00**
7191	Membership Dues and Fees	(6,500.00)	(6,500.00)	0.00	0.00	0.00	(6,500.00)	0.00	0.00

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0034 - SYS LRTP Research Admin Systems

Org: YZPLRP - Long Range Technology Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**(6,500.00)**	**(6,500.00)**	**0.00**	**0.00**	**0.00**	**(6,500.00)**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	(172.55)	(172.55)	0.00	0.00	0.00	(172.55)	172.55	0.00
****Subtotal 71C - Other Support**		**(172.55)**	**(172.55)**	**0.00**	**0.00**	**0.00**	**(172.55)**	**172.55**	**0.00**
***Subtotal 71 - Support**		**(130,286.35)**	**(130,286.35)**	**0.00**	**0.00**	**0.00**	**(130,286.35)**	**117,034.55**	**4,751.80**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(5,738.00)	(5,738.00)	0.00	0.00	0.00	(5,738.00)	0.00	5,738.00
7404	Construction	394,500.00	394,500.00	0.00	0.00	0.00	394,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**388,762.00**	**388,762.00**	**0.00**	**0.00**	**0.00**	**388,762.00**	**0.00**	**5,738.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**388,762.00**	**388,762.00**	**0.00**	**0.00**	**0.00**	**388,762.00**	**0.00**	**5,738.00**
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	**203,902.20**	**205,235.55**	**0.00**	**0.00**	**0.00**	**205,235.55**	**230,122.83**	**10,489.80**
	Net for Org: YZPLRP	**(203,902.20)**	**(205,235.55)**	**0.00**	**0.00**	**0.00**		**(230,122.83)**	**(10,489.80)**

****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**	**0.00**
Total Expenditures	**203,902.20**	**205,235.55**	**0.00**	**0.00**	**0.00**	**205,235.55**	**230,122.83**	**10,489.80**
Net for Fund: 9X0034	**(203,902.20)**	**(205,235.55)**	**0.00**	**0.00**	**0.00**		**(230,122.83)**	**(10,489.80)**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0035 - SYS LRTP Library Technology Project

Org: YZPLRP - Long Range Technology Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7120	Library Acquisitions	(285,000.00)	(285,000.00)	0.00	0.00	0.00	(285,000.00)	0.00	0.00
****Subtotal 712 - Library Acquisitions**		**(285,000.00)**	**(285,000.00)**	**0.00**	**0.00**	**0.00**	**(285,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(285,000.00)**	**(285,000.00)**	**0.00**	**0.00**	**0.00**	**(285,000.00)**	**0.00**	**0.00**
7404	Construction	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**285,000.00**	**285,000.00**	**0.00**	**0.00**	**0.00**	**285,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**285,000.00**	**285,000.00**	**0.00**	**0.00**	**0.00**	**285,000.00**	**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: YZPLRP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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: 9X0035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0036 - SYS LRTP Authent & Authorization

Org: YZPLRP - Long Range Technology 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
8I10	Non Mandatory Transfers In	(400,000.00)	(400,000.00)	0.00	0.00	0.00	(400,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(400,000.00)**	**(400,000.00)**	**0.00**	**0.00**	**0.00**	**(400,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(400,000.00)**	**(400,000.00)**	**0.00**	**0.00**	**0.00**	**(400,000.00)**	**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	**(400,000.00)**	**(400,000.00)**	**0.00**	**0.00**	**0.00**	**(400,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(216.80)	(216.80)	0.00	0.00	0.00	(216.80)	0.00	0.00
711132	Supplies-Software Incl Site License	(27,724.48)	(27,724.48)	0.00	0.00	0.00	(27,724.48)	0.00	27,724.48
****Subtotal 711 - Supplies**		**(27,941.28)**	**(27,941.28)**	**0.00**	**0.00**	**0.00**	**(27,941.28)**	**0.00**	**27,724.48**
7130	Printing and Copying	(253.57)	54,746.43	0.00	0.00	0.00	54,746.43	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	475.80	(475.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(253.57)**	**54,746.43**	**0.00**	**0.00**	**475.80**	**54,270.63**	**0.00**	**0.00**
715000	Non-Cap Equip-General	(13,927.00)	(13,927.00)	0.00	0.00	0.00	(13,927.00)	0.00	13,927.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	1,926.80	(1,926.80)	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	2,750.00	(2,750.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(13,927.00)**	**(13,927.00)**	**0.00**	**0.00**	**4,676.80**	**(18,603.80)**	**0.00**	**13,927.00**
7160	Maintenance and Repairs	(6,002.17)	(6,002.17)	0.00	0.00	0.00	(6,002.17)	0.00	0.00
716018	Maint & Repairs-Maint Agreements	4,002.17	4,002.17	0.00	0.00	0.00	4,002.17	0.00	(4,002.17)
7161	Rentals-Leases	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,100.00)**	**(2,100.00)**	**0.00**	**0.00**	**0.00**	**(2,100.00)**	**0.00**	**(4,002.17)**
717000	Consulting-General	(10,314.74)	(10,314.74)	0.00	0.00	0.00	(10,314.74)	0.00	10,314.74
****Subtotal 717 - Professional Services**		**(10,314.74)**	**(10,314.74)**	**0.00**	**0.00**	**0.00**	**(10,314.74)**	**0.00**	**10,314.74**
***Subtotal 71 - Support**		**(54,536.59)**	**463.41**	**0.00**	**0.00**	**5,152.60**	**(4,689.19)**	**0.00**	**47,964.05**
7400	Capitalizable Equipment	(13,811.50)	(13,811.50)	0.00	0.00	0.00	(13,811.50)	0.00	0.00
740000	Cap Equipment	(57,395.75)	(57,395.75)	0.00	0.00	0.00	(57,395.75)	0.00	57,395.75
7404	Construction	485,000.00	430,000.00	0.00	0.00	0.00	430,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**413,792.75**	**358,792.75**	**0.00**	**0.00**	**0.00**	**358,792.75**	**0.00**	**57,395.75**
***Subtotal 74 - Capitalizable Plant and Equipment**		**413,792.75**	**358,792.75**	**0.00**	**0.00**	**0.00**	**358,792.75**	**0.00**	**57,395.75**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0036 - SYS LRTP Authent & Authorization

Org: YZPLRP - Long Range Technology Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**359,256.16**	**359,256.16**	**0.00**	**0.00**	**5,152.60**	**354,103.56**	**0.00**	**105,359.80**
	Net for Org: YZPLRP	**(759,256.16)**	**(759,256.16)**	**0.00**	**0.00**	**(5,152.60)**		**0.00**	**(105,359.80)**

****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	**(400,000.00)**	**(400,000.00)**	**0.00**	**0.00**	**0.00**	**(400,000.00)**	**0.00**	**0.00**
Total Expenditures	**359,256.16**	**359,256.16**	**0.00**	**0.00**	**5,152.60**	**354,103.56**	**0.00**	**105,359.80**
Net for Fund: 9X0036	**(759,256.16)**	**(759,256.16)**	**0.00**	**0.00**	**(5,152.60)**		**0.00**	**(105,359.80)**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0043 - SYS LRTP Internal Personnel Conting

Org: YZPLRP - Long Range Technology Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	(300,000.00)	(300,000.00)	0.00	0.00	0.00	(300,000.00)	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(300,000.00)**	**(300,000.00)**	**0.00**	**0.00**	**0.00**	**(300,000.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(300,000.00)**	**(300,000.00)**	**0.00**	**0.00**	**0.00**	**(300,000.00)**	**0.00**	**0.00**
760000	Internal Allocations	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	(300,000.00)
****Subtotal 760 - F&A, Internal Allocations**		**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**(300,000.00)**
***Subtotal 76 - F&A and Internal Allocations**		**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**(300,000.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(300,000.00)**
	Net for Org: YZPLRP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**300,000.00**

****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**	**(300,000.00)**
Net for Fund: 9X0043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**300,000.00**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0044 - SYS LRTP Document Imaging/Workflow

Org: YZPLRP - Long Range Technology 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
580005	Automated PO Carryforward Budget	0.00	4,054.48	0.00	0.00	0.00	4,054.48	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,054.48**	**0.00**	**0.00**	**0.00**	**4,054.48**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,054.48**	**0.00**	**0.00**	**0.00**	**4,054.48**	**0.00**	**0.00**
	Total Revenue	**0.00**	**4,054.48**	**0.00**	**0.00**	**0.00**	**4,054.48**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.74	4,055.22	0.00	0.00	0.00	4,055.22	0.00	40,115.86
****Subtotal 717 - Professional Services**		**0.74**	**4,055.22**	**0.00**	**0.00**	**0.00**	**4,055.22**	**0.00**	**40,115.86**
***Subtotal 71 - Support**		**0.74**	**4,055.22**	**0.00**	**0.00**	**0.00**	**4,055.22**	**0.00**	**40,115.86**
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**0.74**	**4,055.22**	**0.00**	**0.00**	**0.00**	**4,055.22**	**0.00**	**40,115.86**
	Net for Org: YZPLRP	**(0.74)**	**(0.74)**	**0.00**	**0.00**	**0.00**		**0.00**	**(40,115.86)**

****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**	**4,054.48**	**0.00**	**0.00**	**0.00**	**4,054.48**	**0.00**	**0.00**
	Total Expenditures	**0.74**	**4,055.22**	**0.00**	**0.00**	**0.00**	**4,055.22**	**0.00**	**40,115.86**
	Net for Fund: 9X0044	**(0.74)**	**(0.74)**	**0.00**	**0.00**	**0.00**		**0.00**	**(40,115.86)**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0045 - SYS LRTP Desktop/Printers

Org: YZPLRP - Long Range Technology Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(13,392.02)	(13,392.02)	0.00	0.00	0.00	(13,392.02)	0.00	13,392.02
****Subtotal 711 - Supplies**		**(13,392.02)**	**(13,392.02)**	**0.00**	**0.00**	**0.00**	**(13,392.02)**	**0.00**	**13,392.02**
715000	Non-Cap Equip-General	(60,703.85)	(60,703.85)	0.00	0.00	0.00	(60,703.85)	0.00	60,703.85
715015	Non-Cap Equip-Printer	(8,618.85)	(8,618.85)	0.00	0.00	0.00	(8,618.85)	0.00	8,618.85
****Subtotal 715 - Non-Capitalizable Equipment**		**(69,322.70)**	**(69,322.70)**	**0.00**	**0.00**	**0.00**	**(69,322.70)**	**0.00**	**69,322.70**
***Subtotal 71 - Support**		**(82,714.72)**	**(82,714.72)**	**0.00**	**0.00**	**0.00**	**(82,714.72)**	**0.00**	**82,714.72**
740000	Cap Equipment	(7,856.00)	(7,856.00)	0.00	0.00	0.00	(7,856.00)	0.00	7,856.00
7404	Construction	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**167,144.00**	**167,144.00**	**0.00**	**0.00**	**0.00**	**167,144.00**	**0.00**	**7,856.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**167,144.00**	**167,144.00**	**0.00**	**0.00**	**0.00**	**167,144.00**	**0.00**	**7,856.00**
760000	Internal Allocations	(50,673.70)	(50,673.70)	0.00	0.00	0.00	(50,673.70)	0.00	50,673.70
****Subtotal 760 - F&A, Internal Allocations**		**(50,673.70)**	**(50,673.70)**	**0.00**	**0.00**	**0.00**	**(50,673.70)**	**0.00**	**50,673.70**
***Subtotal 76 - F&A and Internal Allocations**		**(50,673.70)**	**(50,673.70)**	**0.00**	**0.00**	**0.00**	**(50,673.70)**	**0.00**	**50,673.70**
	Total Expenditures	**33,755.58**	**33,755.58**	**0.00**	**0.00**	**0.00**	**33,755.58**	**0.00**	**141,244.42**
	Net for Org: YZPLRP	**(33,755.58)**	**(33,755.58)**	**0.00**	**0.00**	**0.00**		**0.00**	**(141,244.42)**

****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 Expenditures	**33,755.58**	**33,755.58**	**0.00**	**0.00**	**0.00**	**33,755.58**	**0.00**	**141,244.42**
Net for Fund: 9X0045	**(33,755.58)**	**(33,755.58)**	**0.00**	**0.00**	**0.00**		**0.00**	**(141,244.42)**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0046 - SYS LRTP Central Systems

Org: YZPLRP - Long Range Technology 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
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***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**
***Subtotal 61 - Salaries and 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**
7111	Supplies	(5,564.83)	(5,564.83)	0.00	0.00	0.00	(5,564.83)	0.00	0.00
711100	Supplies-General	(6,502.11)	(6,502.11)	0.00	0.00	0.00	(6,502.11)	0.00	6,502.11
****Subtotal 711 - Supplies**		**(12,066.94)**	**(12,066.94)**	**0.00**	**0.00**	**0.00**	**(12,066.94)**	**0.00**	**6,502.11**
715000	Non-Cap Equip-General	(6,021.92)	(6,021.92)	0.00	0.00	0.00	(6,021.92)	0.00	6,021.92
****Subtotal 715 - Non-Capitalizable Equipment**		**(6,021.92)**	**(6,021.92)**	**0.00**	**0.00**	**0.00**	**(6,021.92)**	**0.00**	**6,021.92**
7160	Maintenance and Repairs	(662.93)	(662.93)	0.00	0.00	0.00	(662.93)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(662.93)**	**(662.93)**	**0.00**	**0.00**	**0.00**	**(662.93)**	**0.00**	**0.00**
717000	Consulting-General	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
7172	Other Professional Services	(422.76)	(422.76)	0.00	0.00	0.00	(422.76)	0.00	0.00
717200	Other Professional Services-General	(3,320.44)	(3,320.44)	0.00	0.00	0.00	(3,320.44)	0.00	3,320.44
****Subtotal 717 - Professional Services**		**(5,743.20)**	**(5,743.20)**	**0.00**	**0.00**	**0.00**	**(5,743.20)**	**0.00**	**5,320.44**
7180	Telecommunications	(2,395.16)	(2,395.16)	0.00	0.00	0.00	(2,395.16)	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)	5,093.73	5,093.73	0.00	0.00	0.00	5,093.73	(26,648.29)	21,554.56
718014	Telecom-Telephone Equipment	(5,092.59)	(5,092.59)	0.00	0.00	0.00	(5,092.59)	0.00	5,092.59
****Subtotal 718 - Telecommunications**		**(2,394.02)**	**(2,394.02)**	**0.00**	**0.00**	**0.00**	**(2,394.02)**	**(26,648.29)**	**26,647.15**
***Subtotal 71 - Support**		**(26,889.01)**	**(26,889.01)**	**0.00**	**0.00**	**0.00**	**(26,889.01)**	**(26,648.29)**	**44,491.62**
7400	Capitalizable Equipment	74,826.25	74,826.25	0.00	0.00	0.00	74,826.25	0.00	0.00
740000	Cap Equipment	(11,125.99)	(11,125.99)	0.00	0.00	0.00	(11,125.99)	0.00	11,125.99

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0046 - SYS LRTP Central Systems

Org: YZPLRP - Long Range Technology Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**63,700.26**	**63,700.26**	**0.00**	**0.00**	**0.00**	**63,700.26**	**0.00**	**11,125.99**
***Subtotal 74 - Capitalizable Plant and Equipment**		**63,700.26**	**63,700.26**	**0.00**	**0.00**	**0.00**	**63,700.26**	**0.00**	**11,125.99**
	Total Expenditures	**36,811.28**	**36,811.28**	**0.00**	**0.00**	**0.00**	**36,811.28**	**(26,648.29)**	**55,617.61**
	Net for Org: YZPLRP	**(36,811.28)**	**(36,811.28)**	**0.00**	**0.00**	**0.00**		**26,648.29**	**(55,617.61)**

****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**	**0.00**
Total Expenditures	**36,811.28**	**36,811.28**	**0.00**	**0.00**	**0.00**	**36,811.28**	**(26,648.29)**	**55,617.61**
Net for Fund: 9X0046	**(36,811.28)**	**(36,811.28)**	**0.00**	**0.00**	**0.00**		**26,648.29**	**(55,617.61)**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0047 - SYS LRTP Network Management System

Org: YZPLRP - Long Range Technology Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(9,017.00)	(9,017.00)	0.00	0.00	0.00	(9,017.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(9,017.00)**	**(9,017.00)**	**0.00**	**0.00**	**0.00**	**(9,017.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(2,267.19)	(2,267.19)	0.00	0.00	0.00	(2,267.19)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,267.19)**	**(2,267.19)**	**0.00**	**0.00**	**0.00**	**(2,267.19)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(11,284.19)**	**(11,284.19)**	**0.00**	**0.00**	**0.00**	**(11,284.19)**	**0.00**	**0.00**
740000	Cap Equipment	(61,735.00)	(61,735.00)	0.00	0.00	0.00	(61,735.00)	0.00	61,735.00
7404	Construction	75,560.00	75,560.00	0.00	0.00	0.00	75,560.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**13,825.00**	**13,825.00**	**0.00**	**0.00**	**0.00**	**13,825.00**	**0.00**	**61,735.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**13,825.00**	**13,825.00**	**0.00**	**0.00**	**0.00**	**13,825.00**	**0.00**	**61,735.00**
	Total Expenditures	**2,540.81**	**2,540.81**	**0.00**	**0.00**	**0.00**	**2,540.81**	**0.00**	**61,735.00**
	Net for Org: YZPLRP	**(2,540.81)**	**(2,540.81)**	**0.00**	**0.00**	**0.00**		**0.00**	**(61,735.00)**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**2,540.81**	**2,540.81**	**0.00**	**0.00**	**0.00**	**2,540.81**	**0.00**	**61,735.00**
	Net for Fund: 9X0047	**(2,540.81)**	**(2,540.81)**	**0.00**	**0.00**	**0.00**		**0.00**	**(61,735.00)**

Org Lvl 3: YZPROJ - USNH Projects

Fund: 9X0052 - SYS LRTP Centr & Camp Oth Personnel

Org: YZPLRP - Long Range Technology Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615PBN	PAT-Bonus & Recruitment	162,537.00	162,537.00	0.00	0.00	0.00	162,537.00	0.00	194,800.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**162,537.00**	**162,537.00**	**0.00**	**0.00**	**0.00**	**162,537.00**	**0.00**	**194,800.00**
617PBN	Operating Staff-Bonus & Recruitment	(3,400.00)	(3,400.00)	0.00	0.00	0.00	(3,400.00)	0.00	3,400.00
****Subtotal 617 - Operating Staff**		**(3,400.00)**	**(3,400.00)**	**0.00**	**0.00**	**0.00**	**(3,400.00)**	**0.00**	**3,400.00**
61CPBN	Bonus & Recruitment	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(1,137.00)	(1,137.00)	0.00	0.00	0.00	(1,137.00)	0.00	1,137.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,400.00)	(2,400.00)	0.00	0.00	0.00	(2,400.00)	0.00	2,400.00
****Subtotal 61C - Casual**		**(3,537.00)**	**156,463.00**	**0.00**	**0.00**	**160,000.00**	**(3,537.00)**	**0.00**	**3,537.00**
***Subtotal 61 - Salaries and Wages**		**155,600.00**	**315,600.00**	**0.00**	**0.00**	**160,000.00**	**155,600.00**	**0.00**	**201,737.00**
65YP10	Nonstatus Benefit Distr (Fica)	12,705.09	26,145.09	0.00	0.00	13,440.00	12,705.09	0.00	16,945.91
****Subtotal 65Y - Fringe Recovery**		**12,705.09**	**26,145.09**	**0.00**	**0.00**	**13,440.00**	**12,705.09**	**0.00**	**16,945.91**
***Subtotal 65 - Fringe Benefits**		**12,705.09**	**26,145.09**	**0.00**	**0.00**	**13,440.00**	**12,705.09**	**0.00**	**16,945.91**
	Total Expenditures	**168,305.09**	**341,745.09**	**0.00**	**0.00**	**173,440.00**	**168,305.09**	**0.00**	**218,682.91**
	Net for Org: YZPLRP	**(168,305.09)**	**(341,745.09)**	**0.00**	**0.00**	**(173,440.00)**		**0.00**	**(218,682.91)**

****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 Expenditures	**168,305.09**	**341,745.09**	**0.00**	**0.00**	**173,440.00**	**168,305.09**	**0.00**	**218,682.91**
	Net for Fund: 9X0052	**(168,305.09)**	**(341,745.09)**	**0.00**	**0.00**	**(173,440.00)**		**0.00**	**(218,682.91)**

Org Lvl 3: YZQU00 - USNH Unrestricted Bequests

Fund: 9D0004 - Mildred M. Horton Fund

Org: YZQU10 - Unrestricted Bequests

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,676.71
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,676.71**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,676.71**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,676.71**
	Net for Org: YZQU10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(12,676.71)**

****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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,676.71**
Net for Fund: 9D0004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(12,676.71)**